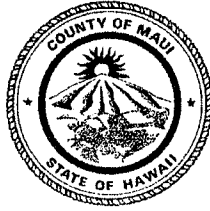


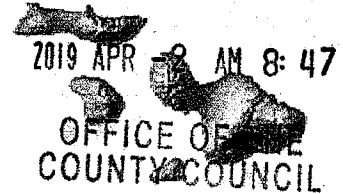
MICHAEL P. VICTORINO  
Mayor

KARLA H. PETERS  
Director

JOHN L. BUCK III  
Deputy Director



RECEIVED



**DEPARTMENT OF PARKS AND RECREATION**

700 Hali'a Nako'a Street, Unit 2, Wailuku, Hawaii 96793  
Main Line (808) 270-7230 / Facsimile (808) 270-7942

March 27, 2019

Ms. Michele M. Yoshimura *my*  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 4/2/19  
Mayor Date

For Transmittal to:

Honorable Keani Rawlins-Fernandez  
Chair, Economic Development & Budget Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (PR-1) (EDB-1)**

This is in response to your March 19, 2019 request for the current balance of park assessment funds by district, and the amount available for appropriation for FY 2020.

Attached is a report showing park assessment funds and amounts available for appropriation with a list of encumbrances by district and by project.

If you have any further questions, please contact me or Robert Halvorson, Chief of Planning & Development at Ext. 7387 or [Robert.Halvorson@co.maui.hi.us](mailto:Robert.Halvorson@co.maui.hi.us).

Sincerely,

KARLA H. PETERS  
Director of Parks and Recreation

Attachment  
KHP:RH:lt

**Park Assessment Balances, by District**

<b>Distirct</b>	<b>Balance as of 6/30/2018</b>	<b>Net Revenue, FY 2019 to date</b>	<b>CIP Lapses from FY 2018 appropriations</b>	<b>CIP Appropriations FY 2019</b>	<b>Available for FY 2020</b>
Hana	\$ 25,394.71	\$ -	\$ -	\$ -	\$ 25,394.71
Paia-Haiku	\$ 414,087.95	\$ 70,350.00	\$ 84,882.06	\$ -	\$ 569,320.01
Makawao-Pukalani- Kula	\$ 336,581.80	\$ 2,240.00	\$ -	\$ 173,000.00	\$ 165,821.80
Wailuku-Kahului	\$ 5,171.49	\$ -	\$ -	\$ -	\$ 5,171.49
Kihei-Makena	\$ 1,931,741.30	\$ 106,140.00	\$ 269,474.63	\$ 2,142,000.00	\$ 165,355.93
Lanai	\$ 99,495.00	\$ -	\$ -	\$ -	\$ 99,495.00
Molokai	\$ 267.77	\$ -	\$ -	\$ -	\$ 267.77
Lahaina	\$ 3,112,353.78	\$ -	\$ -	\$ 497,682.28	\$ 2,614,671.50

**Current Encumbrances by District, by Project**

<b>District</b>	<b>Project</b>	<b>Encumbrance</b>
Hana	None	N/A
Paia-Haiku	Haiku Field House Improvements (index 389438)	\$ 50,117.94
Makawao-Pukalani-Kula	Upcountry Skate Park (index 378350)	\$ 100,000.00
Wailuku-Kahului	None	N/A
Kihei-Makena	Kalama Park Skate Park (index 389732)	\$ 308,325.37
	South Maui Parking Lot Improvements (index 389732)	\$ 238,193.00
	Mai Poina Park Improvements (index 389732)	\$ 60,200.00
	South Maui Community Park Master Plan Update (index 390044)	\$ 55,000.00
	Kamaole Point Pavilion (index 390045)	\$ -
	South Maui Community Park Recreation Center (index 390046)	\$ 392,589.92
	South Maui Parking Lot Improvements (index 390942)	\$ 238,193.00
Lanai	None	N/A
Molokai	None	N/A
Lahaina	Napili Park Playground Shade Structure (index 378336)	\$ 115,000.00
	Lahaina Aquatic Center Shade Structure (index 378365)	\$ 142,544.32
	Lahaina Civic Center Social Hall Improvements (index 389743)	\$ 208,626.33
	West Maui Parking Lot Improvements (index 389743)	\$ 741,373.67