

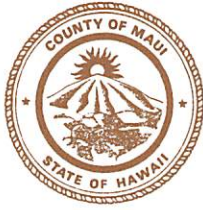
ALAN M. ARAKAWA

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OFFICE OF THE COUNTY CLERK



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

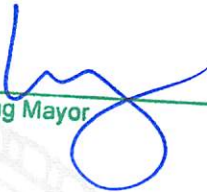
REFERENCE NO. BD-BA 18-56
BD-BA 18-57

January 22, 2018

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

APPROVED FOR TRANSMITTAL

For Transmittal to:


Acting Mayor 1/23/18
Date

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

Dear Chair White:


SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Parks and Recreation, I am transmitting the attached proposed bills for the purpose of adding a \$1,750,000 appropriation in the Fiscal Year 2018 Budget under the Bond Fund for a capital project entitled, "Waikapu Community Center Expansion".

The Waikapu Community Center Expansion project was appropriated \$1,000,000 in the Fiscal Year 2017 Budget, of which, \$982,131 lapsed on December 31, 2017. The department is requesting that the funding be re-appropriated under the Fiscal Year 2018 Budget and increased to \$1,750,000 since the lowest qualified bid received was \$1,609,888. The additional appropriation will allow the department to move forward with the project and allows flexibility for contingency expenses.

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

Sincerely,


SANANDA K. BAZ
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Ka'ala Buenconsejo, Director of Parks and Recreation

COUNTY COMMUNICATION NO. 18-47

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
PARKS AND RECREATION,
WAIKAPU COMMUNITY CENTER EXPANSION;
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, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond Fund in the amount of \$1,750,000; and by increasing Total Estimated Revenues in the amount of \$1,750,000, 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	[49,435,000]	<u>51,185,000</u>
Carryover/Savings:		
General Fund		6,355,004
Sewer Fund		5,023,222
Highway Fund		1,330,866
Solid Waste Management Fund		298,920
Golf Fund		363,433
Liquor Fund		722,099
Bikeway Fund		47,276
Water Fund		<u>18,475,916</u>

TOTAL ESTIMATED REVENUES

[709,176,589] 710,926,589"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.F.8.a.(1), Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, Bond Fund, by adding an appropriation for a capital improvement project entitled, "Waikapu Community Center Expansion", in the amount of \$1,750,000, to read as follows:

"F. Department of Parks and Recreation

1. Countywide

a. Parks and Recreation

(1) General Fund	
(i) Countywide Light Ordinance Compliance	500,000
(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000

2. Hana Community Plan Area

a. Parks and Recreation

(1) Bond Fund	
(i) Helene Hall Improvements	600,000
(2) General Fund	
(i) Hana-Keanae-Kailua Parks System	55,000

3. Kihei-Makena Community Plan Area

a. Parks and Recreation

(1) Park Assessment Fund	
(i) South Maui Parks System	638,000
(2) General Fund	
(i) Waipuilani Park Irrigation System	81,137

4. Lanai Community Plan Area

a. Parks and Recreation

(1) General Fund	
(i) Lanai Parks System	126,000
(ii) Lanai Community Center Commercial Kitchen	250,000

5. Makawao-Pukalani-Kula Community Plan Area

a. Parks and Recreation

(1) Bond Fund	
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	310,000
(ii) Upcountry Skate Park	200,000
(2) General Fund	
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	1,250,000

6. Molokai Community Plan Area

a. Parks and Recreation

(1) Bond Fund	
(i) Molokai Parks System	230,000

(2) General Fund	
(i) Molokai Parks System	80,000
7. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Paia-Haiku Parks System	765,000
(2) General Fund	
(i) Paia-Haiku Parks System	50,000
(3) Park Assessment Fund	
(i) Paia-Haiku Parks System	135,000
8. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Gym Building Improvements	1,400,000
(ii) <u>Waikapu Community Center Expansion</u>	<u>1,750,000</u>
(2) General Fund	
(i) Central Maui Parks System	1,000,000
(ii) War Memorial Gym Building Improvements	350,000
(iii) Waikapu Community Center Basketball Court Improvements	500,000
(iv) New Kahului Community Center	250,000
9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Park Assessment Fund	
(i) West Maui Parks System	950,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,750,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[146,500,919]	<u>148,250,919"</u>
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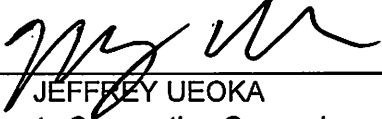
SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,750,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[710,926,589]	<u>710,926,589"</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. ____ (2018)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4454,
BILL NO. 63 (2017), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
(WAIKAPU COMMUNITY CENTER EXPANSION)

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

SECTION 1. Ordinance No. 4454, Bill No. 63 (2017), 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 [~~\$49,435,000~~] \$51,185,000 (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 2018 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2018 (the "Fiscal Year 2018 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 2018 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

A. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	2,700,000
B. Department of Management	
1. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) New County Service Center	25,000,000
C. Office of the Mayor	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Other Projects	
(1) Kula Agricultural Park Expansion	1,100,000
D. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Helene Hall Improvements	600,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Makawao-Pukalani-Kula-Ulupalakua Parks System	310,000
(2) Upcountry Skate Park	200,000
3. Molokai Community Plan Area	
a. Parks and Recreation	
(1) Molokai Parks System	230,000
4. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Paia-Haiku Parks System	765,000

5. Wailuku-Kahului Community Plan Area

a. Parks and Recreation

(1) Waikapu Community Center Expansion 1,750,000

E. Department of the Prosecuting Attorney

1. Countywide

a. Government Facilities

(1) Acquisition of 2103 Wells Street Building 1,600,000

F. Department of Public Works

1. Countywide

a. Drainage

(1) Countywide Drainage Improvements 1,000,000

2. Hana Community Plan Area

a. Drainage

(1) Hana Highway Landslide Repairs Near Mile Post 42 1,150,000

(2) 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) Keanae Road Safety Improvements 1,000,000

(2) Lelekea Bridge Replacement 150,000

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) Kulanihakoi Bridge Replacement 1,250,000

4. Makawao-Pukalani-Kula Community Plan Area

a. Drainage

(1) Ditch Improvements at Waipoli Road 800,000

(2) 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) Kaupakalua Road Pavement Reconstruction | 2,400,000 |
| (2) North Shore Greenway | 350,000 |

6. Wailuku-Kahului Community Plan Area

a. Drainage

- | | |
|------------------------------------|-----------|
| (1) Central Maui Drainline Repairs | 700,000 |
| (2) Kahului Drainline Repairs | 2,200,000 |
| (3) Waiehu Drainline Repairs | 1,530,000 |

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:



JEFF UEOKA
Deputy Corporation Counsel
County of Maui
2017-0316
2018-01-16 Go Bond Parks Waikapu Community Center Expansion

ORDINANCE NO. _____

BILL NO. _____ (2018)

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 PARKS AND RECREATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
WAIKAPU COMMUNITY CENTER EXPANSION

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

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Parks and Recreation, by adding a capital improvement project entitled, "Waikapu Community Center Expansion", in the amount of \$1,750,000, 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
	Department of Parks and Recreation	
	1. Countywide	
CBS-4613	a. Countywide Light Ordinance Compliance	500,000
	Planning, design, installation, and construction of fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace all non-compliant light fixtures and appurtenances.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
	Planning, design, construction, and/or renovations to develop and implement the Department's transition plan to provide accessibility at park facilities. Scope of work shall include accessibility improvements at Kahului School Park, Kepaniwai Park, Kilohana Park, Keokea Park, beach parks, community centers, and swimming pools. Contracting of a consultant to review and update the transition plan to comply with current Accessibility Guidelines.	
	2. Hana Community Plan Area	
CBS-1971	a. Helene Hall Improvements	600,000
	Land acquisition, design, and construction of a pumping system at Helene Hall and a transmission line up to a new absorption field at the Hana Ball Park for the wastewater treatment system serving Helene Hall. Planning and renovations to Helene Hall to include replacement of flooring, entry doors, ceiling, ceiling fans, and jalousie windows, and to repaint the interior. Design and renovations to restrooms, including but not limited to the replacement of toilet partitions, patching of holes, installing tiles in plumbing walls, and replacing jalousies at Helene Hall.	
CBS-2350	b. Hana-Keanae-Kailua Parks System	55,000
	Design for the replacement of six wood light poles and fixtures at Hana Ball Park.	

	3. Kihei-Makena Community Plan Area	
CBS-2345	a. South Maui Parks System	638,000
	Design and construction to replace wood ramps and pool with concrete ramps and features, and replace chain link fence and gates at the Kalama Park skate park. Install additional shower at Mai Poina 'Oe la'u Park.	
CBS-2359	b. Waipuilani Park Irrigation System	81,137
	Design and permitting of an automatic irrigation system utilizing R-1 water from the Department of Environmental Management for the second phase of Waipuilani Park across drainage channel; Archeological monitoring and reports, and electrical infrastructure improvements for both phases of the project; Construction costs related to Phase I of irrigation project.	
	4. Lanai Community Plan Area	
CBS-2347	a. Lanai Parks System	126,000
	Design and construction for renovation of Lanai Parks cottage, including but not limited to painting, replacement, or repair of wood siding, structure, roofing, stairs, and lanai. Renovations to the Lanai Softball Field, including but not limited to painting, replacement or repair of doors, fixtures, concrete, drinking fountains, and security lights. Renovations to Lanai Little League Field, including but not limited to painting bleachers, dugout, scorekeeper booth, replacement or repair of doors, fixtures, concrete, and drinking fountains.	
CBS-xxxx	b. Lanai Community Center Commercial Kitchen	250,000
	Design and construction of a new commercial kitchen at the Lanai Community Center.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-2349	a. Makawao-Pukalani-Kula-Ulupalakua Parks System	1,560,000
	Design and construction of structural repair to the deck and pools, and replastering of the pools at the Upcountry Pool Complex. Painting, including but not limited to the gym, restrooms, meeting hall, and kitchen at the Eddie Tam Complex. Basketball court resurfacing and volleyball anchors re-set at the Eddie Tam Complex. Tree root remediation and resurface basketball court, install new backboards and goosenecks at Mayor Hannibal Tavares Community Center Complex. Design and construction of replacement roof, expand roof area, and increase parking lot area at Upcountry base yard. Construction of a multi-skill-level skate park with lights and ADA accessibility from nearby parking in Pukalani.	
CBS-3208	b. Upcountry Skate Park	200,000
	Construction of a multi-skill-level skate park with lights and ADA accessibility from nearby parking in Pukalani.	
	6. Molokai Community Plan Area	
CBS-2346	a. Molokai Parks System	310,000
	Design and construction of sewer manhole improvements at the Mitchell Paule Complex. Replace softball and Little League backstops and perimeter fencing at Duke Maliu Park. Additional expenses for demolition of One Alii Park II restroom building.	

	7. Paia-Haiku Community Plan Area	
CBS-2348	a. Paia-Haiku Parks System	950,000
	Parking lot improvements at the Lower Paia Beach Park, including but not limited to a new base course, asphalt, lighting, and sidewalks. Design and construction for removal and replacement of all roofing and siding, strengthening structural components, painting and installing new roof decking and wall siding at Haiku Field House. Design and repair of uplifted asphalt and acrylic resurfacing of existing cracked basketball court at Haiku Field House. Renovation of wood flooring at Paia Gym.	
	8. Wailuku-Kahului Community Plan Area	
CBS-2351	a. Central Maui Parks System	1,000,000
	Rebuild basketball court with modular surfacing and ADA improvements at Waikapu Park. Fencing and railing replacement at Mokuhau Park. Fencing and railing replacement at Leisure Estates park. Backstop and fencing replacement at Kahului School Park. Fencing and railing replacement at Lihikai School Park. Cold plane overlay paving along Lihikai School Park on Maalo Street. Resurface basketball court at Richard "Pablo" Caldito Park. Resurface basketball court at Mokuhau Park. Cold plane overlay paving at Leisure Estates park. Slurry seal with patch repair at Keopuolani Park. Seal coat with patch and crack sealing at Hoaloha Park. Seal coat with patch and crack sealing at Kahului Community Center. Deck restoration to fix cracks and low areas at New Wailuku Pool. Resurface tennis courts at Wells Park. Resurface tennis courts at Kahului Community Center. Design to replace "A" light poles at Ichiro "Iron" Maehara Baseball Stadium. Design and electrical analysis for light repairs at Kahului Community Center. Design and construction of renovations to Coach Soichi Sakamoto Pool restrooms, including repainting interior and exterior. Repaint interior and exterior of Kokua Pool. Repaint exterior of restrooms and concession buildings at Keopuolani Park. Resurface basketball court at Kamalii Park and install new standards. Design and structural analysis and bid documents for required repairs at War Memorial Football Stadium. Design and construction for the replacement of jalousies at Velma McWayne Santos Community Center.	
CBS-4616	b. War Memorial Gym Building Improvements	1,750,000
	Design and construction of War Memorial Gym Improvements. Replace jalousies throughout the gym. Replace doors and windows. Repair building structural elements and exterior finish. Coat roof surfaces. Upgrade building electrical and visual fire alarm systems. Accessibility improvements at restrooms, locker rooms, and doorways. HVAC improvements to meet current code requirements. Repair/replace gym wood flooring. Install air conditioning system. Other related improvements.	
CBS-xxxx	c. Waikapu Community Center Basketball Court Improvements	500,000
	Rebuild basketball court with modular surfacing and ADA improvements at Waikapu Park.	
CBS-xxxx	d. New Kahului Community Center	250,000
	Planning and design of a new community center in Kahului.	
CBS-3214	e. Waikapu Community Center Expansion	1,750,000
	<u>Construction of improvements and expansion of the existing Waikapu Community Center building and ADA improvements to the facility.</u>	

	9. West Maui Community Plan Area	
CBS-2344	a. West Maui Parks System	950,000"
	Design and construction to rebuild parking lots at Launiupoko Beach Park. Design and construction to rebuild parking lot and driveway at Hanakao`o Beach Park. Design and construction for renovations including but not limited to, the pool, deck, locker rooms, fencing, building and site improvements, and new landscaping at Lahaina Aquatic Center. Replace social hall kitchen equipment, fixtures, and casework at Lahaina Civic Center.	

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