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

June 3, 2016

Mr. David Goode, Director
Department of Public Works
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Goode:

SUBJECT: FISCAL YEAR ("FY") QUARTERLY REPORTS (FISCAL YEAR 2016 (JULY 1, 2015 TO JUNE 30, 2016) (BF-4(3))

At its meeting of May 31, 2016, the Budget and Finance Committee reviewed the Director's Quarterly Report and Capital Improvement Projects Report for FY 2016, as of March 31, 2016.

May I please request information on the status of the \$715,000 appropriated for the Lower Honoapiilani Highway MTV Grant from FY 1995, as listed on page 155 of the report. A copy of the page is attached for your reference.

Further, if the funds are still available, provide a timeline for the project and an explanation for the delay of the project. If not, explain why the funds were not expended.

May I request you transmit your response no later than **June 15, 2016**. To ensure efficient processing, please duplicate the coding in the subject line above.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, Shelly Espeleta at ext. 7134, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama".

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:004(3)apw01:ske/mmy

Attachment
cc: Mayor Alan M. Arakawa
Budget Director

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
92078	* WEST MAUI SOURCE IMPROVEMENTS	50,008	0	6,071	43,937	0	0.0 %
543140	WEST MAUI SOURCE IMPROVEMENTS	935,550		613,956	321,595		0.0 %
93082	* W MAUI SOURCE IMPROVEMENTS	935,550	0	613,956	321,595	0	0.0 %
524850	WEST MAUI DIST SYSTEM IMPROVMT	163,785			163,785		0.0 %
94101	* WEST MAUI DIST SYSTEM IMPRVMT	163,785	0	0	163,785	0	0.0 %
535040	HONOKAHUA WELL C EXPLORATORY	2,000,000	(2,000,000)				-
95083	* WM RELIABLE CAPACITY-HONOKAHUA	2,000,000	(2,000,000)	0	0	0	--
545150	WEST MAUI RELIABLE CAPACITY	250,000			250,000		0.0 %
95085	* WEST MAUI RELIABLE CAPACITY	250,000	0	0	250,000	0	0.0 %
905	** WATER SUPPLY	3,531,241	(2,000,000)	620,027	911,215	0	0.0 %
307027	SHAW ST SIDEWALK/WAINEE ST	71,407		35,456	35,951		0.0 %
90126	* Shaw st/Wainee st to Hpiilani	71,407	0	35,456	35,951	0	0.0 %
356429	FRONT ST BREAKWALL REPAIR	150,000	(75,589)	74,411			0.0 %
95029	* FRONT ST BREAKWELL REPAIR	150,000	(75,589)	74,411	0	0	0.0 %
356430	FRONT ST DECK&RAIL REPAIR	250,000	(125,981)	48,258	75,761		0.0 %
95030	* FRONT ST DECK & RAIL REPAIR	250,000	(125,981)	48,258	75,761	0	0.0 %
356575	L HONOAPIILANI MTV GRANT	715,000				715,000	100.0 %
95099	* State/Fed/PVT FY95-05-15	715,000	0	0	0	715,000	100.0 %
367575	WM ROADWAY IMPRV SVO GRANT		1,700,000			1,700,000	100.0 %
96099	* State/FED/PVT FY96 FY06 FY16	0	1,700,000	0	0	1,700,000	100.0 %
907	** Roads	1,186,407	1,498,430	158,125	111,712	2,415,000	89.9 %
367169	OLOWALU CLOSED LF REMEDIATIN		300,000	9,523	97,285	193,192	64.4 %