

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

October 19, 2018

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on September 18, 2018, and October 2, 2018, makes reference to County Communication 18-310, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2019, COUNTYWIDE SEWER CAPITAL IMPROVEMENT RESERVE FUND."

The purpose of the proposed bill is to amend Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds, Fiscal Year ("FY") 2019 Budget, Countywide Sewer Capital Improvement Reserve Fund ("Reserve Fund"), by adding a proviso for \$1,273,000 for the South Maui Recycled Water System Expansion project ("Project").

2. A proposed bill entitled "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 ENVIRONMENTAL MANAGEMENT, KIHAI-MAKENA COMMUNITY PLAN AREA, SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION" ("Appendix C bill").

The purpose of the proposed bill is to amend the FY 2019 Budget, Appendix C, Capital Improvement Projects, by adding an appropriation of \$1,273,000 under the Department of

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Environmental Management, Kihei-Makena Community Plan Area, for the Project; and a description of the Project.

The Budget Director said in FY 2018, \$2,750,000 from the Sewer Fund and \$3,750,000 from the State Revolving Loan Fund ("SRF") were appropriated for the Project, for a total appropriation of \$6,500,000. The appropriation is available through December 31, 2018.

He said the proposed amendment would appropriate \$1,273,000 from the Reserve Fund to cover the budgetary shortfall for the Project. The Budget Director said the Project qualifies under the parameters set forth for the use of the Reserve Fund. The proposed amendment utilizes approximately one-half of the amount transferred from the Sewer Fund to the Reserve Fund for FY 2019.

A representative from the Department of Environmental Management, Wastewater Reclamation Division, said the Project would expand the use of recycled water in South Maui. He said the additional one-million-gallon storage tank would be constructed on the same site as the existing tank.

He said current users empty the existing one-million-gallon storage tank twice per day during the summer months and once per day during the winter months. In order to maintain the existing users and accommodate any additional users, another tank is needed.

The representative noted an expansion of the reuse water system was approved in FY 2017. He said the lack of storage has resulted in customers having to wait until the additional tank is constructed and an ample supply of reuse water is available. He also said there are more than 40 customers of reuse water in South Maui.

Your Committee noted the lowest bid received for the Project is approximately 20 percent higher than the projected cost. Your Committee questioned whether the Project should be re-bid instead of moving forward with the current bid.

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The representative said five bids were received for the Project. The contractor with the lowest bid was F & H Construction for \$6,668,000; however, they withdrew their bid because of a calculation error, which significantly lowered their intended bid price. The second lowest bid was submitted by Hawaiian Dredging for \$7,773,000 and the third lowest bid was submitted by Goodfellow Bros. for \$7,862,400.

The representative explained when a bid comes in higher than anticipated, the Department evaluates the margin between each bidder to determine whether there are calculation errors or missed items in the bid. He said in this particular instance, the lowest bidder made a calculation error of approximately \$800,000. He said adding the \$800,000 to the bid of \$6,668,000 would result in a bid amount of \$7,468,000, which is comparable to the second and third bidder. The representative said since the three bids are within a relatively small margin from one another, the Department is comfortable with the bid results. He said rebidding the Project would give the two highest bidders an opportunity to reevaluate their proposals and possibly reduce their bids to be competitive with the existing three low bids.

Your Committee stressed that the Reserve Fund was established to set aside funds for needed projects in the future and that its purpose was not to provide supplemental funding for cost overruns for projects. Your Committee requested the representative seek additional funds from the SRF, if available or other sources to fund the shortfall.

The Budget Director said because of the timing of the financial audit, the Department of Finance does not have the ability to certify a significant amount of Carryover/Savings at this time. Therefore, the decision was made to use the Reserve Fund to fund the shortfall.

By correspondence dated September 20, 2018, the Budget Director transmitted the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED

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REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, KIHAI-MAKENA COMMUNITY PLAN AREA, SEWER, SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" ("Budget bill").

The purpose of the proposed bill is to amend the FY 2019 Budget by 1) increasing Estimated Revenues for Other Intergovernmental by \$1,273,000; 2) amending Section 4.A.3.a.(2), Department of Environmental Management, Kihei-Makena Community Plan Area, Sewer, SRF, by adding an appropriation in the amount of \$1,273,000, for the Project; and 3) adjusting the totals accordingly.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4856, BILL NO. 52 (2018), RELATING TO AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2019 BUDGET ORDINANCE" ("Bond bill").

The purpose of the proposed bill is to amend Ordinance 4856, Bill 52 (2018), to authorize the Mayor to enter into an intergovernmental agreement to finance the Project, with funds not to exceed \$1,273,000.

The Deputy Director of Environmental Management said following your Committee's meeting of September 18, 2018, the Department contacted the State Department of Health to inquire whether funds were available from the State of Hawaii Water Pollution Control Revolving Fund. The Department was informed additional SRF funding is available and the Department was able to secure the funds needed for the Project.

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The Budget Director said because additional SRF funding is available, the proposed amendment to Appendix A for the use of the Reserve Fund is no longer needed.

Your Committee voted 6-0 to recommend passage on first reading the Budget bill, Bond bill, and Appendix C bill, and filing of the communication. Committee Chair Hokama, Vice-Chair White, and members Atay, Crivello, King, and Sugimura voted "aye." Committee members Carroll, Cochran, and Guzman were excused.

Your Committee is in receipt of a revised proposed Budget bill and a revised proposed Appendix C bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that take into account prior amendments to the FY 2019 Budget.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2018), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, KIHAI-MAKENA COMMUNITY PLAN AREA, SEWER, SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)," be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill _____ (2018), as revised herein and attached hereto, entitled "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 ENVIRONMENTAL MANAGEMENT, KIHAI-MAKENA COMMUNITY PLAN AREA, SOUTH MAUI RECYCLED WATER

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SYSTEM EXPANSION," be PASSED ON FIRST READING and
be ORDERED TO PRINT;

3. That Bill _____ (2018), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4856, BILL NO. 52 (2018), RELATING TO AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2019 BUDGET ORDINANCE," be PASSED ON FIRST READING and be ORDERED TO PRINT; and
4. That County Communication 18-310 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



RIKI HOKAMA, Chair

bf:cr:18166aa:mmmy

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 ENVIRONMENTAL MANAGEMENT,
KIHEI-MAKENA COMMUNITY PLAN AREA, SEWER,
SOUTH MAUI RECYCLED WATER SYSTEM 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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Other Intergovernmental in the amount of \$1,273,000; and by increasing Total Estimated Revenues in the amount of \$1,273,000, 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	[18,425,000] 19,698,000

FROM OTHER SOURCES:

Interfund Transfers	38,485,216
Bond/Lapsed Bond	71,755,000
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	17,385,400

TOTAL ESTIMATED REVENUES	[759,145,328]	<u>760,418,328"</u>
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SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.A.3.a.(2), Department of Environmental Management, Kihei-Makena Community Plan Area, Sewer, State Revolving Loan Fund, by adding an appropriation for a capital project entitled, "South Maui Recycled Water System Expansion", in the amount of \$1,273,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	200,000
(ii) Landfill Potable Water Supply	100,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(ii) Countywide Wastewater System Modifications	1,000,000
(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(iv) Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(v) Countywide Wastewater RTU Upgrades	2,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Makai Berm Waste Removal	1,000,000
(2) Sewer Fund	
(i) Helene Hall Septic System Improvements	245,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) North Kihei Mauka Transmission System	1,500,000
(ii) Kenolio Road/Koki Place Sewer Rehabilitation	800,000
(iii) Kihei No. 7 Force Main Replacement	150,000
(iv) Kihei No. 8 Force Main Replacement	200,000
(v) Liloa Drive Recycled Water Line	500,000
(2) State Revolving Loan Fund	
(i) Kihei Wastewater Reclamation Facility Grit System Replacement	6,500,000
(ii) <u>South Maui Recycled Water System Expansion</u>	<u>1,273,000</u>
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill Phase V Expansion	300,000

5. Paia-Haiku Community Plan Area		
a. Sewer		
(1) Sewer Fund		
(i) Kuau No. 1 Force Main Replacement		50,000
(ii) Kuau No. 2 Force Main Replacement		50,000
6. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Central Maui Landfill Stormwater Management Improvements		750,000
b. Sanitation		
(1) Bond Fund		
(i) Central Maui Landfill Monitoring Well Design/Construction		500,000
(ii) Central Maui Landfill Land Purchase		250,000
(iii) Central Maui Landfill Phase III		250,000
(2) Solid Waste Management Fund		
(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades		500,000
(ii) Central Maui Landfill System Control and Data Acquisition		300,000
c. Sewer		
(1) Sewer Fund		
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		2,000,000
(ii) Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main		450,000
(iii) Hawaiian Homes Force Main Replacement		253,000
7. West Maui Community Plan Area		
a. Sewer		
(1) Bond Fund		
(i) West Maui Recycled Water System Expansion		500,000
(a) Provided, that the Department of Environmental Management shall conduct community outreach before identifying a site and prior to encumbering or expending any funds.		
(2) Sewer Fund		
(i) Napili Wastewater Pump Station No. 4 Modifications		400,000
(3) State Revolving Loan Fund		
(i) Napili No. 3 Force Main Replacement		1,800,000
(ii) Napili No. 4 Force Main Replacement		1,800,000"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,273,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[160,075,792]	<u>161,348,792"</u>
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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 \$1,273,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[759,145,328]	<u>760,418,328"</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
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
KIHEI-MAKENA COMMUNITY PLAN AREA,
SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION

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 Environmental Management, Kihei-Makena Community Plan Area, by adding a project entitled, "South Maui Recycled Water System Expansion", in the amount of \$1,273,000, 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 Environmental Management	
	1. Countywide	
CBS-3182	a. Environmental Compliance System Design and Construction	200,000
	Design and construction to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with State and Federal requirements.	
CBS-4609	b. Landfill Potable Water Supply	100,000
	Commissioning of a preliminary engineering report to analyze the feasibility of providing domestic water to Central Maui, Hana, Lanai, and Molokai Landfills.	
CBS-1119	c. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
	Design, construction, renovation, or upgrade of equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Fiscal Year 2019 projects include: Wailuku-Kahului Injection Well piping rehabilitation, Design of the Kihei Effluent Pump Station, Lahaina Aquadisk filter installation, and Construction of Wailuku WWPS (Wailuku Wastewater Plant System) electrical upgrade.	
CBS-1128	d. Countywide Wastewater System Modifications	1,000,000
	Funding to be used only as required for projects where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved.	
CBS-1132	e. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Design and construction of sewer line improvements, based on the current CCTV (closed-circuit television) project and in accordance with the 1999 Consent Decree, including evaluating trunk line sewers in West Maui and Central Maui, and design and construction of replacement gravity lines and manholes.	

CBS-3571	f. Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000
	Design and construction of repairs to concrete structures located at Wastewater Reclamation Facilities (WWRF) and/or Wastewater Pump Stations, including Kihei WWRF in-plant pump station and Wailuku-Kahului WWRF basin walls and walkways.	
CBS-5040	g. Countywide Wastewater RTU (Remote Terminal Unit) Upgrades	2,000,000
	Construction of replacement radio-transmitting units and associated programming at the Lahaina and Kahului WWRFs.	
	2. Hana Community Plan Area	
CBS-1908	a. Hana Landfill Makai Berm Waste Removal	1,000,000
	Completion of remediation of unpermitted waste dumped outside of the existing permitted waste limits of Hana Landfill (and other related costs) from the makai side of the landfill. Relocation of the waste to the current permitted landfill parcel in accordance with State Department of Health remediation plan requirements.	
CBS-XXXX	b. Helene Hall Septic System Improvements	245,000
	Design and construction of wastewater treatment pilot project to replace existing cesspool at Helene Hall.	
	3. Kihei-Makena Community Plan Area	
CBS-2321	a. North Kihei Mauka Transmission System	1,500,000
	Preliminary study for the design and construction of a new wastewater collection and transmission system for development mauka of Piilani Highway.	
CBS-3196	b. Kenolio Road/Koki Place Sewer Rehabilitation	800,000
	Design and replacement of existing sewer line in disrepair and responsible for several sewage spills in the last 10 years. Actual replacement will be determined upon completion of a current CCTV investigation.	
CBS-2322	c. Kihei No. 7 Force Main Replacement	150,000
	Design the replacement of a 1,573-foot, 20-inch diameter ductile iron pipe force main within South Kihei Road between Kamaole I Beach Park and Kaiu Road.	
CBS-3197	d. Kihei No. 8 Force Main Replacement	200,000
	Design the replacement of a 2,013-foot, 18-inch diameter ductile iron pipe force main within South Kihei Road between Keawekapu Beach Park and Keonekai Road.	
CBS-5030	e. Liloa Drive Recycled Water Line	500,000
	Construction of approximately 2,300 linear feet of 12-inch recycled water distribution line within the Liloa Drive right-of-way (South Maui Collector Road).	
CBS-5026	f. Kihei Wastewater Reclamation Facility (WWRF) Grit System Replacement	6,500,000
	Planning, design, and replacement of the existing grit removal system located at the headworks of the Kihei WWRF.	
CBS-1160	g. South Maui Recycled Water System Expansion	1,273,000
	<u>Design and construct distribution system improvements, a new one-million-gallon offsite storage tank, and pump station upgrades for the Kihei Wastewater Reclamation Facility. Tank shall be constructed on the same property where the existing tank is located.</u>	
	4. Molokai Community Plan Area	
CBS-4606	a. Molokai Landfill Phase V Expansion	300,000
	Design (and related costs) for the next lateral expansion (Phase V) in accordance with RCRA Subtitle D Regulations (Hawaii Administrative Rules 11-58) at the Molokai Integrated Solid Waste Facility.	

	5. Paia-Haiku Community Plan Area	
CBS-1955	a. Kuau No. 1 Force Main Replacement	50,000
	Design and replacement of a 690-foot long, 8-inch diameter ductile iron pipe force main located along Hana Highway.	
CBS-1964	b. Kuau No. 2 Force Main Replacement	50,000
	Design and replacement of a 588-foot long, 8-inch diameter ductile iron pipe force main located along Hana Highway.	
	6. Wailuku-Kahului Community Plan Area	
CBS-5020	a. Central Maui Landfill Stormwater Management Improvements	750,000
	Design and construction of infrastructure to manage stormwater along the southeast perimeter of Central Maui Landfill Phase V-B Extension.	
CBS-2290	b. Central Maui Landfill Monitoring Well Design/Construction	500,000
	Design, construction, and installation of additional groundwater monitoring well(s) to meet regulatory requirements.	
CBS-3175	c. Leachate Collection & Recovery and Electrical Distribution System Upgrades	500,000
	Construct, upgrade, and modernize the Leachate Collection and Recovery System (LCRS) at the Central Maui Landfill, including upgrading the electrical distribution system to meet current National Electrical Code requirements and enable the LCRS to be powered by an external portable generator.	
CBS-3181	d. Central Maui Landfill System Control and Data Acquisition	300,000
	Acquisition and installation of necessary infrastructure and equipment to monitor and record data in real time, including critical regulatory monitoring systems such as landfill gas, leachate collection, storm water, and meteorological data on-site and remotely for both operations and engineering sections for compliance requirements at the Central Maui Landfill.	
CBS-3567	e. Central Maui Landfill Land Purchase	250,000
	Planning costs associated with the acquisition of 17 acres (TMK: 2-3-08-03:25) to complete the Central Maui Landfill subdivision parcel, approved by the County Public Works Department (Development Services Administration) in 2009. Assessment of whether entire parcel should be acquired (22.4 acres).	
CBS-5019	f. Central Maui Landfill Phase III	250,000
	Design and permitting for Phase III at the Central Maui Landfill Facility, anticipated to provide approximately 10 years of disposal capacity.	
CBS-1131	g. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	Construction, rehabilitation, or replacement of major gravity sewer lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means, including construction of Iao Valley Line replacement.	
CBS-5035	h. Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main	450,000
	Design and replacement of an existing 850 linear feet of force main pipe from the WWRF storage pond to the headworks.	
CBS-1151	i. Hawaiian Homes Force Main Replacement	253,000
	Replacement of a 3,640 foot long, 10" diameter ductile iron pipe force main located along Waiehu Beach Road.	
	7. West Maui Community Plan Area	
CBS-1124	a. West Maui Recycled Water System Expansion	500,000
	Land acquisition, design, permitting, and construction of upgrades, modifications and additions to the West Maui recycled water distribution system.	

CBS-1161	b. Napili No. 3 Force Main Replacement	1,800,000
	Design and replacement of a 2,074-foot long, 16-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Nui Place to Hoohui Road).	
CBS-1174	c. Napili No. 4 Force Main Replacement	1,800,000
	Design and replacement of a 2,040-foot long, 14-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Road F and Napilihau Street).	
CBS-1180	d. Napili Wastewater Pump Station No. 4 Modifications	400,000"
	Design and construction of upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station.	

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

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4856, BILL NO. 52
(2018), RELATING TO AUTHORIZING THE MAYOR OF THE
COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS
FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION
CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS,
FISCAL YEAR 2019 BUDGET ORDINANCE

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

SECTION 1. Ordinance No. 4856, Bill No. 52 (2018), is amended by
amending Section 1 to read as follows:

"SECTION 1. Request for Loan. The County of Maui, pursuant to
Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has
submitted an application for State Water Pollution Control Revolving Fund Loans
("SRF loans") to the Director of the Department of Health, State of Hawaii, to
finance the following projects:

- a. Kihei Wastewater Reclamation Facility Grit System Replacement
..... \$6,500,000
- b. Napili No. 3 Force Main Replacement..... \$1,800,000
- c. Napili No. 4 Force Main Replacement..... \$1,800,000
- d. South Maui Recycled Water System Expansion..... \$1,273,000

(collectively, "Projects").


Under the terms and conditions anticipated with regard to each such
SRF loan, the County shall repay, over a term of twenty years, the principal
amount, which shall not exceed the amount of each such loan stated above, at

a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue."

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:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
LF2018-0310