

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC**  
**DEVELOPMENT COMMITTEE**

March 5, 2021

**Committee**  
**Report No. \_\_\_\_\_**

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

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on February 17, 2021, makes reference to County Communication 21-90, from Council Vice-Chair Keani N.W. Rawlins-Fernandez, relating to amendments to Capital Improvement Projects for Fiscal Year 2021.

By correspondence dated February 10, 2021, the Budget Director transmitted the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PARKS AND RECREATION, PARKS AND RECREATION, HAIKU PARK RESTROOM, KEPANIWAI HERITAGE GARDENS IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2021 Budget to increase the appropriation from the General Fund by \$229,147 and add an appropriation from the Park Assessment Fund in the amount of \$392,334 for the Ha'ikū Park Restroom project; and to increase the appropriation from the General Fund for the Kepaniwai Heritage Gardens Improvements project by \$294,519.

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2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, PAIA-HAIKU COMMUNITY PLAN AREA, HAIKU PARK RESTROOM, WAILUKU-KAHULUI COMMUNITY PLAN AREA, KEPANIWAI HERITAGE GARDENS IMPROVEMENTS."

The purpose of the proposed bill is to amend the FY 2021 Budget, Appendix C, Capital Improvement Projects, for the Department of Parks and Recreation, Paia-Ha'ikū Community Plan Area, to increase the appropriation for the Ha'ikū Park Restroom project in the amount of \$621,481; and to increase the appropriation for the Wailuku-Kahului Community Plan Area, Kepaniwai Heritage Gardens Improvements project in the amount of \$294,519.

3. A Certification of Additional Revenues for Fiscal Year 2021 dated February 10, 2021, for \$523,666 in Carryover/Savings from the General Fund.

The Budget Director said the Ha'ikū Park Restroom project and the Kepaniwai Heritage Gardens Improvements project were funded in FYs 2020 and 2021, but the FY 2020 funds lapsed. The proposed bills would reappropriate the funds and increase the appropriation because the lowest bids for both projects exceeded the amount originally appropriated. The funds would come from a reappropriation of the FY 2020 Park Assessment funds and add additional carryover savings due to lapsed funds from other projects appropriated in the FY 2020 Budget.

The Director of Parks and Recreation informed your Committee that the low bids received exceeded the amount originally budgeted for the Ha'ikū Park Restroom project because of septic costs. For the Kepaniwai Heritage Gardens Improvements project, the overage was due to the need

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to upgrade the water line and install a sprinkler system for fire protection. She also explained that the low bidder was the same for both projects. The bidder was unable to hold their bid price for longer than the 60 days required by the contract, so both projects will be required to go out for bid again.

Your Committee clarified that some of the lapsed funding came from projects that came in under the originally appropriated cost, such as the Kula Agricultural Park.

Your Committee voted 9-0 to recommend passage of the proposed bills on first reading. Committee Chair Rawlins-Fernandez, Vice-Chair Paltin, and members Johnson, Kama, King, Lee, Molina, Sinenci, and Sugimura voted “aye.”

Your Budget, Finance, and Economic Development Committee **RECOMMENDS** the following:

1. That Bill \_\_\_\_\_ (2021), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PARKS AND RECREATION, PARKS AND RECREATION, HAIKU PARK RESTROOM, KEPANIWAI HERITAGE GARDENS IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS),” be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That Bill \_\_\_\_\_ (2021), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, PAIA-HAIKU

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COMMUNITY PLAN AREA, HAIKU PARK RESTROOM,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, KEPANIWAI  
HERITAGE GARDENS IMPROVEMENTS," be PASSED ON  
FIRST READING and be ORDERED TO PRINT.

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



\_\_\_\_\_  
KEANI N.W. RAWLINS-FERNANDEZ, Chair

bfed:cr:21030(2)aa:lpcm

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

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

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF PARKS AND RECREATION,  
PARKS AND RECREATION,  
HAIKU PARK RESTROOM, KEPANIWAI HERITAGE GARDENS IMPROVEMENTS;  
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. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing 1) Special Assessments by \$392,334; 2) Carryover/Savings from the General Fund by \$523,666; and 3) Total Estimated Revenues by \$916,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		376,419,651
Circuit Breaker Adjustment		(494,410)
Charges for Current Services		138,466,202
Transient Accommodations Tax		0
Public Service Company Tax		7,000,000
Licenses/Permits/Others		40,193,252
Fuel and Franchise Taxes		21,200,000
Special Assessments	[4,458,329]	<u>4,850,663</u>
Other Intergovernmental		14,270,000

FROM OTHER SOURCES:

Interfund Transfers		43,001,438
Bond/Lapsed Bond		99,198,000
Carryover/Savings:		
General Fund	[50,427,508]	<u>50,951,174</u>
Sewer Fund		3,761,039
Highway Fund		10,038,950
Solid Waste Management Fund		169,318
Environmental Protection and Sustainability Fund		6,113,732
Liquor Fund		727,056
Bikeway Fund		122,241
Water Fund		<u>24,856,507</u>

TOTAL ESTIMATED REVENUES	[839,928,813]	<u><u>840,844,813"</u></u>
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SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to the Department Parks and Recreation by 1) amending Section 4.E.7.a.(1)(i), Paia-Haiku Community Plan Area, Parks and Recreation, General Fund, by increasing the appropriation for "Haiku Park Restroom" by \$229,147; 2) amending Section 4.E.7.a.(2), Paia-Haiku Community Plan Area, Parks and Recreation, Park Assessment Fund by adding an appropriation entitled "Haiku Park Restroom" in the amount of \$392,334; and 3) amending Section 4.E.8.a.(2)(1), Wailuku-Kahului Community Plan Area, Parks and Recreation, General Fund, by increasing the appropriation for "Kepaniwai Heritage Gardens Improvements" by \$294,519, to read as follows:

"E. Department of Parks and Recreation

1. Countywide

a. Parks and Recreation

(1) General Fund

- |   |         |
|---|---------|
| (i) Countywide Parks Americans with Disabilities Act (ADA) Improvements | 250,000 |
| (ii) Countywide Parks Facilities  | 300,000 |

2. Hana Community Plan Area

a. Government Facilities

(1) Bond Fund

- |                                  |           |
|----------------------------------|-----------|
| (i) Old Hana School Improvements | 1,850,000 |
|----------------------------------|-----------|

b. Parks and Recreation

(1) General Fund

- |   |           |
|---|-----------|
| (i) Hana Park Tennis & Basketball Courts Reconstruction | 1,290,000 |
|---|-----------|

3. Kihei-Makena Community Plan Area

a. Government Facilities

(1) General Fund

- |  |        |
|--|--------|
| (i) South Maui Consolidated Maintenance Operations | 30,000 |
|--|--------|

b. Parks and Recreation

(1) General Fund

- |  |         |
|--|---------|
| (i) South Maui Beach Parks Parking Lots Improvements | 100,000 |
|--|---------|

(2) Bond Fund

- |  |         |
|--|---------|
| (i) South Maui Beach Parks Parking Lots Improvements | 500,000 |
| (ii) Kalama Park Skate Park Improvements             | 400,000 |

4. Lanai Community Plan Area

a. Parks and Recreation

(1) Bond Fund

- |   |           |
|---|-----------|
| (i) Lanai Gym Re-roofing and Improvements | 1,100,000 |
|---|-----------|

5. Makawao-Pukalani-Kula Community Plan Area

a. Parks and Recreation

(1) Bond Fund

- |                              |         |
|------------------------------|---------|
| (i) Waiakoa Gym Improvements | 430,000 |
|------------------------------|---------|

6. Molokai Community Plan Area

a. Parks and Recreation

(1) General Fund		
(i) Kaunakakai Gym Rehabilitation		250,000
(ii) Kilohana Recreation Center Renovation		250,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Haiku Park Restroom	[400,000]	<u>629,147</u>
(ii) Lower Paia Park Parking Lot		600,000
(2) Park Assessment Fund		
(i) Kalakupua Playground Slide at Fourth Marine Park (Giggle Hill)		15,000
(ii) <u>Haiku Park Restroom</u>		<u>392,334</u>
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Gym Building Improvements		1,000,000
(ii) Velma McWayne Santos Center Improvements		250,000
(iii) Ichiro "Iron" Maehara Baseball Stadium Improvements		525,000
(2) General Fund		
(i) Kepaniwai Heritage Gardens Improvements	[150,000]	<u>444,519</u>
(ii) Ichiro "Iron" Maehara Baseball Stadium Improvements		525,000
(iii) War Memorial Football Stadium and Track Rehabilitation		600,000
9. West Maui Community Plan Area		
a. Other Projects		
(1) Bond Fund		
(i) Lahaina Aquatic Center Retention Basin Restoration		800,000
b. Parks and Recreation		
(1) General Fund		
(i) Lahaina Civic Center Rehabilitation		250,000"

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$916,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [157,411,329] 158,327,329"

SECTION 4. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$916,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [839,928,813] 840,844,813"

SECTION 5. Material to be repealed is bracket. 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  
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
DEPARTMENT OF PARKS AND RECREATION,  
PAIA-HAIKU COMMUNITY PLAN AREA, HAIKU PARK RESTROOM,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, KEPANIWAI HERITAGE GARDENS IMPROVEMENTS

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Parks and Recreation, by increasing the appropriations for two capital projects entitled, "Haiku Park Restroom" in the amount of \$621,481 and "Kepaniwai Heritage Gardens Improvements" in the amount of \$294,519, to read as follows:

<b>"APPENDIX C - Capital Improvement Projects</b>		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed		
	<b><u>Department of Parks and Recreation</u></b>	
	<b><i>1. Countywide</i></b>	
CBS-1117	<b>a. Countywide Parks Americans with Disabilities Act (ADA) Improvements</b>	250,000
	Planning, design, permitting, and construction for accessibility improvements following the Department's Accessibility Transition Plan, Parks projects, and DCAB fees.	
CBS-4581	<b>b. Countywide Parks Facilities</b>	300,000
	Planning, permitting, design, construction, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public.	
	<b><i>2. Hana Community Plan Area</i></b>	
CBS-5530	<b>a. Old Hana School Improvements</b>	1,850,000
	Design, construction, and construction management for renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the Old Hana School; other code or agency required improvements.	
CBS-5531	<b>b. Hana Park Tennis &amp; Basketball Courts Reconstruction</b>	1,290,000
	Design, construction management, and reconstruction of two existing tennis courts and one basketball court with lights including sidewalk and accessibility improvements.	
	<b><i>3. Kihei-Makena Community Plan Area</i></b>	
CBS-2742	<b>a. South Maui Consolidated Maintenance Operations</b>	30,000

	Planning, design, and construction of a baseyard for the South Maui Parks District maintenance operations to be shared with the Department of Public Works and other County departments in need of a baseyard facility in South Maui.	
CBS-5552	<b>b. South Maui Beach Parks Parking Lots Improvements</b>	600,000
	Design, permitting, and reconstruction of parking lots at South Maui beach parks to include sidewalk and accessibility improvements, at Polo Beach Park, Wailea Beach Park, Haycraft Beach Park, and Waipuilani Beach Park. Projects include, but not limited to the following: construction at Polo Beach Park; and design/permitting at Wailea Beach Park.	
CBS-6075	<b>c. Kalama Park Skate Park Improvements</b>	400,000
	Planning, design, and reconstruction of existing vert ramps including site improvements.	
	<b>4. Lanai Community Plan Area</b>	
CBS-5542	<b>a. Lanai Gym Re-roofing and Improvements</b>	1,100,000
	Design and construction to replace the roof on the gym building and other necessary repairs and improvements to the building; other code or agency required improvements.	
	<b>5. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-2329	<b>a. Waiakoa Gym Improvements</b>	430,000
	Design, construction, and construction management of renovations to existing gym building to include replacement of existing roofing material; repair and repainting of building exterior; repair and refinishing of the court flooring; other code or agency required improvements.	
-		-
	<b>6. Molokai Community Plan Area</b>	
CBS-6074	<b>a. Kaunakakai Gym Rehabilitation</b>	250,000
	Design, permitting, and construction of rehabilitation to the existing gym building based on findings of the structural adequacy report and other related improvements.	
CBS-xxxx	<b>b. Kilohana Recreation Center Renovation</b>	250,000
	Design, permitting, and construction for the renovation and maintenance repairs of the Kilohana Recreation Center, Molokai.	
	<b>7. Paia-Haiku Community Plan Area</b>	
CBS-6073	<b>a. Lower Paia Park Parking Lot</b>	600,000
	Design and construction for parking lot, drainage, sidewalk, and accessibility improvements at the Lower Paia Park; other code or agency required improvements.	
CBS-5534	<b>b. Haiku Park Restroom</b>	[400,000] 1,021,481
	Design, permit, and construct replacement restroom facility in compliance with ADA requirements and security measures; other code or agency required improvements.	
CBS-xxxx	<b>c. Kalakupua Playground Slide at Fourth Marine Park (Giggle Hill)</b>	15,000
-	Installation of a playground slide at Kalakupua Playground at the Fourth Marine Park.	-
	<b>8. Wailuku-Kahului Community Plan Area</b>	
CBS-4616	<b>a. War Memorial Gym Building Improvements</b>	1,000,000

	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. The project includes, but is not limited to the following: repair to building structural elements and exterior finish; coating of roof surfaces; upgrade of building electrical and visual fire alarm systems; accessibility improvements at restrooms and locker rooms; installation of air conditioning in the gym; replacement of gym wood flooring, bleachers and other ancillary improvements; addition of a photovoltaic system; and to meet current code requirements in office spaces.	
CBS-5481	<b>b. Ichiro "Iron" Maehara Baseball Stadium Improvements</b>	1,050,000
	Design, permitting, and construction of improvements to the baseball stadium, including rust remediation; repainting of the structure; and other needed repairs and improvements.	
CBS-5539	<b>c. War Memorial Football Stadium and Track Rehabilitation</b>	600,000
	Design, permitting, and construction to rehabilitate the Stadium based on the assessment of the facility; design, permitting, and construction for the needed rehabilitation of the Track.	
CBS-6072	<b>d. Velma McWayne Santos Center Improvements</b>	250,000
	Design, permitting, and construction to install an air conditioning and photovoltaic system, and other improvements to the Center.	
CBS-1143	<b>e. Kepaniwai Heritage Gardens Improvements</b>	[150,000] 444,519
	Rehabilitate the pathways, including ADA improvements, in the portion of the park below the existing parking lot; permitting and construction of other improvements to the Heritage Gardens.	
	<b>9. West Maui Community Plan Area</b>	
CBS-5060	<b>a. Lahaina Aquatic Center Retention Basin Restoration</b>	800,000
	Design and construction for restoring the retention basin to its original intent as an area drainage retention basin; other code or agency required improvements.	
CBS-6077	<b>b. Lahaina Civic Center Rehabilitation</b>	250,000"
	Design and construction to rehabilitate and renovate the civic center facility systems and amenities, including the third floor locker rooms plumbing system, fixtures, finishes, and accessibility improvements; replacement and insulation of the gym roof to meet the energy code; and replacement of existing air conditioning system; other code or agency required improvements.	

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