ALAN M. ARAKAWA Mayor



KEITH A. REGAN MANAGING DIRECTOR

OFFICE OF THE MAYOR

Keʻena O Ka Meia COUNTY OF MAUI – Kalana O Maui

March 17, 2017

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

For Transmittal to:

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

Dear Chair Hokama:

SUBJECT: AMENDING FISCAL YEAR 2017 BUDGET: EMERGENCY FUND (BF-

105)

Pursuant to your letter dated February 21, 2017, please see below for the response to question #3 of the original request.

3. An itemized list of funds expended for work done on private and county property, by department, by property tax map key, by date start and date stop, by company, by invoice number, by total dollar amount. Include the corresponding invoices with dates, amount eligible for FEMA reimbursement by date of work and location of work, and explain the reason if reimbursement is not eligible.

Please see attached spreadsheet for property tax map key information and note that corresponding invoices were previously transmitted. In addition, these expenditures, estimated and incurred, have been submitted to the Hawaii Emergency Management Agency (HIEMA) for review as the County believes them to be allowable. Once a comprehensive review is performed by HIEMA and the Federal Emergency Management Agency (FEMA), estimated amounts are obligated until a specific project's completion and final review. Therefore, at this time, there has been no determination of unreimbursable expenses.

Honorable Riki Hokama, Chair Budget and Finance Committee Maui County Council March 17, 2017 Page 2

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

LYNM ARAKI-REGAN Budget Director

Attachments

xc: Mayor Alan M. Arakawa

County of Maui

		September 2016 Flood Event									
5 million Category	appropriation - Excluding Payroll Department	CONTRACT/PO/PCARD/RFP (Please includeVendor as well)	Vendor	Amount	Actual Amounts Paid recorded by Finance as of 2/27/2017	Index code	COMMENTS	Proper Procurement Followed	Was work performed on private property?	If Yes, insert \$ amount here.	If applicable, insert tax map key here.
***************************************	Parks	PO 345622 - Fully Paid	Kahului Carpet & Drapery Inc. dba Olona Building Solutions	50,520.51	50,521.51	915670B-6138	Recertify to 101412-6138.	Υ	N		(2) 4-8-002:041, (2) 4-8-002:045
	Parks	PO 345927 - Fully Paid	Kahului Carpet & Drapery Inc. dba Olona Building Solutions	77,795.67	77,795.67	9156818-6138	Recertify to 101412-6138.	Υ	N		
	Parks	PO 345633 - Fully Paid	Blue Protection Inc	4,112.64	4,112.64	915116B-6146	Recertify to 101412-6146.	Υ	N		(2) 3-3003:001
	Parks Parks	PO 346856 PO 346855	Kahului Carpet & Drapery Inc. dba Olona Building Solutions	254,229.87	254,229.87		PO to be issued with index code 101412-6138	Υ	N		(2) 3-3003:001
	Parks	PO 346854	Kahului Carpet & Drapery Inc. dba Olona Building Solutions Kahului Carpet & Drapery Inc. dba Olona Building Solutions	136,355.85 448,641.18	36,355.85 448,641.02		PO to be issued with index code 101412-6138 PO to be issued with index code 101412-6138	Y	N N		(2) 3-3003:001 (2) 3-3003:001
	Parks	PO 346215	Blue Protection Inc (10/4-10/17)	4,112.84	4,112.64		PO to be issued with index code 101412-6146	v v	N N		(2) 3-3003:001
	Parks	PO 346260	Blue Protection Inc (10/18-10/31)	4,112.84	4,112.64	-	PO to be issued with index code 101412-0146	, v	N		(2) 3-3003:001
	Parks	PO 347162	Blue Protection Inc (11/1-11/14)	4,112.84	4,112.64		PO to be issued with index code 101412-6146	Y	N		(2) 3-3003:001
	Parks	PO 347163	Blue Protection Inc (11/15-11/28)	4,112.84	4,112.64		PO to be issued with index code 101412-6146	Υ	N		(2) 3-3003:001
	Parks	PO 347164	Blue Protection Inc (11/29-12/12)	4,112.84	4,112.64		PO to be issued with index code 101412-6146	Υ	N		(2) 3-3003:001
	Parks	PO 347136	Blue Protection Inc (12/13-12/26)	4,112.84	4,112.64		PO to be issued with index code 101412-6146	Υ	N		(2) 3-3003:001
	Parks	PO 347137	Blue Protection Inc (12/13-12/26)	4,112.84	4,112.64		PO to be issued with index code 101412-6146	Υ	N	ļ	(2) 3-3003:001
	Parks DEM	pCard - Hammerhead Metais PO 345919	Hammerhead Metals TJ Gomes Trucking & CO.	1,528.37 2,300,000.00	1,528.37 1,098,855.00	915681B-6138	Reclass via JE to 101412-6138	Y	N/A		N/A
	DEM	PO 346337	GP Roadway Solutions	3,000.00	2,890.17	919509B-6141 919509B-6141	Recertify to 101412-6141 Recertify to 101412-6141	V	N/A		(2) 3-8-003:004 (2) 3-8-003:004
B	DEM	C6050	Eko Contract	30,787.92	·	919871B-6112	Recertify to 101412-6141	v	N/A		(2) 3-8-003:004
	DEM	pcard - Stephanie Thomas (Employee for instant cameras	LAO COMMINE	30,767.32	30,767.32	3130/18-0112	Mederally to 101412-0112		IN.		(2) 3-8-003.013
		per FEMA)	Stephanie Thomas - E170131	2,905.47	2,905.47	9195098-6141	Reclass via JE to 101412-6141	Υ	N/A		N/A
	PW - Highways	PO 345497 - Fully Paid	Bacon Universal Co Inc	7,812.45	7,812.45	916528B-6138	Recertify to 101412-6137	Υ	N/A	***************************************	N/A
	PW - Engineering	PO 346396	Kiewit Infrastructure West Co.	485,125.00	485,125.00	379089-7194	Recertify to 101412-7194	Υ	N		lao Stream - County Right-of-Way
	PW - Engineering	PO 345922	Goodfellow Bros., Inc	500,000.00		379077-7190	Recertify to 101412-7190	Υ	N		
	PW - Engineering	PO 345923									(2) 3-5-001: 054, (2) 3-5-001: 055, (2) 3-5-001: 056, (2) 3-5-001: 002 (2) 3-3-018:003, (2) 3-3-
	PW - Engineering	PO 345453 - Fully Paid	TJ Gomes Trucking Co. Inc. American Standard Concrete Pumping Hawaii Inc.	160,000.00 4,186.31	4,186.31	379077-7193 379077-7190	Recertify to 101412-7193 Recertify to 101412-7190	l ^y	Y	160,000.00	
	PW - Engineering	PO 345451 - Fully Paid	Pohaku Paa LLC dba HC&D LLC	75,520.35	75,520.35	379077-7190	Recertify to 101412-7190 Recertify to 101412-7190	v v	N		lao Stream - County Right-of-Way lao Stream - County Right-of-Way
	PW - Engineering	PO 346018	TJ Gomes Trucking Co. Inc.	114,836.50	73,320,33	379230-7193	Recertify to 101412-7193	'v	N		ab Stream - County Right-of-Way
	PW - Engineering	PO 345926	Hart Crowser Inc.	24,936.00	24,936.00	379077-7190	Recertify to 101412-7190	γ	N/A		N/A
C	DEM	PO 345921	Maui Demolition & Construction Landfill Inc.	10,000.00	10,000.00	919509B-6141	Recertify to 101412-7044	Y	N/A		N/A
				-							
1.3 millio	n request - Excluding Payroll			<u> </u>	1		1				
Category	Department	CONTRACT/PO/PCARD/RFP (Please includeVendor as well)	Vendor	Amount	Actual Amounts Paid recorded by Finance as of 2/27/2017	Index code	COMMENTS	Proper Procurement Followed	Was work performed on private property?	If Yes, insert \$ amount here.	If applicable, insert tax map key here.
В	DEM	PO 345919	TJ Gomes Trucking & CO.	(700,000.00)			Will disencumber	Υ	N		N/A
	DEM DEM	PO 346654 C6050	Element Environmental	24,500.00		919509B-6141		Y	N		(2) 3-8-003:004
	PW - Highways	PO 346521 - Final Paid	Eko Contract Bacon Universal Co Inc	10,000.00 7,812.45		9198/18-6112 916528B-6138	Estimated expenditures - based on PW est.	V V	N		(2) 3-8-003:019 N/A
	PW - Highways	PO 346218 - Final Paid	Bacon Universal Co Inc	8,854.11		916528B-6138		v ·	N		N/A
	PW - Engineering	PO 347516	Hawaiian Dredging Co.	173,816.00		379077-7193		Y	Y	***************************************	(2)3-5-001:057, (2)3-3-018:005, (2)3-5-003:018, (2)3-3-018:002, (2)3-5-003:019, (2)3-5-001:54, (2)5-001:055, (2)3-5-001:002, (2)3-3-002:001, (2)3-5-001:056
	PW - Engineering	PO 347515	Goodfellow Bros.	546,388.00	343,788.00	379077-7193		ly	Υ		(2)3-5-001:057, (2)3-3-018:005, (2)3-5-003:018, (2)3-3-018:002, (2)3-5-003:019, (2)3-5-001:54, (2) 5-001:055, (2)3-5-001:002, (2)3-3-002:001, (2)3-5-001:056
IIIIII	PW - Engineering	PO 346981	Geolabs Inc.	40,000.00		379077-7194		Υ	N/A		N/A
	PW - Engineering	PO 347435	Maui Kupono Builders, LLC	204,581.00	140,280.47	379095-7193		Υ	N		(2)3-8-005:041, (2)3-8-005:042
			Goodfellow Bros.	50,000.00			Additional estimated expenditures	Υ	N/A		N/A
	PW - Engineering	Not procured yet - No funds available					Additional estimated expenditures	N/A	N/A		N/A
	PW - Engineering PW - Engineering	Not procured yet - No funds available	Maui Kupono Builders, LLC	100,000.00							
	PW - Engineering						Estimated expenditures	N/A	N/A		N/A
	PW - Engineering PW - Engineering	Not procured yet - No funds available Not procured yet - No funds available	Maui Kupono Builders, LLC Vendor not determined	100,000.00 300,000.00			Total PO is \$265,000 - \$76,670 reimbursed on 1st				N/A
	PW - Engineering PW - Engineering PW - Engineering Water Supply	Not procured yet - No funds available Not procured yet - No funds available PO W31184	Maui Kupono Builders, LLC Vendor not determined West Maui Construction, LLC	100,000.00 300,000.00 265,000.00	216,669.84					216,669.84	N/A (2)3-3-003:003 (DWS Easement on this tmk)
	PW - Engineering PW - Engineering PW - Engineering Water Supply Water Supply	Not procured yet - No funds available Not procured yet - No funds available	Maui Kupono Builders, LLC Vendor not determined	100,000.00 300,000.00	216,669.84 8,686.57		Total PO is \$265,000 - \$76,670 reimbursed on 1st			216,669.84 757,504.00	N/A (2)3-3-003:003 (DWS Easement on this tmk) (2)3-3-003:003 (DWS Easement on this tmk)
	PW - Engineering PW - Engineering PW - Engineering Water Supply	Not procured yet - No funds available Not procured yet - No funds available PO W31184	Maui Kupono Builders, LLC Vendor not determined West Maui Construction, LLC	100,000.00 300,000.00 265,000.00 18,600.00	8,686.57		Total PO is \$265,000 - \$76,670 reimbursed on 1st			216,669.84 757,504.00	N/A (2)3-3-003:003 (DWS Easement on this tmk) (2)3-3-003:003 (DWS Easement on this tmk) (2) 3-3-003:003 (DWS Easement on this tmk), (2) 3-3-003:003 (DWS Easement on this tmk), (2)
	PW - Engineering PW - Engineering PW - Engineering Water Supply Water Supply	Not procured yet - No funds available Not procured yet - No funds available PO W31184 PO W31241	Maui Kupono Builders, LLC Vendor not determined West Maui Construction, LLC West Maui Construction, LLC	100,000.00 300,000.00 265,000.00			Total PO is \$265,000 - \$76,670 reimbursed on 1st	N/A Y Y Y		216,669.84 757,504.00	N/A (2)3-3-003:003 (DWS Easement on this tmk) (2)3-3-003:003 (DWS Easement on this tmk) (2) 3-3-003:003 (DWS Easement on this tmk), (2) 3-3-003:003 (DWS Easement on this tmk)
	PW - Engineering PW - Engineering PW - Engineering Water Supply Water Supply Water Supply	Not procured yet - No funds available Not procured yet - No funds available PO W31184 PO W31241 PO W31331	Maui Kupono Builders, LLC Vendor not determined West Maui Construction, LLC West Maui Construction, LLC Cultural Surveys Hawaii, Inc	100,000.00 300,000.00 265,000.00 18,600.00 27,798.00	8,686.57 16,048.08		Total PO is \$265,000 - \$76,670 reimbursed on 1st	N/A Y Y Y	N/A Y N	216,669.84 757,504.00 16,048.08	N/A (2)3-3-003:003 (DWS Easement on this tmk) (2)3-3-003:003 (DWS Easement on this tmk) (2) 3-3-003:003 (DWS Easement on this tmk), (2) 3-003:001
	PW - Engineering PW - Engineering PW - Engineering Water Supply Water Supply Water Supply Water Supply	Not procured yet - No funds available Not procured yet - No funds available PO W31184 PO W31241 PO W31331 PO W31300	Maui Kupono Builders, LLC Vendor not determined West Maui Construction, LLC West Maui Construction, LLC Cultural Surveys Hawaii, Inc Fukumoto Engineering, Inc	100,000.00 300,000.00 265,000.00 18,600.00 27,798.00 6,800.00	8,686.57 16,048.08		Total PO is \$265,000 - \$76,670 reimbursed on 1st request.	N/A Y Y Y Y	N/A Y N Y N/A	216,669.84 757,504.00 16,048.08	N/A (2)3-3-003:003 (DWS Easement on this tmk) (2)3-3-003:003 (DWS Easement on this tmk) (2) 3-3-003:003 (DWS Easement on this tmk), (2) 3-003:001 N/A