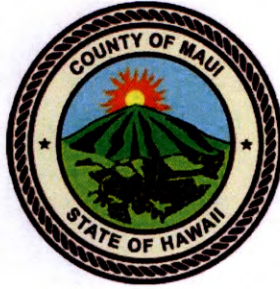


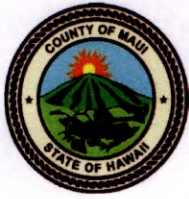
ONG ✓



Wailuku Civic Complex Financial Status Report

August 27, 2019
EDB Committee Meeting

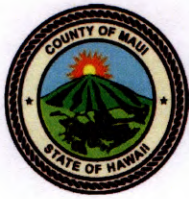
*Received at EDB meeting on 8/27/19
(EDB 10) - Deputy Director of Finance*



CIP Summary

As of August 15, 2019

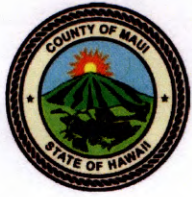
	FY	CO Budget	DP Budget	AB Budget	Actual Expense	Amount Lapsed	Encumbrance	Balance Allotment
General CIP								
	<u>2019</u>	<u>2,000,000.00</u>	<u>(2,000,000.00)</u>					
390035 301 99140 WAILUKU CIVIC COMPLEX		2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00
2020 Bond								
	<u>2019</u>	<u>40,000,000.00</u>	<u>42,000,000.00</u>	<u>10,174,468.76</u>	<u>99,183.45</u>		<u>10,075,285.31</u>	
	<u>2020</u>			<u>22,708.19</u>			<u>10,097,993.50</u>	
390235 374 99140 WAILUKU CIVIC COMPLEX		40,000,000.00	42,000,000.00	10,197,176.95	99,183.45	0.00	10,097,993.50	0.00
Laped Bond Prjs								
	<u>2019</u>	<u>2,195,000.00</u>		<u>2,195,000.00</u>			<u>2,195,000.00</u>	
	<u>2020</u>						<u>2,195,000.00</u>	
390935 350 99140 WAILUKU CIVIC COMPLEX		2,195,000.00	0.00	2,195,000.00	0.00	0.00	2,195,000.00	0.00
Grand Total		44,195,000.00	40,000,000.00	12,392,176.95	99,183.45	0.00	12,292,993.50	0.00



CIP Summary

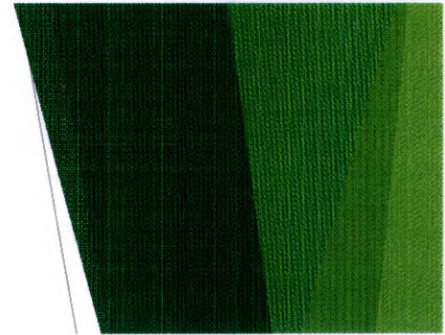
As of August 15, 2019

	FY	CO Budget	DP Budget	AB Budget	Actual Expense	Amount Lapsed	Encumbrance	Balance Allotment
General CIP	2016	7,460,304.00		7,460,304.00			16,480.10	
	2017				837,356.88	2,856,082.90	3,766,864.22	
	2018				3,762,744.20		4,120.02	
	2019						4,120.02	
	2020						4,120.02	
367104 301 96004 WAILUKU REDEV'T MUNI		7,460,304.00	0.00	7,460,304.00	4,600,101.08	2,856,082.90	4,120.02	0.00
General CIP	2017	3,380,447.00		3,380,447.00				
	2018				273,822.93	382,706.11	2,723,917.96	
	2019				1,960,289.93		763,628.03	
	2020				45,565.34		718,062.69	
	378366 301 97066 WAI REDEV'T MUNI PRKG LOT		3,380,447.00	0.00	3,380,447.00	2,279,678.20	382,706.11	718,062.69
General CIP	2018	4,300,000.00		4,300,000.00	657,663.52		10,635.42	
	2019				1,548,763.48	26.00	2,093,547.00	
	2020						2,093,547.00	
389744 301 98044 WAILUKU REDEV'T MUNI PRKG		4,300,000.00	0.00	4,300,000.00	2,206,427.00	26.00	2,093,547.00	0.00
Grand Total		15,140,751.00	0.00	15,140,751.00	9,086,206.28	3,238,815.01	2,815,729.71	0.00



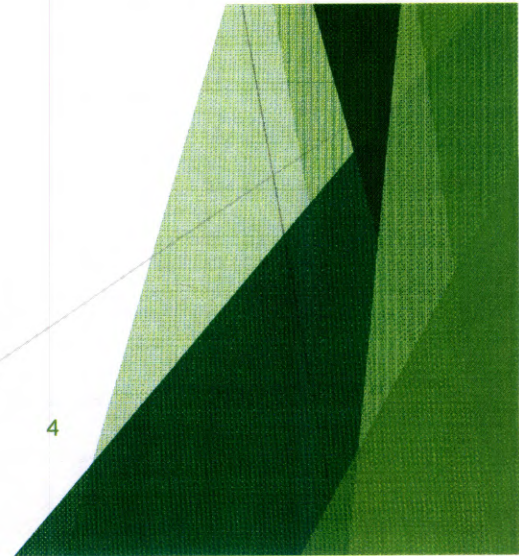
Encumbrance Summary

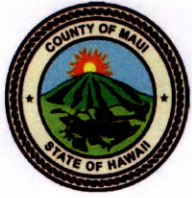
As of August 15, 2019



County of Maui
EN2010M: Encumbrance Summary by PEID; PO nbr; Index and Subfund - Fully Paid and Open as of 8/15/2019

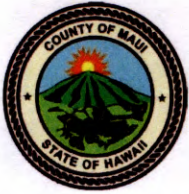
Index Sfd Fc Dp Prg Acty Ds Title	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
Ref-PO# PEID							
C6659 012808 DOWLING COMPANY INC	12/21/2018	12/21/2018		1,865,278.86			1,865,278.86
C6664 018715 GANGLOFF, MICHAEL R	12/21/2018	12/21/2018		329,721.14			329,721.14
390935 350 17 04 903 99140 04 WAILUKU CIVIC				2,195,000.00	0.00	0.00	2,195,000.00
350 Lapsed Bond Projects				2,195,000.00	0.00	0.00	2,195,000.00
C6664 018715 GANGLOFF, MICHAEL R	12/21/2018	06/30/2019		10,170,125.86	94,840.55		10,075,285.31
C6820 001616 WARREN UNEMORI ENGR INC	07/26/2019	07/26/2019		22,708.19			22,708.19
390235 374 17 04 903 99140 04 WAILUKU CIVIC				10,192,834.05	94,840.55	0.00	10,097,993.50
374 2020 Proposed GO Bond				10,192,834.05	94,840.55	0.00	10,097,993.50
Grand total				12,387,834.05	94,840.55	0.00	12,292,993.50





Encumbrance Details Wailuku Civic Center

- ▶ C6664: Phase 1A (Church, Vineyard and Main Street) Construction
 - ▶ Funding Source: 2020 Proposed GOB and Lapsed Bond Proceeds
 - ▶ Contract Execution Date: December 21, 2018
 - ▶ Total Contract Amount: \$10,499,847
 - ▶ Total Expenditures: \$94,840.55
 - ▶ Encumbered Amount: \$10,405,006.45



Contract Details

C6664: Phase 1A (Church, Vineyard and Main Street) Construction

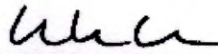
CONTRACT CERTIFICATION

I, **MARK R. WALKER**, Director of Finance of the County of Maui, State of Hawaii, do certify that there is available appropriation or balance of an appropriation over and above all outstanding contracts, sufficient to cover the amount required by the foregoing contract, i.e.

<u>Appropriation Index</u>			<u>Amount Required</u>
390235	WAILUKU CIVIC COMPLEX	(7190)	\$ 10,170,125.86
390935	WAILUKU CIVIC COMPLEX	(7190)	\$ 329,721.14
		Total	<u>\$ 10,499,847.00</u>

CONTRACT NO. C 6664 MIRA IMAGE CONSTRUCTION LLC

Dated this 21 day of DECEMBER 2018
Time of Performance: 460 Calendar Days from NTP


MARK R. WALKER
Director of Finance

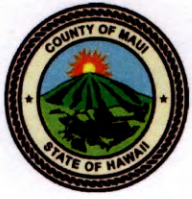
Wailuku Civic Complex, Phase 1A for MGMT
Job #PL 17-D1
ORDINANCE #4861,4858 (FY2019)
BA #85

FY2019

jh

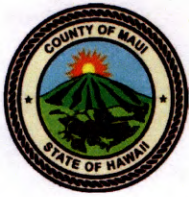
amg 12/21
ja

6
7/4
12/24



Encumbrance Details Wailuku Civic Center

- ▶ C6820: Phase 1A Surveying Services
 - ▶ Funding Source: 2020 Proposed GOB
 - ▶ Contract Execution Date: July 25, 2019
 - ▶ Total Contract Amount: \$22,708.19
 - ▶ Total Expenditures: \$0
 - ▶ Encumbered Amount: \$22,708.19



Contract Details

C6820: Phase 1A Surveying Services

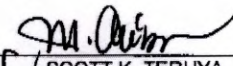
CONTRACT CERTIFICATION

I, **SCOTT K. TERUYA**, Director of Finance of the County of Maui, State of Hawaii, do certify that there is available appropriation or balance of an appropriation over and above all outstanding contracts, sufficient to cover the amount required by the foregoing contract, i.e.

<u>Appropriation Index</u>	<u>Title</u>	<u>Amount Required</u>
<u>390235</u>	<u>WAILUKU CIVIC COMPLEX (7190)</u>	<u>\$22,708.19</u> ✓

CONTRACT NO. C 6820 WARREN S. UNEMORI ENGINEERING, INC.

Date: 25 day of July 2019
Time of Performance: 365 Calendar Days from NTP



SCOTT K. TERUYA
Director of Finance

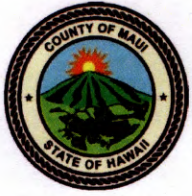
Wailuku Civic Complex.
Phase 1A for MGMT
Job #PL-17-01
QBS #Q-MA-19-03
ORDINANCE NO. 4949, 4948 (FY2019)
BA #158

FY 2020

jh

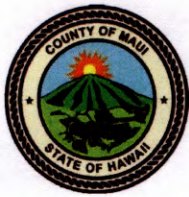
aug 7/25
jsa

7/26



Encumbrance Details Wailuku Civic Center

- ▶ C6659: Phase 1A and 1B Construction Management
 - ▶ Funding Source: Lapsed Bond Proceeds
 - ▶ Contract Execution Date: December 20, 2018
 - ▶ Total Contract Amount (General Fund and Lapsed Bond)
 - ▶ Total Expenditures (Lapsed Bond Portion Only): \$0
 - ▶ Encumbered Amount (Lapsed Bond Portion Only): \$1,865,278.86



Contract Details

C6659: Phase 1A and 1B Construction Mgmt

CONTRACT CERTIFICATION

I, **MARK R. WALKER**, Director of Finance of the County of Maui, State of Hawaii, do certify that there is available appropriation or balance of an appropriation over and above all outstanding contracts, sufficient to cover the amount required by the foregoing contract, i.e.

Appropriation Index			Amount Required
389744	WAILUKU REDEVT MUNI PRKG LOT	(7190)	\$ 671,443.14
390935	WAILUKU CIVIC COMPLEX	(7190)	\$ 1,865,278.86
	Total		<u>\$ 2,536,722.00</u>

CONTRACT NO. C 6659 DOWLING COMPANY, INC.

Dated this 20 day of DECEMBER 2018
Time of Performance: NTP Through March 31, 2021

MARK R. WALKER
Director of Finance

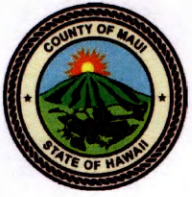
Wailuku Civic Complex
Phase 1A & 1B Construction
Management for MGMT
Job #PL 17-01
QBS #Q-MA-19-02
ORDINANCE #4456 (FY2018)
ORDINANCE #4861 (FY2019)

FY2019

jh

ONG 12/21
JRS

3/1
1/21



Questions?