

Council Chair  
Mike White

Vice-Chair  
Robert Carroll

Presiding Officer Pro Tempore  
Stacy Crivello

Councilmembers  
Alika Atay  
Elle Cochran  
Don S. Guzman  
Riki Hokama  
Kelly T. King  
Yuki Lei K. Sugimura



**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

January 12, 2018

Mr. Tivoli Faaumu, Chief  
Department of Police  
County of Maui  
Wailuku, Hawaii 96793

Dear Chief Faaumu:

**SUBJECT: FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR  
2018 (JULY 1, 2017 TO JUNE 30, 2018)) (BF-4(1))**

The Budget and Finance Committee is in receipt of County Communication 17-468, from the Director of Finance, transmitting his Quarterly Report and Capital Improvement Projects Report for Fiscal Year ("FY") July 1, 2017 to June 30, 2018, for the period ended September 30, 2017. A copy of page 6 of the Report is attached for your reference.

As it relates to Countywide Police Facilities, may I request a response to the following:

1. Provide an update of the project and include a list of contracts that are still encumbered. Indicate which phase the project is in--planning and design, construction, or completion with the contract waiting to be closed.
2. Explain why the project is still ongoing or the contract is still encumbered. Include any issues the Department may have encountered that caused a delay in the completion of the project.
3. Provide an estimated timeline for completion of the projects.

May I further request you provide your response no later than **Friday, January 26, 2018**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Chief Tivoli Faaumu  
January 12, 2018  
Page 2

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

RIKI HOKAMA, Chair  
Budget and Finance Committee

bf:ltr:004(1)apd02:jgk

Attachment

cc: Mayor Alan M. Arakawa

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 9/30/2017**

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GF15-301-356C21: Lapse 12/31/15	600,000.00	600,000.00	412,287.89		45,407.11	142,305.00	
GO17-373-367C49: Lapse 12/31/16	750,000.00	369,120.34	78,459.41	25,431.00		265,229.93	
GF17-301-378C70: Lapse 12/31/17	350,000.00	350,000.00	101,898.66	9,456.00		14,482.00	224,163.34
GF18-301-389C48: Lapse 12/31/18	500,000.00	500,000.00				10,318.20	489,681.80
<b>CW POLICE FACILITIES</b>							
GF13-301-331117: Lapse 12/31/13	300,000.00	300,000.00	276,246.51			23,753.49	
GF15-301-356C22: Lapse 12/31/15	250,000.00	250,000.00	232,361.00		17,639.00		
GF16-301-367C15: Lapse 12/31/16	150,000.00	150,000.00	75,559.53		73,960.92	479.55	
GF17-301-378C67: Lapse 12/31/17	940,000.00	940,000.00	149,034.00				790,966.00
GF18-301-389C45: Lapse 12/31/18	425,000.00	425,000.00					425,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14	500,761.47	500,732.47	188,526.33			312,206.14	
CW DMVL SATELLITE OFF UPRD							
GF17-301-378C26: Lapse 12/31/17	137,200.00	137,200.00	57,919.93	27,838.16		10,781.75	40,660.16
COUNTY BUILDING RENOVATION							
GF10-301-303189: Lapse 12/31/10	300,000.00	300,000.00	296,694.90		3,305.10		
CW FUEL TANK REPLACEMENTS							
GF14-301-345323: Lapse 12/31/14	250,000.00	250,000.00	211,210.00		38,790.00		
GF16-301-367C14: Lapse 12/31/16	100,000.00	100,000.00			20,500.00	79,500.00	
	<b>9,652,961.47</b>	<b>7,672,052.81</b>	<b>3,825,628.20</b>	<b>62,725.16</b>	<b>702,176.54</b>	<b>961,051.61</b>	<b>2,120,471.30</b>
<b>TOTAL Government Facilities</b>	<b>74,282,688.47</b>	<b>43,784,528.60</b>	<b>11,306,049.13</b>	<b>532,195.44</b>	<b>6,719,569.37</b>	<b>6,629,688.59</b>	<b>18,597,026.07</b>