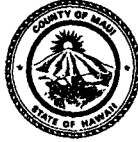


Council Chair
Mike White

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



Director of Council Services
Maria E. Zielinski

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

August 3, 2018

Mr. Keith Regan, Director
Department of Management
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Regan:

SUBJECT: KALANA O MAUI CAMPUS EXPANSION, PHASE 1A
(BF-51)

At its meeting of July 31, 2018, the Budget and Finance Committee reviewed the Kalana O Maui Campus Expansion, Phase 1A project, including Contracts C5155 for the master plan of the Kalana O Maui Campus, and C5610 for the design of an office building for the Old Wailuku Post Office site.

May I please request you respond to the following:

1. Provide a list of items implemented from the master plan for the Kalana O Maui Campus. Include a brief description of each item, the cost, and the date of implementation. Furthermore, include a list of all future plans to be implemented with an estimated date of implementation.
2. As of June 30, 2018, \$307,882.13 remains encumbered for Contract C5610. Provide a status of the contract and indicate whether the encumbered funds will be expended and the project scope will be fulfilled. Furthermore, explain what was received from the \$1,192,088.87 already expended from the contract. A copy of the Contract Summary report dated July 30, 2018 is attached for your reference.
3. Explain whether the use of the property designated for the Kahului Civic Center Mixed Use project/Central Maui Transit Hub is

Mr. Keith Regan
August 3, 2018
Page 2

contingent upon the land exchange for the Old Wailuku Post Office site.

May I further request you provide your response no later than **Wednesday, August 15, 2018**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

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

Sincerely,



RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:051amd01:mmy

Attachment

cc: Mayor Alan M. Arakawa

my

County of Maui
CO0110M: Contract Summary by PEID and PO Number - Fully Paid & Open as of 6/30/2018

Show negative balances: Y Show zero balances: Y

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
25155	000083 GROUP 70 INTL INC	09/19/2012	12/31/2014	12/31/2014	781,203.00	779,631.12	1,571.88	
25610	000083 GROUP 70 INTL INC	10/13/2014	06/30/2018		1,499,971.00	1,192,088.87		307,882.13
25908	000083 GROUP 70 INTL INC	12/23/2015	06/30/2018		1,792,809.00	1,666,890.26		125,918.74
25963	000083 GROUP 70 INTL INC	02/01/2016	11/20/2017		444,967.42	405,495.61		39,471.81
26037	000083 GROUP 70 INTL INC	06/20/2016	06/29/2018	06/29/2018	399,980.00		399,980.00	
Grand total					4,918,930.42	4,044,105.86	401,551.88	473,272.68

RECEIVED AT BF MEETING ON 7-31-2018
Submitted by Budget & Finance Com. Chair
BF-51