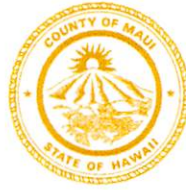


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

REFERENCE NO. **BD-BA 20-16**

September 26, 2019

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 9/27/19
Mayor Date

For Transmittal to:

Honorable Kelly T. King, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair King:

**SUBJECT: AMENDMENT TO THE FISCAL YEAR 2020 BUDGET
(DEPARTMENT OF PUBLIC WORKS, KAUNAKAKAI
DRAINAGE SYSTEM B)**

RECEIVED
2019 SEP 27 AM 11:24
OFFICE OF THE
COUNTY CLERK

On behalf of the Department of Public Works, I am transmitting the attached proposed bills to amend the Fiscal Year ("FY") 2020 Budget, Appendix C, and Bond Authorization for the purpose of adding an appropriation for Kaunakakai Drainage System B, in the amount of \$3,200,000.

The project is appropriated in the FY 2019 Budget for \$2,000,000 in bond funds. However, the Department recently opened bids for the project and the lowest bid was \$3,200,000. As a result, the FY 2019 is insufficient to encumber the entire contract therefore, the Department will allow the appropriation to lapse on December 31, 2019.

The proposed budget amendment and bond authorization would allow the Department to move forward with the appropriate funding to execute a contract for the project. A copy of the bid result is attached for your reference.

I respectfully request that this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this

COUNTY COMMUNICATION NO. 19-394

Kelly T. King, Chair
September 26, 2019
Page 2

matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Rowena Dagdag-Andaya, Director of Public Works

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS, MOLOKAI COMMUNITY PLAN AREA,
DRAINAGE, BOND FUND, KAUNAKAKAI DRAINAGE SYSTEM B;
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. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$3,200,000; and by increasing Total Estimated Revenues in the amount of \$3,200,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

| | | |
|------------------------------|--|-------------|
| Real Property Taxes | | 358,462,076 |
| Circuit Breaker Adjustment | | (425,836) |
| Charges for Current Services | | 159,250,948 |
| Transient Accommodations Tax | | 23,484,000 |
| Public Service Company Tax | | 7,000,000 |
| Licenses/Permits/Others | | 42,473,029 |
| Fuel and Franchise Taxes | | 24,300,000 |
| Special Assessments | | 21,068,650 |
| Other Intergovernmental | | 9,653,290 |

FROM OTHER SOURCES:

| | | |
|---------------------------------------|--------------|-------------------|
| Interfund Transfers | | 45,623,028 |
| Bond/Lapsed Bond | [85,896,411] | <u>89,096,411</u> |
| Carryover/Savings: | | |
| General Fund | | 22,958,458 |
| Sewer Fund | | 7,878,180 |
| Highway Fund | | 7,261,014 |
| Solid Waste Management Fund | | 569,871 |
| Environmental and Sustainability Fund | | 2,587,724 |
| Liquor Fund | | 687,103 |
| Bikeway Fund | | 387,208 |
| Water Fund | | <u>4,362,357</u> |

TOTAL ESTIMATED REVENUES [823,477,511] 826,677,511"

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.G, Department of Public Works, by adding "5. Molokai Community Plan Area, Drainage, Bond Fund" and by adding an appropriation entitled "Kaunakakai Drainage System B", in the amount of \$3,200,000, to read as follows:

"G. Department of Public Works

1. Countywide

a. Drainage

(1) Bond Fund

(i) Countywide Drainage Improvements 3,000,000

b. Government Facilities

(1) General Fund

(i) Countywide Facility Building Improvements 450,000

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) Bikeway Fund

(i) Countywide Bikeway Improvements 387,208

(2) Highway Fund

(i) Countywide Road Resurfacing and Pavement Preservation 5,676,267

(ii) Countywide Safety Improvements 1,060,000

(iii) Countywide Bridge Improvements 600,000

(iv) Countywide Traffic Calming Program 420,000

(v) Countywide Sidewalk Improvements 745,000

(vi) Surveying of Molokai and Lanai Roads 100,000

(vii) Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion 140,000

(3) General Fund

(i) Countywide Safety Improvements 75,000

2. Hana Community Plan Area

a. Drainage

(1) Bond Fund

(i) Mahalawa Bridge Replacement 1,200,000

(ii) Waikakoi Bridge Replacement 850,000

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) Bond Fund

(i) Koukouai Bridge Replacement 2,000,000

(2) Highway Fund

(i) Kalepa Rockfall Repairs 350,000

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) Bond Fund | |
| (ii) North South Collector Road (Namauu Place to Kulanihako Street) | 1,000,000 |
| (ii) South Kihei Road Sidewalk Improvements | 1,900,000 |
| (iii) Ohukai Road Sidewalk Improvements | 600,000 |
| (2) Highway Fund | |
| (i) South Kihei Road Pavement Rehabilitation | 250,000 |
| 4. Makawao-Pukalani-Kula 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) Pukalani Terrace Subdivision Pavement Reconstruction | 2,000,000 |
| (ii) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation | 400,000 |
| <u>5. Molokai Community Plan Area</u> | |
| <u>a. Drainage</u> | |
| (1) Bond Fund | |
| (i) <u>Kaunakakai Drainage System B</u> | <u>3,200,000</u> |
| [5.] <u>6. Paia-Haiku Community Plan Area</u> | |
| 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) Kaupakalua Road Pavement Reconstruction | 2,247,000 |
| (2) Highway Fund | |
| (i) Haiku Road Guardrail and Shoulder Improvements | 200,000 |
| [6.] <u>7. Wailuku-Kahului Community Plan Area</u> | |
| a. Government Facilities | |
| (1) Bond Fund | |
| (i) Emergency Management Office Renovation | 500,000 |
| (ii) Kalana O Maui 2 nd Floor Deck Repair Above Emergency Management Agency | 600,000 |
| (iii) Kalana O Maui Fire Sprinkler System, Phase 2 | 450,000 |
| (iv) Kalana Pakui Building AC Replacement | 600,000 |
| (2) General Fund | |
| (i) Wailuku Baseyard Wash Rack | 150,000 |
| b. Drainage | |
| (1) Bond Fund | |
| (i) Certification of Levees and Additional Work for Levee No. 27 | 380,000 |
| (ii) Wailuku Heights Drainline and Outlet Repair | 1,000,000 |
| 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) Bond Fund | |
| (i) Waiale Road Improvements (Kaohu Street to Waiinu Road) | 600,000 |
| (ii) Wakea Avenue and Kamehameha Avenue Intersection Improvements | 250,000 |
| (2) Highway Fund | |
| (i) Waiale Road Improvements at Waiinu Road | 100,000 |
| (ii) Onehee Avenue Improvements | 100,000 |
| (3) General Fund | |
| (i) Onehee Avenue Improvements | 100,000 |
| (ii) Central Maui Sub-Area Transportation Study | 100,000 |

[9.18] 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) Bond Fund | |
| (i) Papalaua Street Traffic Signal Improvements at Wainee Street | 632,000 |
| (ii) Kahana Nui Bridge Replacement | 1,076,000 |
| (iii) Napili 4/5 Culvert at Lower Honoapiilani Road | 3,910,000 |
| (iv) West Maui Drainline Assessment | 500,000 |
| (v) Lower Honoapiilani Road Erosion at Kaopala Bay | 600,000" |

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$3,200,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [152,839,826] 156,039,826"

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,200,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [823,477,511] 826,677,511"

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:



 DAVID A. GALAZIN
 Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF PUBLIC WORKS (KAUNAKAKAI DRAINAGE SYSTEM B)

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

SECTION 1. Ordinance No. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Public Works, by adding Molokai Community Plan Area, and by adding a project and project description, entitled "Kaunakakai Drainage System B," 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. 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. | | |
| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
| | <u>Department of Public Works</u> | |
| | <i>1. Countywide</i> | |
| CBS-1027 | a. Countywide Drainage Improvements | 3,000,000 |
| | Design, construct, and implement various drainage improvements to conform to regional drainage master plans, including emergency projects such as stream-gulch repair, sinkholes, design-construction contract supplementation related to drainage, small drainage repair projects under \$100,000, and repair of deteriorated drainlines in Central Maui. | |
| CBS-1032 | b. Countywide Facility Building Improvements | 450,000 |
| | Improve County facilities countywide as required to include: elevator upgrade; leak repairs; accessibility upgrades; security improvements; structural repairs; renovations to floor plans; painting; railing repairs; waterline and sewer line improvements and repair; landscape and irrigation improvements and repairs; lighting upgrades; onsite drainage system; concrete repair; structure repair; Building Code compliance; ADA compliance; OSHA compliance; parking lot repair, resurfacing, and improvements; air-conditioning repairs and improvements; installation of new air-conditioning systems; and the following building improvements: 1) installation of anchors and safety railings around the perimeter wall at the rooftop of the Kalana O Maui building to meet Building Code compliance; 2) facilities maintenance study and master planning; 3) 9th floor bathroom renovation, located between the Mayor's office and Managing Director's office; 4) emergency or supplemental funding for projects within the Kalana O Maui building complex; and 5) 8th floor bathroom renovation, located behind the Council Chambers. | |
| CBS-1023 | c. Countywide Road Resurfacing and Pavement Preservation | 5,676,267 |

| | | |
|----------|--|-----------|
| | Assess pavement condition, in-house/consultant design, and manage construction to implement the Countywide road resurfacing program: \$500,000 shall be for Wailuku/Kahului district resurfacing; \$600,000 shall be for South Maui district resurfacing; \$600,000 shall be for Upcountry district resurfacing; \$500,000 shall be for Paia-Haiku district resurfacing, of which up to \$100,000 shall be for Ulalena Loop resurfacing and paving; \$400,000 shall be for West Maui district resurfacing; \$450,000 shall be for East Maui district resurfacing; \$300,000 shall be for Molokai district resurfacing; \$300,000 shall be for Lanai district resurfacing; \$900,000 shall be for Highways Division pavement preservation; \$1,126,000 shall be for fees, change orders, contract amendments for roadway projects, small roadway projects, and emergency projects. | |
| CBS-1031 | d. Countywide Bridge Improvements | 600,000 |
| | Design, construct, manage construction, and acquire land for bridge replacement projects, including emergency projects, supplemental funding of design and construction contracts, and plan review fees. Implement drainage improvements to conform to regional drainage master plans. | |
| CBS-1035 | e. Countywide Traffic Calming Program | 420,000 |
| | \$375,000 shall be for installation of traffic calming devices on Makaala Drive, Kokomo Road (Ala Olu Place to Haiku Road), Lower Kula Road (Copp Road, north to Kula Highway), Kealaloe Avenue; and Meha Road. \$45,000 shall be for speed hump applications approved by June 30, 2019 and Makawao Avenue at intersection of Makani Road. | |
| CBS-1036 | f. Countywide Bikeway Improvements | 387,208 |
| | Design and construct bicycle facility improvements countywide. Permit, design, and implement improvements as identified by Bike Plan Hawaii and through collaboration with the Central Maui Bicycling League and Pedestrian Plan. \$150,000 shall be for a study to extend scope of the North Shore Greenway Bike Path from Baldwin Park to Hookipa Beach Park. | |
| CBS-1037 | g. Countywide Sidewalk Improvements | 745,000 |
| | Design and construct sidewalk improvements including walking routes to schools and increasing public awareness of safety when walking. \$125,000 shall be for Kinipopo Street sidewalk improvements (Oihana Street to Wells Park). \$150,000 shall be for Kaohu Street sidewalk improvements (Market Street to High Street). \$470,000 shall be for Kamehameha Avenue sidewalk improvements (Lono Avenue to Wakea Avenue). | |
| CBS-2772 | h. Safe Routes to School - State Appropriation | 275,000 |
| | Plan, permit, and construct infrastructure projects to improve safety within school zones, including two flashing crosswalks in West Maui at Napilihau, and flashing crosswalks at Meha Street in Pukalani. | |
| CBS-1024 | i. Countywide Safety Improvements | 1,135,000 |
| | Design and construct safety-related roadway operation improvements such as striping, guardrails, signs, shoulder widening and improvements, realignment, street lights, and traffic signals. \$200,000 shall be for improvements at Papa-Laaui intersection. \$370,000 shall be for improvements at Eha-Waena intersection. \$15,000 shall be for intersection lighting at the Mahaolu-Kamehameha intersection. \$150,000 shall be for Kane Street improvements. \$300,000 shall be for safety improvements and needs identified and public requests received, including a guardrail study at Kahakuloa, and flashing crosswalks in West Maui at the following locations: Lower Honoapiilani Road and Times Supermarket/Kaanapali Shores areas, Keawe Street and Kupuohi near Foodland Farms, and at the Walgreens and Lahaina Gateway intersection near Keawe Street and Komo Mai Street. | |

| | | |
|----------|---|-----------|
| CBS-5510 | j. Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion | 700,000 |
| | Develop a prioritized list of shoreline areas requiring mitigation work as a cost-share project with the University of Hawaii. | |
| CBS-5512 | k. Surveying of Molokai and Lanai Roads | 100,000 |
| | Conduct topographic and land survey of roads to determine resurfacing projects on Molokai and Lanai. | |
| | | |
| | 2. Hana Community Plan Area | |
| CBS-1891 | a. Mahalawa Bridge Replacement | 1,200,000 |
| | Construct Mahalawa Bridge replacement which is structurally deficient. The historical character and design of the bridge shall be maintained in the replacement. | |
| CBS-2779 | b. Kalepa Rockfall Repairs | 350,000 |
| | Design and permit for the replacement of the deteriorated rockfall netting at Kalepa Point in Kipahulu. | |
| CBS-5043 | c. Waikakoi Bridge Replacement | 850,000 |
| | Design replacement of Waikakoi bridge which is structurally deficient. The historical character and design of the bridge shall be maintained in the replacement. | |
| CBS-1046 | d. Koukouai Bridge Replacement | 2,000,000 |
| | Rehabilitate and construct structurally deficient concrete arch bridge. The historical character and design of the bridge shall be maintained in the replacement. | |
| | | |
| | 3. Kihei-Makena Community Plan Area | |
| CBS-2309 | a. North South Collector Road (Namaau Place to Kulanihakoi Street) | 1,000,000 |
| | Continue design and processing of environmental documents for the North South Collector Roadway between Namaau Place and Kaonoulu Street. Construction shall include continuation of the Kihei Greenway (multi-use path). Phase IA: Waipuilani Road to Kulanihakoi Street; Phase IB: Kulanihakoi Street to Kaonoulu Street. Acquire rights-of-way. | |
| CBS-5485 | b. South Kihei Road Sidewalk Improvements | 1,900,000 |
| | Design and construct approximately 0.6 mile of sidewalk between Piikea Avenue and Kulanihakoi Street. | |
| CBS-5492 | c. Ohukai Road Sidewalk Improvements | 600,000 |
| | Construction of approximately 0.3 miles of sidewalk at various locations on Ohukai Road to provide continuous sidewalk between Kaiola Place and South Kihei Road. | |
| CBS-5515 | d. South Kihei Road Pavement Rehabilitation | 250,000 |
| | Design and permit pavement resurfacing and reconstruction at South Kihei Road, between Lipoa Street and Auhana Road. | |
| | | |
| | 4. Makawao-Pukalani-Kula Community Plan Area | |
| CBS-3194 | a. Pukalani Terrace Subdivision Pavement Reconstruction | 2,000,000 |
| | Reconstruct roadways in the Pukalani Terrace Subdivision to include striping, marking, signage, and safety improvements. Prioritized roads shall include: Elilani Street and Kilani Place, Aliiolani Street, Alalani Street, Keikilani Street, Olulani Street and Lokelani Place, Halaulani Street, Hanalani Street, Ehilani Street, Palalani Street and Ililani Way, Hokulani Street, Aina Lani Drive and Akalani Loop, Kamelani Loop, Leolani Place, Hukilani Place, Ikalani Place, Ualani Place, and Kalialani Circle. | |

| | | |
|----------|--|-------------------------|
| CBS-5511 | b. Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation | 400,000 |
| | Resurface and reconstruct Iolani Street, Loha Street, and Makani Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements. Projects shall involve consultant design, construction, construction management, and land acquisition. | |
| | | |
| | <u>5. Molokai Community Plan Area</u> | |
| CBS-2775 | <u>a. Kaunakakai Drainage System B</u> | <u>3,200,000</u> |
| | <u>Design and construction of drainage improvements to complete the last segment of the drainage system located in Kaunakakai, Molokai which will outlet to an existing wetland. Including preparation of construction documents, environmental permits, and construction management.</u> | |
| | | |
| | <u>[5.6]. Paia-Haiku Community Plan Area</u> | |
| CBS-4597 | a. Haiku Road Guardrail and Shoulder Improvements | 200,000 |
| | Install or replace guardrail sections in three locations on Haiku Road. | |
| CBS-1066 | b. Kaupakalua Road Pavement Reconstruction | 7,781,000 |
| | Resurface and reconstruct Kaupakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements. Project shall include consultant design, construction, construction management, and land acquisition. | |
| | | |
| | <u>[6.7]. Wailuku-Kahului Community Plan Area</u> | |
| CBS-1916 | a. Wakea Avenue and Kamehameha Avenue Intersection Improvements | 250,000 |
| | Design intersection improvements based on findings of a Wakea Avenue corridor traffic study. | |
| CBS-5499 | b. Onehee Avenue Improvements | 200,000 |
| | Reconstruct Onehee Avenue to accommodate multiple modes and uses including sidewalks, multi-use paths, street parking, landscaping, traffic calming, accessibility improvements, drainage improvements, and resurfacing. | |
| CBS-5508 | c. Wailuku Heights Drainline and Outlet Repair | 1,000,000 |
| | Repair an existing drainage system within a Wailuku Heights easement that discharges into an irrigation reservoir below. | |
| CBS-1018 | d. Waiale Road Improvements at Waiinu Road | 100,000 |
| | Acquire land for intersection improvements and traffic mitigation to relieve congestion. Project may incorporate roadway and pavement widening, and pedestrian and bike improvements. | |
| CBS-1919 | e. Waiale Road Improvements (Kaohu Street to Waiinu Road) | 600,000 |
| | Widen pavement for pedestrian and bike improvements, signage, and striping improvements. | |
| CBS-5538 | f. Central Maui Sub-Area Transportation Study | 500,000 |
| | Conduct regional sub-area transportation study for the Central Maui (Wailuku-Kahului) area. The study shall include recommendations for the following: future regional roadways, identification and prioritization of transportation solutions for the Wailuku-Kahului Community Plan Area, development and potential future improvements, and transportation systems budget guidance. | |
| CBS-5507 | g. Certification of Levees and Additional Work for Levee No. 27 | 380,000 |
| | Design repairs to a concrete boulder fill at an existing levee along the Wailuku River, of which repairs are necessary for the levees to be FEMA-certified. | |
| CBS-5518 | h. Emergency Management Office Renovation | 500,000 |

| | | |
|----------|--|-----------|
| | Renovate and install new walls, including electrical, air conditioning, lighting, ceiling modifications, and installation of double glass doors in the loading dock area. | |
| CBS-5517 | i. Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency | 600,000 |
| | Repair concrete deck, including removal of existing 3-inch-thick textured aggregate finish, installation of a waterproofing membrane on top the concrete slab, and replacement of new 3-inch-thick textured concrete finished to match existing. | |
| CBS-5505 | j. Wailuku Baseyard Wash Rack | 150,000 |
| | Design and construct a self-contained wash rack facility in the Wailuku Baseyard with an oil-water separator apparatus and high-pressure clean water recovery system. | |
| CBS-5025 | k. Kalana O Maui Fire Sprinkler System, Phase 2 | 450,000 |
| | Design and install a fire sprinkler system for the 8th floor of the County Building. | |
| CBS-3579 | l. Kalana Pakui Building AC Replacement | 600,000 |
| | Replace air conditioning system for the Kalana Pakui building. | |
| | | |
| | [7.]8. West Maui Community Plan Area | |
| CBS-2315 | a. Napili 4/5 Culvert at Lower Honoapiilani Road | 3,910,000 |
| | Repair culvert abutment wall. Extend existing culvert or replace culverts to widen road for pedestrian crossing. | |
| CBS-5514 | b. West Maui Drainline Assessment | 500,000 |
| | Clean and access drainage systems for repair or replacement in residential subdivisions throughout West Maui. | |
| CBS-1040 | c. Kahana Nui Bridge Replacement | 3,725,000 |
| | Design, plan, and construct the replacement of the concrete bridge structure. | |
| CBS-2308 | d. Papalaua Street Traffic Signal Improvements at Wainee Street | 2,187,000 |
| | Plan and construct upgrade of the traffic signal at Papalaua Street and Wainee Street in Lahaina. | |
| CBS-5509 | e. Lower Honoapiilani Road Erosion at Kaopala Bay | 600,000 |
| | Design, permit, and plan shoreline protection and managed retreat options at Lower Honoapiilani Road at Kaopala Bay." | |

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:



 DAVID A. GALAZINI
 Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. ____ (2019)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4985,
BILL NO. 34 (2019), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF PUBLIC WORKS – KAUNAKAKAI
DRAINAGE SYSTEM B)

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

SECTION 1. Ordinance No. 4985, Bill No. 34 (2019), 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 [~~\$51,394,000~~] \$54,594,000 (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.”

SECTION 2. Ordinance No. 4985, Bill No. 34 (2019), 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 2020 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2020 (the "Fiscal Year 2020 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are 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 2020 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. Hana Community Plan Area | |
| a. Sanitation | |
| (1) Hana Landfill Office Trailer and PV Expansion | 25,000 |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Sanitation | |
| (1) CML Storage Facility/Infrastructure | 300,000 |
| (2) CML Customer Drop-Off Area Improvements | 67,000 |
| (3) Central Maui Landfill Entrance Facility Traffic Improvements | 50,000 |
| b. Sewer | |
| (1) Lower Main Street Sewer Upgrade | 2,500,000 |
| (2) Wailuku-Kahului Recycled Water Force Main | 500,000 |
| 3. West Maui Community Plan Area | |
| a. Sewer | |
| (1) West Maui Recycled Water System Expansion | 1,500,000 |
| B. Department of Finance | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Countywide Equipment | 5,405,000 |
| C. Department of Fire and Public Safety | |
| 1. Lanai Community Plan Area | |
| a. Government Facilities | |
| (1) Lanai Fire Station Improvements | 1,872,000 |

| | | | |
|----|--|--|-----------|
| 2. | Molokai Community Plan Area | | |
| | a. Government Facilities | | |
| | (1) Pukoo Fire Station Relocation | | 455,000 |
| D. | Department of Management | | |
| 1. | Wailuku-Kahului Community Plan Area | | |
| | a. Government Facilities | | |
| | (1) New County Service Center | | 1,500,000 |
| E. | Department of Parks and Recreation | | |
| 1. | Hana Community Plan Area | | |
| | a. Government Facilities | | |
| | (1) Old Hana School Improvements | | 350,000 |
| | (2) Helene Hall Improvements | | 800,000 |
| | b. Parks and Recreation | | |
| | (1) ADA Access to Hana Ball Park | | 50,000 |
| 2. | Lanai Community Plan Area | | |
| | a. Parks and Recreation | | |
| | (1) Lanai Youth Center and Skate Park | | 3,500,000 |
| 3. | Paia-Haiku Community Plan Area | | |
| | a. Parks and Recreation | | |
| | (1) Alfred "Flako" Boteilho, Sr. Gym Improvements | | 225,000 |
| 4. | Wailuku-Kahului Community Plan Area | | |
| | a. Parks and Recreation | | |
| | (1) War Memorial Complex Paving Improvements | | 2,750,000 |
| | (2) Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings | | 1,750,000 |
| F. | Department of Police | | |
| 1. | Wailuku-Kahului Community Plan Area | | |
| | a. Government Facilities | | |
| | (1) Wailuku Police Station Improvements | | 1,500,000 |
| G. | Department of Public Works | | |
| 1. | Countywide | | |
| | a. Drainage | | |
| | (1) Countywide Drainage Improvements | | 3,000,000 |
| 2. | Hana Community Plan Area | | |
| | a. Drainage | | |
| | (1) Mahalawa Bridge Replacement | | 1,200,000 |
| | (2) Waikakoi Bridge Replacement | | 850,000 |
| | 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) Koukouai Bridge Replacement | 2,000,000 |
| 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 (Namaau Place to Kulanihakoi Street) | 1,000,000 |
| | (2) South Kihei Road Sidewalk Improvements | 1,900,000 |
| | (3) Ohukai Road Sidewalk Improvements | 600,000 |
| 4. | Makawao-Pukalani-Kula 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) Pukalani Terrace Subdivision Pavement Reconstruction | 2,000,000 |
| | (2) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation | 400,000 |
| 5. | <u>Molokai Community Plan Area</u> | |
| | <u>a. Drainage</u> | |
| | (1) <u>Kaunakakai Drainage System B</u> | <u>3,200,000</u> |
| [5.] | <u>6. Paia-Haiku Community Plan Area</u> | |
| | 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) Kaupakalua Road Pavement Reconstruction | 2,247,000 |
| [6.] | <u>7. Wailuku-Kahului Community Plan Area</u> | |
| | a. Government Facilities | |
| | (1) Emergency Management Office Renovation | 500,000 |
| | (2) Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency | 600,000 |
| | (3) Kalana O Maui Fire Sprinkler System, Phase 2 | 450,000 |
| | (4) Kalana Pakui Building AC Replacement | 600,000 |
| | b. Drainage | |
| | (1) Certification of Levees and Additional Work for Levee No. 27 | 380,000 |
| | (2) Wailuku Heights Drainline and Outlet Repair | 1,000,000 |
| | 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) | Waiale Road Improvements (Kaohu Street to Waiinu Road) | 600,000 |
| (2) | Wakea Avenue and Kamehameha Avenue Intersection Improvements | 250,000 |

[7.] 8. 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:

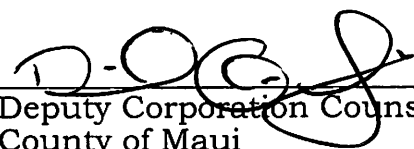
- | | | |
|-----|--|-----------|
| (1) | Papalaua Street Traffic Signal Improvements at Wainee Street | 632,000 |
| (2) | Kahana Nui Bridge Replacement | 1,076,000 |
| (3) | Napili 4/5 Culvert at Lower Honoapiilani Road | 3,910,000 |
| (4) | West Maui Drainline Assessment | 500,000 |
| (5) | Lower Honoapiilani Road Erosion at Kaopala Bay | 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:



Deputy Corporation Counsel
County of Maui
2019-0483
2019-09-25 Accompany Bond PW
Kaunakakai Drainage System B

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., August 22, 2019

JOB TITLE:

Kaunakakai Drainage System B Improvements

Job No. 15-31

| | A Total Sum of Base Bid | B Hawaii Products Preference Credit | C Apprenticeship Program Credit | D Bid Comparison Amt. | Bid Bond |
|------------------------|----------------------------|---|---------------------------------------|--------------------------|----------|
| Diede Construction | \$4,820,000.00 | \$25,960.00 | \$241,000.00 | \$4,553,040.00 | Yes |
| Global Specialty | \$4,774,000.00 | \$16,200.00 | \$238,700.00 | \$4,519,100.00 | Yes |
| Goodfellow Bros. | \$3,986,744.00 | \$48,298.50 | \$199,377.20 | \$3,739,068.30 | Yes |
| Grace Pacific | \$3,196,777.00 | \$39,280.00 | \$159,838.85 | \$2,997,658.15 | Yes |
| HI-Built | \$3,891,926.00 | \$24,076.00 | \$0.00 | \$3,867,850.00 | Yes |
| Kiewit | \$5,147,900.00 | \$67,550.00 | \$257,395.00 | \$4,822,955.00 | Yes |
| West Maui Construction | \$4,974,177.00 | \$37,627.20 | \$0.00 | \$4,936,549.80 | Yes |
| Williams Industrial | \$3,485,979.00 | \$16,200.00 | \$174,298.95 | \$3,295,480.05 | Yes |
| | | | | | |

Tentative low bidder - In Bold

Bid Summaries emailed to:


Managing Director
 Director of Finance
 Corporation Counsel
 Council Chairman
 Director of Public Works
 Risk Management
 Budget Director

Bid Documents To:
 Ty Takeno

Source of Funds: 390290

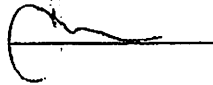
Opened by:

Greg King



Witnessed by:

Jared Masuda





 Greg King, Central Purchasing Agent

Subcontractors List:

(List all; if more space is needed, attach additional sheets.)

| Complete Firm Name of Subcontractor | Nature of Work to be Performed |
|-------------------------------------|--------------------------------|
| 1. MAUI PAVING LLC | ASPHALT PAVING |
| 2. APPLY-A-LINE LLC | STRIPING |
| 3. CMC STEEL FABRICATORS INC | REINFORCING STEEL |
| 4. GREEN HAWAII LANDSCAPING | HYDROMULCH |
| 5. DAVID'S FENCING INC | FENCING |
| 6. | |
| 7. | |
| 8. | |
| 9. | |
| 10. | |

("None" or if left blank indicates no Subcontractor or Joint Contractor)

Joint Contractors:

(List all; if more space is needed, attach additional sheets.)

| Complete Firm Name of Joint Contractor | Nature of Work to be Performed |
|--|--------------------------------|
| 1. N/A | N/A |
| 2. | |
| 3. | |
| 4. | |
| 5. | |
| 6. | |
| 7. | |
| 8. | |
| 9. | |
| 10. | |

("None" or if left blank indicates no Subcontractor or Joint Contractor)