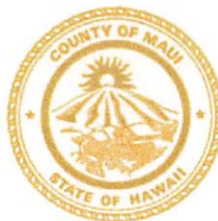


MICHAEL P. VICTORINO
Mayor

MARC I. TAKAMORI
Director

MICHAEL B. DU PONT
Deputy Director



DEPARTMENT OF TRANSPORTATION
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
TELEPHONE: (808) 270-7511
FAX: (808) 270-7505

July 2, 2021

OFFICE OF THE
COUNTY CLERK

2021 JUL -8 AM 11:02

RECEIVED

Ms. Michele Yoshimura *my*
Budget Director, County of Maui
200 South High Street
Wailuku, HI 96793

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

APPROVED FOR TRANSMITTAL

Michael P Victorino 7/7/21
Mayor Date

For Transmittal to:

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

Dear Chair Lee:

**SUBJECT: Federal Transit Administration (FTA)
Section 5339 Bus and Bus Facilities Discretionary Grant Award
FFY 2020 Grant Application Approval**

In accordance with Ordinance 5217, Bill 46 (2021), Draft 1, Fiscal Year 2022 Budget, we are hereby transmitting to you a copy of the notice of release grant award from the State of Hawaii, Department of Transportation for the program listed above for the period of July 1, 2021 to June 30, 2023 in the amount of \$2,900,001. These funds will be applied as per the FTA approved grant application 1629-2020-5 for Hybrid buses for the Maui Bus fleet.

Should you have any questions, please feel free to contact me at ext. 7511.

Sincerely,

A handwritten signature in black ink, appearing to be "Marc Takamori", is written over a horizontal line.

Marc Takamori, Director

Attachments

COUNTY COMMUNICATION NO. 21-334

DAVID Y. IGE
GOVERNOR



STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
STATEWIDE TRANSPORTATION PLANNING OFFICE
200 RODGERS BOULEVARD
HONOLULU, HAWAII 96819-1812

JADE T. BUTAY
DIRECTOR

Deputy Directors
LYNN A.S. ARAKI-REGAN
DEREK J. CHOW
ROSS M. HIGASHI
EDWIN H. SNIFFEN

IN REPLY REFER TO:
STP 8.3189

May 27, 2021

Mr. Mark Takamori
Director
Department of Transportation
County of Maui
110 Alaihi Street, Unit 210
Kahului, Hawaii 96732

Dear Mr. Takamori:

Subject: Grant Application No. 1629-2020-5 for Federal Fiscal Year 2020
Federal Transit Administration
Title 49 U.S.C. Section 5339 Program

This letter is to provide your agency with assurance that funds will be available for drawdown once the subject grant application is executed and established in our system. Maui County Department of Transportation's federal apportionment allocation for the subject grant is:

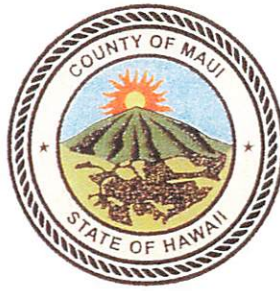
FFY2020 Discretionary Funds	\$ 2,450,001
<u>5339 Formula Funds</u>	<u>\$ 450,000</u>
Total	\$ 2,900,001

Should you have any questions regarding the grant approval, please contact Mr. Ryan Sugamoto at (808) 831-7980.

Sincerely,

A handwritten signature in black ink, reading "Pradip Pant".

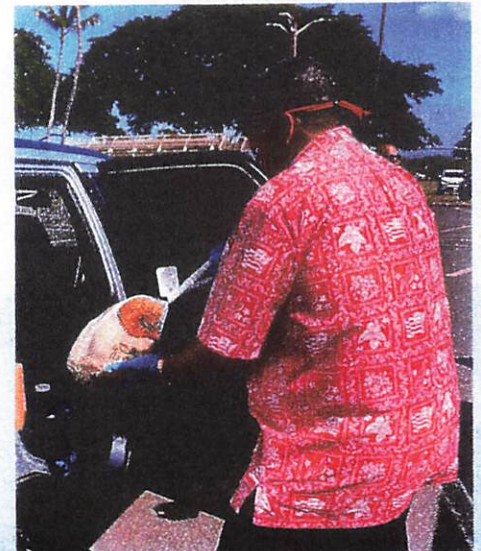
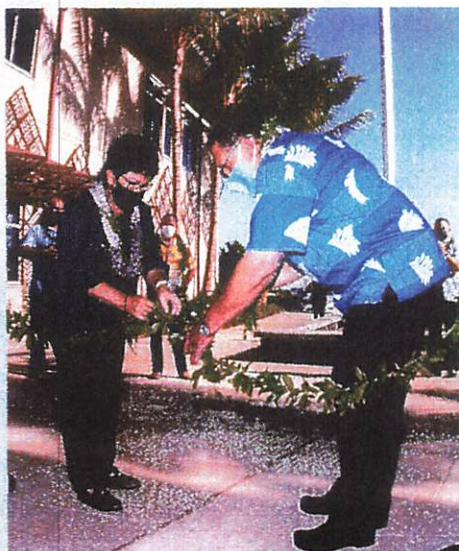
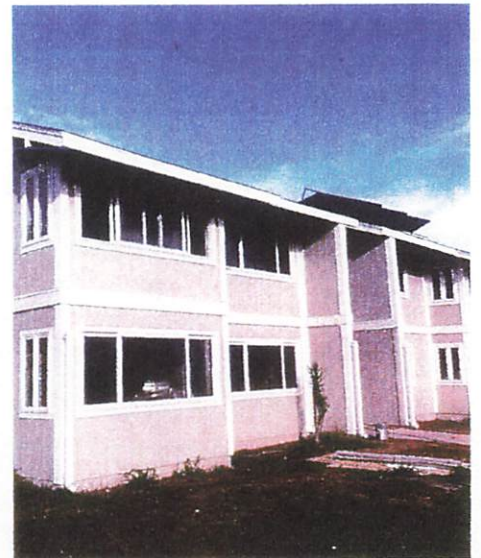
PRADIP R. PANT
Planning Program Administrator



FY 2022 COUNCIL ADOPTED BUDGET

MICHAEL P. VICTORINO

*Mayor
County of Maui*



ORDINANCE NO. 5217

BILL NO. 46 (2021)
Draft 1

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2022 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2021 through June 30, 2022, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

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	7,500,000
Licenses/Permits/Others	41,555,596
Fuel and Franchise Taxes	23,500,000
Special Assessments	7,415,000
Other Intergovernmental	17,200,000

FROM OTHER SOURCES:

Interfund Transfers	37,212,827
Bond/Lapsed Bond	88,277,900
Carryover/Savings:	
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 843,483,660

(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.

b. Defendant/Witness Trial Program	50,000
c. Domestic Violence Investigations Program	90,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
d. Edward Byrne Memorial Justice Assistance Grant Program	125,000
e. Food Stamp Fraud Prosecution Program	5,000
f. Highway Safety Grant Program	70,000
g. Special Needs Advocacy Program	900,000
(1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	

11. Department of Public Works

a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	10,358,600
b. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	181,900
c. Private Donations	1,945,340
d. USDA Natural Resource Conservation Service – Lahaina Watershed Flood Protection Project	1,229,230

12. Department of Transportation

a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	4,500,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	1,500,000

e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000
f. Transportation Program Grants	2,000,000
g. Urbanized Area Formula Program 5307	2,200,000
13. Additional Revenues Received in accordance with the Foregoing Grants	1,000,000
(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.	

Diane Yogi - FFY2020 5339 discretionary grant pre-drawdown and pre-award authority request

From: "Sugamoto, Ryan S" <Ryan.S.Sugamoto@hawaii.gov>
To: Marc Takamori <Marc.Takamori@co.maui.hi.us>, "Diane.Yogi@co.maui.hi.us" ...
Date: 6/2/2021 9:16 AM
Subject: FFY2020 5339 discretionary grant pre-drawdown and pre-award authority request
Attachments: STP 8.3189 1629202005 Pre-Drawdown MC.pdf

Hi everyone,

I've attached the letter you requested as assurance that funds will be available for drawdown once the grant is executed. Please let me know if you have any questions.

I've also been working on getting things prepared for the FFY2020 discretionary grant, and will need your help with a few things. We are preparing a formal pre-award authority request to FTA that will ensure procurement of the buses will be eligible for reimbursement despite being conducted prior to the grant execution. So far FTA has been amenable to approving, and they requested information from us as well as projected dates for the milestones. Please take a look at the information below, edit the reasoning if needed, and fill in dates for the milestones that reflect your best guess at this point.

Reason for pre-award request:

HDOT submitted an application for FFY2020 5339 competitive funding that was awarded at the scaled amount, which included three (3) hybrid buses for the County of Maui (among other items). The grant has not been executed yet, however, there is an opportunity for Maui to include the three (3) hybrid buses within a procurement activity they are currently engaged in. HDOT is requesting pre-award authority for Maui to begin the procurement process for the three (3) hybrid buses ahead of the grant execution. If pre-award authority is granted, it will result in time savings and a potentially lower cost for the buses.

Milestones for procurement of three (3) 35-ft hybrid buses:

RFP/IFB Issue Date:
 Contract Award Date:
 Initial Delivery Date:
 Final Delivery Date:
 Contract Completion Date:

Here are the budget details:

ALI	Description	Unit		QTY	Subtotal		Total
		Federal	Local		Federal	Local	
11.12.02	35-FT BUS REPLACEMENT (MAUI, COMPETITIVE)	\$ 816,667	\$ 204,167	3	\$ 2,450,001	\$ 612,501	\$ 3,062,502
11.12.02	35-FT BUS REPLACEMENT (MAUI, FORMULA)	\$ 150,000	\$ -	3	\$ 450,000	\$ -	\$ 450,000

Please let me know if you have any questions. I'm in the office today, but if you want to discuss over the phone, please call my cell (808)383-2531 anytime.

Thank you,
 ryan sugamoto

Hawai'i Department of Transportation

Statewide Transportation Planning Office
200 Rodgers Boulevard, Honolulu, Hawaii 96819
Phone: (808) 831-7980

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**Proposed Work Report
FTA Section 5339 Discretionary**

Name of Agency: County of Maui Department of Transportation
 Application Federal Fiscal Year: 2020
 Allocation Amount: \$2,900,001
 Date of Report: 6/10/2021

Activity Line Item Code & Description: 11.12.02 - BUY REPLACEMENT 35-FT BUS

Proposed Work (Description & Attachments)	Proposed Amount (\$)		
	Federal	Local	Total
Purchase three (3) 35-FT hybrid buses as replacements.	2,900,001	612,501	3,512,502
Note: This ALI uses \$2,450,001 of FY2020 5339 discretionary and \$450,000 of FY2018 5339 formula funds as the federal share.	Proposed Milestones (Date)		
	Description	Date	
	RFP/IFB Issued	3/2/21	
	Contract Award	4/27/21	
	First Vehicle Delivered	12/1/22	
	All Vehicles Delivered	3/1/23	
	Contract Complete	5/1/23	
Totals (\$)	Federal 2,900,001	Local 612,501	Total 3,512,502

Annual Agency Fleet Table
FTA Formula Program

No.	Bus #	Year	Manufacturers Year	Manufacturers Month	Vehicle Make	Vehicle Model	Current License Plate #	Old License Plate # (if replaced)	Vehicle Identification Number	Condition	Acquired / Inservice Date	Purchase Price	Odometer Reading 3/31/2021	FTA Expected Useful Life		Actual Useful Life		Age in Years	Suggested Year to be Replaced	Seating Capacity	Standing Capacity (no wt)	Lift (L) or Ramp (R)	# of Testbars	Fuel	EPA Emissions	Distraction Sign/Luminaire/T-Transmission	Source of Funding COM and/or FTA Funded				% of Fed Share	Federal Asset Identification Number (FAIN)
														Mileage	Years	Mileage	Years										COM	5307	5309	5317	5339	
5	RM25	2008	2008	April	ENC	EZ- RIDER II 35"	MSS-032		1N9MMAC688C084218	In Use, Fair	6/9/2008	\$ 325,128	520154	500,000	12	-20,154	2020	-2008	2020	37	17	R	4	Diesel	2007	L Card		X			80	HI-04-0003
6	RM26	2008	2008	April	ENC	EZ- RIDER II 35"	LLC-101	MSS-031 (5/12/21)	1N9MMAC648C084216	In Use, Fair	6/9/2008	\$ 325,128	561638	500,000	12	-61,638	2020	-2008	2020	37	17	R	4	Diesel	2007	L Card		X			80	HI-04-0003
7	RM27	2008	2008	April	ENC	EZ- RIDER II 35"	LLA-417	MSS-030 (3/8/21)	1N9MMAC688C084217	In Use, Fair	6/9/2008	\$ 325,128	583056	500,000	12	-63,056	2020	-2008	2020	37	17	R	4	Diesel	2007	L Card		X			80	HI-04-0003

**U.S. Department of Labor Section 5333(b) Warranty
FTA Section 5339 Program**

The County of Maui, Department of Transportation is applying for FTA Section 5339 funding
(Name of Applicant)

under the Federal Transit Act, as amended, for the period covering Federal Fiscal Year 2021.

We will be bound by the terms and conditions of the U. S. Department of Labor Special Section 5333(b) [formerly known as Section 13(c)] Labor Warranty for the period of the Federal Transit Administration grant. Attached is the project information and budget, and the labor sections in our jurisdictional service area.

6/10/21

Date



Signature of Transportation Provider

Marc Takamori, Director of Transportation
Type/Print Name and Title

**U.S. Department of Labor Section 5333(b) Warranty
FTA Section 5339 Program**

Project Information and Budget

Descriptive narrative sufficient to give the reviewing party an understanding of the scope of the project (i.e., what activities the Application is for; how and where line items will be used; whether the project is new service; and what the operating service area is), which should conform to the project budget.

The County of Maui provides public transportation services for the region of Maui County in the State of Hawaii.

The County of Maui is proposing the following activities:

<u>Capital</u>	\$3,512,502 (total)	\$2,900,001 (federal)	\$612,501 (County of Maui)
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Funds will be used to purchase three (3) hybrid 35' buses as replacements for diesel buses. The buses will be ADA accessible.

**U.S. Department of Labor Section 5333(b) Warranty
FTA Section 5339 Program**

Labor Section

Identify all labor organizations that represent transit employees of the recipient/subrecipient:

Hawaii Government Employees Association (HGEA)

Identify all labor organizations that represent the employees of any other transit provider(s) in the service area of the recipient/subrecipient:

None

For each local of a nationally affiliated union, provide the name of the national organization and the number or other designation of the local union, i.e. Amalgamated Transit Union Local 1258; and the address, contact name, telephone number, facsimile number, email address and website:

HGEA. AFSCME, Local 152. AFLCIO

888 Mililani Street

Honolulu, HI 96813

Randy Perreira

Tel: (808) 536-2351

Fax: (808) 528-4059

Email: rperreira@hgea.org

Web: www.hgea.org

**U.S. Department of Labor Section 5333(b) Warranty
FTA Section 5339 Program**

For each independent labor organization, not affiliated with a national union, the principal officer, address, telephone number, and fax number:

None

Where labor organization(s) represent transit employees, the Department must refer proposed protective arrangements to each union and to each recipient/subrecipient having union represented transit employees in their service. Therefore, provide the agency, a contact person, address, telephone number, and fax number, email address and website for each recipient/subrecipient having union represented transit employees in their service area.

None, Roberts Hawaii is not unionized.