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Director of Council Services  
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Deputy Director of Council Services  
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**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

October 21, 2021

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

Dear Ms. Yoshimura:

SUBJECT: **AMENDMENTS TO CAPITAL IMPROVEMENT  
PROJECTS FOR FISCAL YEAR 2022 (DEPARTMENT  
OF PUBLIC WORKS (WAIALE ROAD EXTENSION))**  
(BFED-56(1))

May I please request you provide revised proposed bills reflecting the nonsubstantive changes shown on the attached mark-ups.

I would appreciate receiving the revised proposed bills by **Wednesday, October 27, 2021**, to meet the posting deadline for the November 5, 2021 Council meeting. To ensure efficient processing, please transmit your response to [bfed.committee@mauicounty.us](mailto:bfed.committee@mauicounty.us) and include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, reading "Keani Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ, Chair  
Budget, Finance, and Economic  
Development Committee

bfed:ltr:056(1)abd01:ljem  
Attachment  
cc: Mayor Michael P. Victorino

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2021)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF PUBLIC WORKS,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
ROAD IMPROVEMENTS, BOND FUND,  
WAIALE ROAD EXTENSION;  
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;  
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$3,500,000; and by increasing the Total Estimated Revenues in the amount of \$3,500,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		385,460,429
Circuit Breaker Adjustment		(490,677)
Charges for Current Services		151,362,496
Public Service Company Tax	<u>Transient Accommodations Tax</u>	<u>15,000,000</u>
Licenses/Permits/Others		7,500,000
Fuel and Franchise Taxes		41,555,596
Special Assessments		23,500,000
Other Intergovernmental		7,415,000
		17,200,000

FROM OTHER SOURCES:

Interfund Transfers		37,212,827
Bond/Lapsed Bond	<del>[88,277,900]</del>	<del>91,777,900</del>
Carryover/Savings:	<u>[88,777,900]</u>	<u>92,277,900</u>
General Fund		56,738,319
Sewer Fund		5,521,340
Highway Fund		1,574,122
Solid Waste Management Fund		-451,073
Environmental Protection and Sustainability Fund		898,082
Liquor Fund		674,182
Water Fund		19,535,117

TOTAL ESTIMATED REVENUES	<del>[843,483,660]</del>	<del>846,983,660</del>
	<u>[858,983,660]</u>	<u>862,483,660</u>

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.G.6.a, Department of Public Works, Wailuku-Kahului Community Plan Area, Road Improvements, Bond Fund, by adding a project entitled "Waiale Road Extension" in the amount of \$3,500,000, to read as follows:

"G. Department of Public Works

1. Countywide

a. Government Facilities

(1) General Fund

(i) Countywide Facilities Maintenance Program 640,000

(2) Bond Fund

(i) Countywide Facilities Maintenance Program 500,000

a. Drainage

(1) Highway Fund

(i) Countywide Bridge and Drainage Program 2,700,000

(ii) Countywide Drainline Replacement Program 700,000

(2) Bond Fund

(i) Countywide Bridge and Drainage Program 1,200,000

(ii) Countywide Drainline Replacement Program 3,700,000

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) Countywide Federal Aid Program 400,000

(ii) Countywide Road Resurfacing and Pavement Preservation 6,215,798

(iii) Countywide Traffic and Safety Program 1,814,700

(2) Bond Fund

(i) Countywide Federal Aid Program 4,307,900

(ii) Countywide Road Resurfacing and Pavement Preservation 3,550,000

(3) General Fund

(i) Countywide Road Resurfacing and Pavement Preservation 284,202

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 Rockfall Repairs 4,250,000

3. 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) Bond Fund

(i) Haiku Road Slope Stability Improvements	7,500,000
4. Lanai Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Lanai Baseyard Improvements	900,000
5. 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 (Waipuilani Street to Kaonoulu Street)	515,000
6. Wailuku-Kahului 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) Kahekili Highway Slope Repair	400,000
<u>(2) Bond Fund</u>	
<u>(i) Waiale Road Extension</u>	<u>3,500,000</u>
7. 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) General Fund	
(i) Lower Honoapiilani Road Complete Streets	500,000"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$3,500,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<del>[160,282,600]</del>	<del>163,782,600"</del>
	<u>[160,782,600]</u>	<u>164,282,600</u>

SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<del>[843,483,660]</del>	<del>846,983,660"</del>
	<u>[858,983,660]</u>	<u>862,483,660</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:

/s/Kristina C. Toshikiyo

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KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2021)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5219,  
BILL NO. 48 (2021), RELATING TO THE ISSUANCE OF GENERAL  
OBLIGATION BONDS OF THE COUNTY OF MAUI  
ISSUANCE, SALE AND DELIVERY OF SAID BONDS  
(DEPARTMENT OF PUBLIC WORKS – WAIKALE ROAD EXTENSION)

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

SECTION 1. Ordinance No. 5219, Bill No. 48 (2021), 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 ~~[\$86,405,900]~~ \$89,905,900 (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.”  
[\$86,905,900] \$90,405,900

SECTION 2. Ordinance No. 5219, Bill No. 48 (2021), 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 2022 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2022 (the "Fiscal Year 2022 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is 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 2022 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. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei Wastewater Pump Station No. 7 Relocation	800,000
(2) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	2,300,000
2. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill Phase II/III Interface Development	850,000
(2) Central Maui Landfill Phase III-B Lateral Expansion	250,000
3. West Maui Community Plan Area	
a. Sewer	
(1) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	10,500,000
(2) Napili No. 1 Force Main Replacement	300,000
(3) Napili Wastewater Pump Station No. 1 Modifications	550,000
(4) West Maui Recycled Water System Expansion	6,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	4,785,000
2. <u>Wailuku-Kahului Community Plan Area, a. Other Projects, (1) Waiale Land Acquisition</u>	<u>500,000</u>
C. Department of Fire and Public Safety	
1. Lanai Community Plan Area	
a. Government Facilities	

(1) Lanai Fire Station Improvements	2,600,000
2. Makawao-Pukulani-Kula Community Plan Area	
a. Government Facilities	
(1) Makawao Fire Station Renovation/Addition	770,000
3. Molokai Community Place Area	
a. Government Facilities	
(1) Puko`o Fire Station Relocation	325,000
(2) Puko`o Fire Station Renovation	500,000
4. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) Haiku Fire Station	800,000
D. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) 60 North Church Street Building Renovations	628,000
(2) 100 Mahalani Street Buildings Renovations	2,000,000
E. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Government Facilities	
(1) Old Hana School Improvements	3,000,000
b. Parks and Recreation	
(1) Helene Hall Improvements	1,300,000
2. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Lanai Youth Center and Skate Park	4,000,000
3. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Velma McWayne Santos Center Improvements	2,125,000
(2) War Memorial Gym Building Improvements	15,000,000
F. Department of Public Works	
1. Countywide	
a. Countywide	



(1) Countywide Bridge and Drainage Program	1,200,000
(2) Countywide Drainline Replacement Program	3,700,000
b. Government Facilities	
(1) Countywide Facilities Maintenance	500,000
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) Countywide Road Resurfacing and Pavement Preservation	3,550,000
(2) Countywide Federal Aid Program	4,307,900
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 Rockfall Repairs	4,250,000
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 (Waipuilani Street to Kaonoulou Street)	515,000
4. Lanai Community Plan Area	
a. Government Facilities	
(1) Lanai Baseyard 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) Haiku Road Slope Stability Improvements	7,500,000
6. <u>Wailuku-Kahului Community Plan Area</u>	
<u>a. Road Improvements (and related improvements, beautifications,</u>	

sidewalks, bike <sup>paths</sup> ~~baths~~, drainage, bridge repairs, and maintenance  
safety and utilities, accessibility for persons with disabilities)  
including:

(1) Waiale Road Extension 3,500,000

G. Department of Transportation

1. Countywide

a. Other Projects

(1) Bus Stops and Shelters 600,000

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:

/s/Kristina C. Toshikiyo  
KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui  
2020-0931 (BD-BA 22-23)  
2021-09-10 Ord Bond Amd Waiale Road Extension