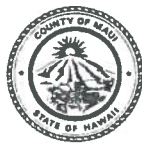


Council Chair
Mike White

Vice-Chair
Robert Carroll

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

January 16, 2018

Mr. Stewart Stant, Director
Department of Environmental Management
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Stant:

**SUBJECT: FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR
2018 (JULY 1, 2017 TO JUNE 30, 2018)) (BF-4(1))**

The Budget and Finance Committee is in receipt of County Communication 17-468, from the Director of Finance, transmitting his Quarterly Report and Capital Improvement Projects Report for Fiscal Year ("FY") July 1, 2017 to June 30, 2018, for the period ended September 30, 2017.

The attached copy of pages 20 through 23 of the County of Maui Capital Improvement Projects Report identifies in highlighting those projects prior to FY 2014 that were funded by sources other than the Bond Fund.

As it relates to each identified project with a current encumbrance, may I request a response to the following:

1. Provide an update of the project. Indicate which phase the project is in--planning and design, construction, or completion with the contract waiting to be closed.
2. Explain why the project is still ongoing or the contract is still encumbered. Include any issues the Department may have encountered that caused a delay in the completion of the project.
3. Provide an estimated timeline for completion of the project.

Mr. Stewart Stant
January 16, 2018
Page 2

As it relates to the Maluhia Beach Lots Sewer System, Lahaina Force Main #7 Replacement, and the Countywide Pump Station Renovations projects, there are no current encumbrances or current year expenditures. Explain why the project remains on the report.

May I further request you provide your response no later than **Friday, January 26, 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,

A handwritten signature in black ink, appearing to read "Riki Hokama", with a large, sweeping flourish at the end.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:004(1)aem01:jgk

Attachment

cc: Mayor Alan M. Arakawa

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
KAUNOA SR CTR PROP SEWER SVC GF17-301-378330: Lapse 12/31/17	40,000.00	40,000.00					40,000.00
KUAU #3 FM REPLACEMENT WM18-303-389710: Lapse 12/31/18 WM18-303-389711: Lapse 12/31/18	60,000.00 60,000.00	60,000.00 60,000.00					60,000.00 60,000.00
	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLCMNT SH/LN-341-367171: Lapse 12/31/16	2,240,000.00	2,240,000.00	1,151,554.61	1,088,445.39			
WAI-KAH WW RECL FAC FM SH/LN-341-367179: Lapse 12/31/16	4,841,700.00	4,841,700.00	4,594,178.93		247,521.07		
EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15 WM16-303-367155: Lapse 12/31/16 WM17-303-378317: Lapse 12/31/17	500,000.00 750,000.00 1,000,000.00	500,000.00 750,000.00 1,000,000.00	427,645.52 109,165.97	563,000.00	62.48	72,292.00 77,834.03 998,585.69	1,414.31
WAI-KAH EPA COMP SEWER REHAB WM18-303-389715: Lapse 12/31/18 WM18-303-389716: Lapse 12/31/18	1,000,000.00 500,000.00	1,000,000.00 500,000.00					1,000,000.00 500,000.00
HOO HUI ANA FM REPLACEMENT WM14-303-345369: Lapse 12/31/14	900,000.00	900,000.00	563,810.80		272,900.00	63,289.20	
MALUHIA BEACH LOTS SWR SYSTEM WM12-303-329007: Lapse 12/31/12	100,000.00	100,000.00	100,000.00				
WAI-KAH WWRF SOLID BLDG RENO SH/LN-341-378318: Lapse 12/31/17	1,000,000.00	1,000,000.00				657,605.95	342,394.05
WAIHEHU WW PUMP STN MODIFICATIO WM14-303-345371: Lapse 12/31/14 SH/LN-341-356481: Lapse 12/31/15	2,000,000.00 1,300,000.00	2,000,000.00 1,300,000.00	1,981,363.00 812,410.00		18,637.00 462,590.00	25,000.00	
	16,131,700.00	16,131,700.00	9,740,128.83	1,651,445.39	1,001,710.55	1,894,606.87	1,843,808.36
Kihei-Makena Community Plan Area							
KIHEI FM #16 REPLACEMENT WM14-303-345372: Lapse 12/31/14 SH/LN-341-367173: Lapse 12/31/16 SH/LN-341-378407: Lapse 12/31/17	500,000.00 4,400,000.00 1,010,000.00	500,000.00 4,400,000.00 1,010,000.00	479,048.92			20,951.08 4,400,000.00 1,009,243.00	757.00
SO MAUI RECYCLED WATER WM15-303-356465: Lapse 12/31/15 SH/LN-341-356482: C15007 17 Lapse 12/3	300,000.00 1,044,000.00	300,000.00 1,044,000.00	277,925.99 1,025,343.78		30.00	22,074.01 18,626.22	
KULANIHAKOI ST RECYCLE WTR LN SH/LN-341-378312: Lapse 12/31/17	1,700,000.00	1,700,000.00	17,208.18	435,230.52		1,021,102.34	226,458.96
KENOLIO RD/KOKI SEWER REHAB WM17-303-378309: Lapse 12/31/17	50,000.00	50,000.00	37,560.00	6,453.00		5,987.00	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI WWF RTU UPGRDS WM17-303-378310: Lapse 12/31/17	1,500,000.00	1,500,000.00	146,723.22	20,115.31		1,189,617.00	143,544.47
LILOA DR RECYCLED WATER WM15-303-356464: Lapse 12/31/15	100,000.00	100,000.00	100,000.00				
SM RECYCLED WATER SYS EXP SH/LN-341-389406: Lapse 12/31/18	3,750,000.00	3,750,000.00					3,750,000.00
N KIHEI MAUKA TRNSM SYS WM17-303-378311: Lapse 12/31/17	200,000.00	200,000.00	44,782.68	49,290.16		105,350.91	576.25
S KIHEI RD GRAVITY SYS CAP UPG WM18-303-389705: Lapse 12/31/18	500,000.00	500,000.00					500,000.00
SM RECYCLED WATER SYS EXP WM18-303-389706: Lapse 12/31/18	2,750,000.00	2,750,000.00					2,750,000.00
	17,804,000.00	17,804,000.00	2,128,592.77	511,088.99	30.00	7,792,951.56	7,371,336.68
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS WM15-303-356470: Lapse 12/31/15	300,000.00	300,000.00	105,169.96	6,088.07		188,741.97	
WM17-303-378323: Lapse 12/31/17	3,200,000.00	3,200,000.00					3,200,000.00
NAPILI #3 FM REPLCMENT WM17-303-378321: Lapse 12/31/17	200,000.00	200,000.00				200,000.00	
NAPILI #4 FM REPLCMENT WM17-303-378322: Lapse 12/31/17	200,000.00	200,000.00				200,000.00	
NAPILI WWPS #1-6 MODIFC WM15-303-356471: Lapse 12/31/15	500,000.00	500,000.00	307,216.81		8,000.00	184,783.19	
WM16-303-367158: Lapse 12/31/16	120,000.00	120,000.00	120,000.00				
WM16-303-367159: Lapse 12/31/16	120,000.00	120,000.00	120,000.00				
WM18-303-389718: Lapse 12/31/18	2,300,000.00	2,300,000.00					2,300,000.00
WM18-303-389719: Lapse 12/31/18	2,300,000.00	2,300,000.00					2,300,000.00
LAHAINA FORCE MAIN#7 REPLCMENT WM12-303-329015: Lapse 12/31/12	50,000.00	50,000.00	49,564.00		436.00		
LAHAINA WW PUMP STATION #2 SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,432,516.75		521,897.00	45,586.25	
KAANAPALI RESORT R-1 WATER DIS WM14-303-345374: Lapse 12/31/14	700,000.00	700,000.00	31,360.00				668,640.00
LAHAINA WWRF ODOR CONTROL WM13-303-331188: Lapse 12/31/13	800,000.00	800,000.00	367,529.43	83,376.87	337,429.00	11,664.70	
WM15-303-356469: Lapse 12/31/15	4,000,000.00	4,000,000.00	1,905,091.51	30,175.49	2,064,733.00		
WEST MAUI RECYCLED WATER PROJ ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
SHERATON WW LIFT MODI WM16-303-367160: Lapse 12/31/16	80,000.00	80,000.00	54,485.01	25,514.99			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SHERATON WWPS MODIFICATIONS							
SH/LN-341-378325: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
LAHAINA WWRF UPGRD PORTBL REUS							
WM17-303-378320: Lapse 12/31/17	150,000.00	150,000.00		22,097.36		125,218.64	2,684.00
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
WM15-303-356468: Lapse 12/31/15	2,000,000.00	2,000,000.00	2,000,000.00				
SH/LN-341-367174: Lapse 12/31/16	12,500,000.00	12,500,000.00	1,831,000.00	3,544,750.00		7,124,250.00	
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	12,500,000.00				12,500,000.00	
SH/LN-341-389720: Lapse 12/31/18	24,000,000.00	24,000,000.00					24,000,000.00
LAHAINA WWPS #3 MODI							
WM16-303-367157: Lapse 12/31/16	1,600,000.00	1,600,000.00		171,939.45		1,428,060.55	
WM17-303-378408: Lapse 12/31/17	110,000.00	110,000.00				109,654.87	345.13
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13	1,000,000.00	1,000,000.00	634,794.03		229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16	1,000,000.00	1,000,000.00	202,419.72			797,580.28	
	81,640,000.00	81,640,000.00	16,258,066.55	3,883,942.23	3,960,916.00	24,570,748.42	32,966,326.80
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18	200,000.00	200,000.00					200,000.00
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C05: Lapse 12/31/17	200,000.00	200,000.00		28,238.88		160,020.12	11,741.00
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17	500,000.00	500,000.00	17,999.31	51,309.87		361,505.19	69,185.63
CW EPA WW RECLAMATION FACILITY							
WM13-303-331171: Lapse 12/31/13	2,200,000.00	2,200,000.00	2,078,281.57	10,339.70		111,378.73	
CW PUMP STATION RENOVATIONS							
WM11-303-319010: Lapse 12/31/11	1,000,000.00	1,000,000.00	915,106.00		84,894.00		
CW EPA CONSENT DECREE COMPLIAN							
WM13-303-331170: Lapse 12/31/13	761,925.00	761,925.00	635,530.34	8,931.60		117,463.06	
WM14-303-345378: Lapse 12/31/14	750,000.00	750,000.00	673,860.00		40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15	1,080,000.00	1,080,000.00	798,969.84	1,598.52	131,256.80	148,174.84	
WM15-303-356C74: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,893,049.01	26,063.62		80,887.37	()
WM16-303-367C62: Lapse 12/31/16	500,000.00	500,000.00	462,381.40	1,649.65	598.95	35,370.00	
WM16-303-367C63: Lapse 12/31/16	2,000,000.00	2,000,000.00	883,888.58	127,600.07	1,989.27	951,500.84	35,021.24
WM17-303-378C03: Lapse 12/31/17	500,000.00	500,000.00				27,324.97	472,675.03
WM17-303-378C04: Lapse 12/31/17	1,600,000.00	1,600,000.00	106,309.00	282,646.30		345,716.40	865,328.30
WM18-303-389C01: Lapse 12/31/18	500,000.00	500,000.00					500,000.00
WM18-303-389C02: Lapse 12/31/18	2,000,000.00	2,000,000.00					2,000,000.00
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17	2,000,000.00	2,000,000.00				345,219.00	1,654,781.00

County of Maui
 Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 9/30/2017

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11	1,000,000.00	1,000,000.00	948,657.01		38,933.00	12,409.99	
WM15-303-356C76: Lapse 12/31/15	1,000,000.00	1,000,000.00	335,530.36		87,752.64	576,717.00	
CW SOIL AQUIFER TREATMENT							
WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00		44,283.40		55,716.60	
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12	1,000,000.00	1,000,000.00	880,391.02	10,392.94	80,091.91	29,124.13	()
WM13-303-331172: Lapse 12/31/13	1,000,000.00	1,000,000.00	978,217.36		15,672.95	6,109.69	
WM14-303-345380: Lapse 12/31/14	1,000,000.00	1,000,000.00	827,711.63		62,250.06	110,038.31	
WM15-303-356C75: Lapse 12/31/15	1,000,000.00	1,000,000.00	835,495.04	4,774.59	.33	159,730.04	
WM16-303-367C65: Lapse 12/31/16	500,000.00	500,000.00	178,412.54	174,794.47		146,792.99	
WM18-303-389C03: Lapse 12/31/18	1,000,000.00	1,000,000.00					1,000,000.00
	25,191,925.00	25,191,925.00	13,449,790.01	772,623.61	543,939.91	3,816,839.27	6,608,732.20
TOTAL Wastewater Facilities	141,127,625.00	141,127,625.00	41,576,578.16	6,819,100.22	5,506,596.46	38,075,146.12	49,150,204.04