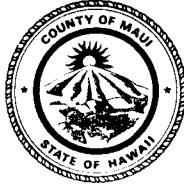


ALAN M. ARAKAWA
Mayor

DAVID C. GOODE
Director

ROWENA M. DAGDAG-ANDAYA
Deputy Director

Telephone: (808) 270-7745
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GLEN A. UENO, P.E., P.L.S.
Development Services Administration

CARY YAMASHITA, P.E.
Engineering Division

JOHN R. SMITH, P.E.
Highways Division

COUNTY OF MAUI
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
April 10, 2018

OFFICE OF THE
COUNTY COUNCIL

2018 APR 12 PM 2:52

RECEIVED

Mr. Sananda K. Baz *SKB*
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, HI 96793

Al Arakawa 4/12/18

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, HI 96793

**SUBJECT: FISCAL YEAR QUATERLY REPORTS (FISCAL YEAR 2018
(JULY 1, 2017 TO JUNE 30, 2018)) (BF-004(1))**

Dear Chair Hokama:

We are in receipt of your letter dated April 2, 2018, requesting an explanation to the Shaw Street/Wainee Street Sidewalk project encumbrance of \$35,951 that is pending a change order before the project can be closed out.

The encumbrance of \$35,951 is the remaining balance of the contract. The construction of the project was completed on March 7, 2016. A payment is being processed to pay for the remainder of the completed work to date. Also, this project required utilities to be relocated. The change order is to address an increase in cost as a result of these utility relocations.

Should you have any questions or need additional information, please contact me at ext. 7845.

Sincerely,

David C. Goode

DAVID C. GOODE
Director of Public Works

CY:RR(ED18-394)

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