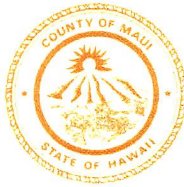


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

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REFERENCE NO. **BD-BA 23-37&38**

October 28, 2022

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 10/28/22
Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2023 BUDGET
(DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE
FEDERAL AID PROGRAM)**

On behalf of the Department of Public Works, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, ROAD IMPROVEMENTS, BOND FUND, COUNTYWIDE FEDERAL AID PROGRAM; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the FY 2023 Budget by increasing the estimated revenues from the Bond Fund by \$3,919,000 and appropriating the funds to the Department of Public Works, Countywide for the Countywide Federal Aid Program.

2. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, COUNTYWIDE FEDERAL AID PROGRAM.”

The purpose of the proposed bill is to amend Appendix C of the FY 2023 Budget by amending the project description and increasing the appropriation by \$13,449,000 for the Countywide Federal Aid Program.

3. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5394, BILL NO. 71, CD1, FD2 (2022), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PUBLIC WORKS).”

The purpose of the proposed bill is to amend Ordinance No. 5294, Bill No. 71, CD1, FD2 (2022), as amended, to add the authorization for the Countywide Federal Aid Program project.

4. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANTS AND RESTRICTED USE REVENUES – SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF PUBLIC WORKS (FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS).”

The purposed of the proposed bill is to amend Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for the Department of Public Works by increasing the appropriation for the grant entitled “Federal Highway Administration, Federal-Aid and Other Transportation Grants” by \$9,530,000.

The Department recently received approval from the State Department of Transportation for the project and does not have sufficient time for the procurement process and encumber the funds prior to December 30, 2022. Therefore, the Department of Public Works is requesting the appropriation for the Makawao Avenue Pavement Reconstruction, Phase 1 be lapsed for FY 2022 and re-appropriated in the FY 2023 Budget.

Alice L. Lee, Chair
October 28, 2022
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Furthermore, the grant revenue for the Federal Aid Project is also requested to be appropriated in FY 2023.

Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Jordan Molina, Director of Public Works