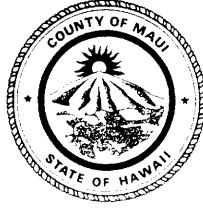


ALAN M. ARAKAWA
MAYOR



RECEIVED

2018 NOV -7 PM 3:16

KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 19-56

November 7, 2018

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

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

A handwritten signature in black ink that reads "Alan Arakawa" followed by the date "11/7/18".

Dear Chair Hokama:

SUBJECT: WAILUKU CIVIC COMPLEX (BF-76)

On behalf of the Department of Management, I am transmitting the attached proposed bills for the purpose of amending the Fiscal Year 2019 Budget by increasing the appropriation for the Wailuku Civic Complex project to the amount originally requested in the Fiscal Year 2019 Proposed Budget.

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 black ink that reads "Sananda K. Baz".

SANANDA K. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
WAILUKU CIVIC COMPLEX;
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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$40,000,000, and by increasing Total Estimated Revenues in the amount of \$40,000,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

| | | |
|------------------------------|--|-------------|
| Real Property Taxes | | 321,907,576 |
| Circuit Breaker Adjustment | | (421,854) |
| Charges for Current Services | | 149,631,691 |
| Transient Accommodations Tax | | 23,484,000 |
| Public Service Company Tax | | 7,500,000 |
| Licenses/Permits/Others | | 39,500,999 |
| Fuel and Franchise Taxes | | 24,311,000 |
| Special Assessments | | 7,602,000 |
| Other Intergovernmental | | 19,698,000 |

FROM OTHER SOURCES:

| | | |
|-----------------------------|--------------|--------------------|
| Interfund Transfers | | 38,485,216 |
| Bond/Lapsed Bond | [71,610,000] | <u>111,610,000</u> |
| Carryover/Savings: | | |
| General Fund | | 20,254,424 |
| Sewer Fund | | 4,494,008 |
| Highway Fund | | 10,318,711 |
| Solid Waste Management Fund | | 3,135,751 |
| Golf Fund | | 419,510 |
| Liquor Fund | | 945,163 |
| Bikeway Fund | | 11,733 |
| Water Fund | | <u>17,835,400</u> |

| | | |
|--------------------------|---------------|---------------------|
| TOTAL ESTIMATED REVENUES | [760,723,328] | <u>800,723,328"</u> |
|--------------------------|---------------|---------------------|

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.D.1.b.(1), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund by increasing the appropriation for the Wailuku Civic Complex capital project by \$40,000,000, to read as follows:

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|--|--------------------------------|
| "D. Department of Management | |
| 1. Wailuku-Kahului Community Plan Area | |
| a. Other Projects | |
| (1) General Fund | |
| (i) Data Center Air Conditioning Replacement | 250,000 |
| b. Government Facilities | |
| (1) Bond Fund | |
| (i) Wailuku Civic Complex | [40,000,000] <u>80,000,000</u> |
| (2) General Fund | |
| (i) Wailuku Civic Complex | 2,000,000 |
| (3) Lapsed Bond Proceeds | |
| (i) Wailuku Civic Complex | 2,195,000 |
| 2. Countywide | |
| a. Other Projects | |
| (1) Bond Fund | |
| (i) Public Safety Radio System Replacement | 1,200,000" |

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$40,000,000, to read as follows:

| | | |
|---|---------------|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [161,653,792] | <u>201,653,792"</u> |
|---|---------------|---------------------|

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$40,000,000, to read as follows:

| | | |
|--|---------------|---------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [760,723,328] | <u>800,723,328"</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:

A handwritten signature in black ink, appearing to read 'J. Ueoka', is written above a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. ____ (2018)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4858,
BILL NO. 54 (2018), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF MANAGEMENT - WAILUKU CIVIC
COMPLEX)

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

SECTION 1. Ordinance No. 4858, Bill No. 54 (2018), is amended by amending Section 1 to read as follow:

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 ~~[\$68,515,000]~~ \$108,515,000 (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. 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 2019 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2019 (the "Fiscal Year 2019 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 2019 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|---|--------------------------------|
| A. Department of Environmental Management | |
| 1. Hana Community Plan Area | |
| a. Sanitation | |
| (1) Hana Landfill Makai Berm Waste Removal | 1,000,000 |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Drainage | |
| (1) Central Maui Landfill Stormwater Management Improvements | 750,000 |
| b. Sanitation | |
| (1) Central Maui Landfill Monitoring Well Design/Construction | 500,000 |
| (2) Central Maui Landfill Land Purchase | 250,000 |
| (3) Central Maui Landfill Phase III | 250,000 |
| B. Department of Finance | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Countywide Equipment | 4,175,000 |
| C. Department of Management | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Public Safety Radio System Replacement | 1,200,000 |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) Wailuku Civic Complex | [40,000,000] <u>80,000,000</u> |
| D. Department of Parks and Recreation | |
| 1. Makawao-Pukalani-Kula Community Plan Area | |
| a. Parks and Recreation | |
| (1) Waiakoa Gym Improvements | 175,000 |
| 2. Paia-Haiku Community Plan Area | |
| a. Parks and Recreation | |
| (1) Alfred "Flako" Boteilho, Sr. Gym Improvements | 1,500,000 |

| | | |
|----|--|-----------|
| 3. | Wailuku-Kahului Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) War Memorial Complex Paving Improvements | 500,000 |
| E. | Department of Public Works | |
| | 1. Countywide | |
| | a. Drainage | |
| | (1) Countywide Drainage Improvements | 1,300,000 |
| | 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) Countywide Federal Aid Program | 2,000,000 |
| | 2. Hana Community Plan Area | |
| | a. Drainage | |
| | (1) Mahalawa Bridge Replacement | 250,000 |
| | 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) Kalepa Revetment and Seawall Repairs | 500,000 |
| | (2) Maka'ala Road Resurfacing | 550,000 |
| | 3. Kihei-Makena Community Plan Area | |
| | a. Drainage | |
| | (1) South Maui Drainline Repairs | 2,300,000 |
| | 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) North South Collector Road (Namauu Place to Kulanihakoi Street) | 500,000 |
| | 4. Molokai Community Plan Area | |
| | a. Drainage | |
| | (1) Kaunakakai Drainage System B | 2,000,000 |
| | b. Government Facilities | |
| | (1) Molokai Baseyard | 250,000 |

| | | |
|----|--|-----------|
| 5. | Wailuku-Kahului Community Plan Area | |
| | a. Drainage | |
| | (1) Central Maui Drainline Repairs | 1,500,000 |
| | (2) Central Maui Drainline Assessment | 700,000 |
| | (3) Hauoli Street Drainage Basin & Outlet Repair | 1,000,000 |
| | (4) Iao Stream Bank Stabilization at Millyard | 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) Waiale Road Improvements (Kaohu Street to Wainu Road) | 150,000 |
| | (2) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements | 2,865,000 |
| 6. | West Maui 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) Front Street Breakwall Repair Fronting Lahaina Center | 500,000 |
| | (2) Front Street Deck and Rail Repair Near Lahainaluna Road | 700,000 |
| F. | Department of Transportation | |
| | 1. Wailuku-Kahului Community Plan Area | |
| | a. Government Facilities | |
| | (1) Central Maui Transit Hub | 650,000 |

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

2018-0310

2018-11-07 Accompany Bond Management Wailuku Civic Complex

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
WAILUKU CIVIC COMPLEX

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

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Management, Wailuku-Kahului Community Plan Area, by increasing the appropriation for a capital improvement project entitled, "Wailuku Civic Complex", in the amount of \$40,000,000 to read as follows:

| "APPENDIX C - Capital Improvement Projects | | |
|--|---|----------------------|
| Capital improvement project funding may not be used for any purpose other than as described in this appendix. | | |
| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
| | <u>Department of Management</u> | |
| | <i>1. Countywide</i> | |
| CBS-1009 | a. Public Safety Radio System Replacement | 1,200,000 |
| | Site improvements, construction, and required components for the replacement of the Public Safety Radio System (PSRS). Fiscal Year 2019 scope to include: Replacement of microwave links and related equipment and completion of additional work at Waiakeakua (Lanai). | |
| | <i>2. Wailuku-Kahului Community Plan Area</i> | |
| CBS-2789 | a. Wailuku Civic Complex [44,195,000] | <u>84,195,000</u> |
| | Land acquisition, design, planning, permitting, construction, and construction management of a multipurpose facility in the Wailuku Redevelopment Area. Project to also include interior design for the Real Property Assessment Office to be located within the Wailuku Civic Complex. | |
| CBS-XXXX | b. Information Technology Data Center Improvements | 250,000" |
| | Replacement of air conditioning system for the Data Center in the Department of Management (Information Technology Services). | |

SECTION 2. Material to be repealed is bracketed. 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