

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director




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

January 30, 2024

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

 1-30-24
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

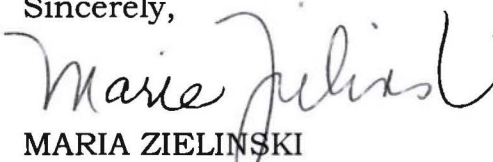
Dear Chair Sugimura:

**SUBJECT: BILL 137 (2023), AMENDING THE FISCAL YEAR 2024
BUDGET: CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF PARKS AND RECREATION (WAILUKU-
KAHULUI COMMUNITY PLAN AREA, WAR MEMORIAL
FOOTBALL STADIUM AND TRACK REHABILITATION)
(BFED-64)**

Pursuant to your correspondence dated January 24, 2024, please see attached Bill 137, CD1 (2023).

Should you have any questions, please contact me at ext. 7212 or Lesley Milner at ext. 8239.

Sincerely,


MARIA ZIELINSKI
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. 137, CD1 (2023)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA;
AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended to increase Bond/Lapsed Bond in the amount of \$3,630,048, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		534,949,079
Circuit Breaker Adjustment		(325,398)
Transient Accommodations Tax		60,000,000
Charges for Current Services		172,264,662
Public Service Company Tax		7,000,000
Licenses/Permits/Others		45,268,317
Fuel and Franchise Taxes		23,500,000
Special Assessments		6,700,000
Other Intergovernmental		19,150,000

FROM OTHER SOURCES:

Interfund Transfers		76,491,088
Bond/Lapsed Bond	[61,545,000]	<u>65,175,048</u>
Carryover/Savings:		
General Fund		70,591,201
Sewer Fund		10,073,191
Highway Fund		8,000,039
Solid Waste Management Fund		4,945,233
Environmental Protection and Sustainability Fund		665,143
Liquor Fund		855,282
Bikeway Fund		199,760
Water Fund		<u>9,905,110</u>

TOTAL ESTIMATED REVENUES [1,111,777,707] 1,115,407,755"

SECTION 2. Fiscal Year 2024 Budget, Section 4.D.6.a.(1), Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, is amended to add new appropriation under Bond Fund entitled "War Memorial Football Stadium and Track Rehabilitation" in the amount of \$3,630,048, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
D. Department of Parks and Recreation	
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Central Maui Pickleball Courts	1,000,000
(ii) Construction Maintenance Baseyard Improvements	500,000
(iii) Keopuolani Baseyard Improvements	150,000
(iv) War Memorial Gym Building Improvements	4,000,000
(v) Keopuolani Field Lights Replacement	300,000
(2) <u>Bond Fund</u>	
(i) <u>War Memorial Football Stadium and Track Rehabilitation</u>	<u>3,630,048"</u>

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$3,630,048, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[152,403,334]
	<u>156,033,382"</u>

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$3,630,048, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,111,777,707]	<u>1,115,407,755"</u>
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SECTION 5. Fiscal Year 2024 Budget, "Appendix C – Capital Improvement Projects", Department of Parks and Recreation, Wailuku-Kahului Community Plan Area is amended to add a new project and project description entitled "War Memorial Football Stadium and Track Rehabilitation" in the amount of \$3,630,048, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	6. <i>Wailuku-Kahului Community Plan Area</i>	
CBS-7245	a. Central Maui Pickleball Courts	1,000,000
	Design, permitting, and construction of 12 new pickleball courts to include sports lighting, code and other agency required improvements.	
CBS-7239	b. Construction Maintenance Baseyard Improvements	500,000
	Design, permitting, construction management, and construction of wash rack and mechanic bay building, a storage room, and restrooms at the Construction Maintenance Baseyard. Includes accessibility, code or agency required improvements.	
CBS-7860	c. Keopuolani Baseyard Improvements	150,000
	Design of Keopuolani baseyard renovations to accommodate the Wailuku District operations staff.	
CBS-4616	d. War Memorial Gym Building Improvements	4,000,000
	Design, permitting, construction, and construction management of	

	repairs and renovations throughout the facility. Repair to building structural elements and exterior finish, coating of roof surfaces, upgrade of building electrical and visual fire alarm systems, accessibility improvements at restrooms and locker rooms. Installation of air conditioning in the gym and to meet current code requirements in office spaces. Replacement of gym wood flooring, bleachers and other necessary ancillary improvements. Also, the addition of a PV system and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. FY 2024 request is to fund the consultant recommended contingency for the project due to unforeseen conditions and contract changes. The contingency is approximately 14% of the contract value.	
CBS-8392	e. Keopuolani Field Lights Replacement	300,000
	Design and permitting for the replacement of field lighting poles at Fields 2, 3, 4, and 5.	
CBS-5539	<u>f. War Memorial Football Stadium and Track Rehabilitation</u>	<u>3,630,048"</u>
	<u>Design, permitting, construction, and construction management to rehabilitate the Stadium and Track based on the assessment of the facility. Includes accessibility, code, or agency required improvements.</u>	

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:


 KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., November 17, 2023

JOB TITLE:

**War Memorial Football Stadium Rehabilitation
Department of Parks & Recreation**

JOB NO:

Job No. P21/002

Vendor	Total Base Bid	Apprenticeship Program Credit	Amount for Comparison of Bids	Bid Bond
Arisumi Brothers Inc.	\$8,000,000.00	\$400,000.00	\$7,600,000.00	Yes
Blazy Construction, Inc.	\$9,069,511.45	\$453,475.57	\$8,616,035.88	Yes
Kawika's Painting, Inc.	\$5,829,270.40	\$291,463.52	\$5,537,806.88	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:

Cheryl Akiona
Department of Parks & Recreation

Opened by: Christy Kailiehu, Purchasing Specialist

Witnessed by: Jared Masuda, Central Purchasing Agent

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Wednesday, January 31, 2024 11:23 AM
To: Maria Zielinski; BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Zeke Kalua
Subject: Re: PLEASE READ attached letter re: (BFED-64); reply by January 31, 2024. . .
Attachments: BR PW Job No. P21_002 War Memorial Football Stadium Rehabilitation.pdf; Bill 137 (2023) - BFED-64 Response .pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Aloha,

Please see attached response. We have also attached the bid results as requested during the committee meeting. Thank you!

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 1/24/2024 4:57 PM >>>

Ms. Zielinski: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated January 24, 2024, and respond by **January 31, 2024**.

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.



Yvette Bouthillier

Senior Committee Secretary

County of Maui | Office of Council Services

Email: Yvette.Bouthillier@mauicounty.us

Office: (808) 270-7758