

ALAN M. ARAKAWA
Mayor

DAVID C. GOODE
Director

ROWENA M. DAGDAG-ANDAYA
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GLEN A. UENO, P.E., P.L.S.
Development Services Administration

CARY YAMASHITA, P.E.
Engineering Division

LESLI L. OTANI, P.E., L.S.
Highways Division

COUNTY OF MAUI
DEPARTMENT OF PUBLIC WORKS
200 SOUTH HIGH STREET, ROOM NO. 434
WAILUKU, MAUI, HAWAII 96793

February 28, 2017

RECEIVED
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COUNTY OF MAUI
FEB 28 2017 10:12 AM

Ms. Lynn Araki-Regan
Budget Director, County of Maui
200 South High Street
Wailuku, Maui, Hawaii 96793

Alan Arakawa 2/28/17

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

For Transmittal to:

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

Dear Chair Hokama:

**SUBJECT: AMENDMEDING THE FISCAL YEAR 2017 BUDGET:
EMERGENCY FUND (BF-105)**

Thank you for your letter dated February 22, 2017. The Department of Public Works offers the following responses to your request for information:

1. *An itemized list of expenses by contract or purchase order number, and include the amount paid and index code used.*

An itemized list of expenses is provided in Exhibit "A".

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2. *A list of Capital Improvement Project appropriations used to address the emergency flood events. Include the current balance of each CIP appropriation.*

This list is provided in Exhibit "A".

3. *A list of projects that have been delayed since September 2016 because of the lack of funds from depleted appropriations used for the emergency flood work. Include projects such as the South Kihei Road Culvert Replacement.*

The following projects have been delayed due to the lack of funds from depleted appropriations used for the Department's emergency response to the September 2016 flood event:

- Emergency Repair of Hauoli Street Drainage Basin and Outlet Repair, Job No. 17-26. An additional \$300,000 is being requested for permitting fees due to the expiration of the Governor's Emergency Proclamation.
 - Wakea Avenue and Hoohana Street Drainline, Job No. 17-03.
 - Hiolani Street Drainage Improvements, Job No. 16-18.
 - Emergency Work at Iao Stream Debris Basin (Phase II), Job No. 17-22.
 - Hana Highway Landslide Repairs Near MP 42, Job No. 17-34.
4. *Explain how your Department will be impacted through the remainder of Fiscal Year 2017 should the funds not be approved.*

Several of the above noted projects have environmental permits that are expiring and the costs to reapply for time extensions are substantial. In addition, all of the drainage-related projects address critical flooding issues and to delay them would put the County at risk for potential claims. Each of the projects are either already bid out or ready to be advertised.


The Countywide Drainage funds were utilized to address substantial flooding and drainage issues resulting from the September 2016 flood. This funding source has been depleted and can no longer

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sustain additional drainage projects or be used to fund any future unforeseen emergencies relating to drainage. As such, any large sink holes or culvert repairs that are beyond the capacity of our departmental staff will need to be put on hold until a funding source can be identified.

Should you have any questions, please contact me at Ext. 7845.

Sincerely,


DAVID C. GOODE
Director of Public Works

DCG:RMDA:jso

Enclosures

xc: Alan M. Arakawa, Mayor
Lynn Araki-Regan, Budget Director
Engineering Division

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County of Maui
September 2016 Flood Event
Public Works

Request	CONTRACT/PO/PCARD/RFP (Please include Vendor as well)	Vendor	Description	Amount	Actual Amounts Paid recorded by Finance as of 2/27/2017	CIP or Operational Expenditure	Index code	CIP appropriation	Balance as of 2/27/2017	COMMENTS
1st request	PO 345453 - Fully Paid	American Standard Concrete Pumping Hawaii Inc.	Infrastructure Repair	\$ 4,186.31	4,186.31	CIP	379077-7190	CW Drainage	\$ -	Recertified to 101412-7190
1st request	PO 345922	Goodfellow Bros., Inc	Debris Removal	\$ 500,000.00	-	CIP	379077-7190	CW Drainage	\$ -	Recertified to 101412-7190 - Encumbered
1st request	PO 345926	Hart Crowser Inc.	Consulting/permitting fees for debris removal and infrastructure repair	\$ 24,936.00	24,936.00	CIP	379077-7190	CW Drainage	\$ -	Recertified to 101412-7190
1st request	PO 346396	Kiewit Infrastructure West Co.	Infrastructure Repair	\$ 485,125.00	485,125.00	CIP	379089-7194	CW Road Resurfacing	\$ 3,323,417.31	Recertified to 101412-7190
1st request	PO 345451 - Fully Paid	Pohaku Paa LLC dba HC&D LLC	Infrastructure Repair - Concrete	\$ 75,520.35	75,520.35	CIP	379077-7190	CW Drainage	\$ -	Recertified to 101412-7190
1st request	PO 345923	TJ Gomes Trucking Co. Inc.	Debris Removal/Infrastructure Repair	\$ 160,000.00	-	CIP	379077-7193	CW Drainage	\$ -	Recertified to 101412-7190 - Encumbered
1st request	PO 346018	TJ Gomes Trucking Co. Inc.	Debris Removal	\$ 114,836.50	-	CIP	379230-7193	CW Bridge Improvement	\$ 114,881.19	Recertified to 101412-7190 - Encumbered
1st request	PO 345497 - Fully Paid	Bacon Universal Co Inc	Rental of Excavator	\$ 7,812.45	7,812.45	Ops	9165288-6138			Recertified to 101412-7190
2nd request	PO 346981	Geolabs Inc.	Geotechnical Engineering Services - Imi Kala Bridge	\$ 40,000.00	-	CIP	379077-7194	CW Drainage	\$ -	Encumbered
2nd request	PO 347515	Goodfellow Bros.	Iao Stream Debris Basin - Phase II	\$ 546,388.00	343,788.00	CIP	379077-7193	CW Drainage	\$ -	Encumbered and partially paid.
2nd request	Not procured yet - No funds available	Goodfellow Bros.	Iao Stream Debris Basin - Phase II	\$ 50,000.00		CIP				Estimate
2nd request	PO 347516	Hawaiian Dredging Co.	Iao Valley Bridge to Debris Basin	\$ 173,816.00	173,814.04	CIP	379077-7193	CW Drainage	\$ -	Fully Paid
2nd request	PO 347435	Maui Kupono Builders, LLC	Hauoli St. Drainage Basin and Outlet	\$ 204,581.00	140,280.47	CIP	379095-7193	CW Drainage	\$ -	Encumbered and partially paid.
2nd request	Not procured yet - No funds available	Maui Kupono Builders, LLC	Hauoli St. Drainage Basin and Outlet	\$ 100,000.00		CIP				Estimate
2nd request	Not procured yet - No funds available	Vendor not determined	Kipahulu Landslide	\$ 300,000.00		CIP				Estimate
2nd request	PO 346521 - Final Paid	Bacon Universal Co Inc	Rental of Excavator	\$ 7,812.45	7,500.00	Ops	9165288-6138			Fully Paid
2nd request	PO 346218 - Final Paid	Bacon Universal Co Inc	Rental of Excavator	\$ 8,854.11	8,500.00	Ops	9165288-6138			Fully Paid
				\$ 2,803,868.17	\$ 1,271,462.62					