

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2		ESTIMATED REVENUES					
3							
4		Real Property Taxes	277,290,641				
5		Circuit Breaker Adjustment	(402,906)				
6		Adjustment for Certification		-277,290,641			
7		Adjustment for Circuit Breaker		402,906			
8		Certified Real Property Tax Revenue		275,421,504			
9		Minimum Tax Adjustment		1,742,867			
10		Circuit Breaker Adjustment		-398,235			
11		Residential from \$5.40 to \$5.27		-878,717			
12		Apartment from \$6.00 to \$5.88		-736,087			
13		Commercial from \$6.60 to \$6.46		-451,438			
14		Industrial from \$6.85 to \$6.71		-287,451			
15		Agricultural from \$5.75 to \$5.63		-452,654			
16		Conservation from \$5.90 to \$5.78		-50,937			
17		Hotel/Resort from \$8.85 to \$8.67		-1,754,127			
18		Time Share from \$14.55 to \$14.25		-569,001			
19		Homeowner from \$2.75 to \$2.67		-815,240			
20		Commercialized Residential from \$4.35 to \$6.00		269,678			
21		Increase minimum tax from \$250 to \$300		400,000			
22		Net estimated revenue					271,440,162
23							
24		Charges for Current Services	135,542,152				
25		Increase tipping fee from \$80 to \$81		400,000			
26		Net estimated revenue					135,942,152
27							
28		Transient Accommodations Tax	36,940,000				
29		Reduce		-13,660,000			
30		Net estimated revenue					23,280,000
31							
32		Public Service Company Tax	9,100,000				
33		No revision					
34		Net estimated revenue					9,100,000
35							
36		Licenses/Permits/Others	34,590,434				
37		No revision					

RECEIVED AT BF MEETING ON 4-25-16
 Received from BF Committee Chair

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
38		Net estimated revenue					34,590,434
39							
40		Fuel and Franchise Taxes	23,655,000				
41		No revision					
42		Net estimated revenue					23,655,000
43							
44		Special Assessments	5,175,000				
45		No revision					
46		Net estimated revenue					5,175,000
47							
48		Other Intergovernmental	42,275,000				
49	-	Reduce State Revolving Fund Loan		-9,200,000			
50		Net estimated revenue					33,075,000
51							
52		Interfund Transfers	47,849,665				
53	-	Reduce interfund transfer from Highway Fund to Bikeway Fund		-150,000			
54	-	Reduce interfund transfer from the General Fund to the Solid Waste Fund (tipping fee increase)		-400,000			
55	+	Increase transfer for Fringe for Plan Review		715,602			
56	+	Increase transfer for Fringe for Fire Review		203,762			
57	-	Reduce interfund transfer from the General Fund to the Golf Fund		-38,020			
58	-	Reduce interfund transfer from the General Fund to the Solid Waste Fund		-1,913,269			
59		Net estimated revenue					46,267,740
60							
61		Bond/Lapsed Bond	64,495,000				
62	-	Reduce Bond projects		-27,488,000			
63		Net estimated revenue					37,007,000
64							
65		Carryover/Savings					
66		General Fund	17,164,846				
67		Sewer Fund	3,800,945				
68		Highway Fund	4,886,279				
69		Solid Waste Management Fund	22,086				
70		Golf Fund	458,756				

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1		Description	Mayor	Revisions - A	B	C	Total
71		Liquor Fund	797,883				
72		Bikeway Fund	311,997				
73		Water Fund	7,532,766				
74		No revision					
75		Net estimated revenue					34,975,558
76							
77		TOTAL ESTIMATED REVENUES	711,485,544	-56,977,498			654,508,046

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1		Description	Mayor	Revisions - A	B	C	Total
78							
79		OPERATING BUDGET					
80			Mayor	Revision- A	B	C	
81		OFFICE OF THE COUNTY CLERK					
82		County Clerk Program	1,727,843	944,143	764,700	19,000	
83		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
84		No revision					
85		Net appropriation		944,143	764,700	19,000	1,727,843
86							
87		OFFICE OF THE COUNTY COUNCIL					
88		Council Services Program	5,620,409	3,955,523	1,635,767	29,119	
89		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
90	-	Reduce Salaries and Wages		-127,059			
91	-	Reduce Salaries and Wages		-98,043			
92	-	Delete Legislative Analyst, vacant		-67,518			
93	-	Reduce Salary Adjustments		-22,898			
94	+	Add Committee Secretary		33,296			
95	+	Add proviso: Provided, new computers are purchased for the Council Chamber.					
96	+	Add proviso: Provided, that an audit be conducted for the scheduling practices and premium pay for the Department of Fire and Public Safety.					
97		Net appropriation		3,673,301	1,635,767	29,119	5,338,187
98							
99		County Auditor Program	1,160,527	374,365	783,162	3,000	
100		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
101		No revision					
102		Net appropriation		374,365	783,162	3,000	1,160,527
103							
104		CIVIL DEFENSE AGENCY					
105		Civil Defense Program	670,507	405,472	265,035	0	
106		(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.					

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
107	-	Delete expansion positions for Civil Defense District Coordinator, 0.75 e/p		-20,064			
108	-	Reduce operations			-20,000		
109		Net appropriation		385,408	245,035	0	630,443
110							
111		(2) Grant to American Red Cross	50,000	0	50,000	0	
112	-	Reduce			-25,000		
113		Net appropriation		0	25,000	0	25,000
114							
115		DEPARTMENT OF THE CORPORATION COUNSEL					
116		Legal Services Program	3,579,223	3,166,232	384,491	28,500	
117		(1) Provided, that disbursement for salaries and premium pay is limited to 38.5 equivalent personnel.					
118	-	Delete expansion position for Deputy Corp Counsel, 1.0 e/p		-75,346			
119	-	Delete funding only for expansion position for (2) Deputy Corp Counsel		-150,692			
120	-	Decrease premium Pay		-13,068			
121	-	Delete equipment				-13,500	
122	+	Add Professional services for collective bargaining contract negotiations			100,000		
123		Net appropriation		2,927,126	484,491	15,000	3,426,617
124							
125		DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
126		Administration Program - General Fund	616,375	434,125	177,750	4,500	
127		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.					
128		No revision					
129		Net appropriation		434,125	177,750	4,500	616,375
130							
131		(2) Grant to Community Work Day Program, dba Malama Maui Nui	205,500	0	205,500	0	
132	-	Reduce			-50,000		
133		Net appropriation		0	155,500	0	155,500
134							
135		Wastewater Administration Program - Sewer Fund					
136		(1) General	3,001,235	1,386,560	1,602,675	12,000	
137		(i) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.					

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
138	-	Delete expansion position for Geographic Information System Technician I, 1.0 e/p		-21,984			
139	-	Reduce operations for expansion position			-5,300		
140	-	Reduce equipment for expansion position				-6,000	
141	+	Add proviso - Provided, that \$392,351 shall be for the new Water/Sewer Billing System.					
142		Net appropriation		1,364,576	1,597,375	6,000	2,967,951
143							
144		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,852,471	0	1,852,471	0	
145		No revision					
146		Net appropriation		0	1,852,471	0	1,852,471
147							
148		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,297,857	0	1,297,857	0	
149		No revision					
150		Net appropriation		0	1,297,857	0	1,297,857
151							
152		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	725,206	0	725,206	0	
153		No revision					
154		Net appropriation		0	725,206	0	725,206
155							
156		(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	462,023	0	462,023	0	
157		No revision					
158		Net appropriation		0	462,023	0	462,023
159							
160		(6) Debt Service	8,975,616	0	8,975,616	0	
161		No revision					
162		Net appropriation		0	8,975,616	0	8,975,616
163							
164		(7) Administrative Overhead Charge	4,168,622	0	4,168,622	0	
165		No revision					
166		Net appropriation		0	4,168,622	0	4,168,622
167							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
168		(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	1,868,567	0	1,868,567	0	
169		No revision					
170		Net appropriation		0	1,868,567	0	1,868,567
171							
172		Wastewater Operations Program - Sewer Fund	21,557,803	6,436,440	14,177,463	943,900	
173		(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel.					
174	-	Delete expansion positions for Wastewater Treatment Plant Operations Manager, Painter I, 2.0 e/p		-71,376			
175	-	Reduce equipment				-45,340	
176	+	Add Permit Compliance project (moved from CIP)			150,000		
177		Net appropriation		6,365,064	14,327,463	898,560	21,591,087
178							
179		Solid Waste Administration Program - Solid Waste Management Fund					
180		(1) General	1,357,136	1,004,892	304,944	47,300	
181		(i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.					
182		Net appropriation		1,004,892	304,944	47,300	1,357,136
183							
184		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,582,797	0	1,582,797	0	
185		No revision					
186		Net appropriation		0	1,582,797	0	1,582,797
187							
188		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,108,921	0	1,108,921	0	
189		No revision					
190		Net appropriation		0	1,108,921	0	1,108,921
191							
192		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	619,634	0	619,634	0	
193		No revision					
194		Net appropriation		0	619,634	0	619,634
195							
196		(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	354,621	0	354,621	0	

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
197		No revision					
198		Net appropriation		0	354,621	0	354,621
199							
200		(6) Debt Service	5,027,310	0	5,027,310	0	
201		No revision					
202		Net appropriation		0	5,027,310	0	5,027,310
203							
204		(7) Administrative Overhead Charge	5,255,012	0	5,255,012	0	
205		No revision					
206		Net appropriation		0	5,255,012	0	5,255,012
207							
208		Solid Waste Operations Program - Solid Waste Management Fund	13,083,597	4,855,585	8,088,012	140,000	
209		(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.					
210	-	Reduce premium pay		-64,831			
211	-	Reduce cost related to C&D Landfill closure			-379,251		
212	-	Reduce Miscellaneous Supplies for Refuse carts			-80,000		
213		Net appropriation		4,790,754	7,628,761	140,000	12,559,515
214							
215		Environmental Protection and Sustainability Program - Solid Waste Management Fund	5,313,165	262,615	5,050,550	0	
216		(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.					
217	-	Delete reallocation to Environmental Protection & Sustainability Chief		-32,187			
218	-	Reduce Contractual Services			-696,000		
219	-	Delete premium pay		-11,000			
220		Net appropriation		219,428	4,354,550	0	4,573,978
221							
222		DEPARTMENT OF FINANCE					
223		Administration Program	807,240	687,778	115,462	4,000	
224		(1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel.					
225	-	Delete expansion position for Records Manager, 1.0 e/p		-43,384			
226	-	Reduce operations			-3,000		

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1		Description	Mayor	Revisions - A	B	C	Total
227	-	Reduce Professional Services; Add proviso - Provided, that a Full Cost and Office of Management and Budget Allocation Plan be completed.			-20,000		
228	-	Delete equipment for expansion position				-2,500	
229		Net appropriation		644,394	92,462	1,500	738,356
230							
231		Accounts Program	1,857,104	1,154,502	698,102	4,500	
232		(1) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.					
233	-	Delete expansion position for Payroll Accountant II, 1.0 e/p		-28,952			
234	-	Reduce premium pay		-45,000			
235	-	Reduce operations			-136,202		
236	-	Delete equipment for expansion position				-1,500	
237		Net appropriation		1,080,550	561,900	3,000	1,645,450
238							
239		Financial Services Program					
240		(1) General	6,888,210	4,883,624	1,999,586	5,000	
241		(i) Provided, that disbursement for salaries and premium pay is limited to 97.7 equivalent personnel.					
242	+	Transfer of MD-0033 CIP Coordinator from Department of Management for Agricultural Inspector		44,612			
243	-	Delete expansion position for Service Representative II, 0.7 e/p		-21,472			
244	-	Reduce premium pay		-101,000			
245	-	Reduce operations			-42,666		
246		Net appropriation		4,805,764	1,956,920	5,000	6,767,684
247							
248		(2) Countywide Service Center - Annual Lease Costs	506,800	0	506,800	0	
249		No revision					
250		Net appropriation		0	506,800	0	506,800
251							
252		Purchasing Program	460,949	392,228	68,721	0	
253		(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
254		No revision					
255		Net appropriation		392,228	68,721	0	460,949
256							

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1		Description	Mayor	Revisions - A	B	C	Total
257		Treasury Program	1,113,033	693,998	413,600	5,435	
258		(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.					
259		No revision					
260		Net appropriation		693,998	413,600	5,435	1,113,033
261							
262		Countywide Costs					
263		(1) Fringe Benefits	59,645,049	0	59,645,049	0	
264	+	Increase for premium pay for MAPPS Project			100,000		
265		Net appropriation		0	59,745,049	0	59,745,049
266							
267		(2) Bond Issuance and Debt Service	41,053,717	0	41,053,717	0	
268		No revision					
269		Net appropriation		0	41,053,717	0	41,053,717
270							
271		(3) Supplemental Transfer to the Golf Fund	2,805,351	0	2,805,351	0	
272		No revision			-38,020		
273		Net appropriation		0	2,767,331	0	2,767,331
274							
275		(4) Supplemental Transfer to the Solid Waste Management Fund	13,522,606	0	13,522,606	0	
276	-	Reduce for increase to tipping fee from \$80 to \$81			-400,000		
277	-	Reduce			-1,913,269		
278		Net appropriation		0	11,209,337	0	11,209,337
279							
280		(5) Insurance Programs and Self Insurance	12,700,000	0	12,700,000	0	
281	+	Increase			3,000,000		
282		Net appropriation		0	15,700,000	0	15,700,000
283							
284		(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views_Preservation Fund	2,768,877	0	2,768,877	0	
285		Adjustment for certification			-1,216		
286		Net appropriation		0	2,767,661	0	2,767,661
287							
288		(7) Transfer to the Affordable Housing Fund	5,537,754	0	5,537,754	0	
289		Adjustment for certification			-2,432		
290		Net appropriation		0	5,535,322	0	5,535,322

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1		Description	Mayor	Revisions - A	B	C	Total
291							
292		(8) General Costs	936,126	0	936,126	0	
293		No revision					
294		Net appropriation		0	936,126	0	936,126
295							
296		(9) Overhead Reimbursement	(22,095,450)	0	-22,095,450	0	
297		No revision					
298		Net appropriation		0	-22,095,450	0	(22,095,450)
299							
300		(10) Transfer to the Emergency Fund	4,000,000	0	4,000,000	0	
301		No revision					
302		Net appropriation		0	4,000,000	0	4,000,000
303							
304		(11) Post-Employment Obligations	16,172,000	0	16,172,000	0	
305		No revision					
306		Net appropriation		0	16,172,000	0	16,172,000
307							
308		DEPARTMENT OF FIRE AND PUBLIC SAFETY					
309		Administration/Maintenance Program	3,138,223	1,886,890	1,136,863	114,470	
310		(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.					
311	-	Delete expansion positions for Accreditation Manager, Information/Communication Systems Manager, Building Maintenance Repairer, Office Operations Assistant II, 4.0 e/p		-154,520			
312	-	Reduce premium pay		-96,000			
313	-	Reduce operations			-212,448		
314	-	Reduce equipment				-55,800	
315		Net appropriation		1,636,370	924,415	58,670	2,619,455
316							
317		Training Program	1,801,166	799,832	378,781	622,553	
318		(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.					
319	-	Reduce premium pay		-45,000			
320	-	Reduce operations			-20,000		
321	-	Reduce equipment				-542,250	
322		Net appropriation		754,832	358,781	80,303	1,193,916
323							

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1		Description	Mayor	Revisions - A	B	C	Total
324		Fire/Rescue Operations Program	30,576,482	26,752,167	3,034,515	789,800	
325		(1) Provided, that disbursement for salaries and premium pay is limited to 285.0 equivalent personnel.					
326	-	Delete vacant positions for 2 Battalion Chief, 2.0 e/p		-229,344			
327	-	Delete expansion positions for 3 Fire Fighter III (Hana), 3.0 e/p		-162,672			
328	-	Reduce premium pay		-2,249,435			
329	-	Reduce operations			-303,000		
330	-	Reduce operations for expansion positions for Hana			-9,650		
331	+	Move Pumper Truck from Equipment Bond				1,100,000	
332	-	Reduce equipment				-484,800	
333		Net appropriation		24,110,716	2,721,865	1,405,000	28,237,581
334							
335		Fire Prevention Program	1,155,501	1,001,604	123,083	30,814	
336		(1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.					
337	-	Delete expansion positions for 2 Fire Fighter III, 2.0 e/p		-108,448			
338	-	Reduce premium pay		-85,000			
339	-	Reduce operations			-14,900		
340	-	Reduce equipment				-24,300	
341		Net appropriation		808,156	108,183	6,514	922,853
342							
343		Ocean Safety Program	4,110,256	3,173,220	530,536	406,500	
344		(1) Provided, that disbursement for salaries and premium pay is limited to 61.0 equivalent personnel.					
345	-	Delete expansion positions for Personnel Assistant I, 7 Ocean Safety Officer II, Automotive Mechanic I, Ocean Safety Officer III, Office Operations Assistant II, 11.0 e/p		-347,960			
346	-	Reduce premium pay		-115,000			
347	+	Transfer PR-0444 Clerk III from Department of Parks and Recreation, Recreation and Support Services Program, 1.0 e/p		29,988			
348	-	Reduce operations			-38,227		
349	-	Reduce equipment				-406,500	
350		Net appropriation		2,740,248	492,309	0	3,232,557
351							
352		DEPARTMENT OF HOUSING AND HUMAN CONCERNS					
353		Administration Program	563,094	398,852	160,642	3,600	

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1		Description	Mayor	Revisions - A	B	C	Total
354		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.					
355	-	Reduce operations			-2,950		
356		Net appropriation		398,852	157,692	3,600	560,144
357							
358		Housing Program					
359		(1) General	588,412	431,988	154,014	2,410	
360		(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
361	+	Transfer MD-0034 Executive Assistant I from Department of Management for Housing Assessment Specialist		44,000			
362		Net appropriation		475,988	154,014	2,410	632,412
363							
364		(2) Grants and disbursements for affordable rental housing programs	1,100,000	0	1,100,000	0	
365	-	Reduce			-100,000		
366		Net appropriation		0	1,000,000	0	1,000,000
367							
368		(3) Grants and disbursements for first-time home buyers program	250,000	0	250,000	0	
369	-	Delete			-250,000		
370		Net appropriation		0	0	0	-
371							
372		(4) Grant to Hale Mahaolu for homeowners & housing counseling program	100,000	0	100,000	0	
373	-	Reduce			-20,000		
374		Net appropriation		0	80,000	0	80,000
375							
376		Human Concerns Program					
377		(1) General	5,392,350	3,334,608	1,870,112	187,630	
378		(i) Provided, that disbursement for salaries and premium pay is limited to 64.75 equivalent personnel and 11.0 Limited Term Appointment (LTA) equivalent personnel.					
379	-	Delete expansion positions for Senior Services Program Assistant III, Homeless Specialist, Homeless Coordinator, Homeless Office Operations Assistant, 4.0 e/p		-125,368			
380	-	Reduce operations			-22,270		
381		Net appropriation		3,209,240	1,847,842	187,630	5,244,712
382							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
383		(2) Grants and disbursements for food, shelter, and safety	1,160,630	0	1,160,630	0	
384	-	Reduce			-300,000		
385		Net appropriation		0	860,630	0	860,630
386							
387		(3) Grants and disbursements for early childhood					
388		(i) Early Childhood Programs	483,000	0	483,000	0	
389	-	Delete expansion			-380,000		
390	+	2% increase			2,060		
391		Net appropriation		0	105,060	0	105,060
392							
393		(ii) E Malama I Na Keiki O Lanai <u>Preschool</u>	88,200	0	88,200	0	
394	-	Delete expansion			-4,379		
395	+	2% increase			1,676		
396		Net appropriation		0	85,497	0	85,497
397							
398		(iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	250,000	0	250,000	0	
399	-	Delete expansion			-12,097		
400	+	2% increase			4,758		
401		Net appropriation		0	242,661	0	242,661
402							
403		(iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs	180,250	0	180,250	0	
404		(1) Provided, that \$28,681 shall be for the Head Start Summer Program on Molokai.					
405	-	Delete expansion			-5,250		
406	+	2% increase, revise proviso to \$28,681 for Molokai			3,500		
407		Net appropriation		0	178,500	0	178,500
408							
409		(v) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	97,850	0	97,850	0	
410	-	Delete expansion			-2,850		
411	+	2% increase			1,900		
412		Net appropriation		0	96,900	0	96,900
413							
414		(vi) Maui family Support Services, Inc., for Kaieie Development Center	45,000	0	45,000	0	
415	-	Delete - new grant			-45,000		
416		Net appropriation		0	0	0	-

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
417							
418		(vii) Partners in Development Foundation	25,000	0	25,000	0	
419	-	Delete - new grant			-25,000		
420		Net appropriation		0	0	0	-
421							
422		(4) Grants and disbursements for health, human services, and education					
423		(i) Akaku: Maui Community Television, for Project YBEAM	25,000	0	25,000	0	
424	-	Delete - new grant			-25,000		
425		Net appropriation		0	0	0	-
426							
427		(ii) Feed My Sheep	75,000	0	75,000	0	
428	-	Delete expansion			-10,000		
429	+	2% increase			1,300		
430		Net appropriation		0	66,300	0	66,300
431							
432		(iii) Hale Mahaolu Personal Care Grant	103,000	0	103,000	0	
433	+	2% increase			2,060		
434		Net appropriation		0	105,060	0	105,060
435							
436		(iv) Hale Makua	200,000	0	200,000	0	
437		(1) Provided, that one-to-one matching funds are received by Hale Makua.					
438	+	2% increase			4,000		
439		Net appropriation		0	204,000	0	204,000
440							
441		(v) Homeless Programs	1,186,000	0	1,186,000	0	
442	-	Reduce			-186,000		
443		Net appropriation		0	1,000,000	0	1,000,000
444							
445		(vi) Hui Laulima O Hana for Hana Dialysis Program	87,378	0	87,378	0	
446	-	Delete expansion			-4,987		
447	+	2% increase			1,648		
448		Net appropriation		0	84,039	0	84,039
449							
450		(vii) Hui Malama Learning Center	310,000	0	310,000	0	
451	-	Delete expansion			-35,395		
452	+	2% increase			5,493		

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
453		Net appropriation		0	280,098	0	280,098
454							
455		(viii) Hui Noeau Visual Arts Center	50,000	0	50,000	0	
456	-	Delete - new grant			-50,000		
457		Net appropriation		0	0	0	-
458							
459		(ix) Imua Family Services	60,650	0	60,650	0	
460	-	Delete expansion			-25,650		
461	+	2% increase			700		
462		Net appropriation		0	35,700	0	35,700
463							
464		(x) J. Walter Cameron Center	180,000	0	180,000	0	
465	-	Delete - new grant			-180,000		
466		Net appropriation		0	0	0	-
467							
468		(xi) Lanai Community Health Center	80,204	0	80,204	0	
469	+	2% increase			1,604		
470		Net appropriation		0	81,808	0	81,808
471							
472		(xii) Maui Academy of Performing Arts	30,000	0	30,000	0	
473	-	Delete expansion			-15,000		
474	+	2% increase			300		
475		Net appropriation		0	15,300	0	15,300
476							
477		(xiii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	350,000	0	350,000	0	
478	-	Delete expansion			-2,000		
479	+	2% increase			6,960		
480		Net appropriation		0	354,960	0	354,960
481							
482		(xiv) Maui Economic Opportunity, Inc., for Enlace Hispano Program	98,417	0	98,417	0	
483	-	Delete expansion			-2,867		
484	+	2% increase			1,911		
485		Net appropriation		0	97,461	0	97,461
486							
487		(xv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	85,490	0	85,490	0	

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
488	-	Delete expansion			-2,490		
489	+	2% increase			1,660		
490		Net appropriation		0	84,660	0	84,660
491							
492		(xvi) Maui Family Support Services, Inc.	70,000	0	70,000	0	
493	-	Delete expansion			-6,346		
494	+	2% increase			1,273		
495		Net appropriation		0	64,927	0	64,927
496							
497		(xvii) The Maui Farm, Inc.	247,283	0	247,283	0	
498	-	Delete expansion			-11,775		
499	+	2% increase			4,710		
500		Net appropriation		0	240,218	0	240,218
501							
502		(xviii) Maui Food Bank, Inc.	345,000	0	345,000	0	
503	+	2% increase			6,900		
504		Net appropriation		0	351,900	0	351,900
505							
506		(xix) Maui Police Activities League	6,798	0	6,798	0	
507	-	Delete - new grant			-6,798		
508		Net appropriation		0	0	0	-
509							
510		(xx) Mental Health Association in Hawaii	65,207	0	65,207	0	
511	-	Delete expansion			-40,000		
512	+	2% increase			504		
513		Net appropriation		0	25,711	0	25,711
514							
515		(xxi) Mental Health Kokua	200,000	0	200,000	0	
516	-	Delete - new grant			-200,000		
517		Net appropriation		0	0	0	-
518							
519		(xxii) National Kidney Foundation of Hawaii	80,000	0	80,000	0	
520	-	Delete - new grant			-80,000		
521		Net appropriation		0	0	0	-
522							
523		(xxiii) The Salvation Army	142,000	0	142,000	0	

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
524	-	Delete expansion			-3,980		
525	+	2% increase			2,760		
526		Net appropriation		0	140,780	0	140,780
527							
528		(xxiv) Self-Sufficiency Programs	144,200	0	144,200	0	
529	-	Reduce for credit counseling program			-50,000		
530	+	2% increase			2,884		
531		Net appropriation		0	97,084	0	97,084
532							
533		(xxv) Services to the Frail and Elderly	861,739	0	861,739	0	
534		No Revision					
535		Net appropriation		0	861,739	0	861,739
536							
537		(xxvi) Special Olympics Hawaii, Inc.	45,000	0	45,000	0	
538		(1) Provided, that \$10,300 shall be for Molokai participation in Special Olympics events.					
539	-	Delete expansion			-7,868		
540	+	2% increase, increase proviso to \$10,506			743		
541		Net appropriation		0	37,875	0	37,875
542							
543		(xxvii) University of Hawaii Maui College for Cooperative Education Program	50,000	0	50,000	0	
544	-	Delete expansion			-25,000		
545	+	2% increase			500		
546		Net appropriation		0	25,500	0	25,500
547							
548		(xxviii) Women Helping Women	220,850	0	220,850	0	
549		(1) Provided, that \$10,000 shall be for services in East Maui.					
550	-	Delete expansion			-10,000		
551	+	2% increase			4,217		
552		Net appropriation		0	215,067	0	215,067
553							
554		(5) Grants and disbursements for substance abuse prevention and treatment					
555		(i) Coalition for a Drug Free Lanai	50,000	0	50,000	0	
556	-	Delete expansion			-7,988		
557	+	2% increase			840		

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
558		Net appropriation		0	42,852	0	42,852
559							
560		(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	106,090	0	106,090	0	
561	-	Delete expansion			-3,090		
562	+	2% increase			2,060		
563		Net appropriation		0	105,060	0	105,060
564							
565		(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	51,500	0	51,500	0	
566	-	Delete expansion			-1,500		
567	+	2% increase			1,000		
568		Net appropriation		0	51,000	0	51,000
569							
570		(iv) Maui Youth and Family Services, Inc.	200,000	0	200,000	0	
571	-	Delete - new grant			-200,000		
572		Net appropriation		0	0	0	-
573							
574		(v) Ohana Makamae, Inc.	90,707	0	90,707	0	
575	+	2% increase			1,814		
576		Net appropriation		0	92,521	0	92,521
577							
578		(vi) Substance Abuse Programs	580,650	0	580,650	0	
579	-	Delete expansion			-97,000		
580	+	2% increase			9,673		
581		Net appropriation		0	493,323	0	493,323
582							
583		(vii) Youth Alcohol Education Awareness Programs	100,000	0	100,000	0	
584	+	2% increase			2,000		
585		Net appropriation		0	102,000	0	102,000
586							
587		(6) Grants and disbursements for youth centers and programs					
588		(i) Best Buddies Hawaii, LLC	85,000	0	85,000	0	
589	-	Delete expansion			-1,000		
590	+	2% increase			1,680		
591		Net appropriation		0	85,680	0	85,680

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
592							
593		(ii) Big Brothers Big Sisters of Maui	125,625	0	125,625	0	
594	-	Delete expansion			-31,613		
595	+	2% increase			1,880		
596		Net appropriation		0	95,892	0	95,892
597							
598		(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	1,046,850	0	1,046,850	0	
599	-	Delete expansion			-49,850		
600	+	2% increase			19,940		
601		Net appropriation		0	1,016,940	0	1,016,940
602							
603		(iv) Hana Youth Center, Inc.	152,758	0	152,758	0	
604	-	Delete expansion			-10,000		
605	+	2% increase			2,855		
606		Net appropriation		0	145,613	0	145,613
607							
608		(v) Hawaiian Kamalii, Inc.	18,672	0	18,672	0	
609	+	2% increase			373		
610		Net appropriation		0	19,045	0	19,045
611							
612		(vi) Kihei Youth Center	245,285	0	245,285	0	
613	-	Delete expansion			-27,335		
614	+	2% increase			4,359		
615		Net appropriation		0	222,309	0	222,309
616							
617		(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	11,000	0	11,000	0	
618	+	2% increase			220		
619		Net appropriation		0	11,220	0	11,220
620							
621		(viii) Lanai Youth Center	172,086	0	172,086	0	
622	-	Delete expansion			-18,513		
623	+	2% increase			3,071		
624		Net appropriation		0	156,644	0	156,644
625							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
626		(ix) Lanai Youth Center Facility	150,000	0	150,000	0	
627		No revision					
628		Net appropriation		0	150,000	0	150,000
629							
630		(x) Maui Economic Opportunity, Inc., for Youth Services	200,850	0	200,850	0	
631	-	Delete expansion			-5,850		
632	+	2% increase			3,900		
633		Net appropriation		0	198,900	0	198,900
634							
635		(xi) Maui Family Support Services, Inc., for Teen Voices Program	42,630	0	42,630	0	
636	+	2% increase			853		
637		Net appropriation		0	43,483	0	43,483
638							
639		(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	257,500	0	257,500	0	
640	-	Delete expansion			-12,250		
641	+	2% increase			4,905		
642		Net appropriation		0	250,155	0	250,155
643							
644		(xiii) Paia Youth Council, Inc.	225,000	0	225,000	0	
645	-	Delete expansion			-750		
646	+	2% increase			4,485		
647		Net appropriation		0	228,735	0	228,735
648							
649		(xiv) Project Graduation	47,741	0	47,741	0	
650		(1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.					
651	+	2% increase			955		
652		Net appropriation		0	48,696	0	48,696
653							
654		(xv) Youth Programs	112,620	0	112,620	0	
655	-	Delete expansion			-5,512		
656	+	2% increase			2,142		
657		Net appropriation		0	109,250	0	109,250
658							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
659		Animal Management Program					
660		(1) Grant to Maui Humane Society for Animal Sheltering Program	1,327,121	0	1,327,121	0	
661		(i) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.					
662	-	Delete expansion			-489,009		
663		Net appropriation		0	838,112	0	838,112
664							
665		(2) Grant to Lanai Animal Rescue Center	20,000	0	20,000	0	
666	-	Delete expansion			-9,391		
667		Net appropriation		0	10,609	0	10,609
668							
669		(3) Grant to Molokai Humane Society	137,634	0	137,634	0	
670	-	Delete expansion			-55,680		
671		Net appropriation		0	81,954	0	81,954
672							
673		(4) Animal Enforcement Program	654,343	0	654,343	0	
674		(i) Provided, that \$50,000 shall be for feral animal control.					
675		(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.					
676	-	Delete expansion			-251,861		
677		Net appropriation		0	402,482	0	402,482
678							
679		(5) SPCA Maui for Spay/Neuter Program	100,000	0	100,000	0	
680		No revision					
681		Net appropriation		0	100,000	0	100,000
682							
683		DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND					
684		Liquor Control Program	2,048,808	1,615,853	426,955	6,000	
685		(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.					
686		No revision					
687		Net appropriation		1,615,853	426,955	6,000	
688							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
689		Administrative Overhead Charge	1,131,097	0	1,131,097	0	
690		No revision					
691		Net appropriation		0	1,131,097	0	
692							
693		DEPARTMENT OF MANAGEMENT					
694		Management Program	1,566,524	1,261,024	270,500	35,000	
695		(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.					
696	-	Delete funds for vacant position for MD-0034		-102,168			
697	-	Delete vacant position for MD-0033 CIP Coordinator, 1.0 e/p		-84,612			
698	-	Move MD-0055 Countywide CIP Coordinator to Department of Water Supply and redescribe position, 1.0 e/p		-110,160			
699	-	Move MD-0053 Civil Engineer VI to Department of Water Supply, 1.0 e/p		-102,936			
700	-	Move MD-0060 CIP Project Coordinator to Department of Parks and Recreation, 1.0 e/p		-66,864			
701	-	Delete expansion position for Civil Engineer V, 1.0 e/p		-56,408			
702	-	Reduce premium pay		-2,000			
703	-	Reduce operations			-29,000		
704		Net appropriation		735,876	241,500	35,000	1,012,376
705							
706		(2) Grant to Maui County Veterans Council	18,000	0	18,000	0	
707	-	Move to Department of Public Works, Special Maintenance Program			-18,000		
708		Net appropriation		0	0	0	-
709							
710		(3) Grant to Molokai Veterans Caring for Veterans	9,000	0	9,000	0	
711	-	Move to Department of Public Works, Special Maintenance Program			-9,000		
712		Net appropriation		0	0	0	-
713							
714		(4) Grant to West Maui Veterans Club	4,000	0	4,000	0	
715		Move to Department of Public Works, Special Maintenance Program			-4,000		
716		Net appropriation		0	0	0	-
717							
718		(5) County Facilities Security	201,000	0	201,000	0	

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
719	+	Increase for security cameras at Fire stations for Fuel Tank Security				15,000	
720		Net appropriation		0	201,000	15,000	216,000
721							
722		Information Technology Services (ITS) Program	10,027,517	3,054,471	4,271,816	2,701,230	
723		(1) Provided, that disbursement for salaries and premium pay is limited to 43.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.					
724	-	Delete expansion position for Systems Analyst III		-33,848			
725	-	Delete premium pay		-54,000			
726	-	Delete operations			-227,560		
727	-	Delete equipment				-673,730	
728		Net appropriation		2,966,623	4,044,256	2,027,500	9,038,379
729							
730		Geographic Information Systems (GIS) Program	410,947	286,520	124,427	0	
731		(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.					
732		No revision					
733		Net appropriation		286,520	124,427	0	410,947
734							
735		OFFICE OF THE MAYOR					
736		Administration Program	1,454,732	1,292,412	137,320	25,000	
737		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
738	-	Reduce salaries and wages		-120,616			
739	-	Delete salary increases		-35,442			
740	-	Delete salary adjustments		-6,000			
741		Net appropriation		1,130,354	137,320	25,000	1,292,674
742							
743		(2) Grant to Akaku; Maui Community Television	65,000	0	65,000	0	
744		No revision					
745		Net appropriation		0	65,000	0	65,000
746							
747		(3) Grant to the Maui County Commission on the Status of Women	5,000	0	5,000	0	
748	-	Delete			-5,000		
749		Net appropriation		0	0	0	-
750							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
751		Budget Program		423,741	62,700	1,500	
752		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	487,941				
753		No revision					
754		Net appropriation		423,741	62,700	1,500	487,941
755							
756		Economic Development Program					
757		(1) General	1,299,000	902,313	383,766	12,921	
758		(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
759	-	Reduce premium pay		-5,000			
760	-	Reduce salary adjustment		-35,625			
761	-	Reduce operations			-15,300		
762	-	Reduce equipment				-8,000	
763		Net appropriation		861,688	368,466	4,921	1,235,075
764							
765		(2) Grants and disbursements for agricultural promotion					
766		(i) Agricultural Promotion	275,000	0	275,000	0	
767		(1) Provided, that \$75,000 shall be for the Hawaii Farmers Union United - Maui Chapter Farm Apprentice Mentoring Program.					
768	-	Reduce			-75,000		
769		Net appropriation		0	200,000	0	200,000
770							
771		(ii) Food Innovation Center	500,000	0	500,000	0	
772	-	Delete			-500,000		
773		Net appropriation		0	0	0	-
774							
775		(iii) Maui County Farm Bureau, Inc.	330,000	0	330,000	0	
776	-	Reduce			-10,000		
777		Net appropriation		0	320,000	0	320,000
778							
779		(iv) Maui Nui Botanical Gardens, Inc.	157,590	0	157,590	0	
780	-	Reduce			-7,590		
781		Net appropriation		0	150,000	0	150,000
782							
783		(v) Molokai Livestock Cooperative	10,300	0	10,300	0	

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
784	-	Reduce			-300		
785		Net appropriation		0	10,000	0	10,000
786							
787		(vi) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	100,000	0	100,000	0	
788	-	Reduce			-25,000		
789		Net appropriation		0	75,000	0	75,000
790							
791		(vii) 4-H Upcountry Fair	35,000	0	35,000	0	
792		No revision					
793		Net appropriation		0	35,000	0	35,000
794							
795		(3) Grants and disbursements for business development and technology					
796		(i) Business Research Library	72,100	0	72,100	0	
797		No revision					
798		Net appropriation		0	72,100	0	72,100
799							
800		(ii) East Maui Cultural/Economic Development	100,000	0	100,000	0	
801	+	Increase			110,000		
802	+	Provided, that \$20,000 shall be for Hana Arts.					
803	+	Provided, that \$90,000 shall be for Ma Ka Hana Ka Ike Building Program.					
804		Net appropriation		0	210,000	0	210,000
805							
806		(iii) Friends of Old Maui High School	65,000	0	65,000	0	
807		No revision					
808		Net appropriation		0	65,000	0	65,000
809							
810		(iv) Haiku-Makawao-Paia Economic Development & Cultural Programs	120,000	0	120,000	0	
811	+	Increase			55,000		
812		Net appropriation		0	175,000	0	175,000
813							
814		(v) Hana Arts	20,000	0	20,000	0	
815	-	Move to East Maui Cultural/Economic Development			-20,000		
816		Net appropriation		0	0	0	-
817							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
818		(vi) Ka Ipu Kukui Fellows Leadership	25,750	0	25,750	0	
819		(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.					
820		No revision					
821		Net appropriation		0	25,750	0	25,750
822							
823		(vii) Lanai Economic Development and Cultural Programs	120,000	0	120,000	0	
824	+	Increase			80,000		
825		Net appropriation		0	200,000	0	200,000
826							
827		(viii) Made in Maui County Festival	100,000	0	100,000	0	
828		No revision					
829		Net appropriation		0	100,000	0	100,000
830							
831		(ix) Ma Ka Hana Ka Ike Building Program	90,000	0	90,000	0	
832	-	Move to East Maui Cultural/Economic Development			-90,000		
833		Net appropriation		0	0	0	-
834							
835		(x) Maui Economic Development Board, Inc.	830,000	0	830,000	0	
836	-	Reduce			-100,000		
837		Net appropriation		0	730,000	0	730,000
838							
839		(xi) Maui Economic Development Board, Inc., for Maui High School Program Model	45,000	0	45,000	0	
840	+	Add proviso - Provided, that the program model is available to all Maui County High Schools.					
841		Net appropriation		0	45,000	0	45,000
842							
843		(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	292,350	0	292,350	0	
844	-	Reduce			-42,350		
845		Net appropriation		0	250,000	0	250,000
846							
847		(xiii) Molokai Economic Development and Cultural Programs	120,000	0	120,000	0	
848		No Revision			0		
849		Net appropriation		0	120,000	0	120,000
850							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
851		(xiv) Small Business Promotion	100,000	0	100,000	0	
852		No revision					
853		Net appropriation		0	100,000	0	100,000
854							
855		(xv) Tri-Isle Council Resource Conservation and Development Council, Inc.	8,000	0	8,000	0	
856	-	Delete			-8,000		
857		Net appropriation		0	0	0	-
858							
859		(4) Grants and disbursements for culture, arts, and tourism					
860		(i) Cultural & Arts Program	85,000	0	85,000	0	85,000
861	-	Reduce			-15,000		
862		Net appropriation		0	70,000	0	70,000
863							
864		(ii) Festivals of Aloha	88,000	0	88,000	0	
865	-	Reduce			-38,000		
866	+	Add proviso - Provided, that equal amounts are allocated to Maui, Molokai, Hana, and Lanai.					
867		Net appropriation		0	50,000	0	50,000
868							
869		(iii) Film Industry Promotion	125,000	0	125,000	0	
870		No revision					
871		Net appropriation		0	125,000	0	125,000
872							
873		(iv) Lahaina Boat Day	25,750	0	25,750	0	
874		No revision					
875		Net appropriation		0	25,750	0	25,750
876							
877		(v) Maui Arts & Cultural Center[, Inc.]	318,270	0	318,270	0	
878	-	Reduce			-18,270		
879		Net appropriation		0	300,000	0	300,000
880							
881		(vi) Maui Arts & Cultural Center[, Inc.], for Capital	470,000	0	470,000	0	
882	-	Reduce			-20,000		
883		Net appropriation		0	450,000	0	450,000
884							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
885		(vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	424,360	0	424,360	0	
886	-	Reduce			-24,360		
887		Net appropriation		0	400,000	0	400,000
888							
889		(viii) Maui Community Theater	55,000	0	55,000	0	
890	-	Reduce			-1,955		
891		Net appropriation		0	53,045	0	53,045
892							
893		(ix) Maui Film Festival	30,000	0	30,000	0	
894	-	Reduce			-5,000		
895		Net appropriation		0	25,000	0	25,000
896							
897		(x) Sister City Foundation	30,000	0	30,000	0	
898	-	Reduce			-15,000		
899		Net appropriation		0	15,000	0	15,000
900							
901		(5) Grants and disbursements for renewable energy and energy efficiency programs	75,000	0	75,000	0	
902		No revision					
903		Net appropriation		0	75,000	0	75,000
904							
905		(6) Grants and disbursements for water and environmental resource protection and conservation					
906		(i) Aquaculture/Marine Resources Development	40,000	0	40,000	0	
907	-	Delete			-40,000		
908		Net appropriation		0	0	0	-
909							
910		(ii) Environmental Protection	1,400,000	0	1,400,000	0	
911	-	Reduce			-400,000		
912		Net appropriation		0	1,000,000	0	1,000,000
913							
914		(iii) Maui Soil/Water Conservation District	139,000	0	139,000	0	
915		No revision					
916		Net appropriation		0	139,000	0	139,000
917							
918		(iv) Soil/Water Conservation Districts - Molokai and Lanai	22,000	0	22,000	0	

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
919		No revision					
920		Net appropriation		0	22,000	0	22,000
921							
922		(v) Coqui Frog Eradication Project		0	300,000	0	
923		No revision					
924		Net appropriation		0	300,000	0	300,000
925							
926		(7) Grants and disbursements for Visitors Industry					
927		(i) Academy of Hospitality & Tourism	10,000	0	10,000	0	
928		No revision					
929		Net appropriation		0	10,000	0	10,000
930							
931		(ii) Maui County Visitor Association	4,200,000	0	4,200,000	0	
932		No revision					
933		Net appropriation		0	4,200,000	0	4,200,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
934							
935		(8) Grants and disbursements for Economic Development Initiatives	185,000	0	185,000	0	
936	-	Reduce			-35,000		
937		Net appropriation		0	150,000	0	150,000
938							
939		DEPARTMENT OF PARKS AND RECREATION					
940		Administration Program					
941		(1) General	1,768,867	1,504,037	236,830	28,000	
942		(i) Provided, that disbursement for salaries and premium pay is limited to 29.5 equivalent personnel.					
943	-	Reduce equipment				-24,000	
944		Net appropriation		1,504,037	236,830	4,000	1,744,867
945							
946		(2) Grant to The Lahaina Restoration Foundation	178,828	0	178,828	0	
947		No revision					
948		Net appropriation		0	178,828	0	178,828
949							
950		(3) Grant to Maui Community Correctional Center for Workline Program	160,600	0	160,600	0	
951	-	Reduce			-43,600		
952		Net appropriation		0	117,000	0	117,000
953							
954		Parks Program	6,265,006	2,823,763	3,169,771	271,472	
955		(1) Provided, that disbursement for salaries and premium pay is limited to 55.0 equivalent personnel.					
956	-	Reduce operations			-180,660		
957	-	Reduce equipment				-116,000	
958	+	Move MD-0060 CIP Project Coordinator from Department of Management, 1.0 e/p		66,864			
959		Net appropriation		2,890,627	2,989,111	155,472	6,035,210
960							
961		Recreation and Support Services Program	21,453,161	11,668,492	9,151,326	633,343	
962		(1) Provided, that disbursement for salaries and premium pay is limited to 286.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.					
963	-	Reduce premium pay		-63,000			

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
964	-	Move PR-0444 Clerk III to Department of Fire and Public Safety		-29,888			
965	-	Reduce operations			-288,750		
966	-	Reduce equipment				-349,313	
967		Net appropriation		11,575,604	8,862,576	284,030	20,722,210
968							
969		Waiehu Golf Course Program - Golf Fund					
970		(1) General	2,155,055	972,452	785,183	397,400	
971		(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.					
972	-	Reduce equipment				-38,000	
973		Net appropriation		972,452	785,183	359,400	2,117,035
974							
975		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	231,550	0	231,550	0	
976		No revision					
977		Net appropriation		0	231,550	0	231,550
978							
979		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	162,226	0	162,226	0	
980		No revision					
981		Net appropriation		0	162,226	0	162,226
982							
983		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	90,647	0	90,647	0	
984		No revision					
985		Net appropriation		0	90,647	0	90,647
986							
987		(5) Debt Service	382,308	0	382,308	0	
988		No revision					
989		Net appropriation		0	382,308	0	382,308
990							
991		(6) Administrative Overhead Charge	1,244,733	0	1,244,733	0	
992		No revision					
993		Net appropriation		0	1,244,733	0	1,244,733
994							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
995		DEPARTMENT OF PERSONNEL SERVICES					
996		Personnel Administration and Management Support Services Program	1,590,802	1,254,562	328,440	7,800	
997		(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.					
998	-	Reduce premium pay		-3,500			
999	-	Reduce operations			-7,500		
1000		Net appropriation		1,251,062	320,940	7,800	1,579,802
1001							
1002		DEPARTMENT OF PLANNING					
1003		Administration and Planning Program					
1004		(1) General	5,678,655	4,086,048	1,553,139	39,468	
1005		(i) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.					
1006	-	Delete expansion positions for Office Operations Assistant I, Land Use Permit Clerk, 2.0 e/p		-39,248			
1007	-	Reduce premium pay		-60,000			
1008	-	Reduce operations			-608,500		
1009	-	Reduce equipment				-7,500	
1010		Net appropriation		3,986,800	944,639	31,968	4,963,407
1011							
1012		(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	25,000	0	25,000	0	
1013		No revision					
1014		Net appropriation		0	25,000	0	25,000
1015							
1016		(3) Grant to University of Hawaii Maui College Sea Grant	88,975	0	88,975	0	
1017		No revision					
1018		Net appropriation		0	88,975	0	88,975
1019							
1020		(4) Maui Redevelopment Agency	183,500	0	183,500	0	
1021	-	Reduce			-100,000		
1022		Net appropriation		0	83,500	0	83,500
1023							
1024		(5) Wailuku First Friday Events	25,000	0	25,000	0	
1025		No revision					
1026		Net appropriation		0	25,000	0	25,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1027							
1028		DEPARTMENT OF POLICE					
1029		Administration Program	5,146,556	2,310,333	2,824,723	11,500	
1030		(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.					
1031	-	Reduce premium pay		-10,500			
1032	-	Reduce operations			-114,044		
1033		Net appropriation		2,299,833	2,710,679	11,500	5,022,012
1034							
1035		Investigative Services Program	10,925,601				
1036		(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.		9,860,566	1,024,435	40,600	
1037	-	Reduce premium pay		-14,250			
1038	-	Reduce operations			-11,000		
1039		Net appropriation		9,846,316	1,013,435	40,600	10,900,351
1040							
1041		Uniformed Patrol Services Program	30,308,149	26,645,759	2,458,390	1,204,000	
1042		(1) Provided, that disbursement for salaries and premium pay is limited to 292.5 equivalent personnel.					
1043	-	Delete funding only for expansion position for Police Sergeant		-60,118			
1044	-	Delete funding only for expansion position for Office Operations Assistant		-20,312			
1045	-	Reduce premium pay		-190,000			
1046	-	Reduce operations			-128,075		
1047	-	Reduce equipment				-654,500	
1048		Net appropriation		26,375,329	2,330,315	549,500	29,255,144
1049							
1050		Technical and Support Services Program	9,465,541	6,705,715	2,651,226	108,600	
1051		(1) Provided, that disbursement for salaries and premium pay is limited to 102.5 equivalent personnel.					
1052	-	Delete expansion positions for Police Major, Facilities Manager, 2.0 e/p		-134,637			
1053	-	Reduce premium pay		-22,750			
1054	-	Reduce operations			-114,425	0	
1055	-	Reduce equipment				-57,600	
1056		Net appropriation		6,548,328	2,536,801	51,000	9,136,129
1057							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1058		DEPARTMENT OF THE PROSECUTING ATTORNEY					
1059		Administration Program	836,656	527,939	302,217	6,500	
1060		(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
1061		No revisions					
1062		Net appropriation		527,939	302,217	6,500	836,656
1063							
1064		General Prosecution Program	5,499,463	5,306,915	184,548	8,000	
1065		(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.					
1066	-	Delete funds only for expansion position for Deputy Prosecuting Attorney		-94,295			
1067	-	Reduce operations			-20,000		
1068		Net appropriation		5,212,620	164,548	8,000	5,385,168
1069							
1070		DEPARTMENT OF PUBLIC WORKS					
1071		Administration Program - General Fund	564,571	513,271	51,300	0	
1072		(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
1073		No revision					
1074		Net appropriation		513,271	51,300	0	564,571
1075							
1076		Engineering Program - General Fund	4,329,282	2,442,248	1,824,034	63,000	
1077		(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.					
1078	-	Delete expansion position for Civil Engineer III, 1.0 e/p		-48,216			
1079	-	Reduce operations			-151,000		
1080	-	Delete Workstation for expansion position				-500	
1081		Net appropriation		2,394,032	1,673,034	62,500	4,129,566
1082							
1083		Special Maintenance Program - General Fund	3,711,606	1,857,016	1,752,590	102,000	
1084		(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.					
1085	-	Reduce premium pay		-5,000			
1086	-	Delete Workstation for expansion position				-2,000	
1087	+	Add Grant for Maui County Veterans		18,000			
1088	+	Add Grant for West Maui County Veterans		4,000			

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1089	+	Add Grant for Molokai Veterans		9,000			
1090		Net appropriation		1,883,016	1,752,590	100,000	3,735,606
1091							
1092		Development Services Administration Program - General Fund	2,421,773	2,250,832	170,941	0	
1093		(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.					
1094	-	Reduce premium pay			-20,000		
1095		Net appropriation		2,250,832	150,941	0	2,401,773
1096							
1097		Highways Administration Program - Highway Fund					
1098		(1) General	594,252	522,346	66,906	0	
1099		(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.					
1100	-	Delete expansion position for Clerk III, 1.0 e/p		-19,560			
1101	-	Delete operations for expansion position			-2,300		
1102	-	Delete equipment for expansion position			-5,000		
1103		Net appropriation		502,786	59,606	0	562,392
1104							
1105		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,738,927	0	1,738,927	0	
1106		No revision					
1107		Net appropriation		0	1,738,927	0	1,738,927
1108							
1109		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,218,307	0	1,218,307	0	
1110		No revision					
1111		Net appropriation		0	1,218,307	0	1,218,307
1112							
1113		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	680,756	0	680,756	0	
1114		No revision					
1115		Net appropriation		0	680,756	0	680,756
1116							
1117		(5) Contribution to Bikeway Fund	237,913	0	237,913	0	
1118	-	Reduce			-150,000		
1119		Net appropriation		0	87,913	0	87,913
1120							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1121		(6) Contribution to General Fund for Engineering Program service	989,262	0	989,262	0	
1122		No revision					
1123		Net appropriation		0	989,262	0	989,262
1124							
1125		(7) Debt Service	5,541,197	0	5,541,197	0	
1126		No revision					
1127		Net appropriation		0	5,541,197	0	5,541,197
1128							
1129		(8) Administrative Overhead Charge	4,506,394	0	4,506,394	0	
1130		No revision					
1131		Net appropriation		0	4,506,394	0	4,506,394
1132							
1133		Road, Bridge and Drainage Maintenance Program - Highway Fund	9,613,209	6,101,088	3,512,121	0	
1134		(1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel.					
1135	-	Reduce operations			-65,000		
1136	+	Move Truck Tractor from Equipment Bond				250,000	
1137		Net appropriation		6,101,088	3,447,121	250,000	9,798,209
1138							
1139		Traffic Management Program - Highway Fund	1,507,077	830,584	676,493	0	
1140		(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.					
1141		No revision					
1142		Net appropriation		830,584	676,493	0	1,507,077
1143							
1144		Garage Services Program - Highway Fund	1,263,960	0	1,263,960	0	
1145		No revision					
1146		Net appropriation		0	1,263,960	0	1,263,960
1147							
1148		DEPARTMENT OF TRANSPORTATION					
1149		Administration Program - General Fund					
1150		(1) General	1,652,103	463,275	1,186,328	2,500	
1151		(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.					
1152		No revision					
1153		Net appropriation		463,275	1,186,328	2,500	1,652,103
1154							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1155		Human Services Transportation Program - General Fund	7,800,462	0	7,800,462	0	
1156	-	Reduce Bus Replacement			-156,000		
1157	-	Reduce MEO Transportation			-300,462		
1158	-	Reduce MEO Transit Center			-1,000,000		
1159		Net appropriation		0	6,344,000	0	6,344,000
1160							
1161		Air Ambulance Program - General Fund	672,215	0	672,215	0	
1162		No revision					
1163		Net appropriation		0	672,215	0	672,215
1164							
1165		Administration Program - Highway Fund	450,000	0	100,000	0	
1166	-	Reduce MPO Related matching fund			-50,000		
1167		Net appropriation		0	50,000	0	50,000
1168							
1169		Public Transit Program - Highway Fund	10,825,025	0	10,825,025	0	
1170	-	Reduce Public Transit Program			-10,000		
1171	-	Reduce Maui Bus Fixed Route Service			-359,625		
1172	-	Reduce Maui Bus Paratransit			-100,025		
1173	-	Reduce Maui Bus Commuter Service			-49,875		
1174		Net appropriation		0	10,305,500	0	10,305,500
1175							
1176		DEPARTMENT OF WATER SUPPLY					
1177		Administration Program - Water Fund					
1178		(1) General	9,909,382	4,940,390	4,889,939	79,053	
1179		(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.					
1180	-	Reduce premium pay		-87,500			
1181	-	Reduce water meter inventory			-150,000		
1182	-	Reduce operations			-75,000		
1183		Net appropriation		4,852,890	4,664,939	79,053	9,596,882
1184							
1185		(2) Grant for Auwahi Forest Restoration	37,000	0	37,000	0	
1186	-	Reduce			-7,000		
1187		Net appropriation		0	30,000	0	30,000
1188							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1189		(3) Grant for Countywide Watershed Protection	80,000	0	80,000	0	
1190		No revision					
1191		Net appropriation		0	80,000	0	80,000
1192							
1193		(4) Grant for East Maui Watershed Protection	505,000	0	505,000	0	
1194	-	Reduce			-5,000		
1195		Net appropriation		0	500,000	0	500,000
1196							
1197		(5) Grant for East Molokai Watershed Protection	250,000	0	250,000	0	
1198		No revision					
1199		Net appropriation		0	250,000	0	250,000
1200							
1201		(6) Grant for Hawaii Agriculture Research Center	68,000	0	68,000	0	
1202		No revision					
1203		Net appropriation		0	68,000	0	68,000
1204							
1205		(7) Grant for Honokowai/Wahikuli Watershed	65,000	0	65,000	0	
1206		No revision					
1207		Net appropriation		0	65,000	0	65,000
1208							
1209		(8) Grant for Leeward Haleakala Forest Restoration	195,000	0	195,000	0	
1210		No revision					
1211		Net appropriation		0	195,000	0	195,000
1212							
1213		(9) Grant for Miconia Containment and Removal	250,000	0	250,000	0	
1214		No revision					
1215		Net appropriation		0	250,000	0	250,000
1216							
1217		(10) Grant for Puu Kukui Watershed Preserve	300,000	0	300,000	0	
1218		No revision					
1219		Net appropriation		0	300,000	0	300,000
1220							
1221		(1) Grant for West Maui Watershed Protection	350,000	0	350,000	0	
1222	-	Reduce			-50,000		
1223		Net appropriation		0	300,000	0	300,000
1224							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1225		(12) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	0	0	0	0	
1226	+	Add			1,289,622		
1227		Net appropriation		0	1,289,622	0	1,289,622
1228							
1229		Departmental Expenses - Water Fund					
1230		(1) Debt Service	6,049,827	0	6,049,827	0	
1231		No revision					
1232		Net appropriation		0	6,049,827	0	6,049,827
1233							
1234		(2) Contribution to General Fund - Employee Benefits	6,106,654	0	6,106,654	0	
1235		No revision					
1236		Net appropriation		0	6,106,654	0	6,106,654
1237							
1238		(3) Insurance	475,000	0	475,000	0	
1239		No revision					
1240		Net appropriation		0	475,000	0	475,000
1241							
1242		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	1,210,084	0	1,210,084	0	
1243		No revision					
1244		Net appropriation		0	1,210,084	0	1,210,084
1245							
1246		(5) Administrative Overhead Charges	5,789,592	0	5,789,592	0	
1247		No revision					
1248		Net appropriation		0	5,789,592	0	5,789,592
1249							
1250		(6) Refund for Mainline Expenses	500,000	0	500,000	0	
1251		No revision					
1252		Net appropriation		0	500,000	0	500,000
1253							
1254		Water Operations Program - Water Fund	34,526,964	9,368,780	24,641,572	516,612	
1255		(1) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.					
1256	-	Reduce premium pay		-158,006			
1257	-	Reduce operations			-828,500		

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1258	-	Reduce equipment				-141,712	
1259	-	Move MD-0055 Countywide CIP Coordinator from Department of Management and redescribe position, 1.0 e/p		110,160			
1260	-	Move MD-0053 Civil Engineer VI from Department of Management, 1.0 e/p		102,936			
1261		No revision					
1262		Net appropriation		9,423,870	23,813,072	374,900	33,611,842
1263							
1264							
1265		TOTAL OPERATING APPROPRIATIONS	563,557,344	174,461,764	362,127,081	7,415,185	542,198,747

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1266							
1267		CAPITAL IMPROVEMENT PROJECTS					
1268							
1269				<u>Revision - CIP</u>			
1270		DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
1271		COUNTYWIDE					
1272		a. Sanitation					
1273		(1) Solid Waste Management Fund					
1274		(i) Countywide Landfill PV/Wind Turbine Lighting	250,000				
1275		No revision					
1276		Net appropriation					250,000
1277							
1278		(ii) Environmental Compliance System Design and Construction	500,000				
1279	-	Reduce		-250,000			
1280		Net appropriation					250,000
1281							
1282		b. Sewer					
1283		(1) Sewer Fund					
1284		(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000				
1285		No revision					
1286		Net appropriation					500,000
1287							
1288		(ii) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	1,600,000				
1289		No revision					
1290		Net appropriation					1,600,000
1291							
1292		(iii) Countywide Permit Compliance Projects	150,000				
1293	-	Delete, move to Wastewater Operations Program, "B" Category		-150,000			
1294		Net appropriation					0
1295							
1296		(iv) Countywide Satellite Recycled Water Facilities	200,000				
1297		No revision					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1298		Net appropriation					200,000
1299							
1300		(v) Countywide Wastewater System Modifications	1,000,000				
1301	-	Reduce		-500,000			
1302		Net appropriation					500,000
1303							
1304		(2) State Revolving Loan Fund					
1305		(i) Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade	2,000,000				
1306		No revision					
1307		Net appropriation					2,000,000
1308							
1309		HANA COMMUNITY PLAN AREA					
1310		a. Sanitation					
1311		(1) [Bond Fund] <u>State Revolving Loan Fund</u>					
1312		(i) Hana Landfill Makai Berm Waste Removal	2,000,000				
1313		No revision					
1314		Net appropriation					2,000,000
1315							
1316		KIHEI-MAKENA COMMUNITY PLAN AREA					
1317		a. Sewer					
1318		(1) Sewer Fund					
1319		(i) Kenolio Road/Koki Place Sewer Rehabilitation	50,000				
1320		No revision					
1321		Net appropriation					50,000
1322							
1323		(ii) Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades	1,500,000				
1324		No revision					
1325		Net appropriation					1,500,000
1326							
1327		(iii) North Kihei Mauka Transmission System	200,000				
1328	-	Delete		-200,000			
1329		Net appropriation					0
1330							
1331		(2) State Revolving Loan Fund					

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1332		(i) Kulanihakai Street Recycled Water Line Extension	1,700,000				
1333	-	Delete		-1,700,000			
1334		Net appropriation					0
1335							
1336		(ii) South Maui Recycled Water System Expansion	6,500,000				
1337	-	Delete		-6,500,000			
1338		Net appropriation					0
1339							
1340		MOLOKAI COMMUNITY PLAN AREA					
1341		a. Sanitation					
1342		(1) Solid Waste Management Fund					
1343		(i) Molokai Landfill - Environmental Assessment Amendment	160,000				
1344		No revision					
1345		Net appropriation					160,000
1346							
1347		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1348		a. Sanitation					
1349		(1) Bond Fund					
1350		(i) Central Maui Landfill (CML) Phase V Gas Collection System Expansion	2,500,000				
1351		No revision					
1352		Net appropriation					2,500,000
1353							
1354		(2) Solid Waste Management Fund					
1355		(i) Central Maui Landfill System Control and Data Acquisition	80,000				
1356		No revision					
1357		Net appropriation					80,000
1358							
1359		(ii) Leachate Collection and Recovery and Electrical Distribution System Upgrades	80,000				
1360		No revision					
1361		Net appropriation					80,000
1362							
1363		b. Sewer					
1364		(1) Sewer Fund					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1365		(i) Central Maui Regional Wastewater Reclamation Facility (Waikapu)	200,000				
1366	-	Delete		-200,000			
1367		Net appropriation					0
1368							
1369		(ii) Environmental Protection Agency (EPA) Sewer Rehabilitation	1,000,000				
1370		No revision					
1371		Net appropriation					1,000,000
1372							
1373		(2) State Revolving Loan Fund					
1374		(i) Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation	1,000,000				
1375		No revision					
1376		Net appropriation					1,000,000
1377							
1378		WEST MAUI COMMUNITY PLAN AREA					
1379		a. Government Facilities					
1380		(1) Bond Fund					
1381		(i) Lahaina Refuse Office	250,000				
1382		No revision					
1383		Net appropriation					250,000
1384							
1385		b. Sewer					
1386		(1) Sewer Fund					
1387		(i) Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse	150,000				
1388		No revision					
1389		Net appropriation					150,000
1390							
1391		(ii) Napili No. 3 Force Main Replacement	200,000				
1392		No revision					
1393		Net appropriation					200,000
1394							
1395		(iii) Napili No. 4 Force Main Replacement	200,000				
1396	-	Delete		-200,000			
1397		Net appropriation					0

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1398							
1399		(iv) Napili [No.] Nos. 5 and 6 Force Main Replacements	3,200,000				
1400		No revision					
1401		Net appropriation					3,200,000
1402							
1403		(2) State Revolving Loan Fund					
1404		(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, [State] Stage IA	12,500,000				
1405		No revision					
1406		Net appropriation					12,500,000
1407							
1408		(ii) Sheraton Wastewater Pump Station Modifications	1,000,000				
1409		No revision					
1410		Net appropriation					1,000,000
1411							
1412		DEPARTMENT OF FINANCE					
1413		COUNTYWIDE					
1414		a. Government Facilities					
1415		(1) General Fund					
1416		(i) Countywide DMVL Satellite Office Upgrade	137,200				
1417		No revision					
1418		Net appropriation					137,200
1419							
1420		b. Other Projects					
1421		(1) Bond Fund					
1422		(i) Countywide Equipment	6,250,000				
1423	-	Delete Equipment for Public Works, Fire and Public Safety		-3,370,000			
1424		Net appropriation					2,880,000
1425							
1426		(ii) Launiupoko Land Acquisition	0				
1427	-	Add		2,273,000			
1428		Net appropriation					2,273,000
1429							
1430		DEPARTMENT OF FIRE AND PUBLIC SAFETY					
1431		COUNTYWIDE					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1432		a. Government Facilities					
1433		(1) General Fund					
1434		(i) Countywide Fire Facilities	300,000				
1435	-	Delete		-300,000			
1436		Net appropriation					0
1437							
1438		(2) Bond Fund					
1439		(i) Countywide Fuel Tank Replacements	105,000				
1440	-	Delete		-105,000			
1441		Net appropriation					0
1442							
1443		LANAI COMMUNITY PLAN AREA					
1444		a. Government Facilities					
1445		(1) General Fund					
1446		(i) Lanai Fire Station Improvements	10,000				
1447		No revision					
1448		Net appropriation					10,000
1449							
1450		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1451		a. Government Facilities					
1452		(1) Bond Fund					
1453		(i) Kahului Fire Station Apparatus Shelter	440,000				
1454	-	Delete		-440,000			
1455		Net appropriation					0
1456							
1457		DEPARTMENT OF HOUSING AND HUMAN CONCERNS					
1458		PAIA-HAIKU COMMUNITY PLAN AREA					
1459		a. Sewer					
1460		(1) General Fund					
1461		(i) Kaunoha Senior Center - Property Sewer Service Manhole Installations	40,000				
1462		No revision					
1463		Net appropriation					40,000
1464							
1465		DEPARTMENT OF MANAGEMENT					
1466		COUNTYWIDE					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1467		a. Other Projects					
1468		(1) Bond Fund					
1469		(i) Public Safety Radio System Replacement	5,710,000				
1470	-	Reduce		-1,160,000			
1471		Net appropriation					4,550,000
1472							
1473		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1474		a. Government Facilities					
1475		(1) Bond Fund					
1476		(i) New County Service Center	200,000				
1477	-	Delete		-200,000			
1478		Net appropriation					0
1479							
1480		(ii) Waikapu Baseyards	800,000				
1481	-	Delete		-800,000			
1482		Net appropriation					0
1483							
1484		(iii) Wailuku Town Surface and Satellite Parking	1,500,000				
1485	-	Reduce		-1,450,000			
1486		Net appropriation					50,000
1487							
1488		DEPARTMENT OF PARKS AND RECREATION					
1489		COUNTYWIDE					
1490		a. Parks and Recreation					
1491		(1) General Fund					
1492		(i) Countywide Park Playground Improvements	800,000				
1493		No revision					
1494		Net appropriation					800,000
1495							
1496		(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000				
1497		No revision					
1498		Net appropriation					300,000
1499							
1500		(2) Bond Fund					
1501		(i) Countywide Park Playground Improvements	750,000				

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1502	-	Reduce		-550,000			
1503		Net appropriation					200,000
1504							
1505		(ii) Countywide Toilet Trailers	750,000				
1506		No revision					
1507		Net appropriation					750,000
1508							
1509		(3) Park Assessment					
1510		(i) Countywide Park Playground Improvements	0				
1511	+	Add for West Maui Park Playgound expansion		115,000			
1512		Net appropriation					115,000
1513							
1514		HANA COMMUNITY PLAN AREA					
1515		a. Government Facilities					
1516		(1) General Fund					
1517		(i) Hana Civic Center	50,000				
1518		No revision					
1519		Net appropriation					50,000
1520							
1521		b. Parks and Recreation					
1522		(1) General Fund					
1523		(i) Hana-Keanae-Kailua Parks System	310,000				
1524	-	Reduce		-60,000			
1525		Net appropriation					250,000
1526							
1527		(2) Bond Fund					
1528		(i) Helene Hall Improvements	500,000				
1529	-	Reduce		-450,000			
1530		Net appropriation					50,000
1531							
1532		KIHEI-MAKENA COMMUNITY PLAN AREA					
1533		a. Parks and Recreation					
1534		(1) General Fund					
1535		(i) South Maui Parks System	597,000				
1536		No Revision					
1537		Net appropriation					597,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1538							
1539		(ii) Waipuilani Park Irrigation System	350,000				
1540	-	Reduce		-250,000			
1541		Net appropriation					100,000
1542							
1543		(2) Bond Fund					
1544		(i) South Maui Building Maintenance Repairer Baseyard	1,450,000				
1545	-	Reduce		-1,300,000			
1546		Net appropriation					150,000
1547							
1548		(ii) South Maui Community Park	650,000				
1549		No Revision		0			
1550		Net appropriation					650,000
1551							
1552		(iii) South Maui Parks System	335,000				
1553	-	Reduce		-32,000			
1554		Net appropriation					303,000
1555							
1556		LANAI COMMUNITY PLAN AREA					
1557		a. Parks and Recreation					
1558		(1) General Fund					
1559		(i) Lanai Parks System	25,000				
1560		No revision					
1561		Net appropriation					25,000
1562							
1563		(2) Bond Fund					
1564		(i) Lanai Parks System	350,000				
1565	+	Increase		75,000			
1566		Net appropriation					425,000
1567							
1568		MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA					
1569		a. Parks and Recreation					
1570		(1) General Fund					
1571		(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	775,000				
1572		No revision					
1573		Net appropriation					775,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1574							
1575		(2) Bond Fund					
1576		(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	850,000				
1577	-	Decrease		-425,000			
1578		Net appropriation					425,000
1579							
1580		(ii) Upcountry Skate Park	1,200,000				
1581	-	Delete		-1,200,000			
1582		Net appropriation					0
1583							
1584		(iii) Waiakoa Gym Improvements	75,000				
1585		No revision					
1586		Net appropriation					75,000
1587							
1588		MOLOKAI COMMUNITY PLAN AREA					
1589		a. Parks and Recreation					
1590		(1) General Fund					
1591		(i) Molokai Parks System	320,000				
1592		No revision					
1593		Net appropriation					320,000
1594							
1595		(2) Bond Fund					
1596		(i) Molokai Parks System	600,000				
1597	-	Reduce		-20,000			
1598		Net appropriation					580,000
1599							
1600		PAIA-HAIKU COMMUNITY PLAN AREA					
1601		a. Parks and Recreation					
1602		(1) General Fund					
1603		(i) Paia-Haiku Parks System	350,000				
1604		No revision					
1605		Net appropriation					350,000
1606							
1607		(2) Bond Fund					
1608		(i) Paia-Haiku Parks System	325,000				
1609	+	Increase		325,000			

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1610		Net appropriation					650,000
1611							
1612		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1613		a. Parks and Recreation					
1614		(1) General Fund					
1615		(i) Central Maui Parks System	539,000				
1616		No revision					
1617		Net appropriation					539,000
1618							
1619		(2) Bond Fund					
1620		(i) Central Maui Parks System	650,000				
1621	-	Reduce		-189,000			
1622		Net appropriation					461,000
1623							
1624		(ii) Central Maui Regional Sports Complex Maintenance Building	125,000				
1625	-	Delete		-125,000			
1626		Net appropriation					0
1627							
1628		(iii) Waiehu Golf Course Starter Booth and Restaurant	1,000,000				
1629	-	Reduce		-500,000			
1630		Net appropriation					500,000
1631							
1632		(iv) Waiehu Golf Course Wastewater Improvements	300,000				
1633	-	Reduce		-250,000			
1634		Net appropriation					50,000
1635							
1636		(v) Waikapu Community Center Basketball Court Improvements	500,000				
1637	-	Reduce		-250,000			
1638		Net appropriation					250,000
1639							
1640		(vi) Waikapu Community Center Expansion	1,000,000				
1641	-	Reduce		-250,000			
1642		Net appropriation					750,000
1643							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1644		(vii) Wailuku Pool Improvements	300,000				
1645	-	Reduce		-250,000			
1646		Net appropriation					50,000
1647							
1648		(viii) War Memorial Civic Complex	4,000,000				
1649	-	Delete		-4,000,000			
1650		Net appropriation					0
1651							
1652		(ix) War Memorial Complex Paving Improvements	2,700,000				
1653	-	Reduce		-2,600,000			
1654		Net appropriation					100,000
1655							
1656		WEST MAUI COMMUNITY PLAN AREA					
1657		a. Parks and Recreation					
1658		(1) General Fund					
1659		(i) West Maui Parks System	85,000				
1660		No revision					
1661		Net appropriation					85,000
1662							
1663		(2) Bond Fund					
1664		(i) West Maui Parks System	1,800,000				
1665	+	Add		115,000			
1666		Net appropriation					1,915,000
1667							
1668		(3) Parks Assessment Fund					
1669		(i) West Maui Parks System	600,000				
1670	-	Delete		-600,000			
1671		Net appropriation					0
1672							
1673		DEPARTMENT OF PLANNING					
1674		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1675		a. Government Facilities					
1676		(1) General Fund					
1677		(i) Wailuku Redevelopment Municipal Parking Lot Expansion	0				
1678	-	Add		5,520,714			

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1679		Net appropriation					5,520,714
1680							
1681		DEPARTMENT OF POLICE					
1682		COUNTYWIDE					
1683		a. Government Facilities					
1684		(1) General Fund					
1685		(i) Countywide Police Facilities	1,110,000				
1686	-	Reduce		-170,000			
1687		Net appropriation					940,000
1688							
1689		MOLOKAI COMMUNITY PLAN AREA					
1690		a. Government Facilities					
1691		(1) Bond Fund					
1692		(i) Kaunakakai Police Station	1,370,000				
1693	-	Reduce		-980,000			
1694		Net appropriation					390,000
1695							
1696		DEPARTMENT OF PUBLIC WORKS					
1697		COUNTYWIDE					
1698		a. Drainage					
1699		(1) General Fund					
1700		(i) Countywide Drainage Improvements	1,000,000				
1701		No revision					
1702		Net appropriation					1,000,000
1703							
1704		b. Government Facilities					
1705		(1) General Fund					
1706		(i) Countywide Facility Building Improvements	950,000				
1707	-	Reduce		-600,000			
1708		Net appropriation					350,000
1709							
1710		c. Other Projects					
1711		(1) Highway Fund					
1712		(i) Bridge Inspection and Evaluation of Various County Bridges	80,000				
1713		No revision					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1714		Net appropriation					80,000
1715							
1716		d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1717		(1) Bikeway Fund					
1718		(i) Countywide Bikeway Improvements	600,000				
1719	-	Delete Countywide, move to Waipuilani Bikepath, West Greenway projects		-600,000			
1720		Net appropriation					0
1721							
1722		(2) Highway Fund					
1723		(i) Countywide Bridge Improvements	370,000				
1724	-	Move to Bond Funds		-370,000			
1725		Net appropriation					0
1726							
1727		(ii) Countywide Pavement Preservation	500,000				
1728		No revision					
1729		Net appropriation					500,000
1730							
1731		(iii) Countywide Road Resurfacing and Pavement Preservation	5,600,000				
1732	+	Increase		23,385			
1733		Net appropriation					5,623,385
1734							
1735		(iv) Countywide Safety Improvements	600,000				
1736		No revision					
1737		Net appropriation					600,000
1738							
1739		(v) Countywide Sidewalk Improvements	500,000				
1740		No revision					
1741		Net appropriation					500,000
1742							
1743		(vi) Countywide Traffic Calming Program	200,000				
1744		No revision					
1745		Net appropriation					200,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1746							
1747		<u>(3) Bond Fund</u>					
1748		<u>(j) Countywide Bridge Improvements</u>	0				
1749	+	Moved from Bond Funds		370,000			
1750		Net appropriation					370,000
1751							
1752		HANA COMMUNITY PLAN AREA					
1753		a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1754		(1) Bond Fund					
1755		(i) Kalepa Revetment and Seawall Repairs	500,000				
1756		No revision					
1757		Net appropriation					500,000
1758							
1759		(ii) Koukouai Bridge Rehabilitation	600,000				
1760		No revision					
1761		Net appropriation					600,000
1762							
1763		(iii) Piilani Highway Road Improvements at Nuanualoa	147,000				
1764		No revision					
1765		Net appropriation					147,000
1766							
1767		(2) Highway Fund					
1768		(i) Rockfall and Embankment Assessments Hana District	350,000				
1769	-	Delete		-350,000			
1770		Net appropriation					0
1771							
1772		(ii) Piilani Highway Road Improvements at Nuanualoa	0				
1773	-	Moved from Lapsed Bond Proceeds		2,003,000			
1774		Net appropriation					2,003,000
1775							
1776		(3) Lapsed Bond Proceeds					
1777		(i) Piilani Highway Road Improvements at Nuanualoa	2,003,000				
1778	-	Move to Highway Fund		-2,003,000			

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1779		Net appropriation					0
1780							
1781		KIHEI-MAKENA COMMUNITY PLAN AREA					
1782		a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1783		(1) Bond Fund					
1784		(i) North South Collector Road - Lokelani School to Auhana Road	800,000				
1785	-	Delete		-800,000			
1786		Net appropriation					0
1787							
1788		(ii) Pavement Rehabilitation at Various Locations - South Maui	1,860,000				
1789		No revision					
1790		Net appropriation					1,860,000
1791							
1792		(iii) Piikea Avenue Resurfacing	200,000				
1793	-	Delete		-200,000			
1794		Net appropriation					0
1795							
1796		(iv) South Kihei Road Improvements, Phase IV	1,500,000				
1797	-	Delete		-1,500,000			
1798		Net appropriation					0
1799							
1800		<u>(2) Bikeway Fund</u>					
1801		<u>(i) Waipuilani Bike Path</u>	0				
1802	+	Add		150,000			
1803		Net appropriation					150,000
1804							
1805		LANAI COMMUNITY PLAN AREA					
1806		a. Government Facilities					
1807		(1) Bond Fund					
1808		(i) Lanai Baseyard Improvements	300,000				
1809		No revision					
1810		Net appropriation					300,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1811							
1812		MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA					
1813		a. Drainage					
1814		(1) Bond Fund					
1815		(i) Ditch Improvements at Waipoli Road	800,000				
1816		No revision					
1817		Net appropriation					800,000
1818							
1819		(ii) Hiolani Street Drainage Improvements	250,000				
1820	-	Delete		-250,000			
1821		Net appropriation					0
1822							
1823		b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1824		(1) Highway Fund					
1825		(i) Guardrail and Shoulder Improvements at Various Locations	300,000				
1826		No revision					
1827		Net appropriation					300,000
1828							
1829		(2) Lapsed Bond Proceeds					
1830	2	(i) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase	2,400,000				
1831		No revision					
1832		Net appropriation					2,400,000
1833							
1834		MOLOKAI COMMUNITY PLAN AREA					
1835		a. Drainage					
1836		(1) Bond Fund					
1837		(i) Kaunakakai Drainage System B	200,000				
1838		No revision					
1839		Net appropriation					200,000
1840							
1841		b. Government Facility					
1842		(1) Bond Fund					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1843		<u>(i) Molokai Baseyard</u>	0				
1844	+	Add		1,297,000			
1845		Net appropriation					1,297,000
1846							
1847		<u>(2) Lapsed Bond Proceeds</u>					
1848		<u>(i) Molokai Baseyard</u>	0				
1849	+	Add		3,703,000			
1850		Net appropriation					3,703,000
1851							
1852		PAIA-HAIKU COMMUNITY PLAN AREA					
1853		a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1854		(1) Highway Fund					
1855		(i) Kaupakalua Road Pavement Reconstruction	550,000				
1856		No revision					
1857		Net appropriation					550,000
1858							
1859		(ii) Pauwela Road Sidewalk Repairs	500,000				
1860		No revision					
1861		Net appropriation					500,000
1862							
1863		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1864		a. Drainage					
1865		(1) Bond Fund					
1866		(i) Papa Avenue Drainage Improvements	400,000				
1867		No revision					
1868		Net appropriation					400,000
1869							
1870		<u>(2) Highway Fund</u>					
1871		<u>(i) Central Maui Drainline Repairs</u>	0				
1872	+	Moved from Highway Fund		850,000			
1873		Net appropriation					850,000
1874							
1875		<u>(ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells</u>	0				

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1876	+	Moved from Highway Fund		300,000			
1877		Net appropriation					300,000
1878							
1879		(3) Highway Fund					
1880		(i) Central Maui Drainline Repairs	850,000				
1881	-	Move to General Fund		-850,000			
1882		Net appropriation					0
1883							
1884		(ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells	300,000				
1885	-	Move to General Fund		-300,000			
1886		Net appropriation					0
1887							
1888		(iii) Wakea Avenue and Niihau Drainage Improvements	450,000				
1889		No revision					
1890		Net appropriation					450,000
1891							
1892		b. Government Facilities					
1893		(1) General Fund					
1894		(i) Kalana O Maui Building Leak Repairs	500,000				
1895		No revision					
1896		Net appropriation					500,000
1897							
1898		(2) Bond Fund					
1899		(i) Waikapu Baseyard Improvements	1,000,000				
1900	-	Delete		-1,000,000			
1901		Net appropriation					0
1902							
1903		(3) Lapsed Bond Proceeds					
1904		(i) Kalana O Maui Building Electrical Upgrade	1,700,000				
1905	-	Delete		-1,700,000			
1906		Net appropriation					0
1907							
1908		c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1909		(1) Bond Fund					
1910		(i) Imi Kala Extension - Environmental Study and Permitting	1,000,000				
1911	-	Delete		-1,000,000			
1912		Net appropriation					0
1913							
1914		(ii) Kahakuloa Stream Bridge	1,000,000				
1915	-	Delete		-1,000,000			
1916		Net appropriation					0
1917							
1918		(iii) Kanaloa Avenue and Mahalani Street Resurfacing	300,000				
1919	-	Delete		-300,000			
1920		Net appropriation					0
1921							
1922		(iv) Onehee Avenue and Kea Street Pavement Rehabilitation	200,000				
1923		No revision					
1924		Net appropriation					200,000
1925							
1926		(v) Vineyard Street Roadway and Drainage Improvements	1,000,000				
1927	-	Delete		-1,000,000			
1928		Net appropriation					0
1929							
1930		(2) Highway Fund					
1931		(i) Central Maui Signal Upgrades	270,000				
1932		No revision					
1933		Net appropriation					270,000
1934							
1935		(ii) Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)	330,000				
1936		No revision					
1937		Net appropriation					330,000
1938							
1939		(iii) Wakea Avenue and Kamehameha Avenue Intersection Improvements	240,000				
1940	-	Delete		-240,000			
1941		Net appropriation					0
1942							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1943		WEST MAUI COMMUNITY PLAN AREA					
1944		a. Drainage					
1945		(1) Bond Fund					
1946		(i) Lahaina Watershed Flood Control	2,500,000				
1947	-	Reduce		-2,000,000			
1948		Net appropriation					500,000
1949							
1950		(ii) West Maui Greenway Pilot Project	1,500,000				
1951	-	Delete		-1,500,000			
1952		Net appropriation					0
1953							
1954		b. Bikeway					
1955		(1) Bikeway Fund					
1956		(i) West Maui Greenway Pilot Project	0				
1957	+	Add - design funds		300,000			
1958		Net appropriation					300,000
1959							
1960		DEPARTMENT OF TRANSPORTATION					
1961		COUNTYWIDE					
1962		a. Other Projects					
1963		(1) Bond Fund					
1964		(i) Bus Stops and Shelters	1,000,000				
1965	-	Reduce		-500,000			
1966		Net appropriation					500,000
1967							
1968		DEPARTMENT OF WATER SUPPLY					
1969		COUNTYWIDE					
1970		a. Water Supply					
1971		(1) State Revolving Loan Fund					
1972		(i) Countywide Upgrades and Replacement <u>s</u>	2,000,000				
1973	+	<u>(a) Omaopio Tank Booster Pump Replacement</u>					
1974		No revision					
1975		Net appropriation					2,000,000
1976							
1977		(2) Water Supply Fund - Restricted					
1978		(i) Countywide Upgrades and Replacement <u>s</u>	1,950,000				

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1979		No revision					
1980		Net appropriation					1,950,000
1981							
1982		(3) Water Supply Fund - Unrestricted					
1983		(i) Countywide Conservation Program	1,000,000				
1984		No revision					
1985		Net appropriation					1,000,000
1986							
1987		(ii) Countywide Facility Improvements	2,150,000				
1988		No revision					
1989		Net appropriation					2,150,000
1990							
1991		(iii) Countywide Upgrades and Replacement s	550,000				
1992		No revision					
1993		Net appropriation					550,000
1994							
1995		MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA					
1996		a. Water Supply					
1997		(1) State Revolving Loan Fund					
1998		(i) Upcountry Reliable Capacity	2,500,000				
1999		No revision					
2000		Net appropriation					2,500,000
2001							
2002		(2) Water Supply Fund - Restricted					
2003		(i) Upcountry Reliable Capacity	2,200,000				
2004		No revision					
2005		Net appropriation					2,200,000
2006							
2007		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
2008		a. Water Supply					
2009		(1) Water Supply Fund - Restricted					
2010		(i) Central Maui Reliable Capacity	425,000				
2011		No revision					
2012		Net appropriation					425,000
2013							
2014		WEST MAUI COMMUNITY PLAN AREA					

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2015		a. Water Supply					
2016		(1) State Revolving Loan Fund					
2017		(i) West Maui Reliable Capacity	13,000,000				
2018	-	Reduce		-3,000,000			
2019		Net appropriation					10,000,000
2020							
2021							
2022		TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	147,928,200	(35,618,901)			112,309,299
2023							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2024		TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	711,485,544	138,842,863			654,508,046
2025							
2027							
2028		Appendix A I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2017					
2029							
2030		CIVIL DEFENSE AGENCY					
2031		Emergency Management Performance Grant (EMPG)	100,000				
2032		No revision					
2033		Net estimated revenue					100,000
2034							
2035		State Homeland Security Grant (SHSG) Program	500,000				
2036		No revision					
2037		Net estimated revenue					500,000
2038							
2039		DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
2040		Department of Health West Maui Public Outreach Grant	50,000				
2041		No revision					
2042		Net estimated revenue					50,000
2043							
2044		Glass Recovery Program	83,000				
2045		No revision					
2046		Net estimated revenue					83,000
2047							
2048		Recycling Program - Landfill Diversion	300,000				
2049		No revision					
2050		Net estimated revenue					300,000
2051							
2052		DEPARTMENT OF FINANCE					
2053		Commercial Driver's License (CDL) Program	550,347				
2054		(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.					
2055		No revision					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2056		Net estimated revenue					550,347
2057							
2058		Periodic Motor Vehicle Inspection Program	507,769				
2059		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.					
2060		No revision					
2061		Net estimated revenue					507,769
2062							
2063		State Disability and Communications Board (DCAB) Program	11,504				
2064		(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.					
2065		No revision					
2066		Net estimated revenue					11,504
2067							
2068		State Identification (SID) Program	218,051				
2069		(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.					
2070		No revision					
2071		Net estimated revenue					218,051
2072							
2073		State Motor Vehicle Registration Program	361,082				
2074		(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.					
2075		No revision					
2076		Net estimated revenue					361,082
2077							
2078		DEPARTMENT OF FIRE AND PUBLIC SAFETY					
2079		Department of Interior Rural Fire Assistance Program	25,000				
2080		No revision					
2081		Net estimated revenue					25,000
2082							
2083		Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000				
2084		No revision					
2085		Net estimated revenue					700,000
2086							
2087		Federal Emergency Management Agency (FEMA) Public Assistance Grant	250,000				

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2088		No revision					
2089		Net estimated revenue					250,000
2090							
2091		Hazardous Materials Emergency Preparedness (HMEP) Program	25,000				
2092		No revision					
2093		Net estimated revenue					25,000
2094							
2095		Local Emergency Planning Committee (LEPC)	20,000				
2096		No revision					
2097		Net estimated revenue					20,000
2098							
2099		Monsanto "US Seed Site"	20,000				
2100		No revision					
2101		Net estimated revenue					20,000
2102							
2103		National Fire Academy Training Program	20,000				
2104		No revision					
2105		Net estimated revenue					20,000
2106							
2107		National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000				
2108		No revision					
2109		Net estimated revenue					50,000
2110							
2111		Private Donations	30,000				
2112		No revision					
2113		Net estimated revenue					30,000
2114							
2115		State Farm Insurance Safety Grant	10,000				
2116		No revision					
2117		Net estimated revenue					10,000
2118							
2119		State of Hawaii Makena Lifeguard Services	1,090,242				
2120		(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.					
2121		No revision					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2122		Net estimated revenue					1,090,242
2123							
2124		United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000				
2125		No revision					
2126		Net estimated revenue					75,000
2127							
2128		United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	275,000				
2129		No revision					
2130		Net estimated revenue					275,000
2131							
2132		United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	250,000				
2133		(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.					
2134		No revision					
2135		Net estimated revenue					250,000
2136							
2137		Verizon Foundation Grant	10,000				
2138		No revision					
2139		Net estimated revenue					10,000
2140							
2141		DEPARTMENT OF HOUSING AND HUMAN CONCERNS					
2142		Aging and Disability Resource Center (ADRC) Expansion	563,299				
2143		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.					
2144		No revision					
2145		Net estimated revenue					563,299
2146							
2147		A&B Kokua Giving Contribution	20,000				
2148		No revision					
2149		Net estimated revenue					20,000
2150							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2151		Assisted Transportation Program	20,232				
2152		(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.					
2153		No revision					
2154		Net estimated revenue					20,232
2155							
2156		Care Transition Program	94,394				
2157		No revision					
2158		Net estimated revenue					94,394
2159							
2160		Congregate Meals Program	128,394				
2161		(1) Provided, that disbursement for salaries and premium pay is limited to 6.7 LTA equivalent personnel.					
2162		No revision					
2163		Net estimated revenue					128,394
2164							
2165		Elder Abuse Prevention	26,492				
2166		No revision					
2167		Net estimated revenue					26,492
2168							
2169		Healthy Aging Partnership - Empowering Elders	160,332				
2170		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2171		No revision					
2172		Net estimated revenue					160,332
2173							
2174		Home Delivered Meals Program	86,480				
2175		(1) Provided, that disbursement for salaries and premium pay is limited to 6.4 LTA equivalent personnel.					
2176		No revision					
2177		Net estimated revenue					86,480
2178							
2179		Komohana Hale Apartments Program	172,217				
2180		No revision					
2181		Net estimated revenue					172,217
2182							
2183		Kupuna Care Program	1,000,000				

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2184		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2185		No revision					
2186		Net estimated revenue					1,000,000
2187							
2188		Leisure Program	122,202				
2189		(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.					
2190		No revision					
2191		Net estimated revenue					122,202
2192							
2193		Medicaid Administrative Federal Financial Participation	1,000				
2194		No revision					
2195		Net estimated revenue					1,000
2196							
2197		Medicare Improvements for Patients and Providers Act	1,000				
2198		No revision					
2199		Net estimated revenue					1,000
2200							
2201		Nutrition Services Incentive Program (NSIP)	117,784				
2202		No revision					
2203		Net estimated revenue					117,784
2204							
2205		Private Donations	1,000				
2206		No revision					
2207		Net estimated revenue					1,000
2208							
2209		Retired Senior Volunteer Program	67,050				
2210		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2211		No revision					
2212		Net estimated revenue					67,050
2213							
2214		Section 8 Housing Program	16,957,496				
2215		(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.					
2216		No revision					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2217		Net estimated revenue					16,957,496
2218							
2219		State Health Insurance Assistance Program (SHIP)	5,000				
2220		No revision					
2221		Net estimated revenue					5,000
2222							
2223		Strategic Prevention Framework Partnerships for Success	110,000				
2224		No revision					
2225		Net estimated revenue					110,000
2226							
2227		Title III Programs	750,000				
2228		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.					
2229		No revision					
2230		Net estimated revenue					750,000
2231							
2232		Veteran Directed Home Community Based System	50,000				
2233		No revision					
2234		Net estimated revenue					50,000
2235							
2236		Volunteer Center Program	10,000				
2237		No revision					
2238		Net estimated revenue					10,000
2239							
2240		Voluntary Contributions	20,000				
2241		No revision					
2242		Net estimated revenue					20,000
2243							
2244		DEPARTMENT OF MANAGEMENT					
2245		Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000				
2246		No revision					
2247		Net estimated revenue					15,000
2248							
2249		OFFICE OF THE MAYOR					
2250		Hawaii State Department of Business, Economic Development & Tourism	2,500				

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2251		No revision					
2252		Net estimated revenue					2,500
2253							
2254		Hawaii State Energy Office	25,000				
2255		No revision					
2256		Net estimated revenue					25,000
2257							
2258		Hawaii Tourism Authority (HTA) - County Product Enrichment Program	400,000				
2259		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
2260		No revision					
2261		Net estimated revenue					400,000
2262							
2263		Innovate Hawaii	10,000				
2264		No revision					
2265		Net estimated revenue					10,000
2266							
2267		Workforce Innovation and Opportunity Act (WIOA)	645,000				
2268		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
2269		No revision					
2270		Net estimated revenue					645,000
2271							
2272		Community Development Block Grant (CDBG) Program					
2273		<u>(1) Maui Economic Opportunity, Inc.</u>	141,100				
2274		<u>Project: Molokai Expanded Rural Shuttle Service Bus (B)</u>					
2275		<u>(i) Acquisition of a 25 passenger ADA-compliant bus to increase the level of public service provided on the island of Molokai.</u>					
2276		No revision					
2277		Net estimated revenue					141,100
2278							
2279		<u>(2) Maui Economic Opportunity, Inc.</u>	115,639				
2280		<u>Project: Molokai Expanded Rural Shuttle Service Bus (A)</u>					
2281		<u>(i) Acquisition of a 25 passenger ADA-compliant bus to increase the level of public service provided on the island of Molokai.</u>					
2282		No revision					
2283		Net estimated revenue					115,639

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2284							
2285		<u>(3) Hale Mahaolu</u>	200,000				
2286		<u>Project: Lahaina Surf Preservation</u>					
2287		<u>(i) Rehabilitation of the Lahaina Surf to include asbestos removal.</u>					
2288		No revision					
2289		Net estimated revenue					200,000
2290							
2291		<u>(4) The Maui Farms, Inc.</u>	284,100				
2292		<u>Project: The Maui Farm Rehabilitation</u>					
2293		<u>(i) Rehabilitation of the Maui Farm facility to include interior/exterior rehabilitation activities and energy conservation related improvements.</u>					
2294		No revision					
2295		Net estimated revenue					284,100
2296							
2297		<u>(5) Ka Hale A Ke Ola Homeless Resource Centers, Inc.</u>	384,298				
2298		<u>Project: KHAKO Staircase Safety Initiative</u>					
2299		<u>(i) Rehabilitation of the Ka Hale A Ke Ola Homeless Resource Center facility to include repair and replacement of deteriorating staircases and decks for Buildings 3, 4, 5, 6 and 7.</u>					
2300		No revision					
2301		Net estimated revenue					384,298
2302							
2303		<u>(6) J. Walter Cameron Center</u>	244,136				
2304		<u>Project: Cameron Center Rehabilitation and Improvement</u>					
2305		<u>(i) Rehabilitation of the J. Walter Cameron Center facility to include interior/exterior rehabilitation, installation of energy efficient parking light system and parking lot area improvements.</u>					
2306		No revision					
2307		Net estimated revenue					244,136
2308							
2309		<u>(7) CDBG Program Administration</u>	342,318				
2310		<u>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</u>					
2311		No revision					
2312		Net estimated revenue					342,318
2313							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2314		DEPARTMENT OF PARKS AND RECREATION					
2315		Play and Learn Sessions (PALS) Food Service Program	100,000				
2316		No revision					
2317		Net estimated revenue					100,000
2318							
2319		Recreation Programs	50,000				
2320		No revision					
2321		Net estimated revenue					50,000
2322							
2323	+	Maui Raceway Park	0				
2324		Add		2,000,000			
2325		Net estimated revenue					2,000,000
2326							
2327		DEPARTMENT OF PLANNING					
2328		Certified Local Government (CLG) Program	25,000				
2329		No revision					
2330		Net estimated revenue					25,000
2331							
2332		Coastal Zone Management Program	374,476				
2333		(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.					
2334		No revision					
2335		Net estimated revenue					374,476
2336							
2337		DEPARTMENT OF POLICE					
2338		Bulletproof Vest Partnership (BVP) Program	15,000				
2339		No revision					
2340		Net estimated revenue					15,000
2341							
2342		Covert Operations Program	1,000				
2343		No revision					
2344		Net estimated revenue					1,000
2345							
2346		Department of Education	1,000				
2347		No revision					
2348		Net estimated revenue					1,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2349							
2350		Department of Health (DOH) Grants	399,660				
2351		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.					
2352		No revision					
2353		Net estimated revenue					399,660
2354							
2355		Department of Transportation Highway Safety Grants	859,000				
2356		No revision					
2357		Net estimated revenue					859,000
2358							
2359		Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	90,000				
2360		No revision					
2361		Net estimated revenue					90,000
2362							
2363		Edward Byrne Memorial Justice Assistance Grants	74,000				
2364		No revision					
2365		Net estimated revenue					74,000
2366							
2367		Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	79,000				
2368		No revision					
2369		Net estimated revenue					79,000
2370							
2371		Hawaii Community Foundation Grant	1,000				
2372		No revision					
2373		Net estimated revenue					1,000
2374							
2375		High Intensity Drug Trafficking Areas (HIDTA)	130,000				
2376		No revision					
2377		Net estimated revenue					130,000
2378							
2379		Local Law Enforcement Block Grant - Bureau of Justice Assistance (BJA)	1,000				
2380		No revision					
2381		Net estimated revenue					1,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2382							
2383		Office of Youth Services Grants	151,000				
2384		No revision					
2385		Net estimated revenue					151,000
2386							
2387		Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000				
2388		No revision					
2389		Net estimated revenue					1,000
2390							
2391		Private Donations	1,000				
2392		No revision					
2393		Net estimated revenue					1,000
2394							
2395		Special Duty Services - Lahaina Activities (Private Program)	1,000				
2396		No revision					
2397		Net estimated revenue					1,000
2398							
2399		Special Enforcement (Private) Program	1,000				
2400		No revision					
2401		Net estimated revenue					1,000
2402							
2403		State E911 Wireless Commission	2,251,000				
2404		No revision					
2405		Net estimated revenue					2,251,000
2406							
2407		State and Federal Assets Forfeiture Program	100,000				
2408		(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.					
2409		No revision					
2410		Net estimated revenue					100,000
2411							
2412		Target and Blue Corporation Public Safety Grant	10,000				
2413		No revision					
2414		Net estimated revenue					10,000
2415							
2416		Training Grants	100,000				

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2417		No revision					
2418		Net estimated revenue					100,000
2419							
2420		Violence Against Women Act (VAWA) - State Attorney General	52,000				
2421		No revision					
2422		Net estimated revenue					52,000
2423							
2424		DEPARTMENT OF THE PROSECUTING ATTORNEY					
2425		Asset Forfeitures Program	100,000				
2426		(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.					
2427		No revision					
2428		Net estimated revenue					100,000
2429							
2430		Career Criminal Program	165,069				
2431		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2432		No revision					
2433		Net estimated revenue					165,069
2434							
2435		Defendant/Witness Trial Program	170,000				
2436		No revision					
2437		Net estimated revenue					170,000
2438							
2439		Domestic Violence Investigations Program	109,690				
2440		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2441		No revision					
2442		Net estimated revenue					109,690
2443							
2444		Edward Byrne Memorial Justice Assistance Grant	153,174				
2445		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2446		No revision					
2447		Net estimated revenue					153,174
2448							
2449		Food Stamp Fraud Prosecution Program	3,000				

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2450		No revision					
2451		Net estimated revenue					3,000
2452							
2453		Highway Safety Grant Program	50,000				
2454		No revision					
2455		Net estimated revenue					50,000
2456							
2457		Prosecutors Training Program	50,000				
2458		No revision					
2459		Net estimated revenue					50,000
2460							
2461		Special Needs Advocacy Program	601,432				
2462		(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.					
2463		No revision					
2464		Net estimated revenue					601,432
2465							
2466		Victim/Witness Assistance Program	90,620				
2467		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2468		No revision					
2469		Net estimated revenue					90,620
2470							
2471		DEPARTMENT OF PUBLIC WORKS					
2472		Federal Highway Administration, Federal-Aid and Other Transportation Grants	14,720,000				
2473		No revision					
2474		Net estimated revenue					14,720,000

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2475							
2476		State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	150,000				
2477		No revision					
2478		Net estimated revenue					150,000
2479							
2480		State of Hawaii - Lahaina Watershed Flood Control	7,050,000				
2481		No revision					
2482		Net estimated revenue					7,050,000
2483							
2484		DEPARTMENT OF TRANSPORTATION					
2485		Federal Transit Administration (FTA) and Other Transportation Program Grants	450,000				
2486		(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.					
2487		No revision					
2488		Net estimated revenue					450,000
2489							
2490		Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000				
2491		No revision					
2492		Net estimated revenue					20,000
2493							
2494		Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	600,000				
2495		No revision					
2496		Net estimated revenue					600,000
2497							
2498		Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000				
2499		No revision					
2500		Net estimated revenue					400,000
2501							
2502		Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000				
2503		No revision					
2504		Net estimated revenue					600,000
2505							

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2506		Urbanized Area Formula Program 5307	1,100,000				
2507		No revision					
2508		Net estimated revenue					1,100,000
2509							
2510		ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000				
2511		(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.					
2512		No revision					
2513		Net estimated revenue					500,000
2514							
2515		TOTAL GRANT REVENUES	60,776,579	2,000,000			62,776,579
2516							
		Appendix A					
		II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017					
2517							
2518							
2519		Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,529,943				
2520		No revision					
2521		Net estimated revenue					1,529,943
2522							
2523		Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	4,731				
2524		No revision					
2525		Net estimated revenue					4,731
2526							
2527		Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394				
2528		No revision					
2529		Net estimated revenue					3,394
2530							
2531		Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	5,325,571				
2532		(1) Provided, that disbursement for salaries and premium pay is limited to \$874,712 and 16.0 equivalent personnel.					
2533		(2) Provided, that disbursement for <u>fringe benefits</u> , operations or services is limited to [\$629,237] <u>\$1,344,839</u> .					

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2534		(3) Provided, that disbursement for equipment is limited to \$275,000.					
2535		No revision					
2536		Net estimated revenue					5,325,571
2537							
2538		Highway Beautification and Disposal of Abandoned <u>or Derelict</u> Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	3,817,676				
2539		[(1) Provided, that disbursement for salaries and premium pay is limited to \$108,992 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.]					
2540		[(2)](1) Provided, that [\$865,165] \$511,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.					
2541		[(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.]					
2542		(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.					
2543		[(5) Provided, that disbursement for salaries and premium pay is limited to \$44,576 and 1.0 equivalent personnel for the for the Highway Beautification Street Tree Trimming Program.]					
2544		(6) Provided, that [\$802,600] \$490,600 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.					
2545		No revision					
2546		Net estimated revenue					3,817,676
2547							
2548		Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748				
2549		No revision					
2550		Net estimated revenue					244,748
2551							
2552		Construction Plan Review Revolving Fund (Section 18.24.010, Maui County Code)	408,880				
2553		(1) Provided, that disbursement for premium pay is limited to \$6,000.					
2554		(2) Provided, that disbursement for operations or services is limited to \$4,000.					
2555		No revision		(408,880)			
2556		Net estimated revenue					-

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2557							
2558		Rental Housing Development Revolving Fund (Chapter 3.34, Maui County Code)	52,775				
2559	-	Move funds to Affordable Housing Fund; Ordinance 4303, Bill 31 (2016)		(52,775)			
2560		Net estimated revenue					-
2561							
2562		Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	325,924				
2563		No revision					
2564		Net estimated revenue					325,924
2565							
2566		Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	172,516				
2567		No revision					
2568		Net estimated revenue					172,516
2569							
2570		Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050) 16.04C.060, Maui County Code)	812,065				
2571		(1) Provided, that disbursement for salaries and premium pay is limited to \$235,400 and 2.0 equivalent personnel.					
2572		(2) Provided, that disbursement for fringe benefits, operations or services is limited to \$83,500 287.262.					
2573		No revision					
2574		Net estimated revenue					812,065
2575							
2576		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)	13,520,817				
2577		Adjustment for Certification		(1,216)			
2578		(1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.					
2579		(2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2580		[(3) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Launiupoko, TMK: (2) 4-7-014:012, totaling approximately 37.7 acres in the amount of \$2,273,000.]					
2581		(3) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for the acquisition of Dole Park, Lanai, in the amount of \$120,000.					
2582		(4) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Kuiaha, Hamakualoa, Maui, Hawaii, TMKs: 2 (2-7-007:079, (2) 2-7-007:081, (2) 2-7-007:082; and (2) 2-7-007:083 (por.), totaling approximately 267 acres in the amount of \$3,000,000.					
2583		Net estimated revenue					13,519,601
2584							
2585		Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	35,201,919				
2586		No revision					
2587		Net estimated revenue					35,201,919
2588							
2589		Ocean Recreational Activity Fund (Section [13.04.340]13.04A.370, Maui County Code)	497,368				
2590		No revision					
2591		Net estimated revenue					497,368
2592							
2593		Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	25,561,928				
2594		Adjustment for Certification		(2,432)			
2595		(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.					
2596		(2) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.					
2597		[(3) Provided, that \$330,000 shall be for the Kulamalu Affordable Housing project of the County of Maui to maintain a 5% contingency balance for the project.] Remove project					
2598		(4) Provided, that [\$580,859] \$290,430 shall be for the ARC of Maui County Group Home Rehabilitation/Improvement Project for the rehabilitation and off-site improvements to 4-6 of its special needs homes.					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2599		[(5) Provided, that \$450,000 shall be for the Fabmac Affordable House Project of Fabmac Homes, Inc. to subsidize the acquisition of three lots to construct pre-fabricated homes which will be sold to families earning 140% and below of the area median income.] Remove project					
2600		[(6) Provided, that \$884,000 shall be for the Kaiaulu at Kaanapali Project of Aina Lani Pacific LLC for the installation of photovoltaic systems for the 33 homes in the project.] Remove project					
2601		(7) Provided, that \$450,000 shall be for the Aloha House Clean and Sober Residential Acquisition 2 of Aloha House, Inc. for the acquisition of property for a special needs facility for individuals being treated for substance abuse.					
2602		[(8) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase I to construct 38 rental units for seniors at 60% and below of the area median income.] Remove Project					
2603	+	Transfer from Rental Housing Development Revolving Fund; Ordinance 4303 Bill 31 (2016)		52,775			
2604		Net estimated revenue					25,612,271
2605							
2606		Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	443,246				
2607		No revision					
2608		Net estimated revenue					443,246
2609							
2610		Post-Employment Obligations Fund (Chapter 3.97, Maui County Code)	234,625				
2611		(1) Provided, that all funds shall be disbursed to the Hawaii Employer-Union Health Benefits Trust Fund for payment of the County's post-employment benefit obligations.					
2612		No revision					
2613		Net estimated revenue					234,625
2614							
2615		Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	-				
2616		No revision					
2617		Net estimated revenue					-
2618							
2619		Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	3,737,134				
2620		No revision					

FY 2017 Budget and Finance Committee Chair's Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2621		Net estimated revenue					3,737,134
2622							
2623		Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,000,000				
2624	+	Add		1,289,622			
2625		Net estimated revenue					6,289,622
2626							
2627							
2628		TOTAL REVOLVING OR SPECIAL FUND REVENUES	96,895,260	877,094			97,772,354
2629							