

ORDINANCE NO. _____

BILL NO. 24 (2017)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4331,
BILL NO. 59 (2016), RELATING TO THE ISSUANCE
OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI
(SOUTH KIHEI ROAD CULVERT REPLACEMENT AT WAIAKOA)

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

SECTION 1. Ordinance No. 4331, Bill No. 59 (2016), 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 [~~\$27,803,000~~] \$29,903,000 (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. 4331, Bill No. 59 (2016), 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 2017 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2017 (the "Fiscal Year 2017 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are 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 2017 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

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| A. | Department of Environmental Management | |
| 1. | Hana Community Plan Area | |
| a. | Sanitation | |
| (1) | Hana Landfill Makai Berm Waste Removal | 2,000,000 |
| 2. | West Maui Community Plan Area | |
| a. | Government Facilities | |
| (1) | Lahaina Refuse Office | 250,000 |
| B. | Department of Finance | |
| 1. | Countywide | |
| a. | Other Projects | |
| (1) | Countywide Equipment | 3,190,000 |
| C. | Department of Management | |
| 1. | Countywide | |
| a. | Other Projects | |
| (1) | Public Safety Radio System Replacement | 4,550,000 |
| 2. | Wailuku-Kahului Community Plan Area | |
| a. | Government Facilities | |
| (1) | Waikapu Baseyards | 550,000 |
| D. | Department of Parks and Recreation | |
| 1. | Countywide | |
| a. | Parks and Recreation | |
| (1) | Countywide Park Playground Improvements | 200,000 |
| (2) | Countywide Toilet Trailers | 440,000 |
| 2. | Hana Community Plan Area | |
| a. | Parks and Recreation | |
| (1) | Helene Hall Improvements | 50,000 |

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| 3. | Kihei-Makena Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) South Maui Building Maintenance Repairer Baseyard | 150,000 |
| | (2) South Maui Community Park | 650,000 |
| | (3) South Maui Parks System | 303,000 |
| 4. | Lanai Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) Lanai Parks System | 425,000 |
| 5. | Makawao-Pukalani-Kula Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) Upcountry Skate Park | 1,100,000 |
| | (2) Waiakoa Gym Improvements | 75,000 |
| 6. | Molokai Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) Molokai Parks System | 580,000 |
| 7. | Paia-Haiku Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) Paia-Haiku Parks System | 400,000 |
| 8. | Wailuku-Kahului Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) Central Maui Parks System | 461,000 |
| | (2) Waiehu Golf Course Starter Booth and Restaurant | 500,000 |
| | (3) Waiehu Golf Course Wastewater Improvements | 50,000 |
| | (4) Waikapu Community Center Basketball Court Improvements | 500,000 |
| | (5) Waikapu Community Center Expansion | 500,000 |
| | (6) Wailuku Pool Improvements | 50,000 |
| | (7) War Memorial Complex Paving Improvements | 100,000 |
| 9. | West Maui Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) West Maui Parks System | 1,915,000 |

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| E. Department of Police | |
| 1. Molokai Community Plan Area | |
| a. Government Facilities | |
| (1) Kaunakakai Police Station | 390,000 |
| F. Department of Public Works | |
| 1. Countywide | |
| 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) Countywide Bridge Improvements | 370,000 |
| 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) Kalepa Revetment and Seawall Repairs | 500,000 |
| (2) Koukouai Bridge Rehabilitation | 600,000 |
| (3) Piilani Highway Road Improvements at Nuanualoa | 147,000 |
| 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) North South Collector Road – Lokelani School to Auhana Road | 100,000 |
| (2) Pavement Rehabilitation at Various Locations – South Maui | 1,860,000 |
| b. Drainage | |
| (1) <u>South Kihei Road Culvert Replacement at Waiakoa</u> | <u>2,100,000</u> |
| 4. Lanai Community Plan Area | |
| a. Government Facilities | |
| (1) Lanai Baseyard Improvements | 300,000 |

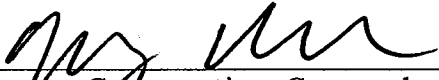
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| 5. | Makawao-Pukalani-Kula Community Plan Area | |
| a. | Drainage | |
| (1) | Ditch Improvements at Waipoli Road | 800,000 |
| 6. | Molokai Community Plan Area | |
| a. | Drainage | |
| (1) | Kaunakakai Drainage System B | 200,000 |
| b. | Government Facilities | |
| (1) | Molokai Baseyard | 1,297,000 |
| 7. | Wailuku-Kahului Community Plan Area | |
| a. | Drainage | |
| (1) | Papa Avenue Drainage Improvements | 400,000 |
| 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) | Kahakuloa Stream Bridge | 650,000 |
| (2) | Onehee Avenue and Kea Street Pavement Rehabilitation | 200,000 |
| 8. | West Maui Community Plan Area | |
| a. | Drainage | |
| (1) | Lahaina Watershed Flood Control | 500,000 |
| G. | Department of Transportation | |
| 1. | Countywide | |
| a. | Other Projects | |
| (1) | Bus Stops and Shelters | 500,000 |

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:



Deputy Corporation Counsel
County of Maui

2016-0345

2017-01-09 Bond Amendment PW South Kihei Road Culvert Replacement at Waiakoa

DIGEST

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OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI
(SOUTH KIHEI ROAD CULVERT REPLACEMENT AT WAIAKOA)

This bill proposes to amend Ordinance No. 4331, Bill No. 59 (2016), relating to the issuance of General Obligation Bonds of the County of Maui, by increasing the General Obligation Bond authorization by \$2,100,000 to provide funding for the South Kihei Road Culvert Replacement at Waiakoa, for a total bond principal amount not to exceed \$29,903,000.

I, JOSIAH K. NISHITA, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 24 (2017) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 24th day of March, 2017, by the following vote:

AYES: Councilmembers Alikea Atay, Eleanora Cochran, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, and Vice-Chair Robert Carroll.

NOES: None.

EXCUSED: Councilmember S. Stacy Crivello and Chair Michael B. White.

DATED at Wailuku, Maui, Hawaii, this 28th of March, 2017.



JOSIAH K. NISHITA, DEPUTY 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.