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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

September 17, 2019

Mr. Sananda K. Baz, Director
Department of Management
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Baz:

SUBJECT: WAILUKU CIVIC COMPLEX (EDB-76)

The Committee will continue its oversight of the Wailuku Civic Complex at its meeting scheduled for 9:00 a.m. on September 19, 2019.

May I please request the Department of Management provide an updated status report on the financial aspects of the project. I am copying the Director of Finance and Budget Director, and requesting their input as well.

Specifically, may I please request that you consider addressing the following in your presentation:

- Provide a current assessment of the budget for Phases 1A and 1B. Describe the degree to which the project has secured contracts that are over the initial budget estimates (Phase 1A budget estimate versus contract amount, Phase 1B budget estimate versus contract amount, as well as construction management costs and all other associated project costs). How much more funding do you expect to request from the Council to complete the project? Are you exploring other ways to finance the overage?
- During a Committee meeting last month, the Department was asked to consider ways to trim the project's budget. Has that been considered? How much savings could be realized?

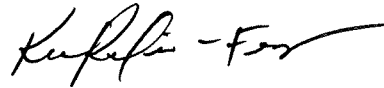
- During a Committee meeting last month, the financials were laid out in a matrix and questions were brought forth regarding available pockets of money that were not part of the recent budget amendment proposal. Examples are lapsed bond funds and money that was encumbered but not actually spent, such as the land purchase allocation that was encumbered for the total appropriation with only half expended for the purchase. Please detail the approved funds, and break down, by category, what pockets remain and what funds have been expended, specifically for the various project components. Please detail the contract expenditures that have been paid out and identify the specific contractual services that have been invoiced and paid.
- Provide an updated breakdown of Fiscal Year 2019 funds used for Phase 1A Construction and Construction Management for Phases 1A and 1B. Please reference the document entitled “Project Costs to Date,” provided at the Committee meeting of August 27, 2019.
- The WailukuLIVE.com website states: “The County’s goal is to have the temporary parking and shuttle schedules finalized by September 2019.” Please provide specific information to more fully explain the status of the temporary parking and shuttle schedules.
- Provide a status report of other project components described at WailukuLIVE.com.
- Describe the process for publishing content to WailukuLIVE.com.
- Describe the public information campaign to ensure awareness of the project’s elements, including business and transportation disruptions.
- Provide an update on any recently completed, current, or forthcoming invitations for bids, requests for proposals, or similar procurement-related efforts for the project.

To ensure efficient processing, please include the relevant Committee item number in the subject line of any written response.

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Should you have any questions, please contact me or the Committee staff (David Raatz at ext. 7664, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Keani N.W. Rawlins-Fernandez". The signature is fluid and cursive, with a long horizontal stroke at the end.

KEANI N.W. RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:ltr:076amd06:dr

cc: Mayor Michael P. Victorino
Director of Finance
Budget Director