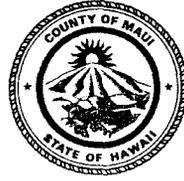


ALAN M. ARAKAWA
Mayor



DAVID TAYLOR, P.E.
Director

GLADYS C. BAISA
Deputy Director

DEPARTMENT OF WATER SUPPLY
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793-2155
www.mauewater.org

April 23, 2018

Mr. Sananda K. Baz
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

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

Alan Arakawa 4/23/18

For Transmittal to:

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

Dear Chair Hokama:

SUBJECT: REQUESTS/QUESTIONS FROM APRIL 19, 2018 (WS-3) (BF-1)

Thank you for your April 20, 2018, letter regarding the above-referenced subject. The Department of Water Supply (Department) offers the following response to your request for a copy of the reimbursement schedule for subdivisions approved to use mainline extensions.

TABLE 1 below includes subdivisions that have an existing executed Agreement for Refund for Water Main Extension with the Department with the amount that will be paid on June 30, 2019. **TABLE 2** below includes subdivisions that are currently in construction plan review and is anticipated to enter into an Agreement for Refund for Water Main Extension and complete construction by June 30, 2019. The estimated payment in Fiscal Year 2019 is based on \$200 per linear feet of pipe length for purposes of providing this response. The actual payment will be based on the actual cost of construction and will be reimbursed to the subdivider in 5 equal payments on June 30th of each year.

"By Water All Things Find Life"

OFFICE OF THE
COUNTY COUNCIL

2018 APR 23 PM 12: 24

RECEIVED

Honorable G. Riki Hokama, Chair
 Budget and Finance Committee
 April 23, 2018
 Page 2

TABLE 1 - PROJECTS WITH EXECUTED AGREEMENTS – CONSTRUCTION COMPLETED

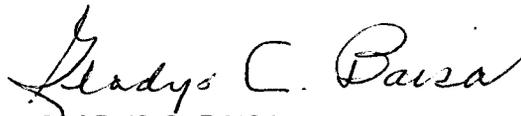
SUBDIVISION NAME	PAYMENT DATE	AMOUNT TO BE PAID FY2019
LCA 1604 & 1850; LCC 122	6/30/2019	\$21,660.00
Kualono Subdivision	6/30/2019	\$28,726.46
TOTAL:		\$50,386.46

**TABLE 2 - PROJECTS IN CONSTRUCTION PLAN REVIEW IN PROGRESS WITH FIRST
 PAYMENT ANTICIPATED IN FY2019**

SUBDIVISION NAME	ESTIMATED PAYMENT DATE	ESTIMATE PAYMENT FY2019
Keokea Kai Subdivision	6/30/2019	\$68,000
Judge Family Limited Partnership Subdivision II	6/30/2019	\$28,400
Decoite Subdivision3	6/30/2019	\$12,000
Kuiaha-Pauwela Homesteads Subdivision	6/30/2019	\$17,200
Haleakala Homesteads Subdivision	6/30/2019	\$12,600
Jordan Santos Subdivision	6/30/2019	\$19,400
Anuheha Place Subdivision	6/30/2019	\$60,600
Iselin Subdivision	6/30/2019	\$64,200
Kualono Subdivision	6/30/2019	\$26,380
TOTAL:		\$308,780

We hope you find this information useful. Should further clarification be necessary, please contact me at Ext. 7834.

Sincerely,


 GLADYS C. BAISA
 Deputy Director

xc: Wendy Taomoto, Engineering Program Manager
 GCB:atn
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