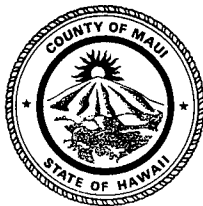


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

2016 SEP 30 AM 8:29

OFFICE OF THE
COUNTY CLERK

OFFICE OF THE MAYOR

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

September 30, 2016

REFERENCE NO. BD-BA 17-38
BD-BA 17-39

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

 9/30/16
Mayor Date

Dear Chair White and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET

On behalf of the Department of Public Works, I am transmitting the attached proposed bills for the purpose of adding a \$185,000 appropriation in the Fiscal Year (FY) 2017 Budget, Wailuku-Kahului Community Plan Area, General Fund for a capital improvement project entitled, "2154 Kaohu Street Building Improvements".

The project involves the renovation of real property located at 2154 Kaohu Street that was purchased by the County in FY 2016. The property will be renovated into offices to house various County offices such as the Community Development Block Grant Program, Metropolitan Planning Organization, and other County personnel as needed.

The additional appropriation will be funded by increasing Carryover/Savings General Fund in the amount of \$185,000. Attached for your information is a Certification of Additional Revenues for Fiscal Year 2017 certifying the availability of General Fund Carryover/Savings.

The Department of Public Works is requesting that the proposed bills be considered as soon as possible. I respectfully request that this matter be referred to the appropriate Council committee for expeditious review, discussion and appropriate action.

Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,



SANANDA K. BAZ
Budget Director

Attachments (3)

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

COUNTY COMMUNICATION NO. 16-230

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,
2154 KAOHU STREET BUILDING IMPROVEMENTS;
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings General Fund in the amount of \$185,000; and by increasing Total Estimated Revenues in the amount of \$185,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	273,887,388
Circuit Breaker Adjustment	(398,235)
Charges for Current Services	136,035,737
Transient Accommodations Tax	23,484,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	35,170,154
Fuel and Franchise Taxes	23,606,500
Special Assessments	5,975,000
Other Intergovernmental	32,775,000

FROM OTHER SOURCES:

Interfund Transfers	45,967,103
Bond/Lapsed Bond	38,129,000
Carryover/Savings:	
General Fund	[17,978,419] 18,163,419
Sewer Fund	3,800,945
Highway Fund	4,886,279
Solid Waste Management Fund	22,086
Golf Fund	458,756
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	7,751,766

TOTAL ESTIMATED REVENUES	[659,739,778]	<u>659,924,778"</u>
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SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 4.1.8.b., Department of Public Works, Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, by adding an appropriation for a capital project entitled, "2154 Kaohu Street Building Improvements", in the amount of \$185,000, to read as follows:

"I. Department of Public Works

1. Countywide

a. Drainage

(1) General Fund

(i) Countywide Drainage Improvements 1,000,000

b. Government Facilities

(1) General Fund

(i) Countywide Facility Building Improvements 350,000

c. Other Projects

(1) Highway Fund

(i) Bridge Inspection and Evaluation of Various County Bridges 80,000

d. 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) Countywide Bridge Improvements 370,000

(2) Highway Fund

(i) Countywide Pavement Preservation 500,000

(ii) Countywide Road Resurfacing and Pavement Preservation 5,634,267

(iii) Countywide Safety Improvements 600,000

(iv) Countywide Sidewalk Improvements 500,000

(v) Countywide Traffic Calming Program 200,000

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) Bond Fund

(i) Kalepa Revetment and Seawall Repairs 500,000

(ii) Koukouai Bridge Rehabilitation 600,000

(iii) Piilani Highway Road Improvements at Nuanualoa 147,000

(2) Highway Fund

(i) Rockfall and Embankment Assessments Hana District 350,000

(ii) Piilani Highway Road Improvements at Nuanualoa 2,003,000

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) North South Collector Road – Lokelani School to Auhana Road		100,000
(ii) Pavement Rehabilitation at Various Locations – South Maui		1,860,000
(2) Bikeway Fund		
(i) Waipuilani Bike Path		150,000
4. Lanai Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Lanai Baseyard Improvements		300,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Ditch Improvements at Waipoli Road		800,000
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) Highway Fund		
(i) Guardrail and Shoulder Improvements at Various Locations		300,000
(2) Lapsed Bond Proceeds		
(i) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2		2,400,000
6. Molokai Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Kaunakakai Drainage System B		200,000
b. Government Facilities		
(1) Bond Fund		
(i) Molokai Baseyard		1,297,000
(2) Lapsed Bond Proceeds		
(i) Molokai Baseyard		3,703,000
7. 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) Highway Fund		
(i) Kaupakalua Road Pavement Reconstruction		550,000
(ii) Pauwela Road Sidewalk Repairs		500,000

8. Wailuku-Kahului Community Plan Area

a. Drainage

- (1) Bond Fund
 - (i) Papa Avenue Drainage Improvements 400,000
- (2) General Fund
 - (i) Central Maui Drainline Repairs 850,000
 - (ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells 300,000
- (3) Highway Fund
 - (i) Wakea Avenue and Niihau Street Drainage Improvements 450,000

b. Government Facilities

- (1) General Fund
 - (i) Kalana O Maui Building Leak Repairs 500,000
 - (ii) 2154 Kaohu Street Building Improvements 185,000

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) Bond Fund
 - (i) Kahakuloa Stream Bridge 650,000
 - (ii) Onehee Avenue and Kea Street Pavement Rehabilitation 200,000
- (2) Highway Fund
 - (i) Central Maui Signal Upgrades 270,000
 - (ii) Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue) 330,000
 - (iii) Wakea Avenue and Kamehameha Avenue Intersection Improvements 240,000

9. West Maui Community Plan Area

a. Drainage

- (1) Bond Fund
 - (i) Lahaina Watershed Flood Control 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) Bikeway Fund
 - (i) West Maui Greenway Pilot Project 300,000"

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$185,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [113,869,914] 114,054,914"

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$185,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[659,739,778]	<u>659,924,778"</u>
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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. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF PUBLIC WORKS,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
2154 KAOHU STREET BUILDING IMPROVEMENTS

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

SECTION 1. Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Public Works, Wailuku-Kahului Community Plan Area, by adding a project entitled, "2154 Kaohu Street Building Improvements", in the amount of \$185,000, to read as follows:

"APPENDIX C - Capital Improvement Projects"			
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION	
	<u>Department of Public Works</u>		
	<u>1. Countywide</u>		
CBS-1027	a. Countywide Drainage Improvements	200,000 800,000	D C
	Design, construction, and implementation of various drainage improvements to conform to regional drainage master plans.		
CBS-1032	b. Countywide Facility Building Improvements	350,000	G
	Retaining wall repairs at the Kalana O Maui Building and design services for the 2nd floor Mezzanine level, to include repairs and mechanical rooms water proofing.		
CBS-3177	c. Bridge Inspection and Evaluation of Various County Bridges	80,000	P
	Bridge inspections in accordance with the requirements of the Federal Highway Administration National Bridge Inspection Standards and the American Association of State Highway and Transportation Officials (AASHTO) Manual for Condition Evaluation of Bridges. Report for each bridge shall include inspection findings, recommendations for repair, and cost estimates.		
CBS-1031	d. Countywide Bridge Improvements	20,000 350,000	D C
	Design and construction of various bridge replacement projects and to implement various drainage improvements to conform to regional drainage master plans. Provide plans and specifications for in-house bridge repair and maintenance forces.		

CBS-1034	e. Countywide Pavement Preservation	500,000	C
	Countywide slurry seal design and construction program, which will extend the life of existing asphalt and delay resurfacing. Application typically utilized for asphalt pavement 7-10 years old.		
CBS-1023	f. Countywide Road Resurfacing and Pavement Preservation	5,634,267	D C
	Fund Countywide road resurfacing program. In-house and consultant design.		
CBS-1024	g. Countywide Safety Improvements	50,000 550,000	D C
	In-house and consultant design, and construction of various improvements such as striping, guardrails, signs, shoulder widening, realignment, street lights, traffic signals, and sidewalk reconstruction. FY 2017 priorities include: accessibility improvements via curb ramp construction and reconstruction at various locations.		
CBS-1037	h. Countywide Sidewalk Improvements	25,000 475,000	D C
	Design and construction of sidewalk improvements, countywide. These funds will address numerous requests for sidewalk improvements in various areas. FY 2017 priorities include: accessibility and pedestrian improvements fronting the Kahului Fire Station, and Waiale Road between Kaohu Street and Wainu Road in Wailuku.		
CBS-1035	i. Countywide Traffic Calming Program	200,000	C
	Construction of speed humps, countywide to slow drivers down, making our roads safer as well as to address traffic calming projects. Includes funding for construction of speed tables or other traffic calming devices as determined to be supported by evaluation on Olinda Road, Haiku Road (E. Kuiaha Road to Peahi Road), Apana Road, Kokomo Road, Kaluanui Road, and at the intersection of Piihaha Road, Mokuahau Road, Kahekili Highway, and N. Market Street.		
	2. Hana Community Plan Area		
CBS-3183	a. Kalepa Revetment and Seawall Repairs	500,000	D
	Design and permitting for reconstruction of revetment, seawall, and roadway near Kalepa. Approximately 400-foot section of roadway was damaged and undermined by large waves in 2014 during Hurricane Iselle.		
CBS-1046	b. Koukouai Bridge Rehabilitation	600,000	D
	Assessment and design for the remediation, reconstruction, replacement, or construction of a new bridge built in the Hana Highway Historic District near Kipahulu due to structural deficiencies.		
CBS-3225	c. Piilani Highway Road Improvements at Nuanualoa	1,900,000 250,000	C G
	Rebuild a portion of Piilani Highway at Nuanualoa, which was damaged due to a landslide. Improvements include installing retaining walls with tie-backs, guardrails, pavement structure, and striping.		
CBS-3176	d. Rockfall and Embankment Assessments Hana District		
	Planning and evaluation for future remediation of several potential rockfall and undermined embankment areas. Includes areas near Kalepa, Waiopai, and Manawainui.	350,000	P

	3. Kihei-Makena Community Plan Area		
CBS-1926	a. North South Collector Road - Lokelani School to Auhana Road	100,000	A
	Acquisition of land for the construction of the Kihei North South Collector Road between Lokelani School and Auhana Road, to resolve traffic congestion and safety issues in this area.		
CBS-2764	b. Pavement Rehabilitation at Various Locations - South Maui	1,360,000 500,000	C M
	Rehabilitate various roads in South Maui: Kulanihakoi Street, Waipuilani Road, Lipoa Road, and Welakahao Road between Piilani Highway and South Kihei Road. Road improvements to include: pavement resurfacing, striping and marking, signage, and safety improvements.		
CBS-1044	c. Waipuilani Bike Path		
	Design of a bike and pedestrian friendly path near Waipuilani Road in South Maui.	150,000	D
CBS-3239	4. Lanai Community Plan Area		
	a. Lanai Baseyard Improvements	300,000	G
	Renovations to the Public Works baseyard facility in Lanai City. The current facility is deteriorated and requires significant improvements to continue to be usable.		
	5. Makawao-Pukalani-Kula Community Plan Area		
CBS-3187	a. Ditch Improvements at Waipoli Road	800,000	C
	Repair existing ditch along Waipoli Road. The current ditch is eroded and in need of stabilization measures to prevent further damage to the roadway and adjacent properties.		
CBS-2774	b. Guardrail and Shoulder Improvements at Various Locations	300,000	C
	Installation and upgrade of guardrails and roadway shoulders. Improvements to include: upgrade of outdated guardrail hardware, installation of new roadside barriers where warranted, repair of damaged hardware, and expansion of roadway shoulders for safety.		
CBS-2765	c. Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2	1,700,000 700,000	C M
	Reconstruct Kokomo Road from Haiku Road to milepost 3.1, and Makawao Avenue from Piihola Road to Kokomo Road. Improvements to include striping and marking, signage, and safety improvements.		
	6. Molokai Community Plan Area		
CBS-2775	a. Kaunakakai Drainage System B	200,000	D
	Design of drainage improvements to complete the last segment of the drainage system located in Kaunakakai, Molokai, which will outlet to an existing wetland. The scope of work includes preparation of construction documents and environmental permits. Permanent drainage infrastructure will address the flooding conditions in this portion of Kaunakakai town.		
CBS-1211	b. Molokai Baseyard	5,000,000	C
	Construction of an administration building, maintenance shop, garage, subsurface drainage facilities, and material storage bunkers to meet current and future operational needs.		

	7. Paia-Haiku Community Plan Area		
CBS-1066	a. Kaupakalua Road Pavement Reconstruction	550,000	D
	Design for the resurfacing/reconstruction of Kaupakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements.		
CBS-2310	b. Pauwela Road Sidewalk Repairs	500,000	C
	Reconstruction of sidewalks on Pauwela Road to Haiku Elementary School, to address accessibility improvements in this area.		
	8. Wailuku-Kahului Community Plan Area		
CBS-1951	a. Papa Avenue Drainage Improvements	400,000	C
	Install sub-surface drainage system on Papa Avenue to address ponding issues after major storm events.		
CBS-3189	b. Central Maui Drainline Repairs	850,000	C
	Remediate and/or replace existing drainlines whose interiors have corroded and formed sinkholes at various locations in Kahului and Wailuku.		
CBS-3193	c. Testing and Inspection of Existing Wailuku/Kahului Injection Wells	300,000	C
	Perform injection well testing and analysis at existing drywells in the Wailuku and Kahului areas. Develop maintenance and rehabilitation plan for existing drywells in accordance with Department of Health requirements.		
CBS-3192	d. Wakea Avenue and Niihau Street Drainage Improvements	450,000	C
	Installation of drainage improvements at the intersection of Wakea Avenue and Niihau Street, to address ponding issues in this area.		
CBS-3190	e. Kalana O Maui Building Leak Repairs	500,000	C
	Construction, upgrades, repair, and re-caulking of exterior panel due to spilling and leaking. Install backer rod at panel joints as needed. Repair and waterproof existing flooring at 2nd floor deck. Repair and waterproof mechanical rooms. Complete building envelope assessment for Kalana O Maui Building.		
CBS-1060	f. Kahakuloa Stream Bridge	550,000 100,000	C M
	Construction and construction management to either remediate or replace the bridge located on Kahekili Highway, which is structurally deficient.		
CBS-2768	g. Onehee Avenue and Kea Street Pavement Rehabilitation	200,000	D
	Design for the rehabilitation of Onehee Avenue and Kea Street between Wakea Avenue and Papa Avenue, including pavement resurfacing, striping, marking, signage, and safety improvements.		
CBS-1945	h. Central Maui Signal Upgrades	270,000	D
	Design for signal system upgrades (communication, visibility, and programming) on Wakea Avenue at Kea Street, Onehee Avenue, and Lono Avenue, which must be coordinated with the repavement of these streets.		
CBS-3178	i. Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)	330,000	C
	Construction of sidewalk and accessibility improvements on Kamehameha Avenue between Lono Avenue and Puunene Avenue.		

CBS-1916	j. Wakea Avenue and Kamehameha Avenue Intersection Improvements	240,000	C
	Construction of intersection improvements to consider upgrade of the existing traffic signal. Includes a re-evaluation of the intersection's operation, timing and lane requirements, providing communication connections, or a roundabout.		
	k. 2154 Kaohu Street Building Improvements	185,000	C D E G P
	<u>Planning, design, construction and/or renovation of building located at 2154 Kaohu Street in Wailuku. Includes installation of an air conditioner, vinyl siding, vinyl windows, electrical upgrades, and related improvements.</u>		
	9. West Maui Community Plan Area		
CBS-1026	a. Lahaina Watershed Flood Control	500,000	A
	Acquisition of land for drainage improvements in the Lahaina Watershed Flood Control Project.		
CBS-3240	b. West Maui Greenway Pilot Project	300,000	D"
	Design of West Maui Greenway Pilot Project, consisting of a bike and pedestrian- friendly path from Olowalu to Hokiokio Place along old cane haul roads.		

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

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2017

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, 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 2017. The amount available for appropriation is:

From Carryover/Savings:

General Fund	\$185,000.00
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ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 30th day of September, 2016, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor 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 ALAN M. ARAKAWA 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: Updated at Notary # Pages: 1
 Jennifer Okamura Second Circuit
 Doc. Description: Certification of
Additional Revenue for
Fiscal Year 2017
Jennifer Okamura 9/30/2016
 Notary Signature Date


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

