Michael P. Victorino Mayor

Sananda K. Baz Managing Director



OFFICE OF THE MAYOR

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793



CIFICE OF THE

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

Marchael PViet 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,

MVCluliym MICHELE M. YØSHIMURA

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 Bid Documents To:

Director of Finance Kris Baptist

Corporation Counsel Department of Parks & Recreation
Council Chairman Planning & Development Division

Risk Management Budget Director

Opened by: Kevin Jiles, Purchasing Specialist

Witnessed by: Jared Masuda, Central Purchasing Agent