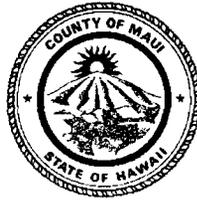


ALAN M. ARAKAWA
Mayor



KA'ALA BUENCONSEJO
Director

BRIANNE L. SAVAGE
Deputy Director

DEPARTMENT OF PARKS & RECREATION

700 Hali'a Nako'a Street, Unit 2, Wailuku, Hawaii 96793

March 20, 2018

(808) 270-7230
FAX (808) 270-7934

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OFFICE OF THE
COUNTY COUNCIL

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

 3/20/18

For Transmittal to:

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

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2019 BUDGET (PR-1)(BF-1)

This is in response to your March 9, 2018 request of the current balance of park assessment funds by district, and the amount available for appropriation for FY 2019.

Also provided in the attached report park assessment funds and amount available for appropriation is a list of encumbrances, by district, 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.

Sincerely,


KA'ALA BUENCONSEJO
Director of Parks and Recreation

Attachment

KB:RH:do

DISTRICT	BALANCE AS OF 3/19/18	APPROPRIATED	ENCUMBERED	EXPENDED	INDEX CODE	PROJECT
Hana	\$ 25,394.71	\$ -	\$ -	\$ -		
Paia-Haiku	\$ 414,087.95	\$ 135,000.00	\$ -	\$ -	389438	
Maka-Puka-Kula	\$ 302,861.80	\$ 100,000.00	\$ 100,000.00	\$ -	378350	Upcountry Skate Park
Wailuku-Kahului	\$ 5,171.49	\$ -	\$ -	\$ -		
Kihei-Makena	\$ 1,890,701.30	\$ 638,000.00	\$ 291,525.37	\$ -	389732	Kalama Park Skate Park
Lahaina	\$ 3,612,353.78	\$ 480,000.00	\$ 480,000.00	\$ 459,170.00	367154	West Maui Parking Improvements
		\$ 115,000.00	\$ 115,000.00	\$ -	378336	Napili Park Playground Shade Structure
		\$ 285,000.00	\$142,544.32	\$ -	378365	Lahaina Aquatic Center Shade Structure
		\$ 950,000.00	\$ 76,603.22	\$ -	389743	Lahaina Civic Center Social Hall Improvements
Lanai	\$ 99,495.00	\$ -	\$ -	\$ -		
Molokai	\$ 267.77	\$ -	\$ -	\$ -		
	\$ 6,350,333.80					