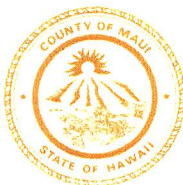


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

RECEIVED
2022 OCT 28 AM 10:50

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 23-39&40

October 27, 2022

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

APPROVED FOR TRANSMITTAL

Michael P Victor 10/26/22
Mayor Date

For Transmittal to:

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

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2023 BUDGET
(DEPARTMENT OF PARKS AND RECREATION,
LANAI YOUTH CENTER AND SKATE PARK)**

On behalf of the Department of Parks and Recreation, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PARKS AND RECREATION, LANAI COMMUNITY PLAN AREA, PARKS AND RECREATION, BOND FUND, LANAI YOUTH CENTER AND SKATE PARK; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the FY 2023 Budget by increasing the estimated revenues from the Bond Fund by \$5,168,000 and appropriating the funds to the Department of Parks and

Ms. Alice L. Lee, Council Chair
October 27, 2022
Page 2

Recreation, Lanai Community Plan Area for the Lanai Youth Center and Skate Park.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, LANAI COMMUNITY PLAN AREA, LANAI YOUTH CENTER AND SKATE PARK."

The purpose of the proposed bill is to amend Appendix C of the FY 2023 Budget by increasing the appropriation by \$5,168,000 for the Lanai Youth Center and Skate Park project.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5394, BILL NO. 71, CD1, FD2 (2022), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PARKS AND RECREATION)."

The purpose of the proposed bill is to amend Ordinance No. 5294, Bill No. 71, CD1, FD2 (2022), as amended, to increase the authorization for the Lanai Youth Center and Skate Park project.

The Lanai Youth Center and Skate Park project, following modifications to the design and other amenities, opened bids on September 8, 2022. Three bids were received and opened. The lowest qualified bid was from Maxum Construction of Hawaii, \$7,150,000, which was later withdrawn by the contractor. The next lowest bid from F&H Construction is for \$9,168,000. The current high cost of construction aggregate, employee housing, and general escalation of construction costs are the primary factors for the higher than anticipated cost for the Lanai Youth Center. A copy of the bid results is attached for your reference. Although funds were budgeted for the project, an additional \$5,168,000 is needed to proceed with the project.

Thank you for your consideration of this request. Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., September 8, 2022

JOB TITLE:

Lanai Youth Center

JOB NO:

IFB Job No. P19/036

Vendor	Total Sum of Base Bid	Apprenticeship Program Credit	Bid Comparision Amt.	Bid Bond
F&H Construction	\$9,168,000.00	\$458,400.00	\$8,709,600.00	Yes
Maxum Construction of Hawaii	\$7,150,000.00	\$357,500.00	\$6,792,500.00	Yes
TCG Construction, Inc.	\$9,283,923.00	\$464,196.00	\$8,819,727.00	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:

Kris Baptist

Department of Parks & Recreation

Planning & Development Division

Opened by: Kevin Jiles, Purchasing Specialist

Witnessed by: Jared Masuda, Central Purchasing Agent