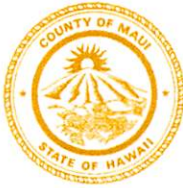


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

RECEIVED

2020 OCT 16 AM 9:15

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 21-21&22

October 15, 2020

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

Michael P Victorino 10/16/20
Mayor Date

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

Dear Chair Lee and Members:

**SUBJECT: ADMENDMENT TO THE FISCAL YEAR ("FY") 2021
BUDGET (DEPARTMENT OF TRANSPORATION,
CENTRAL MAUI TRANSIT HUB ("PROJECT"))**

On behalf of the Department of Transportation, I am transmitting the attached proposed bills to amend the FY 2021 Budget, Appendix C, and Bond Authorization for the purpose of increasing the appropriation for the Project by \$800,000.

Currently, the Project's funding includes \$2.5 million from Hawaii Housing Finance and Development Corporation and \$1.5 million in County General Obligation Bond funds. Bids were opened for the construction of the Project however, the lowest bid exceeded the amount appropriated for the Project by approximately \$200,000. A copy of the bid results is attached for your reference. The additional funds may be used for construction management, utility connectivity and any other unforeseen costs.

The proposed bills would allow the Department to move forward with the appropriate funding to execute the necessary contracts for the project.

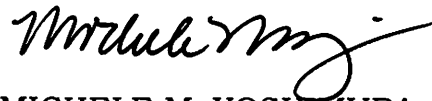
COUNTY COMMUNICATION NO. 20-523

Alice L. Lee, Chair
October 15, 2020
Page 2

I respectfully request that this matter be referred to the appropriate Council committee for expedited review and action.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura", with a stylized flourish at the end.

MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Marc Takamori, Director of Transportation

ORDINANCE NO. _____

BILL NO. ____ (2020)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5101,
BILL NO. 66 (2020), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF TRANSPORTATION – CENTRAL
MAUI TRANSIT HUB)

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

SECTION 1. Ordinance No. 5101, Bill No. 66 (2020), 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 ~~[\$70,305,321]~~ \$71,105,321 (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. 5101, Bill No. 66 (2020), 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 2021 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2021 (the "Fiscal Year 2021 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 2021 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. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	
Kihei WWRF Central Lab Trailer	1,000,000
WWRF Renovations – Dewatering Technologies	150,000
Kihei WWRF Storage/Maintenance Facilities	300,000
WWRF Renovations – Aeration Basin	550,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Office Trailer and PV Expansion	275,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000
(2) Kihei-Makena Sewer Expansion	3,600,000
(3) Liloa Drive Recycled Water Line	1,000,000
(4) Kihei No. 4 Force Main Replacement	300,000
(5) Kihei Land Application System	1,000,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Molokai Landfill Phase V Expansion	5,000,000

5. Paia-Haiku Community Plan Area

a. Sewer

(1) Kuau No. 1 Force Main Replacement	500,000
(2) Kuau No. 2 Force Main Replacement	500,000
(3) Sprecklesville Force Main Replacement	360,000

6. Wailuku-Kahului Community Plan Area

a. Sanitation

(1) Central Maui Landfill (CML) Phase V-B Extension	2,150,000
(2) Central Maui Landfill Phases IV & V Final Closure	325,000
(3) CML Operations Facilities	400,000
(4) Central Maui Landfill Expansion	250,000
(5) CML Customer Drop-Off Area Improvements	250,000
(6) Central Maui Landfill Entrance Facility Traffic Improvements	150,000

b. Sewer

(1) Central Maui Regional WWRf (Waikapu)	2,000,000
(2) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(3) Waiko Road Subdivision Sewer System	500,000
(4) Wailuku-Kahului Recycled Water Force Main	750,000

7. West Maui Community Plan Area

a. Sewer

(1) West Maui Recycled Water System Expansion	10,000,000
(2) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	200,000
(3) Napili No. 2 Force Main Replacement	150,000
(4) Napili Nos. 5 and 6 Force Main Replacements	1,000,000
(5) Napili Wastewater Pump Station No. 2 Modifications	400,000

B. Department of Finance

1. Countywide

a. Other Projects

(1) Countywide Equipment	7,685,000
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C. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) New County Service Center	2,422,321
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D. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Old Hana School Improvements	1,850,000
2. Kihei Makena Community Plan Area	
a. Parks and Recreation	
(1) South Maui Beach Parks Parking Lots Improvements	500,000
(2) Kalama Park Skate Park Improvements	400,000
3. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Lanai Gym Re-roofing and Improvements	1,100,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Waiakoa Gym Improvements	430,000
5. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) War Memorial Gym Building Improvements	1,000,000
(2) Velma McWayne Santos Center Improvements	250,000
(3) Ichiro "Iron" Maehara Baseball Stadium Improvements	525,000
6. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Lahaina Aquatic Center Retention Basin Restoration	800,000
E. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Children's Peace Center	1,500,000
F. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) Countywide Facility Maintenance Program	
Prosecutor's Basement Remodel	200,000

<ul style="list-style-type: none"> b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Countywide Federal Aid Program (2) Countywide Road Resurfacing and Pavement Preservation Keomoku Road Maintenance 	<ul style="list-style-type: none"> 8,993,000 250,000
2. Hana Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Piilani Highway Slope Stabilization at Nuanualoa Gulch (2) Kalepa Revetment and Seawall Repairs 	<ul style="list-style-type: none"> 1,350,000 440,000
3. Lanai Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Sixth Street and Lanai Avenue Intersection Safety Improvements 	<ul style="list-style-type: none"> 150,000
4. Wailuku-Kahului Community Plan Area	
<ul style="list-style-type: none"> a. Drainage <ul style="list-style-type: none"> (1) Central Maui Drainline Repairs 	<ul style="list-style-type: none"> 1,500,000
<ul style="list-style-type: none"> b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Waiale Road Extension 	<ul style="list-style-type: none"> 500,000
G. Department of Transportation	
1. Countywide	
<ul style="list-style-type: none"> a. Other Projects <ul style="list-style-type: none"> (1) Bus Stops and Shelters 	<ul style="list-style-type: none"> 400,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Central Maui Transit Hub

[1,500,000] 2,300,000

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:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui
2020-0931
2020-10-15 Ord Bond Amd (Central Maui Transit Hub)

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND, CENTRAL MAUI TRANSIT HUB;
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 Bond/Lapsed Bond by \$800,000, 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
Other Intergovernmental	14,270,000

FROM OTHER SOURCES:

Interfund Transfers		43,001,438
Bond/Lapsed Bond	[81,883,000]	<u>82,683,000</u>
Carryover/Savings:		
General Fund		50,427,508
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 [822,613,813] 823,413,813"

SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.I.2, Department of Transportation, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, Central Maui Transit Hub by increasing the appropriation by \$800,000, to read as follows:

"D. Department of Transportation

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Bus Stops and Shelters

400,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Central Maui Transit Hub

[1,500,000]

2,300,000"

SECTION 3. Material to be repealed is bracket. 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

ORDINANCE NO. _____

BILL NO. ____ (2020)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5101,
BILL NO. 66 (2020), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF TRANSPORTATION – CENTRAL
MAUI TRANSIT HUB)

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

SECTION 1. Ordinance No. 5101, Bill No. 66 (2020), 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 ~~[\$70,305,321]~~ \$71,105,321 (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. 5101, Bill No. 66 (2020), 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 2021 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2021 (the "Fiscal Year 2021 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 2021 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. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	
Kihei WWRf Central Lab Trailer	1,000,000
WWRf Renovations – Dewatering Technologies	150,000
Kihei WWRf Storage/Maintenance Facilities	300,000
WWRf Renovations – Aeration Basin	550,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Office Trailer and PV Expansion	275,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000
(2) Kihei-Makena Sewer Expansion	3,600,000
(3) Liloa Drive Recycled Water Line	1,000,000
(4) Kihei No. 4 Force Main Replacement	300,000
(5) Kihei Land Application System	1,000,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Molokai Landfill Phase V Expansion	5,000,000

5. Paia-Haiku Community Plan Area

a. Sewer

(1) Kuau No. 1 Force Main Replacement	500,000
(2) Kuau No. 2 Force Main Replacement	500,000
(3) Sprecklesville Force Main Replacement	360,000

6. Wailuku-Kahului Community Plan Area

a. Sanitation

(1) Central Maui Landfill (CML) Phase V-B Extension	2,150,000
(2) Central Maui Landfill Phases IV & V Final Closure	325,000
(3) CML Operations Facilities	400,000
(4) Central Maui Landfill Expansion	250,000
(5) CML Customer Drop-Off Area Improvements	250,000
(6) Central Maui Landfill Entrance Facility Traffic Improvements	150,000

b. Sewer

(1) Central Maui Regional WWRf (Waikapu)	2,000,000
(2) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(3) Waiko Road Subdivision Sewer System	500,000
(4) Wailuku-Kahului Recycled Water Force Main	750,000

7. West Maui Community Plan Area

a. Sewer

(1) West Maui Recycled Water System Expansion	10,000,000
(2) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	200,000
(3) Napili No. 2 Force Main Replacement	150,000
(4) Napili Nos. 5 and 6 Force Main Replacements	1,000,000
(5) Napili Wastewater Pump Station No. 2 Modifications	400,000

B. Department of Finance

1. Countywide

a. Other Projects

(1) Countywide Equipment	7,685,000
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C. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) New County Service Center	2,422,321
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D. Department of Parks and Recreation		
1. Hana Community Plan Area		
a. Parks and Recreation		
(1) Old Hana School Improvements		1,850,000
2. Kihei Makena Community Plan Area		
a. Parks and Recreation		
(1) South Maui Beach Parks Parking Lots Improvements		500,000
(2) Kalama Park Skate Park Improvements		400,000
3. Lanai Community Plan Area		
a. Parks and Recreation		
(1) Lanai Gym Re-roofing and Improvements		1,100,000
4. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Waiakoa Gym Improvements		430,000
5. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) War Memorial Gym Building Improvements		1,000,000
(2) Velma McWayne Santos Center Improvements		250,000
(3) Ichiro "Iron" Maehara Baseball Stadium Improvements		525,000
6. West Maui Community Plan Area		
a. Parks and Recreation		
(1) Lahaina Aquatic Center Retention Basin Restoration		800,000
E. Department of the Prosecuting Attorney		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Children's Peace Center		1,500,000
F. Department of Public Works		
1. Countywide		
a. Government Facilities		
(1) Countywide Facility Maintenance Program		
Prosecutor's Basement Remodel		200,000

<ul style="list-style-type: none"> b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Countywide Federal Aid Program (2) Countywide Road Resurfacing and Pavement Preservation Keomoku Road Maintenance 	<ul style="list-style-type: none"> 8,993,000 250,000
2. Hana Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Piilani Highway Slope Stabilization at Nuanualoa Gulch (2) Kalepa Revetment and Seawall Repairs 	<ul style="list-style-type: none"> 1,350,000 440,000
3. Lanai Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Sixth Street and Lanai Avenue Intersection Safety Improvements 	<ul style="list-style-type: none"> 150,000
4. Wailuku-Kahului Community Plan Area	
<ul style="list-style-type: none"> a. Drainage <ul style="list-style-type: none"> (1) Central Maui Drainline Repairs b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Waiale Road Extension 	<ul style="list-style-type: none"> 1,500,000 500,000
G. Department of Transportation	
1. Countywide	
<ul style="list-style-type: none"> a. Other Projects <ul style="list-style-type: none"> (1) Bus Stops and Shelters 	<ul style="list-style-type: none"> 400,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Central Maui Transit Hub

[1,500,000] 2,300,000

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:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui
2020-0931
2020-10-15 Ord Bond Amd (Central Maui Transit Hub)

ORDINANCE NO. _____

BILL NO. _____ (2020)

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 TRANSPORTATION,
CENTRAL MAUI TRANSIT HUB

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 Transportation, Wailuku-Kahului Community Plan Area, Central Maui Transit Hub, by increasing the appropriation by \$800,000, 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. 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 Transportation</u>	
	<u>1. Countywide</u>	
CBS-1039	a. Bus Stops and Shelters	400,000
	Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation.	
	<u>2. Wailuku-Kahului Community Plan Area</u>	
CBS-5021	a. Central Maui Transit Hub	[1,500,000] 2,300,000"
	Construction and other related costs for the transit hub located near Kane and Vevau Streets in Kahului.	

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:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., October 1, 2020

JOB TITLE:

Furnishing Labor & Materials for Transit Hub

Vendor	Total Base Bid (A)	Hawaii Preference Credit Total (B)	Apprenticeship Program Credit (C)	Bid Comparison Amt (A-B-C)	Bid Bond
Arisumi Brothers, Inc	\$4,490,000.00	\$224,500.00	\$14,930.00	\$4,250,570.00	YES
Castaway Construction & Restoration LLC	\$4,395,000.00	\$26,300.45	\$0.00	\$4,368,699.55	YES
Central Construction, Inc.	\$4,796,783.25	\$0.00	\$239,839.16	\$4,556,944.09	YES
F&H Construction	\$4,384,000.00	\$70,885.00	\$219,200.00	\$4,093,915.00	YES
Maui Kupono Builders LLC, dba Manu Builders	\$4,512,275.00	\$29,958.70	\$225,614.00	\$4,256,703.00	YES
Maxum Construction of Hawaii, LLC	\$6,460,508.00	\$110,550.00	\$323,025.00	\$6,026,993.00	YES
West Maui Construction LLC	\$4,200,779.00	\$33,256.60	\$210,038.95	\$3,957,483.45	YES

Tentative low bidder - In Bold

Bid Summaries emailed to:

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

Bid Documents To:

Marc Takamori
Director of Transportation

Opened by:

Kevin Jiles, Purchasing Specialist

Witnessed by:

Jared Masuda, Purchasing Specialist