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Director of Council Services
Traci N. T. Fujita, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

May 3, 2019

Ms. Michele Yoshimura, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (BD-20) (EDB-1)

May I please request you incorporate the revisions noted on the attached marked-up copy of Appendix B to the proposed Capital Program bill. Furthermore, may I request you provide a copy of the Capital Improvement Projects Report as of March 31, 2019, and the Department of Water Supply Capital Improvement Program as of March 31, 2019 to be attached as Appendices A-1 and A-2 to the proposed Capital Program bill.

May I further request that you transmit your response **no later than 10:00 a.m. on Tuesday, May 7, 2019.**

To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff (Leslee Matthews at ext. 7662, Shelly Espeleta at ext. 7134, Christy Chung at ext. 7137, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Keani Rawlins-Fernandez".

KEANI RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:2020bgt:190503abd:ldm
cc: Mayor Michael P. Victorino
Attachments

ORDINANCE NO. _____

BILL NO. ____ (2019)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2020 Capital Program."

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2019, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2020 through 2025. The proposed Capital Program for Fiscal Years 2020 through 2025 is set forth in Appendix B (attached hereto and made a part hereof).

SECTION 4. If any provision of this ordinance, or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance shall take effect on July 1, 2019.

APPROVED AS TO FORM AND LEGALITY:

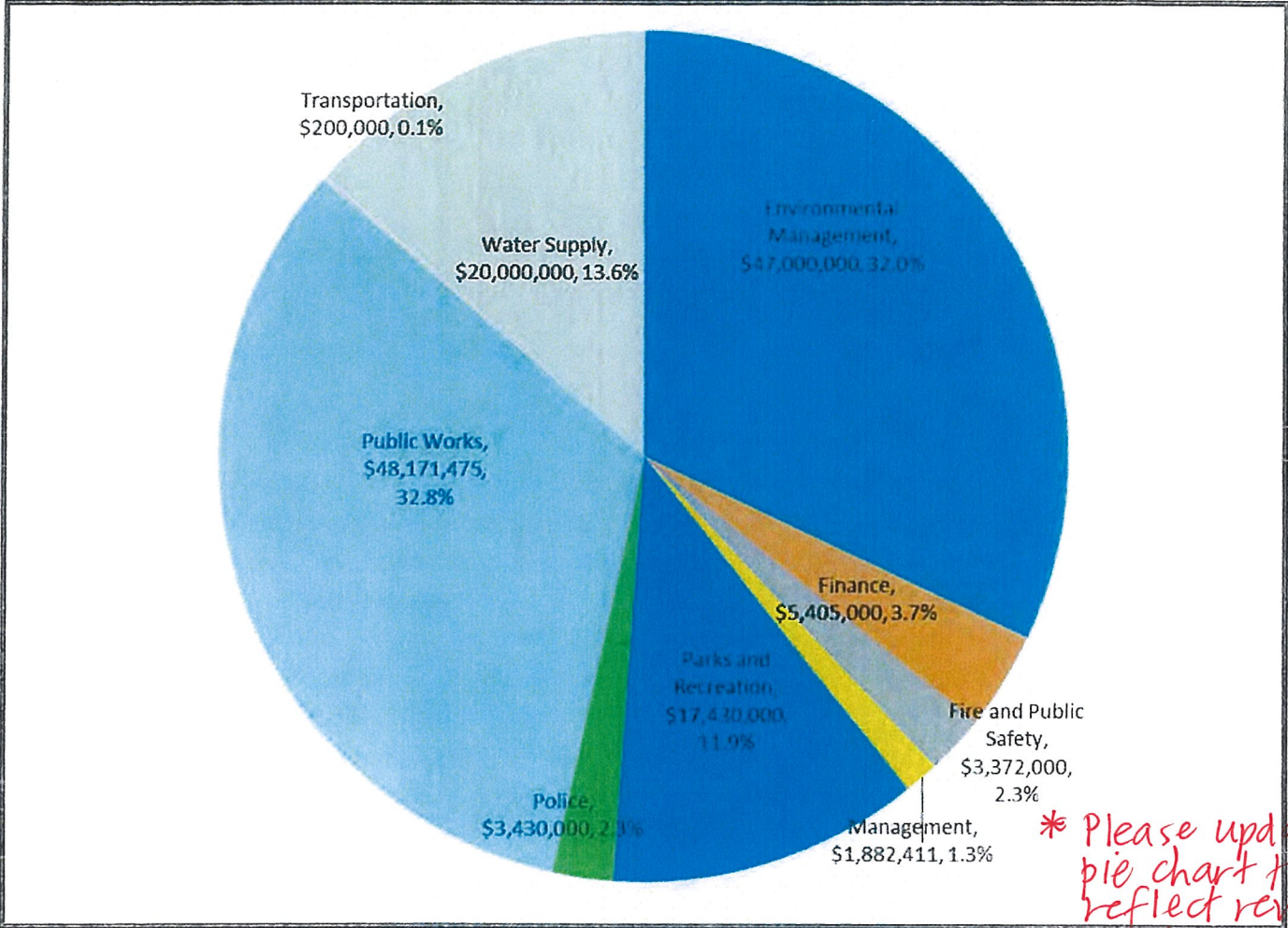


Deputy Corporation Counsel
County of Maui

LF 2019-0483 2019-03-22 Capital Program Bill

Capital Program Summaries

Project Summary by Department

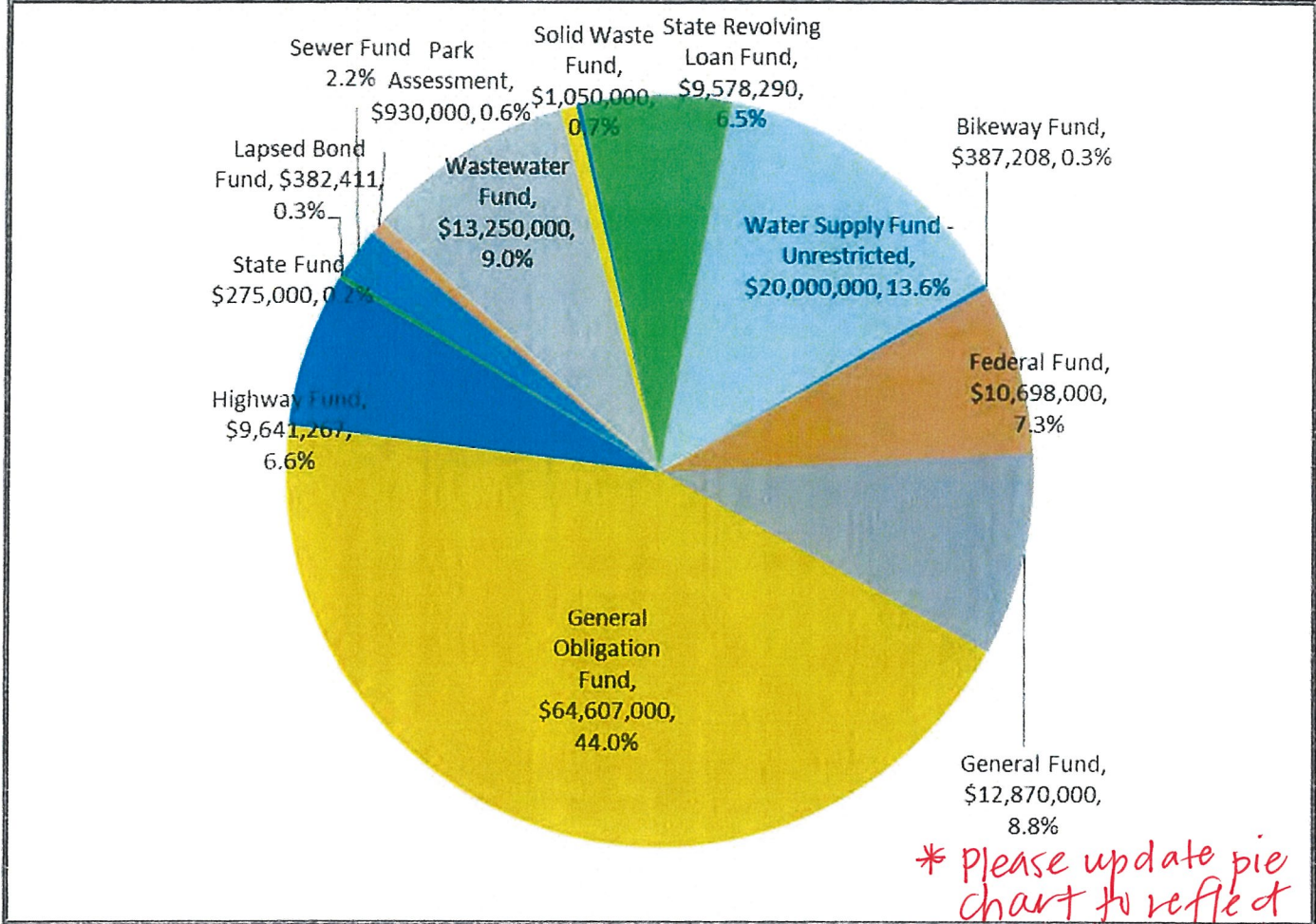


* Please update pie chart to reflect revised totals below.

Department	FY 2020 Amount
Environmental Management	\$47,000,000 \$54,275,000
Finance	\$5,405,000
Fire and Public Safety	\$3,372,000 \$3,327,000
Management	\$1,882,411
Parks and Recreation	\$17,430,000 \$20,943,650
Police	\$3,430,000
Public Works	\$48,171,475 \$48,271,475
Transportation	\$200,000
Water Supply	\$20,000,000 \$29,300,000
Total	\$146,802,886 \$167,034,536

Capital Program Summaries

Project Summary by Fund Type

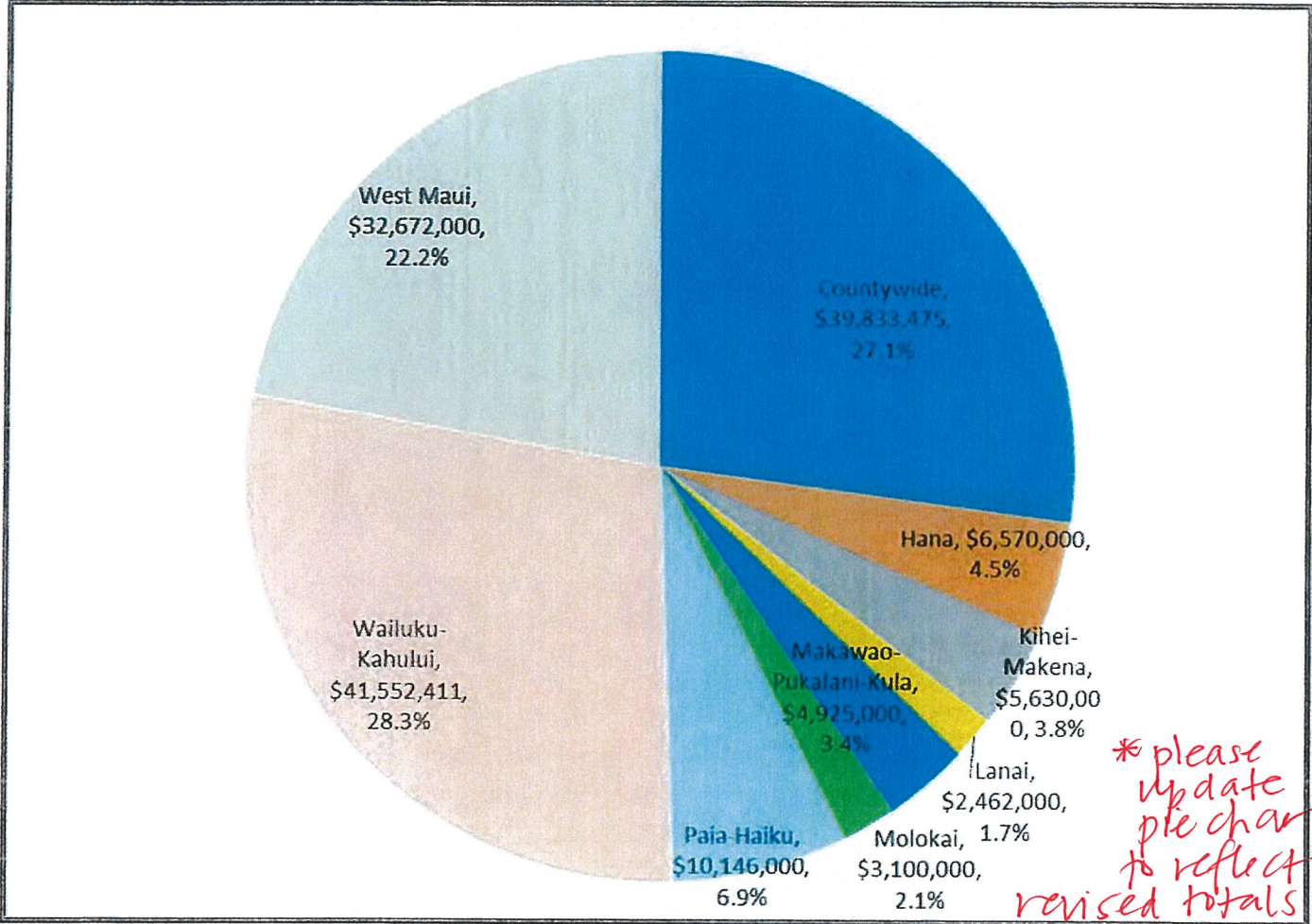


* please update pie chart to reflect updated totals below.

Fund Type	Fund Code	FY 2020 Amount
Bikeway Fund	BW	\$387,208
Federal Fund	FD	\$10,698,000
General Fund	GF	\$12,870,000 \$12,185,000
General Obligation Fund	GB	\$64,607,000 \$85,514,000
Highway Fund	HF	\$9,641,267 \$9,741,267
Lapsed Bond Fund	LBF	\$382,411
Other Grant Fund	OG	\$3,221,710
Park Assessment	PA	\$930,000 \$1,068,650
Wastewater Fund	WF	\$13,250,000
Solid Waste Fund	SW	\$1,050,000 \$933,000
State Fund	ST	\$275,000
State Revolving Loan Fund	SRF	\$9,578,290
Water Supply Fund - Unrestricted	WU	\$20,000,000 \$19,800,000
TOTAL		\$146,890,836 \$167,034,536

Capital Program Summaries

Project Summary by District



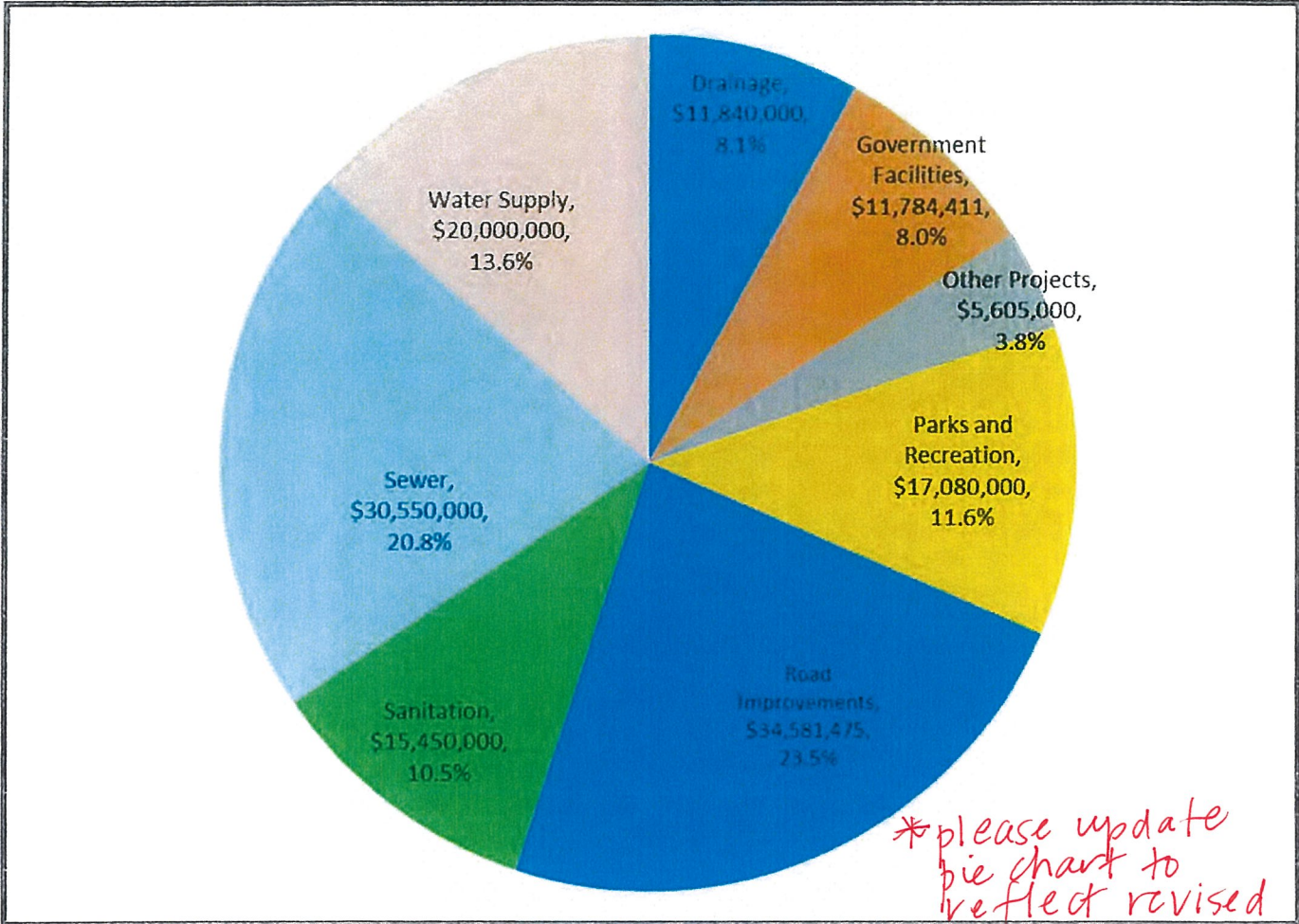
** please update pie chart to reflect revised totals below.*

District	FY 2020 Amount
Countywide	\$39,833,475
Hana	\$6,570,000
Kihei-Makena	\$5,630,000
Lanai	\$2,462,000
Makawao-Pukalani-Kula	\$4,925,000
Molokai	\$3,100,000
Paia-Haiku	\$10,146,000
Wailuku-Kahului	\$41,552,411
West Maui	\$32,672,000
Total	\$146,890,836

37,718,475
6,195,000
13,305,000
5,962,000
6,063,650
2,750,000
52,222,411
167,034,536

Capital Program Summaries

Project Summary by Project Type



**please update pie chart to reflect revised totals below.*

Project Type	FY 2020 Amount
Drainage	\$11,840,000 \$6,430,000
Government Facilities	\$11,784,411 \$12,539,411
Other Projects	\$5,605,000
Parks and Recreation	\$17,080,000 \$19,793,650
Road Improvements	\$34,581,475 \$39,091,475
Sanitation	\$15,450,000 \$15,225,000
Sewer	\$30,550,000 \$39,050,000
Water Supply	\$20,000,000 \$29,300,000
TOTAL	\$140,890,866 \$167,034,536

Six-Year Capital Program

Countywide

\$ in 1000's
Fiscal Year

Project Type	CBS No	Project Name	Fund	2020	2021-2025	6-Yr Total
Drainage	CBS-1027	Countywide Drainage Improvements	GB	3,000	0	3,000
			GF	0	0	0
			HF	0	15,000	15,000
Government Facilities	CBS-1032	Countywide Facility Building Improvements	GF	450	1,775	2,225
	CBS-1003	Countywide Fire Facilities	GF	500	0	500
	CBS-1096	Countywide Fuel Tank Replacements	GF	105	0	105
	CBS-5506	Dewatering Facility	GF	0	1,200	1,200
	CBS-5535	Wailuku Station Improvements	GB	1,500	0	1,500
			GF	110	0	110
Other Projects	CBS-1039	Bus Stops and Shelters	GB	0	3,000	3,000
			GF	200	0	200
			HF	0	0	0
	CBS-1218	Countywide Equipment	GB	5,405	8,000	13,405
Parks and Recreation	CBS-4581	Countywide Parks Facilities	GF	275	2,500	2,775
	CBS-4613	Countywide Light Ordinance Compliance	GF	2,500	0	2,500
	CBS-3232	Countywide Park Playground Improvements	GF	500	4,000	4,500
	CBS-1117	Countywide Parks ADA Improvements	GF	500	2,500	3,000
	Road Improvements	CBS-5510	Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion	FD	560	0
			HF	140	0	140
	CBS-1036	Countywide Bikeway Improvements	BW	387	1,450	1,837
	CBS-1031	Countywide Bridge Improvements	GB	0	0	0
GF			0	0	0	
HF			600	3,000	3,600	
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	5,676	33,676	39,353 39,352
	CBS-1024	Countywide Safety Improvements	GF	75	0	75
			HF	960 1,060	4,150	5,110 5,210
	CBS-1037	Countywide Sidewalk Improvements	HF	745	2,700	3,445
	CBS-1035	Countywide Traffic Calming Program	HF	420	950	1,370
	CBS-2772	Safe Routes to School - State Appropriation	ST	275	1,375	1,650
	CBS-5512	Surveying of Molokai and Lanai Roads	HF	100	0	100
	CBS-5490	Traffic Signal Modernization at Various Locations	HF	0	1,500	1,500

Six-Year Capital Program

Countywide (Cont'd)

			\$ in 1000's Fiscal Year			
Project Type	CBS No	Project Name	Fund	2020	2021-2025	6-Yr Total
Sanitation	CBS-3577	CML Storage Facility/Infrastructure	GB	300	0	300
			SW	0	1,500	1,500
	CBS-3182	Environmental Compliance System Design and Construction	SW	500	2,000	2,500
	CBS-3565	Integrated Solid Waste Management Plan Update	SW	200	0	200
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	1,500	7,500	9,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
Water Supply	CBS-1075	Countywide Facility Improvements	WR	0	0	0
			WU	3,320	37,100	40,420
	CBS-2299	Countywide Upgrades and Replacements	WR	0	0	0
			WU	7,180	27,150	34,330
CBS-4615	Countywide Water System Modification	WU	150,350	2,500	2,850	
Total Countywide				39,833	172,026	211,860
				37,718	170,526	208,244

Six-Year Capital Program

Hana

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2020	2021-2025	6-Yr Total
Drainage	CBS-1891	Mahalawa Bridge Replacement	GB	1,200	0	1,200
	CBS-5043	Waikakoi Bridge Replacement	GB	850	1,800	2,650
Government Facilities	CBS-5530	Old Hana School Improvements	OG	0	4,800	4,800
			GB	350	2,375	2,725
			GF	0	2,300	2,300
Parks and Recreation	CBS-5531	Hana Park Tennis & Basketball Courts Reconstruction	GB	0	975	975
			GF	120	0	120
			GF	450	2,000	2,450
			GB	800	0	800
Road Improvements	CBS-2779	Kalepa Rockfall Repairs	HF	350	5,750	6,100
	CBS-1046	Koukouai Bridge Rehabilitation	GB	2,000	0	2,000
Sanitation	CBS-5504	Hana Landfill Office Trailer and PV Expansion	GB	25-450	0	450-25
Total Hana				6,570	20,000	26,570

Parks and Recreation CBS-xxxx ADA Access to Hana Ball Park GB 50 0 50

Total Hana

6,145 20,000 26,145

Six-Year Capital Program

Kihei-Makena

\$ in 1000's
Fiscal Year

Project Type	CBS No	Project Name	Fund	2020	2021-2025	6-Yr Total
Drainage	CBS-5513	Drainage Improvements at Maui Meadows Subdivision	GB	0	2,400	2,400
Parks and Recreation	CBS-1205	Kamaole Point Pavillion	GF	0	1,100	1,100
	CBS-2345	South Maui Parks System	PA	250	0	250
			GF	300 125	2,000	2,125 2,300
Road Improvements	CBS-2309	North South Collector Road (Nanauu Place to Kulanihako Street)	PA	75	0	75
			FD	0	10,400	10,400
	CBS-5492	Ohukai Road Sidewalk Improvements	GB	1,000	2,600	3,600
			HF	0	200	200
	CBS-5515	South Kihei Road Pavement Rehabilitation	GB	600	0	600
			FD	0	4,340	4,340
	CBS-5485	South Kihei Road Sidewalk Improvements	HF	250	1,765	2,015
			GB	1,900	0	1,900
Sewer	CBS-5029	Kihei In Plant/Effluent Pump Station Upgrades	HF	0	0	0
			WF	750	0	750
	CBS-3563	Kihei No. 3 Force Main Replacement	WF	480	4,800	5,280
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	SRF	0	2,000	2,000
WF			200	0	200	
Total Kihei-Makena				5,630	31,605	37,235

Sewer CBS-XXXX Kihei-Makena Sewer Expansion GB 7,500 0 7,500

Total Kihei-Makena 13,305 31,605 44,910

Six-Year Capital Program

Lanai

			\$ in 1000's Fiscal Year			
Project Type	CBS No	Project Name	Fund	2020	2021-2025	6-Yr Total
Government Facilities	CBS-1005	Lanai Fire Station Improvements	GB	1,872	0	1,872
Parks and Recreation	CBS-2347	Lanai Parks System	GF	0	0	0
			GF	495	1,500	1,995
			PA	95	0	95
Total Lanai				2,462	1,500	3,962

Parks and Recreation	CBS-XXXX	Lanai Youth Center and Skate Park	GB	3,500	0	3,500
Total Lanai				5,962	1,500	7,462

Six-Year Capital Program

Makawao-Pukalani-Kula

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2020	2021-2025	6-Yr Total
Parks and Recreation	CBS-3228	Hannibal Tavares Community Center Improvements	GF	1,000	0	1,000
	CBS-1175	Kula Park Playground	GF	850	0	850
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	PA	139 0	0	139 0
Road Improvements	CBS-5511	Iolani St., Loha St., Iolani St., and Makani Rd. Pavement Rehabilitation	GF	175	2,000	2,175
	CBS-5511	Iolani St., Loha St., Iolani St., and Makani Rd. Pavement Rehabilitation	FD	0	3,339	3,339
			GB	400	0	400
			HF	0	1,357	1,357
	CBS-3194	Pukalani Terrace Subdivision Pavment Reconstruction	GB	2,000	0	2,000
Water Supply	CBS-1106	Upcountry Reliable Capacity <i>Pookela Well B (Development Phase)</i>	HF	0	6,000	6,000
			SRF	0	0	0
			WR	0	0	0
			WU	500	41,100	41,600
Total Makawao-Pukalani-Kula				4,925	53,796	58,721

Sewer CBS-XXXX Upcountry Sewer System Upgrades GB 1,000 0 1,000

Total Makawao-Pukalani-Kula 6,064 53,796 59,860

Six-Year Capital Program

Molokai

			\$ in 1000's			
			Fiscal Year		6-Yr Total	
Project Type	CBS No	Project Name	Fund	2020		2021- 2025
Drainage	CBS-5052	Kaunakakai Drainage System D	GB	0	2,500	2,500
Government Facilities	CBS-5536	Molokai ^{Molokai} Police Station	GB	1,820	0	1,820
	CBS-4617	Pukoo Fire Station Relocation	GF ^{GB}	455	3,120	3,575
	CBS-5540	Mitchell Pauole Parking Lot Expansion	GB	0	750	750
Parks and Recreation	CBS-2346	Molokai Parks System	GF	350	0	350
	CBS-5497	Molokai Landfill Scalehouse Replacement and Traffic Optimization	SW	200	0	200
Total Molokai				3,100 2,750	22,870	25,970 25,620

Six-Year Capital Program

Paia-Haiku

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		6-Yr Total
				2020	2021- 2025	
Parks and Recreation	CBS-5056	Alfred Filko Botelho Sr. Gym Improvements "Filko"	GB	225	0	225
	CBS-5534	Haiku Park Restroom	PA	510	0	510
	CBS-2348	Paia-Haiku Parks System	GB	0	0	0
Road Improvements			GF	260	2,000	2,260
	CBS-4597	Haiku Road Guardrail and Shoulder Improvements	HF	200	0	200
	CBS-1066	Kaupakalua Road Pavement Reconstruction	FD	5,534	0	5,534
			GB	2,247	0	2,247
		HF	0	0	0	
Sewer	CBS-1183	Kuau No. 3 Force Main Replacement	WF	630	0	630
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	540	0	540
Total Paia-Haiku				10,146	2,000	12,146

Six-Year Capital Program

Wailuku-Kahului

			\$ in 1000's			
			Fiscal Year			
Project Type	CBS No	Project Name	Fund	2020	2021-2025	6-Yr Total
Drainage	CBS-3567	Central Maui Landfill Land Purchase	GB	200 1,000	0	1,000 200
	CBS-5507	Certification of Levees and Additional Work for Levee No. 27	GB	380	500	880
	CBS-5508	Wailuku Heights Drainline and Outlet Repair	GB	1,000	0	1,000
Government Facilities	CBS-5518	Emergency Management Office Renovation	GB	500	0	500
	CBS-2735	Kahului Fire Station Apparatus Shelter	GB	450 440	0	450 440
	CBS-5517	Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency	GB	600	0	600
	CBS-5025	Kalana O Maui Fire Sprinkler System, Phase 2	GB	450	0	450
	CBS-3579	Kalana Pakui Building AC Replacement	GB	600	0	600
	CBS-2324	New County Service Center	GB	1,500	0	1,500
			LBF	382	0	382
	CBS-5505	Wailuku Baseyard Wash Rack	GF	150	500	650
Parks and Recreation	CBS-2351	Central Maui Parks System	GF	600	2,500	3,100
	CBS-1214	Central Maui Regional Park	GB	0	22,000	22,000
			GF	500	3,000	3,500
	CBS-3209	Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings	GB	1,750	0	1,750
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	10,000	10,000
			GF	250	1,000	1,250
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	300	0	300
	CBS-3231	Waiehu Golf Course Wastewater Improvements	GF	75	0	75
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	175	0	175
	CBS-1209	War Memorial Complex Paving Improvements	GB	2,750	0	2,750
	CBS-5539	War Memorial Football Stadium Rehabilitation	GB	0	5,000	5,000
			GF	100	500	600
	CBS-4616	War Memorial Gym Building Improvements	GB	0	7,500	7,500
			GF	250	0	250
Government Facilities	CBS-5535	Wailuku Police Station Improvements	GB	1,500	0	1,500
			GF	110	0	110
Sanitation	CBS-3577	CML Storage Facility/Infrastructure	GB	300	0	300
			SW	0	1,500	1,500
Water	CBS-XXXX	Acquisition of Real Property from Wailuku Water Company, LLC	GB	9,500	0	9,500

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2020	2021-2025	6-Yr Total
Road Improvements	CBS-1945	Central Maui Signal Upgrades	FD	0	608	608
			HF	0	248	248
	CBS-5538	Central Maui Sub-Area Transportation Study	FD	400	0	400
			GF	100	0	100
	CBS-5499	Onehee Avenue Improvements	FD	0	3,200	3,200
			GF	100	0	100
			HF	100	1,400	1,500
	CBS-5046	Pulehu Road Pavement Reconstruction	HF	0	1,700	1,700
	CBS-1919	Waiale Road Improvements (Kaohu St to Waiinu Rd)	GB	600	0	600
	CBS-1018	Waiale Road Improvements at Waiinu Road	FD	0	1,832	1,832
			GB	0	0	0
			HF	100	458	558
	CBS-1916	Wakea Avenue and Kamehameha Avenue Intersection Improvements	FD	0	2,186	2,186
			GB	250	0	250
			HF	0	547	547
Sanitation	CBS-5502	Central Maui Landfill Entrance Facility Traffic Improvements	GF	0	500	500
			-SW-6B	50	0	50
	CBS-5019	Central Maui Landfill Expansion	GB	12,500	0	12,500
	CBS-5493	CML Customer Drop-Off Area Improvements	SW	100 ³³	0	100 ³³
			6B	67	0	67
	CBS-5494	CML Extension of Primary Litter Screen and Drainage Improvements	GB	500	0	500
	CBS-2721	CML Operations Facilities	SW	0	5,000	5,000
	CBS-5495	CML Phase VB Extension Leachate Recirculation System	GB	650	0	650
Sewer	CBS-5547	Lower Main Street Sewer Upgrade	GB	2,500	0	2,500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	4,000	8,000	12,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	GB	500	0	500
			SRF	0	13,500	13,500
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
			WF	600	0	600
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	GB	0	10,000	10,000
			WF	1,350	0	1,350
	CBS-4587	Wailuku-Kahului WWRF Facility Plan	WF	400	0	400
Water Supply	CBS-1102	Replacement Well for Waiehu Heights Well 1 (Development Phase) Central Maui Reliable Capacity	WU	3,000	10,950	13,950
Total Wailuku-Kahului				-41,552	118,629	160,181
				52,222	119,769	171,991

Six-Year Capital Program

West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2020	Fiscal Year 2021-2025	6-Yr Total
Drainage	CBS-2315	Napili 4/5 Culvert at Lower Honoapiilani Road	GB	3,910	0	3,910
	CBS-5514	West Maui Drainline Assessment	GB	500	0	500
Parks and Recreation	CBS-2344	West Maui Parks System	GB	0	0	0
			GF	500	2,500	3,000
Road Improvements	CBS-1040	Kahana Nui Bridge Replacement	FD	2,649	0	2,649
			GB	1,076	0	1,076
	CBS-5509	Lower Honoapiilani Road Erosion at Kaopala Bay	GB	600	0	600
			HF	0	3,000	3,000
			FD	1,555	0	1,555
Sewer	CBS-5548	Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	GB	632	0	632
			OG	800	0	800
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	WF	200	0	200
			SRF	0	6,000	6,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	WF	700	0	700
			SRF	0	4,000	4,000
CBS-1124	West Maui Recycled Water System Expansion	WF	400	0	400	
		GB	1,500	0	1,500	
		OG	2,422	0	2,422	
		SRF	9,578	7,000	16,578	
Water Supply	CBS-1092	West Maui Reliable Capacity	WF	0	0	0
			SRF	0	0	0
			WR	0	15,900	15,900
			WU	5,650	8,000	13,650
Total West Maui				32,672	46,400	79,072