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

January 12, 2018

Mr. Kaala Buenconsejo, Director
Department of Parks and Recreation
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Buenconsejo:

**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 7 and 10 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, 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. Kaala Buenconsejo
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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,



RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:004(1)apr01:jgk

Attachment

cc: Mayor Alan M. Arakawa

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

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14	600,000.00	600,000.00			124,213.57	475,786.43	
HELENE HALL IMPROVEMENTS							
GO17-373-378239: Lapse 12/31/17	50,000.00	50,000.00				50,000.00	
GO17-373-389230: Lapse 12/31/18	600,000.00						
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15	165,000.00	165,000.00	153,459.92	5,080.00	390.08	6,070.00	
GF16-301-367101: Lapse 12/31/16	446,250.00	446,250.00	336,674.08	7,982.25		101,593.67	
GF17-301-378338: Lapse 12/31/17	250,000.00	250,000.00	75,276.62				174,723.38
GF18-301-389731: Lapse 12/31/18	55,000.00	55,000.00					55,000.00
	2,746,250.00	2,146,250.00	729,744.62	13,062.25	154,443.65	1,019,276.10	229,723.38
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16	450,000.00	450,000.00	373,231.35		16.81	76,751.84	
GO17-373-378254: Lapse 12/31/17	400,000.00						
GF17-301-378353: Lapse 12/31/17	320,000.00	320,000.00	107,539.69	53,172.81		99,052.50	60,235.00
GO17-373-389238: Lapse 12/31/18	765,000.00						
PA18-309-389438: Lapse 12/31/18	135,000.00	135,000.00					135,000.00
GF18-301-389738: Lapse 12/31/18	50,000.00	50,000.00					50,000.00
	2,120,000.00	955,000.00	480,771.04	53,172.81	16.81	175,804.34	245,235.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15	325,000.00	325,000.00	303,903.00			21,097.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15	245,000.00	245,000.00	180,113.86		800.00	64,086.14	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15	75,000.00	75,000.00	63,302.33			11,697.67	
GO17-373-389236: Lapse 12/31/18	200,000.00						
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16	435,000.00	435,000.00	310,728.23		5,972.48	118,299.29	
GF17-301-378347: Lapse 12/31/17	350,000.00	350,000.00		13,604.00		51,647.00	284,749.00
GO17-373-389235: Lapse 12/31/18	310,000.00						
GF18-301-389735: Lapse 12/31/18	1,250,000.00	1,250,000.00					1,250,000.00
UPCOUNTRY SKATE PARK							
GO17-373-378248: Lapse 12/31/17	1,100,000.00						
PA17-309-378350: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
WAIAKOA GYM IMPRVMNTS							
GO17-373-378249: Lapse 12/31/17	75,000.00	74,725.00	33,764.00			588.00	40,373.00

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

13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO17-373-378252: Lapse 12/31/17	580,000.00						
GF17-301-378351: Lapse 12/31/17	320,000.00	320,000.00	43.93	24,526.00		123,647.00	171,783.07
GO17-373-389237: Lapse 12/31/18	230,000.00						
GF18-301-389737: Lapse 12/31/18	80,000.00	80,000.00					80,000.00
	2,178,750.00	1,368,750.00	911,800.71	24,526.00	30,344.33	150,295.90	251,783.06
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	286,593.61	18,460.45	22,140.34	172,805.60	
CW PARK WAILUKU HEIGHTS							
GF17-301-378334: Lapse 12/31/17	30,000.00	30,000.00					30,000.00
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18	500,000.00	500,000.00					500,000.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	435,833.61	1,400.00	.01	62,766.38	()
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00	133,002.18	47,521.55	.18	8,706.57	10,769.52
GF17-301-378C33: Lapse 12/31/17	300,000.00	300,000.00	182,784.95	6,080.76		7,471.55	103,662.74
GF18-301-389C29: Lapse 12/31/18	300,000.00	300,000.00					300,000.00
CW PARK PLAYGROUND IMPRVMT							
GF17-301-378C32: Lapse 12/31/17	770,000.00	770,000.00	267,480.00			401,117.00	101,403.00
GO17-373-378C34: Lapse 12/31/17	200,000.00	200,000.00				200,000.00	
PA17-309-378C36: Lapse 12/31/17	115,000.00	115,000.00					115,000.00
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	()
GO17-373-367252: Lapse 12/31/16	550,000.00	242,364.00	186,869.15			55,494.85	
CW TOILET TRAILERS							
GO17-373-378C35: Lapse 12/31/17	440,000.00						
MAUI MOTOR SPORTS PARK							
SH17-323-379515: ACT124,SLH 2016	2,000,000.00	2,000,000.00		6,525.00			1,993,475.00
	6,705,000.00	5,957,364.00	1,599,117.29	79,987.76	212,696.74	911,251.95	3,154,310.26
TOTAL Parks and Recreation	76,262,070.81	50,119,791.70	11,369,267.28	1,033,890.30	914,871.77	26,146,057.40	10,655,704.95