

NEIL ABERCROMBIE
GOVERNOR



GLENN M. OKIMOTO
DIRECTOR

Deputy Directors
JADE T. BUTAY
FORD N. FUCHIGAMI
RANDY GRUNE
JADINE URASAKI

13 MAY 13 P2:01

HARBORS DIV.

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
869 PUNCHBOWL STREET
HONOLULU, HAWAII 96813-5097

HAR-ESP
2337.13

February 25, 2013

TO: THE HONORABLE NEIL ABERCROMBIE
GOVERNOR OF HAWAII

THROUGH: THE HONORABLE KALBERT K. YOUNG, DIRECTOR
DEPARTMENT OF BUDGET AND FINANCE

FROM: GLENN M. OKIMOTO, Ph.D.
DIRECTOR OF TRANSPORTATION 

SUBJECT: REQUEST PERMISSION TO RELEASE CONSTRUCTION FUNDS,
ADVERTISE FOR BIDS AND AWARD CONTRACT FOR PIER 4
INTER-ISLAND CARGO TERMINAL, HILO HARBOR, HAWAII –
JOB HMP 60901 AS AUTHORIZED BY ACT 164, SLH 2011, AS
AMENDED BY ACT 106, SLH 2012. ITEM C-30.01

2013 MAY 13 A 8:44
DIRECTOR'S OFFICE
DEPT. OF
TRANSPORTATION

Permission is requested by the State Department of Transportation Harbors Division (DOT-HAR) to advertise for bids, award the construction contract and release construction funds in the amount of \$44,990,000 in Harbors Revenue Bond Funds for the subject project. This project is funded in the upcoming Fiscal Year 2013 Harbors Division CIP Implementation Plan, Priority No. 3 upon approval.

1. This request consists of: An allotment of \$44,990,000 to finance the subject project.
2. Additional information or comments: The DOT-HAR plans to utilize \$44,990,000 to finance the construction cost for the new Pier 4 at Hilo Harbor. The construction will include, but is not limited to approximately 600 linear feet of new wharf, utilities, fender and mooring system and associated sitework. The construction of these improvements will complete the new inter-island barge terminal facility.

Previous Request:

<u>Cost Element</u>	<u>Means of Finance</u>	<u>Amount</u>
Design	Revenue Bond Funds	\$800,000

This Request:

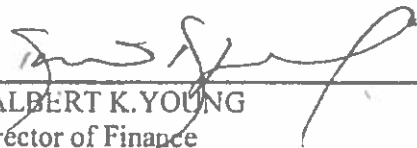
<u>Cost Element</u>	<u>Means of Finance</u>	<u>Amount</u>
Construction	Revenue Bond Funds	\$44,990,000

The DOT-HAR certifies that this project meets all Harbors Division's construction requirements and there are adequate funds currently appropriated for this project.

Department Contact: Carter W. S. Luke, Engineering Program Manager, at 587-1862.

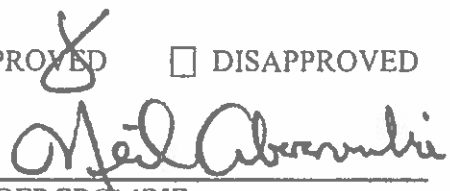
RECOMMEND:

☒ APPROVAL ☐ DISAPPROVAL

/s/ 
KALBERT K. YOUNG
Director of Finance

March 22, 2013
DATE

☐ APPROVED ☐ DISAPPROVED

/s/ 
NEIL ABERCROMBIE
Governor, State of Hawaii

5.8.13
DATE

Attachments

HARBORS DIVISION

13 MAY 13 P2:01

C.I.P. PROJECT SUMMARY OF PROPOSED EXPENDITURES

PROJECT: Pier 4 Inter-Island Cargo Terminal, Hilo Harbor, Hawaii

TITLE: Project Number: HMP 60901

DATE: 2/12/2013

DEPARTMENTAL PRIORITY NO.

CAPITAL PROJECT NO. L12

SOURCE OF FUNDS (ACT/ITEM, ACCOUNT NUMBER, FEDERAL, COUNTY, PRIVATE)		DATE	
COST ELEMENTS	Act 106/12 C-30.01	Act 158/08 C-40.01	TOTAL
LAND ACQUISITION			
Land			
Consultant Services			
Staff Services			
Plans			
Consultant Services			
Staff Services			
Design		800,000	800,000
Consultant Services		790,000	790,000
Staff Services		10,000	10,000
Construction/Equipment	44,990,000		44,990,000
Basic Bid	42,741,000		42,741,000
Alternates			0
Contingency	2,249,000		2,249,000
Consultant Services			0
Staff Services			0
Other Costs			0
WORKS OF ART			
TOTAL PROJECT COST	44,990,000	800,000	45,790,000
ALLOTTED TO DATE*	*6,010,000	800,000	6,810,000
ALLOTMENT REQUEST	44,990,000		44,990,000
BALANCE	0		0
FUNDS APPROPRIATED	51,000,000	13,440,000	64,440,000

COMMENTS: Balance \$11,840,000 of Act 158/08 Lapsed on June 30, 2012.

Estimated construction cost \$45,000,000.

* HMP 60901

REPORT: TABLE R - CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET
PROGRAM ID: TRN-311 CAPITAL PROJECT: L12

RUN DATE: August 28, 2012

SENATE DISTRICT	PRIORITY NUMBER	ISLAND	REP DISTRICT	PROJECT SCOPE	ITEM NUMBER	EXPENDING AGENCY
01	03	3 - HAWAII	002	N - NEW PROJECT	30.01	TRN

PROJECT TITLE:

NDWP-PIER 4 INTERISLAND CARGO TERMINAL, HILO HARBOR, HAWAII

PROJECT DESCRIPTION:

LAND ACQUISITION AND CONSTRUCTION FOR AN ADDITIONAL INTERISLAND CARGO TERMINAL AREA INCLUDING A PIER, YARD, ROADWAYS AND UTILITIES.
THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.

TOTAL ESTIMATED PROJECT COST (\$1,000'S):

PRIOR APPROPRIATIONS:

SLH	YR	ACT	ITEM	TOTALS	PLANS	LAND ACQUISITION	DESIGN	CONSTRUCTION	EQUIPMENT
	08	158	C-40.01	0	0	0	13,440	0	0
	162		C-52	0	0	0	0	48,000	0
	TOTAL			0	0	0	13,440	48,000	0

APPROPRIATIONS:

PART I: BY ELEMENTS	MOF	PRIOR YR	FY 2009-10	FY 2010-11	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2011-12	FY 2012-13		
PLANS	*	0	0	0	0	0	0	0
LAND ACQUISITION	*	0	0	0	0	1,000	0	1,000
DESIGN	*	13,440	0	0	0	0	0	13,440
CONSTRUCTION	*	0	48,000	0	0	50,001	0	98,001
EQUIPMENT	*	0	0	0	0	0	0	0
TOTAL COST		13,440	48,000	0	0	51,001	0	112,441

PART II: BY MEANS OF FINANCE	MOF	PRIOR YR	FY 2009-10	FY 2010-11	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2011-12	FY 2012-13		
REVENUE BONDS	E	13,440	48,000	0	0	51,000	0	112,440
OTHER FED. FUNDS	N	0	0	0	0	1	0	1
TOTAL COST		13,440	48,000	0	0	51,001	0	112,441

REPORT: TABLE R - CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET
PROGRAM ID: TRN-311 CAPITAL PROJECT: L12

RUN DATE: August 28, 2012

A. TOTAL SCOPE OF PROJECT:

This New Day Work Project will include the design and construction of the remaining new inter-island barge terminal facility at Hilo Harbor. Design will include the new Pier 4, additional paved cargo areas associated sidewalk and improvement of the existing Kumau Street to allow for a separate inter-island barge ingress/egress area.

B. IDENTIFICATION OF NEED AND EVALUATION OF EXISTING SOLUTION:

Currently, all operations utilize the sole entrance to Hilo Harbor. As such there is a mixing of cargo, cruise, and other harbor use vehicles in a limited area. Additionally cruise pedestrian traffic creates another facet of operations, thus resulting in even greater congestion at Hilo Harbor.

C. ALTERNATIVES CONSIDERED AND IMPACT IF PROJECT IS DEFERRED:

Relocation of cruise operations to a new Pier 5 and 6 is an option. However, due to time and funding constraints, this alternative is not feasible. Deferring the project will result in continued mixing of operations through the harbor's one major functioning entrance thus resulting in continued safety and congestion concerns.

D. DISCUSS WHAT IMPROVEMENTS WILL TAKE PLACE, WHEN PROJECT COMPLETED (INCLUDING BENEFITS TO BE DERIVED AND/OR DEFICIENCIES THIS PROJECT INTENDS TO CORRECT):

The design for this project will lead to the eventual construction of additional pier yard and roadways areas to support the inter-island cargo operations and to indirectly support cruise operations by separating inter-island cargo operations from cruise operations.

E. IMPACT UPON FUTURE OPERATING REQUIREMENTS (SHOW INITIAL AND ONGOING FUNDING REQUIREMENTS BY COST ELEMENT, INCLUDING POSITION COUNT, MEANS OF FINANCING, FISCAL YEAR):

There should be no significant additional operating or maintenance costs associated with this project.

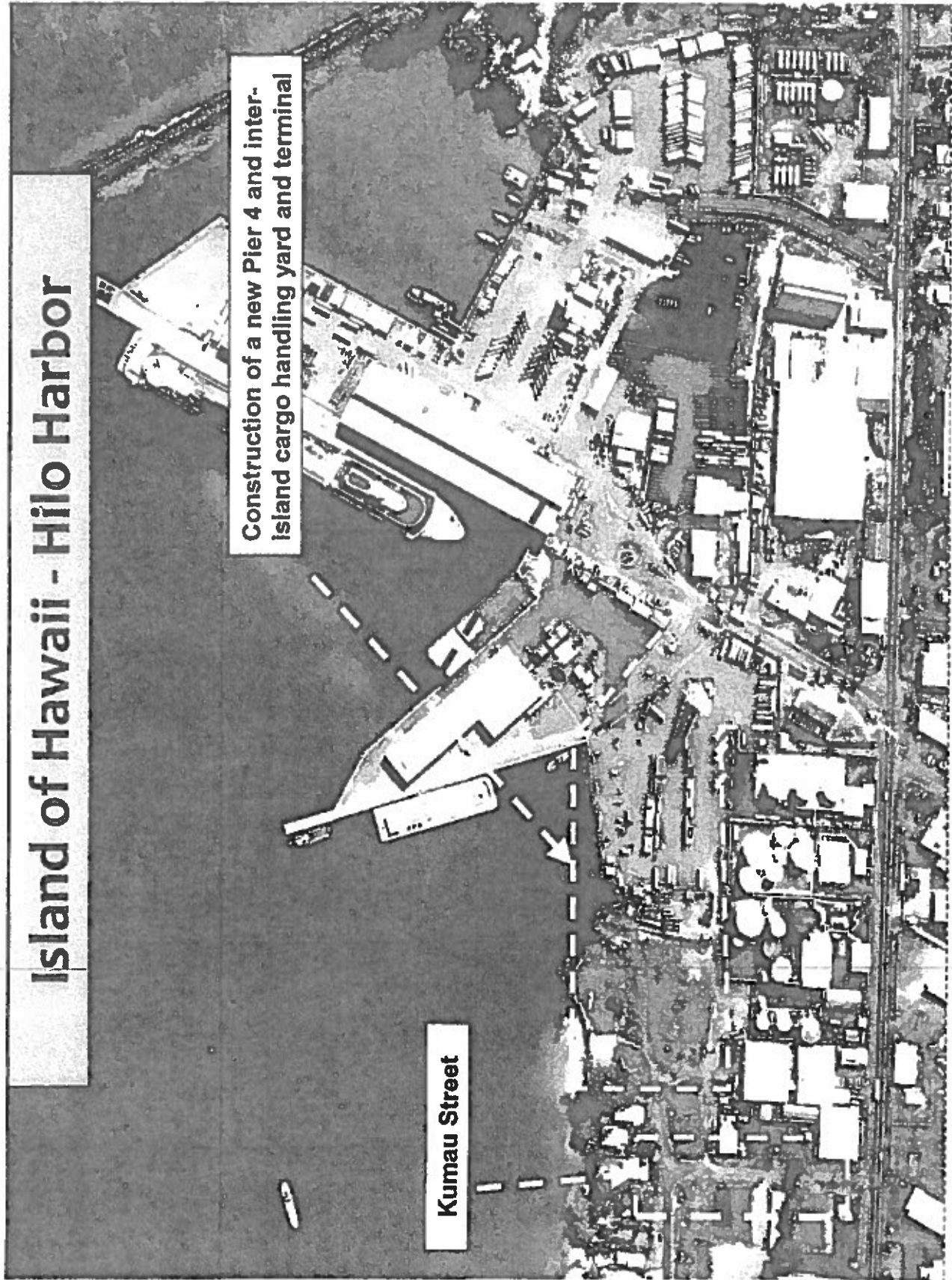
F. ADDITIONAL INFORMATION:

This is a New Work Day Project. The funding for this biennium budget includes the construction phase of this project.

Island of Hawaii - Hilo Harbor

Construction of a new Pier 4 and inter-island cargo handling yard and terminal

Kumau Street



STATE OF HAWAII

ALLOTMENT ADVICE

TO: The Honorable Glenn M. Okimoto, Director

ADVICE NO. 13-0365

XXXXXXXX

Department of Transportation

COMPTROLLER'S NO.

XXXXXXXX

I have this day approved the following allotment from the Harbor Revenue Bond fund appropriation authorized

by Section 36 of Act 164, SLH 2011, as amended by Act 106, SLH 2012, for the purpose indicated.

TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	ITEM	TITLE AND PURPOSE OF ALLOTMENT	M O F	AMOUNT
XXX	X	XX	XXX	XX	XX	XXXX	XXXXXX	(20 x)	X	XXXXXXXXXXXXXX XX
473	B	12	660	D			C-30.01	TRANSFER AND ALLOTMENT NDWP-Pier 4 Interisland Cargo Terminal, Hilo Harbor, Hawaii Land acquisition and construction for an additional interisland cargo terminal area including a pier, yard, roadways and utilities. This project is deemed necess- ary to qualify for federal aid financing and/or reimbursement. (Lump Sum)	E	44,990,000 00
474	B	12	662	D			C-30.01	NDWP-Pier 4 Interisland Cargo Terminal, Hilo Harbor, Hawaii (Construction)	E	44,990,000 00
531	B	12	662	D	20		C-30.01	NDWP-Pier 4 Interisland Cargo Terminal, Hilo Harbor, Hawaii (Construction) Purpose: To finance the construction costs for the Improvements at Pier 4 Interisland Cargo Terminal, Hilo Harbor, Hawaii. Total Allotment - \$44,990,000.00 Note: The expenditure of funds from this allotment will be subject to the availability of funds from either the issuance of harbor revenue bonds or by the temporary advancement of funds as authorized by the Director of Finance prior to the sale of such bonds. Statewide Project No. L12 HAR Project No. HMP 60901	E	44,990,000 00



DIRECTOR OF BUDGET AND FINANCE



GOVERNOR, STATE OF HAWAII

DATE: March 22, 2013