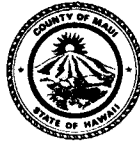


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Robert Carroll
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Director of Council Services
David M. Raatz, Jr., Esq.

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

March 14, 2016

Mr. Keith Regan, Director
Department of Management
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Regan:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (MD-1) (BF-1)

May I request a status update on all Capital Improvement Projects approved in FY 2016. Include details for each project, including the amounts expended, encumbered, available balances to date, and project status with estimated percent complete. Attached for your reference is a page from the FY 2015 update.

May I further request you transmit your response no later than **March 28, 2016**, to enable the Committee to comprehensively review the FY 2017 budget.

To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, Steve Selee at ext. 7687, Shelly Espeleta at ext. 7134, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink that reads "Riki Hokama".

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2017bgt:160313amd01:mmmy
Attachment
cc: Mayor Alan M. Arakawa
Budget Director

Index	Title	Total Appropriation	Total Encumb	Payment	Disencumb	Encumb	Current Balance	Status	Contract/PO	Project
General Fund										
356401	HANA-KEANAE-KAILUA PARKS SYSTEM	165,000	71,122.95 59,972.95			71,122.95 59,972.95	93,877.05	See below. Construction 0% Complete. NTP pending permits.	C5679	HANA BALLFIELD PARK RESTROOM SEPTIC SYSTEM IMPROVEMENTS, JOB NO. P13/017
			9,950.00			9,950.00		Design 0% Complete. NTP 3/9/15.	C5721	HANA COMMUNITY CENTER ELECTRICAL CODE IMPROVEMENTS, JOB NO. P14/013
			600.00			600.00		Archaeological Monitoring Plan 0% Complete	PO321270	HANA BALL PARK SEPTIC SYSTEM IMPROVEMENTS ARCHAEOLOGICAL MONITORING PLAN
			600.00			600.00		Archaeological Monitoring Plan 0% Complete	PO321508	HANA BALL PARK SEPTIC SYSTEM IMPROVEMENTS ARCHAEOLOGICAL MONITORING PLAN
356402	PA'ANI MAI PARK IMPROVEMENTS	300,000	18,820.00 12,220.00	6,600.00		12,220.00 12,220.00	281,180.00	See below. Design 0% Complete.	C5740	PAANI MAI PARK DEVELOPMENT, JOB NO. P15/001
			6,600.00	6,600.00				COMPLETED.	PO#316586	PAANI MAI PARK DEVELOPMENT RESEARCH, CONCEPTUAL PLAN PRESENTATION AT COMMUNITY MEETING
356403	KAUNOA FRONT OFFICE EXPANSION/RENOVATION	120,000				0.00	120,000.00	Contracting for design services.		
356404	MAKAWAO MUNICIPAL PARKING LOT LIGHTS	200,000				0.00	200,000.00			
356405	MAKAWAO-HAIKU-PAIA PARKS SYSTEM	325,000	133,459.27 6,200.00	28,376.79 6,200.00		105,082.48	191,540.73	See below. COMPLETED.	PO#312235	EDDIE TAM DOG PARK SITE ENGINEERING FOR DRIVEWAY, RETENTION BASIN, FENCE, WATER
			19,257.00	19,257.00				COMPLETED.	PO#317768	HOOKIPA BEACH PARK AND LOWER PAIA PARK ROOFING REMOVE/REPLACE EXT'G ROOF COVERING
			2,800.00	2,800.00				COMPLETED.	PO#318276	MACHINE GRADING AT DOG PARK TO SMOOTH PROPERTY AND REMOVE TRENCHES
			119.79	119.79				COMPLETED.	PO#319272	EDDIE TAM DOG PARK INFORMATION SIGNS DOG PARK RULES
			3,989.00			3,989.00		Installation 0% Complete	PO#319623	EDDIE TAM DOG PARK BARRIER FREE LEVEL PEDESTAL MOUNT SQUARE FOUNTAIN WITH PET BOW
			8,333.28			8,333.28		Fumigation 0% Complete	PO#321303	HAIKU COMMUNITY CENTER AND BOYS & GIRLS CLUB FUMIGATE FOR PLYWOOD
			1,975.00			1,975.00		Surveying 0% Complete	PO#321359	HOOKIPA PROPERTY LINE SURVEY AT LOOK OUT
			40,000.00			40,000.00		Construction 0% Complete. NTP 4/13/15.	C5681	PAIA COMMUNITY CENTER ADA RESTROOMS AND IMPROVEMENTS, JOB NO. P13/007
			50,785.20			50,785.20		Construction 0% Complete. NTP 2/2/15.	C5689	EDDIE TAM DOG PARK, JOB NO. P14/012
356406	PUKALANI-KULA-ULUPALAKUA PARKS SYSTEMS	245,000	5,813.22 4,360.00	4,360.00		1,453.22	239,186.78	See below. COMPLETED.	PO#316662	SUN YAT SEN PARK VEHICLE BARRIER
			1,453.22			1,453.22		Installation 0% Complete	PO#320777	EDDIE TAM DOG PARK BENCH SEATING
356407	UPCOUNTRY SKATE PARK	75,000	28,000.00 28,000.00			28,000.00 28,000.00	47,000.00	See below. Installation 0% Complete. NTP 1/21/15.	C5713	SKATEPARKS FOR LANAI, MOLOKAI AND UPCOUNTRY MAUI
356408	MAYOR EDDIE TAM BALLFIELD LIGHTING REPLACEMENT	550,000	32,764.12	28,403.00		4,361.12	517,235.88	See below.		