

ALAN M. ARAKAWA  
MAYOR



KEITH A. REGAN  
RECEIVED  
MANAGING DIRECTOR

2017 JUL 21 AM 9:22

**OFFICE OF THE MAYOR**

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

OFFICE OF THE  
COUNTY CLERK

REFERENCE NO. BD-BA 18-09  
BD-BA 18-10

July 21, 2017

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

For Transmittal to:

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

Dear Chair White and Members:

**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 \$125,000 appropriation in the Fiscal Year (FY) 2018 Budget for a capital project entitled, "Guardrail and Shoulder Improvements at Various Locations".

The project was appropriated \$300,000 in FY 2017 under the Makawao-Pukalani-Kula Community Plan Area. The Department of Public Works is requesting that \$125,000 be reappropriated and made available in the current fiscal year under the Countywide plan area so it may utilize the funding for emergency repairs and improvements in locations countywide rather than one district area.

Attached is a Certification of Additional Revenues for Fiscal Year 2018 certifying the availability of Highway Fund Carryover/Savings in the amount of \$125,000 to fund this request.

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

Sincerely,

A handwritten signature in blue ink, appearing to be "Lynn A.S. Araki-Regan".

LYNN A.S. ARAKI-REGAN  
Budget Director

Attachments (3)

cc: Keith Regan, Managing Director  
Danny Agsalog, Director of Finance  
David Goode, Director of Public Works

COUNTY COMMUNICATION NO. 17-312

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,  
COUNTYWIDE, ROAD IMPROVEMENTS,  
GUARDRAIL AND SHOULDER IMPROVEMENTS AT VARIOUS LOCATIONS;  
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, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Highway Fund in the amount of \$125,000; and by increasing Total Estimated Revenues in the amount of \$125,000, 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
Carryover/Savings:	
General Fund	6,273,867
Sewer Fund	5,023,222
Highway Fund	[1,330,866] <u>1,455,866</u>
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] 705,340,452"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.J.1.c., Department of Public Works, Countywide, Road Improvements, by adding an appropriation for a capital project entitled, "Guardrail and Shoulder Improvements at Various Locations", in the amount of \$125,000, 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

(iii) Guardrail and Shoulder Improvements at Various Locations 125,000

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
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"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$125,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS      [142,539,782]      142,664,782"

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 \$125,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)      [705,215,452]      705,340,452"

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  
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE,  
GUARDRAIL AND SHOULDER IMPROVEMENTS AT VARIOUS LOCATIONS

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

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, "Fiscal Year 2018 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Public Works, Countywide, by adding a capital improvement project entitled, "Guardrail and Shoulder Improvements at Various Locations", in the amount of \$125,000, to read as follows:

<b>"APPENDIX C - Capital Improvement Projects</b>		
<b>Capital improvement project funding may not be used for any purpose other than as described in this appendix.</b>		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<b>Department of Public Works</b>	
	<b>1. Countywide</b>	
CBS-1027	<b>a. Countywide Drainage Improvements</b>	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>b. Countywide Facility Building Improvements</b>	500,000
	Design and construction for Kalana Pakui Building Air Conditioning Improvements. Construction for Clean Agent System for the 7 <sup>th</sup> 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	<b>c. Countywide Bikeway Improvements</b>	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	<b>d. Countywide Road Resurfacing and Pavement Preservation</b>	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	<b>e. Countywide Safety Improvements</b>	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.	
CBS-2774	<b>f. Guardrail and Shoulder Improvements at Various Locations</b>	125,000
	Planning, design, and installation and upgrade of guardrails and roadway shoulder. Improvements to include: upgrade of outdated guardrail hardware, installation of new roadside barriers where warranted, repair of damaged hardware, and expansion of roadway shoulder for safety. Land acquisition may also be required for improvements.	
	<b>2. Hana Community Plan Area</b>	
CBS-4624	<b>a. Hana Highway Landslide Repairs Near Mile Post 42</b>	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>b. Waiopai Bridge Repairs</b>	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	<b>c. Keanae Road Safety Improvements</b>	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	<b>d. Lelekea Bridge Replacement</b>	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.	
	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-1045	<b>a. Kulanihako'i Bridge Replacement</b>	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>4. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-3188	<b>a. Hiolani Street Drainage Improvements</b>	900,000
	Design and construction to replace existing ditch off Hiolani Street with a drainline.	
CBS-3187	<b>b. Ditch Improvements at Waipoli Road</b>	800,000
	Repair eroding conditions to existing ditch along Waipoli Road requiring stabilization measures to prevent further damage to the roadway and adjacent properties.	
	<b>5. Paia-Haiku Community Plan Area</b>	
CBS-1066	<b>a. Kaipakalua Road Pavement Reconstruction</b>	2,400,000
	Design, construction, construction management, and land acquisition to reconstruct Kaipakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements.	
CBS-1942	<b>b. North Shore Greenway Project</b>	350,000
	Design and construction of the final portion of a multi-use path and route between Sprecklesville and Baldwin Beach Park.	
	<b>6. Wailuku-Kahului Community Plan Area</b>	
CBS-3189	<b>a. Central Maui Drainline Repairs</b>	700,000"
	Design, construct, remediate, or replace existing drain lines at various locations in Kahului and Wailuku.	

SECTION 2. 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

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2018

I, KEITH A. REGAN, Managing Director of the County of Maui, who is authorized to sign on behalf of ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, and, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2018. The amount available for appropriation is:

From Carryover/Savings:

Highway Fund \$125,000.00

KEITH A. REGAN
Managing Director, County of Maui

STATE OF HAWAII )
) SS.
COUNTY OF MAUI )

On this 21st day of July, 2017, before me appeared Keith A. Regan, to me personally known, who being by me duly sworn did say that he is the Managing Director of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said KEITH A. REGAN acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Doc. Date: Undated
Jennifer Okamura # Pages: 1
Second Circuit
Doc. Description: Certification of
Additional Revenues for
Fiscal Year 2018

Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2020

Jennifer Okamura 7/21/2017
Notary Signature Date
NOTARY CERTIFICATION

