

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2026**

	<u>ESTIMATED BALANCE AS OF 6/30/2025</u>	<u>ANTICIPATED REVENUES FOR FY 2026</u>	<u>TOTAL FOR FY 2026</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,706,583	29,174	1,735,757
	Finance/ Housing		
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
	Environmental Management		
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code) (1) Up to \$250,000 may be used for operational expenses for fire hazard removal.	98,126	250,000	348,126
	Fire & Public Safety		
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.25.109.2.1, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$1,351,516 and 19.0 equivalent personnel. (2) Disbursement for operations or services is limited to \$537,200. (3) Disbursement for equipment is limited to \$170,000. (4) Up to \$3,000,000 must be for an expedited permitting contract.	5,318,940	2,094,907	7,413,847
	Public Works		
E. Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund (Section 3.25.030, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$132,476 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.	1,054,803	1,306,509	2,361,312
	Finance/ Public Works/ Environmental Management		

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(2) Up to \$1,279,711 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Up to \$30,000 must be for Teens On Call to maintain the Paia By-Pass.			
(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
(5) Up to \$50,000 must be for trash pick-up and removal of abandoned vehicles within the Hamakualoa Open Space Preserve.			
F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	283,656	27,938	311,594
(1) Disbursement for operations and services is limited to \$76,180.	Liquor Control		
(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.			
G. Animal Management Revolving Fund (Chapter 3.84, Maui Code)	72,683	40,382	113,065
(1) Up to \$60,000 to Maui Humane Society for the purchase of a new Humane Enforcement Vehicle.	Agriculture		
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04E.060, Maui County Code)	1,560,523	605,429	2,165,952
(1) Disbursement for salaries and premium pay is limited to \$302,484 and 2.0 equivalent personnel.	Fire & Public Safety		
(2) Disbursement for operations or services is limited to \$345,301.			

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(3) Disbursement for equipment is limited to \$135,000.			
I. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	0	6,503,886	6,503,886
<p>(1) Up to \$300,000 must be for debt service for the purchase of approximately 148 acres at Launiupoko, Maui, Hawaii, TMK: (2) 4-7-001-030.</p> <p>(2) Up to \$340,000 must be for debt service for a portion of the 273 acres acquired at Kula, Maui, Hawaii, TMK: (2) 2-3-001-023.</p> <p>(3) Up to \$2,100,000 must be for the Hana Business Council for the acquisition of 14.5 acres located at 20 Uwala Road Kahului, Maui, Hawai'i, TMK: (2) 1-3-009-070.</p> <p>(4) Up to \$3,763,886 must be for acquisition of open space properties in West Maui.</p> <p>Prior Year Appropriations:</p> <p>(1) Up to \$1,000,000 must be for land acquisition and related costs for a Lana'i agricultural park.</p> <p>(2) Up to \$500,000 must be for safety and security for the burial and cultural preserve at the County-owned lands at Wai'ale.</p>	Mayor		

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(3) Up to \$6,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapu, provided that this land will not be used as a golf course.			
(4) Up to \$5,000,000 must be used to acquire parcels in Kihei containing wetlands to support implementation of the Kihei drainage master plan.			
(5) Up to \$5,000,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i.			
(6) Up to \$1,300,000 must be for the acquisition of property located at 131 Shaw Street in Lahaina, Maui, Hawai'i, TMK: (2) 4-6-007-037.			
(7) Up to \$600,000 must be for a grant to Ke Ao Hali'i for the purchase of 9.78 acres located at Nanualele, Kawaipapa, Hana, TMK: (2) 1-3-007-024, for conservation.			
(8) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at Ha'iku, Maui, Hawai'i, TMK: (2) 2-7-004-050.			
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	83,200,460	25,000,000	108,200,460
	Mayor/ Management/ Emergency Management		
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	541,307	48,890	590,197
(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.	Parks & Recreation		

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(2) Disbursement for salaries and premium pay is limited to \$90,432 and 2.0 equivalent personnel.			
(3) Disbursement for operations or services is limited to \$43,900.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	10,992,593	32,519,431	43,512,024
(1) Up to \$70,000 must be for Administrative expenses.			
(2)Up to \$681,425 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O Pi'ikea I Project, located in Kihei, Maui, Hawai'i. The project will include nine (9) units at or below thirty (30) percent of the area median income ("AMI"), nine (9) units at or below fifty (50) percent of the AMI, and seventy-one (71) units at or below sixty (60) percent of the AMI. TMK: (2) 3-9-002-076-0001.			
(3)Up to \$1,472,074 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O Pi'ikea II Project located in Kihei, Maui, Hawai'i. The project will include ten (10) units at or below thirty (30) percent of the AMI, ten (10) units at or below fifty (50) percent of the AMI, and seventy-six (76) units at or below sixty (60) percent of the AMI. TMK: (2)3-9-002-076-0003.			

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<p>(4)Up to \$1,379,037 must be for a grant to Hawaiian Community Development Board for Hale O Pi'ikea III located in Kihei, Maui, Hawai'i. The project will include four (4) units at or below thirty (30) percent of the AMI, four (4) units at or below forty (40) percent of the AMI, and twenty-seven (27) units at or below sixty (60) percent of the AMI. TMK: (2) 3- 9-002-076-004.</p>			
<p>(5)Up to \$1,015,000 must be for a grant to Homestead Community Development Corporation for the permanently Affordable Rental Housing Unit Strategy with proposed units located in Kihei and Wailuku, Maui, Hawai'i. The project will include three (3) units at or below eighty (80) percent of the AMI, and three (3) units at or below 120 percent of the AMI.</p>			
<p>(6)Up to \$3,500,000 must be for a loan to Kehalani Affordable LLC., for the Kehalani Apartments Project located in Wailuku, Maui, Hawai'i. The project will include four (4) units at or below thirty (30) percent of the AMI, and thirty-one (31) units at or below sixty (60) percent of the AMI. TMK: (2) 3-5-001-063-0006.</p>			
<p>(7)Up to \$7,200,000 must be for a loan to A0745 Lanai, L.P., for the Kaiaulu O Lana'i Project located in Lana'i City, Lanai, Hawai'i. The project will include eight (8) units at or below thirty (30) percent of the AMI, eight (8) units at or below forty (40) percent of the AMI, and fifty-two (52) units at or below sixty (60) percent of the AMI. TMK: (2) 4-9-002-058.</p>			

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(8)Up to \$226,211 must be for a grant to Ka Hale A Ke Ola Homeless Resource Centers, Inc. for the Emergency Shelter Buildings Rehabilitation Project in located in Wailuku, Maui, Hawai'i. The project will rehabilitate seventy-two (72) units at or below fifty (50) percent of the AMI. TMK: (2) 3-8-046-033.			
(9)Up to \$5,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale 'o Kahiluhilu (Phase I) located in Kahului, Maui, Hawai'i. The project will include ten (10) units at or below 30 percent of the AMI, fifty-five (55) units at or below fifty (50) percent of the AMI, and 131 units at or below sixty (60) percent of the AMI. TMK: (2) 3-7-004-003 (portion).			
(10)Up to \$5,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale 'o Kahiluhilu (Phase II) located in Kahului, Maui, Hawai'i. The project will include seven (7) units at or below thirty (30) percent of the AMI, twenty-eight (28) units at or below fifty (50) percent of the AMI, and seventy (70) units at or below sixty (60) percent of the AMI. TMK: (2) 3-7-004-003 (portion).			
(11)Up to \$651,245 must be for a grant to Arc of Maui County for plumbing and window rehabilitation of four (4) group homes for the adults with special needs. Twenty (20) units are at or below 140 percent of the AMI.			

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(12)Up to \$12,400,000 must be for a loan to A0746 Lahaina, L.P. for the Kaiaulu O Napili Project located in Napili, Maui, Hawaii for the planning, design, and new construction. The project will include fourteen (14) units at or below thirty (30) percent of the AMI, fourteen (14) units at or below forty (40) percent of the AMI, and eighty-six (86) units at or below sixty (60) percent of the AMI. TMK: (2) 4-3-001-096.			
(13)Up to \$3,500,000 must be for a grant to Housing and Land Enterprise of Maui, dba Na Hale O Maui for the NHOM Fairways at Maui Lani for planning, design, and new construction of seven (7) single family homes between eighty (80) to 140 percent of the AMI.			
M. Kaunoha Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	92,528	68,190	160,718
(1) Up to \$200,000 must be for Leisure Program activities.	Human Concerns		
(2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.			
N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	604,351	81,218	685,569
(1) Up to \$75,000 must be for contractual services for alarm system registrations.	Police		
O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	3,798,101	0	3,798,101
	Environmental Management		

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P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	11,183,829	0	11,183,829
	Water Supply		
Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	732,894	0	732,894
(1) Up to \$100,000 must be for the appropriate reinternment of iwi kupuna.	Mayor		
R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	140,525	4,000	144,525
	Fire & Public Safety		
S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	1,208,186	44,319	1,252,505
(1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation.	'Ōiwi Resources		
(2) A semi-annual report must be submitted to the Council on the use of these funds.			
(3) Up to \$250,000 must be for Moku'ula and Mokuhinia Story Boards.			
T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	265,732	0	265,732
(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.	Management		
U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	118,213	16,280	134,493
	Parks & Recreation		
V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
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W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	1,449,613	134,507	1,584,120
(1) Up to \$100,000 must be for coastal erosion at Maalaea including a feasibility study and design for Kanaio Stream restoration.	Planning		
(2) Up to \$250,000 must be for Maui Island Special Management Area Boundary Assessment.			
X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	4,750,000	4,750,000
	Housing		
Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code)	14,542,672	3,131,613	17,674,285
(1) Disbursement for salaries and premium pay is limited to \$239,964 and 4.5 equivalent personnel for the Environmental Protection and Sustainability Program.	Finance/ Environmental Management		
(2) Up to \$2,670,200 must be for disbursement for operations or services.			
Z. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code)	2,734,841	3,000,000	5,734,841
(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program.	Housing		
(2) Must be for disbursement of grants, up to \$100,000 each for qualified Maui County residents participating in the 'Ohana Assistance Program.			

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AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	96,725 <i>Agriculture</i>	0	96,725
(1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawaii Food Safety Law.			
BB. Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code)	6,400,000 <i>Management</i>	2,578,827	8,978,827
CC. General Excise Tax Fund (Chapter 3.100, Maui County Code)	2,000,593 <i>Management</i>	60,530,047	62,530,640
(1) Up to \$500,000 must be for Upcountry Wastewater Treatment Facility Assessment Study under the Department of Environmental Management.			
(2) Up to \$2,000,000 must be for Wastewater Pump Station No. 4 Modification/Upgrade in Kihei, Maui, Hawai'i under the Department of Environmental Management.			
(3) Up to \$4,300,000 must be for Wastewater Pump Station No. 5 Modification/Upgrade and Force Main Replacement in Kihei, Maui, Hawai'i under the Department of Environmental Management.			
(4) Up to \$1,000,000 must be for Wastewater Pump Station No. 6 Modification/Upgrade in Kihei, Maui, Hawai'i under the Department of Environmental Management.			

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(5)Up to \$6,000,000 must be for the North Kīhei Mauka Transmission System under the Department of Environmental Management.			
(6)Up to \$10,500,000 must be for the Central Maui Regional Wastewater Reclamation Facility in Waikapu under the Department of Environmental Management.			
(7)Up to \$2,000,000 must be for the Upper Waiko Road Sewer Extension under the Department of Environmental Management.			
(8)Up to \$1,600,000 must be for the Kehalani Pump Station under the Department of Environmental Management.			
(9)Up to \$600,000 must be for the Kehalani Force Main and Gravity Sewer under the Department of Environmental Management.			
(10)Up to \$1,500,000 must be for the Kahului Beach Road Sewer Line Upgrade under the Department of Environmental Management.			
(11)Up to \$3,000,000 must be for Wastewater Pump Station No. 1 Modifications in Napili, Maui, Hawai'i under the Department of Environmental Management.			
(12)Up to \$1,000,000 must be for the West Maui Recycled Water System Expansion under the Department of Environmental Management.			

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(13)Up to \$4,000,000 must be for Wastewater Pump Station No. 2 Modifications in Napili, Maui, Hawai'i under the Department of Environmental Management.			
(14)Up to \$3,200,000 must be for the Central Maui Landfill Phase VII Part 1 Closure under the Department of Environmental Management.			
(15)Up to \$6,000,000 must be for water, sewer, and R-1 lines related to the Waiale Road Extension under the Department of Public Works.			
(16)Up to \$4,500,000 must be for Upper Kula Transmission Improvements. Transfer to Department of Water Supply.			
(17)Up to \$600,000 must be for Kamole Water Treatment Plant Raw Water Reservoirs. Transfer to Department of Water Supply.			
(18)Up to \$2,769,964 must be for Molokai Reliable Capacity. Transfer to Department of Water Supply.			
(19)Up to \$1,500,000 must be for Central Maui Reliable Capacity. Transfer to Department of Water Supply.			
DD. General Excise Tax Fund - Department of Hawaiian Home Lands (Chapter 3.100, Maui County Code)	17,767,148	15,132,512	32,899,660
	Management		

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(1) Up to \$10,000,000 must be for an intergovernmental agreement with the State of Hawai'i for permanent water system improvements for the Ka La'i Ola temporary housing project and future DHHL housing projects.			
EE. Parking Revenue Fund (Chapter 3.31, Maui County Code)	26,916	26,916	53,832
Transportation			
FF. County of Maui Agricultural Parks Revolving Fund (Chapter 3.41, Maui County Code)	42,406	12,185	54,591
Agriculture			
GG. Landscape Planting and Beautification Revolving Fund (Section 16.13.240, Maui County Code)	0	0	0
Planning			
HH. Immigrant Services Division United States Passport Application Acceptance Facility Revolving Fund (Chapter 3.50, Maui County Code)	4,620	25,380	30,000
Human Concerns			
(1) Disbursement for operations or services is limited to \$30,000.			