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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 (COUNTYWIDE FEDERAL AID  
PROGRAM))** (BFED-56(3))

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(3)abd01:ljcm  
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,  
COUNTYWIDE, ROAD IMPROVEMENTS, BOND FUND,  
COUNTYWIDE FEDERAL AID PROGRAM;  
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 \$3,871,100; and by increasing the Total Estimated Revenues in the amount of \$3,871,100, 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>[88,277,000]</del>	<del>92,149,000</del>
Carryover/Savings:	<u>[92,277,900]</u>	<u>96,149,000</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>847,354,760</del>
<u>[862,483,660]</u>	<u>866,354,760</u>

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.G.1.c.(2)(i)., Department of Public Works, Countywide, Road Improvements, Bond Fund, by increasing the appropriation for the Countywide Federal Aid Program by \$3,871,100, 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

b. 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

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) 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] 8,179,000

(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 Kaonoulou 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
(2) Bond Fund, (i) Waiale Road Extension	<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 \$3,871,100, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<del>[160,282,600]</del>	<del>164,153,760"</del>
	<u>[164,282,600]</u>	<u>168,153,700</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 \$3,871,100, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<del>[843,483,660]</del>	<del>847,354,760"</del>
	<u>[862,483,660]</u>	<u>866,354,760</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:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

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 APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE,  
COUNTYWIDE FEDERAL AID PROGRAM

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", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Public Works, Countywide, by amending the project description and by increasing the appropriation for the Countywide Federal Aid Program by \$13,402,500, 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>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b><u>Department of Public Works</u></b>	
	<b><u>1. Countywide</u></b>	
CBS-6069	<b>a. Countywide Bridge and Drainage Improvements</b> Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following FY 2022 projects: 1) Countywide Bridge and Drainage Improvements including storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety; 2) design to repair existing Iao Bridge near Kepaniwai Park; 3) design to reroute Wailuku Heights Unit 1 runoff away from Wailuku Water Reservoir 10 to a new detention basin based on alternative analysis; 4) design to repair existing Puuhaoa and Alaaula Bridges in Kipahulu; 5) construction of a subsurface drainage system to eliminate ponding on Waiale Road; and 6) construction of an outlet structure to Kahoma Stream Flood Control Project.	3,900,000
CBS-6633	<b>b. Countywide Drainline Replacement Program</b> Assessment, planning, repair, replacement, and construction management to support drainline repair/replacement projects including the following: 1) Repair and replacement of deteriorated drainlines in Central Maui with a focus on the Waiehu Heights Subdivision; 2) Repair and replacement of deteriorated drainlines in West Maui with a focus on the Wahikuli House Lots Subdivision; and 3) Mapping and creation of a GIS Inventory of the South Maui Drainage System, and field evaluation of those systems with corrugated metal pipes over 20 years old which are at-risk of failure.	4,400,000

CBS-6070	<b>c. Countywide Facilities Maintenance Program</b>	1,140,000
	Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2022 projects at the Kalana O Maui Campus, the County Service Center, the Ueoka Building, the Hawaiian Tel Building, and Highway's district baseyards. The projects include, but are not limited to the following: 1) emergency repairs to damaged or failing equipment and building components and to supplement existing building projects as needed; 2) upgrade the control panels and vent fans in the Kalana O Maui elevators to improve reliability, ease of maintenance, and air circulation and purification; 3) upgrade the air handlers in the Kalana O Maui, Kalana Pakui, and Old Courthouse buildings with ionized air purifiers to enhance the removal of dust, mold, bacteria, and viruses from the AC system, and replace condensate drain pans to address corrosion and leaks; 4) replace the fuel tank at the Makawao Baseyard; and 5) install an awning at front entry to the County Service Center to prevent rain intrusion.	
CBS-1023	<b>d. Countywide Road Resurfacing and Pavement Preservation</b>	10,050,000
	Funding for pavement condition assessments, land acquisition, planning, design, construction, and construction management to support ongoing County CIP and Federal Aid road pavement and slope stabilization projects and for the following FY 2022 projects: 1) Countywide Pavement Preservation, for the maintenance of existing pavement on County road performed by the Highways Division's Pavement Preservation Program; 2) Countywide District Resurfacing, to resurface existing pavements on County roads that are not eligible for federal funding; 3) Kalae area pavement rehabilitation to include Nanikai Pl., Akeu Way, and Koala Way; 4) design for Piihola Road Pavement Rehabilitation from Makana Rd to 2.2 miles South; 5) reconstruction of Pukalani Terrace Subdivision (Keikilani, Keolalani, Kaualani, Olulani, and Lokelani St); and 6) Reconstruction for the Millyard Subdivision (Imi Kala and Wili Pa Loop).	
CBS-5022	<b>e. Countywide Federal Aid Program</b> [15,066,500]	<u>28,469,000</u>
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing and the following Federal Aid projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal matching funds: 1) [Makawao Avenue Pavement Reconstruction, design to reconstruct existing pavement and install shoulder improvements between the Eddie Tam Memorial Center and Apana Road] <u>Makawao Avenue Pavement Reconstruction (Apana Road to Piihola Road), reconstruction of existing pavement, replacement of corroded drainlines, and construction of safety improvements</u> ; 2) Papalaua Avenue and Wainee Avenue Traffic Signal Improvements, replacement of outdated traffic signal system; 3) Onehee Avenue Improvements, reconstruction of pavement and construction of safety improvements; and 4) Lower Honoapiilani Road Rehabilitation, design to rehabilitate Lower Honoapiilani Road from Honoapiilani Highway to Hoohui Road.	

CBS-6067	<b>f. Countywide Traffic and Safety Program</b>	1,996,600
	Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2022 projects: 1) Roadway safety improvements in response to public requests, including installing guardrails, traffic signs and signals, pavement striping, street lighting, traffic calming devices, shoulder widening, road realignment, and other related safety improvements; 2) Countywide Traffic Calming Program at Lower Honoapiilani Rd, South Alu Rd, East Kuiaha Rd, Kauhikoa Rd, Kaupakalua Rd, Pulehu Rd, Makani Rd, and locations where street hump applications are approved by June 30, 2021; 3) construct improvements at the Eha-Waena Street intersection to improve pedestrian safety; 4) construct traffic calming improvements on Hallimaile Road; 5) Traffic Signal Modernization, continue design and begin construction to upgrade existing traffic signal systems in Central Maui including replacement of controller hardware, detection, and signal faces; 6) design sidewalk repairs for Piilani Village in Kihei; and 7) Safe Routes to Schools Program.	
	<b>2. Hana Community Plan Area</b>	
CBS-2779	<b>a. Kalepa Rockfall Repairs</b>	4,250,000
	Permitting, design, construction, and construction management for the replacement of an existing deteriorated rockfall netting along the mauka slope of Piilani Highway at Kalepa Point in Kipahulu.	
	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-2309	<b>a. North South Collector Road (Waipuilani Street to Kaohoulu Street)</b>	515,000
	Land acquisition and continue design to extend Liloa Drive between Kulanihakai Street and Waipuilani Street.	
	<b>4. Lanai Community Plan Area</b>	
CBS-3239	<b>a. Lanai Baseyard Improvements</b>	900,000
	Planning, design, and construction to repair severe corrosion to the roof and siding of the Lanai Baseyard Building.	
	<b>5. Paia-Haiku Community Plan Area</b>	
CBS-4597	<b>a. Haiku Road Slope Stability Improvements</b>	7,500,000
	Construction of slope stabilization and roadway improvements at three sites: 1) near the Haiku Marketplace; 2) near the intersection with Hog Back Road; and 3) near the intersection with Hamana Place to improve roadway safety by addressing the damaged slope and single-lane traffic restriction at Site 1, and providing roadway widening at the other two sites. Geotechnical report states all sites do not have long term slope stability.	
	<b>6. Wailuku-Kahului Community Plan Area</b>	
CBS-6060	<b>a. Kahekili Highway Slope Repair</b>	400,000
	Design to stabilize the eroding slope along the edge of Kahekili Highway in Kahakuloa at MP14.5.	
CBS-1069	<b>b. Waiale Road Extension</b>	3,500,000
	Environmental review, design, and permitting for the extension of Waiale Road from Waiko Road to Honoapiilani Highway.	
	<b>7. West Maui Community Plan Area</b>	
CBS-6643	<b>a. Lower Honoapiilani Road Complete Streets</b>	500,000
	Planning and preliminary design of complete streets and drainage improvements between Hoohui Road and Napilihau Road.	



CBS-1026	<b>b. Lahaina Watershed Flood Protection Project</b>	1,229,230
	Conduct an environmental and planning study to review the existing project plans, examine the existing drainage conditions and watershed, evaluate the project need and feasibility, develop design alternatives, conduct stakeholder and public outreach, select a design alternative, and produce a final report that will support the next phase of the project."	

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:




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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 – COUNTYWIDE  
FEDERAL AID PROGRAM)

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] \$90,277,000~~ (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.”  
[\$90,405,900] \$94,277,000

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. Wailuku-Kahului Community Plan Area, a. Other Projects, (1) Waiale Land Acquisition	500,000
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 Federal Aid Program [4,307,900] 8,179,000
  - (2) Countywide Road Resurfacing and Pavement Preservation 3,550,000
- 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

## G. Department of Transportation

### 6. Wailuku-Kahului Community Plan Area

a. Road Improvements (and related improvements, beautifications, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:

(1) Waiale Road Extension 3,500,000

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:



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KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2021-0374  
2021-09-20 Ord Bond Amd CIP PW CW Federal Aid Program