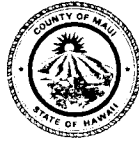


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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

December 6, 2017

Mr. Jeffrey Murray, Chief
Department of Fire and Public Safety
County of Maui
Wailuku, Hawaii 96793

Dear Chief Murray:

**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 the Fiscal Year July 1, 2017 to June 30, 2018, for the period ended September 30, 2017. A copy of pages 4 and 5 of the Capital Improvement Projects Report is attached for your reference.

May I please request you provide the following information:

1. As it relates to the Haiku Fire Station:
 - a. Funds for planning and design for a new Haiku Fire Station were appropriated in Fiscal Years 2008 and 2009. Since then, \$928,038.51 has been expended, and \$171,961.49 remain encumbered for the project. Provide a status of the project. Indicate whether the Department will proceed with the scope of the contract or the contract should be canceled.
 - b. Explain why the Department has not proceeded with the project since Fiscal Year 2009.
2. As it relates to Countywide Fire Facilities:
 - a. Approximately \$84,000 is encumbered for projects from Fiscal Year 2009 through Fiscal Year 2014. By fiscal year, provide a list of contracts that are still encumbered and explain why the project has not moved forward. Also, indicate whether the

Chief Jeffrey Murray
December 6, 2017
Page 2

contracts can be canceled and the funds reappropriated. If the contracts cannot be canceled, explain why.

- b. In Fiscal Year 2016, \$300,000 was appropriated for projects at various facilities, yet \$299,282.01 lapsed on December 31, 2016. Explain why the funds were allowed to lapse and provide a list of projects that were supposed to be completed with those funds.

May I further request you provide your response by **Monday, December 18, 2017**. 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:004(1)afs01:mmy

Attachments

cc: Mayor Alan M. Arakawa
Budget Director

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

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16	1,950,000.00	191,340.00	95,167.50	5,509.50		90,663.00	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
	2,250,000.00	491,340.00	198,240.39	5,509.50	32,806.04	204,784.07	50,000.00
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15	120,000.00	120,000.00	10,276.94	108,281.32	1,441.74		()
	1,220,000.00	1,220,000.00	938,315.45	108,281.32	1,441.74	171,961.49	(0.00)
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO MUNI PARK'G LOT							
GF15-301-356404: Lapse 12/31/15	200,000.00	200,000.00	192,691.00		7,309.00		
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15	1,632,976.00	1,632,809.00	1,068,900.40			563,908.60	
GO17-373-378269: Lapse 12/31/17	160,000.00	160,000.00				160,000.00	
MARKET ST PLAZA IMPROVEMENT							
GF15-301-356409: Lapse 12/31/15	355,000.00	355,000.00	324,080.92		30,919.08		
WAILUKU REDEVT MUNI PRKG LOT							
GF18-301-389744: Lapse 12/31/18	4,300,000.00	4,300,000.00					4,300,000.00
WAILUKU REDEVT MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16	7,460,304.00	7,460,304.00	837,356.88	307,101.89	2,856,082.90	3,459,762.33	
GF17-301-378366: Lapse 12/31/17	3,380,447.00	3,380,447.00		3,500.00			3,376,947.00
KALANAMAUI PARK'G LOT RESURF							
GF14-301-345306: Lapse 12/31/14	200,000.00	200,000.00	199,973.46		26.54		
GO17-373-367240: Lapse 12/31/16	1,200,000.00	704,794.75				704,794.75	
GF17-301-378399: Lapse 12/31/17	500,000.00	500,000.00	135,471.00				364,529.00
WAIKAPU BASEYARDS							
GO17-373-378292: Lapse 12/31/17	550,000.00						
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14	100,000.00	100,000.00	79,775.00		1,959.00	18,266.00	
2154 KAOHU ST BLDG IMPRVMNTS							
GF17-301-378405: Lapse 12/31/17	50,000.00	50,000.00		9,292.80		843.66	39,863.54
NEW COUNTY SERVICE CENTER							
GO17-373-389226: Lapse 12/31/18	25,000,000.00						

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

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	44,888,727.00	18,843,354.75	2,645,557.66	319,894.69	2,888,987.52	4,907,575.34	8,081,339.54
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION							
GO14-371-331253: Lapse 12/31/13	3,250,000.00	3,225,277.04	3,197,402.51		.53	27,874.00	
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE							
GO17-373-378219: Lapse 12/31/17	250,000.00	230,970.00				230,970.00	
Lanai Community Plan Area							
LANAI FIRE STN IMPRVMTS							
GF17-301-378329: Lapse 12/31/17	10,000.00	10,000.00					10,000.00
LANAI BASEYARD IMPRV							
GO17-373-378286: Lapse 12/31/17	300,000.00	19,650.00	18,650.00			1,000.00	
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18	100,000.00	100,000.00					100,000.00
	410,000.00	129,650.00	18,650.00	0.00	0.00	1,000.00	110,000.00
Molokai Community Plan Area							
KAUNAKAKAI POLICE STN							
GO17-373-378268: Lapse 12/31/17	390,000.00	884.00	884.00				
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15	3,500,000.00	3,500,000.00	288,679.92		3,086,848.00	124,472.08	
GO17-373-378291: Lapse 12/31/17	4,533,000.00	4,533,000.00					4,533,000.00
GOLAPS-350-378392: Lapse 12/31/17	3,703,000.00	3,703,000.00		35,784.77			3,667,215.23
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18	35,000.00	35,000.00					35,000.00
	12,161,000.00	11,771,884.00	289,563.92	35,784.77	3,086,848.00	124,472.08	8,235,215.23
Countywide							
ACQ 2103 WELLS ST BLDG							
GO17-373-389246: Lapse 12/31/18	1,600,000.00						
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	288,276.46		265.28	11,458.26	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00	717.99		299,282.01		
GF18-301-389C22: Lapse 12/31/18	150,000.00	150,000.00					150,000.00
CW FACILITY BUILDING IMPRVMTS							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	143,040.18		6,959.82		
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	283,481.46		61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	467,825.42		19,597.99	12,576.59	