

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

May 19, 2017

**Committee
Report No.** _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on March 30, 2017, March 31, 2017, April 3, 2017, April 4, 2017, April 5, 2017, April 6, 2017, April 7, 2017, April 10, 2017, April 11, 2017, April 12, 2017, April 13, 2017, April 17, 2017, April 18, 2017, April 19, 2017, April 20, 2017, April 21, 2017, April 24, 2017, April 25, 2017, April 26, 2017, April 27, 2017, April 28, 2017, and May 1, 2017, makes reference to the following:

1. County Communication 17-69, from Council Chair Mike White, relating to the matter of the proposed budget for Fiscal Year ("FY") 2018.
2. County Communication 17-156, from the Chair of the Salary Commission, informing of the approval of a 12-percent salary increase for the County Auditor.
3. County Communication 17-165, from Mayor Alan M. Arakawa, relating to the proposed budget for FY 2018 for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018" ("Budget bill").

The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant Revenues and

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

Page 2

**Committee
Report No.** _____

Special Purpose Revenues; Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes; Appendix B-1, which lists the County's concessions, leases, and licenses by department; and Appendix C, which provides descriptions of Capital Improvement Projects.

- b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2018" ("Capital Program bill").

The purpose of the proposed bill is to set forth the Capital Program for FY 2018 through 2023. Incorporated within the proposed bill are Appendix A-1, a report entitled "COUNTY OF MAUI CAPITAL IMPROVEMENT PROJECTS REPORT AS OF DECEMBER 31, 2016," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2016; Appendix A-2, a report entitled "County of Maui Capital Improvement Program by District Job and Index Fiscal Year Ending 6/30/2016 – as of 12/31/2016," which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2016; and Appendix B, the proposed Capital Program for FY 2018 through 2023.

- c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S CLEAN WATER STATE REVOLVING FUND FOR THE CENTRAL MAUI LANDFILL PHASE VI-A, FISCAL YEAR 2018 BUDGET ORDINANCE" ("Clean Water Loan bill").

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 3

Committee
Report No. _____

The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Central Maui Landfill Phase VI-A project, with funds not to exceed \$3,625,000.

- d. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE" ("Water Pollution Control Loan bill").

The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements to finance the following wastewater projects: (1) the South Maui Recycled Water System Expansion (2nd Tank) project, with funds not to exceed \$5,500,000; and (2) the Lahaina Wastewater Reclamation Facility Modifications, Stage 1A project, with funds not to exceed \$24,000,000.

- e. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE" ("Drinking Water Treatment Loan bill").

The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Mahinahina Well #1 Development project, with funds not to exceed \$5,000,000.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 4

Committee
Report No. _____

- f. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-THREE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND DOLLARS (\$63,657,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS” (“Bond Authorization bill”).

The purpose of the proposed bill is to authorize the issuance of \$63,657,000 in general obligation bonds for various capital improvement projects.

- g. Booklets entitled MAYOR’S PROPOSED BUDGET, Synopsis, Fiscal Year 2018” (“Synopsis”); and “MAYOR’S PROPOSED BUDGET, Proposed Program, Fiscal Year 2018” (“Program Budget”).
- h. Mayor’s Budget Message.

Your Committee is in receipt of the following:

1. Correspondence dated March 20, 2017, from the Corporation Counsel and the Prosecuting Attorney, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 5

Committee
Report No. _____

AMENDING SECTION 2.44.015, MAUI COUNTY CODE,
RELATING TO SALARIES OF DEPUTIES CORPORATION
COUNSEL AND DEPUTIES PROSECUTING ATTORNEY.”

The purpose of the proposed bill is to amend Section 2.44.015, Maui County Code (“MCC”), relating to adjustments to the salary plan for deputies in the Department of the Corporation Counsel and the Department of the Prosecuting Attorney, retroactive to July 1, 2016.

2. Correspondence dated April 11, 2017, from the Department of the Corporation Counsel, transmitting a proposed resolution entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2017.” The purpose of the proposed resolution, as proposed by the Chair of your Committee, is to adopt the fuel tax rates, effective July 1, 2017, for the following: (1) Gasoline & Diesel Oil, \$0.230 per gallon; (2) Biodiesel, \$0.060 per gallon; (3) Ethanol, \$0.115 per gallon; (4) Methanol, \$0.115 per gallon; and (5) Liquefied Petroleum Gas, \$0.115 per gallon.
3. Correspondence dated April 17, 2017, from the Department of the Corporation Counsel, transmitting a proposed resolution entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2017.” The purpose of the proposed resolution, as proposed by the Mayor, is to adopt the fuel tax rates, effective July 1, 2017, for the following: (1) Gasoline & Diesel Oil, \$0.230 per gallon; (2) Biodiesel, \$0.180 per gallon; (3) Ethanol, \$0.115 per gallon; (4) Methanol, \$0.115 per gallon; and (5) Liquefied Petroleum Gas, \$0.115 per gallon.
4. Correspondence dated April 18, 2017, from the Department of the Corporation Counsel, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE TO AMEND CHAPTER 14.34, MAUI COUNTY CODE, TO REPEAL THE COLLECTION AND TRANSMISSION SYSTEM PROJECT ASSESSMENT FEE.”

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

Page 6

**Committee
Report No. _____**

The purpose of the proposed bill is to repeal the collection and transmission system project assessment fee for the Kihei Regional Wastewater Treatment System and transfer the balance in the account to the Sewer Fund.

Your Committee notes public meetings were held in seven of the Councilmembers' residency areas to receive public testimony on the Mayor's proposed FY 2018 Budget. The public meetings were held as follows: (1) March 30, 2017, South Maui; (2) April 3, 2017, Lanai; (3) April 5, 2017, Upcountry; (4) April 6, 2017, Makawao-Haiku-Paia; (5) April 10, 2017, Molokai; (6) April 13, 2017, East Maui; and (7) April 17, 2017, West Maui.

Your Committee conducted a site inspection on Lanai on April 3, 2017, to view the Department of Environmental Management's Wastewater Reclamation Facility, the Department of Public Works' Highways Division office, the Department of Parks and Recreation office, and the Police and Fire stations. Your Committee also conducted a site inspection on Molokai on April 10, 2017, to visit the Department of Public Works' new baseyard site, the Department of Finance office, and the Department of Parks and Recreation office.

Your Committee also notes the Council held a public hearing on the Mayor's proposed FY 2018 Budget, pursuant to Section 9-4, Revised Charter of the County of Maui (1983), as amended ("Charter"), on April 18, 2017.

Your Committee further notes the Council held a public hearing on real property tax rates, pursuant to Section 3.48.565, MCC, on April 26, 2017, and reconvened on May 12, 2017, to adopt a resolution fixing the real property tax rates for FY 2018.

Your Committee notes the Council held a public hearing on motor vehicle weight tax rates, pursuant to Section 249-13, Hawaii Revised Statutes ("HRS"), and Section 3.24.030, MCC, on May 12, 2017.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 7

Committee
Report No. _____

Your Committee also conducted a community survey, which yielded the following top three spending priorities: 1) roads, bridges, and drainage; 2) water resources; and 3) audits of County departments and programs.

Your Committee extensively reviewed the proposed FY 2018 Budget with the Administration from March 30, 2017 to April 21, 2017. Decision-making on the proposed FY 2018 Budget began on April 24, 2017, and was completed on May 1, 2017.

GENERAL

The Mayor's proposed budget estimated revenues of \$720,282,863 for FY 2018. Of that amount, \$563,549,587 was appropriated for operations, and \$156,733,276 was appropriated for capital improvement projects.

Your Committee's recommendation for the FY 2018 Budget decreased the Mayor's proposed budget by \$15,067,411, or approximately 2.09 percent, to \$705,215,452. Your Committee decreased operating appropriations by \$873,917, to \$562,675,670, and decreased capital improvement project appropriations by \$14,193,494, to \$142,539,782.

Your Committee decreased "Other Intergovernmental" revenue by \$1,750,000, from \$38,200,000 to \$36,450,000. Your Committee concurred with the Mayor's request for authorization to enter into State loan agreements for the Central Maui Landfill project, the Mahinahina Well #1 Development project, and the Lahaina Wastewater Reclamation Facility Modifications Stage 1A project. Your Committee revised the name of the Central Maui Landfill project at the Department of Environmental Management's request from Phase VI-A, to V-B Extension, and reduced the appropriation for the South Maui Recycled Water System Expansion (2nd Tank) project from \$5,500,000 to \$3,750,000.

Your Committee decreased General Fund operating expenditures by \$6,941,982, or approximately 1.83 percent, from \$378,370,073 to \$371,428,091. This decrease was largely a result of the need to shift

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 8

Committee
Report No. _____

proposed revenues and expenditures for the Environmental Protection and Sustainability Program from the General Fund to the Solid Waste Management Fund because the MCC directs that fees upon which the Program was relying be deposited in the Solid Waste Management Fund.

The Mayor proposed borrowing \$101,782,000 to finance capital improvement projects. Your Committee reduced proposed borrowing through general obligation bonds and State revolving loan funds by \$17,952,000, or 28.2 percent, and \$1,750,000, or 4.59 percent, respectively. With these reductions, your Committee's proposed borrowing is \$82,080,000. Your Committee recommended using cash where feasible to fund capital improvement projects rather than increasing the County's debt.

The Mayor's proposed budget anticipated receiving \$66,073,323 in grant revenue from Federal, State, and private sources. Your Committee revised this figure to \$64,573,323 to recognize the increase of the HOME Investment Partnership Program by \$500,000 and to delete the Maui Motor Sports Park grant of \$2 million because the award was received in FY 2017.

Your Committee notes the General Budget Provisions contained in the Budget bill provide binding policy statements and principles to implement the FY 2018 Budget. The FY 2017 Budget incorporated revisions to Section 7 of the General Budget Provisions to increase transparency by restricting disbursements for each program by category of use, with allocations specified for: (a) salaries, premium pay, or reallocation pay ("A" category); (b) operations or services ("B" category); and (c) equipment ("C" category). Allocations for each category were fixed in Exhibit "1" to the FY 2017 committee report and the budget ordinance.

Your Committee notes category-of-use restrictions have allowed the Council to make its policy decisions concerning the spending of taxpayer dollars clear. These restrictions have proven to be a useful tool, achieving the purpose of increased accountability across departments.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 9

Committee
Report No. _____

This same approach has been followed in the proposed FY 2018 Budget. In addition, language has been added to Section 7 of the General Budget Provisions to allow amounts appropriated as County matching funds to be used for operations, services, or equipment.

Your Committee notes it has historically relied upon representations made in the Mayor's Budget Proposal, including the information contained in the capital improvement project sheets, in making decisions to approve or disapprove appropriations.

Your Committee also notes in April 2017, the Office of the County Auditor issued Report 14-02, entitled "Audit of Expenditures from the Fiscal Year 2012 Budget Appropriation for the Old Wailuku Post Office Rehabilitation Project." As noted by the Auditor, following receipt of the Department of the Corporation Counsel's guidance during the Committee's FY 2017 Budget deliberations, the Council attempted to strengthen the General Budget Provisions to legally bind the Administration to the project description and justification provided as the basis for funding. The FY 2017 Budget contained a new Appendix C and language in Section 10 of the General Budget Provisions to incorporate into the FY 2017 Budget ordinance project descriptions for which appropriations were being made.

Nonetheless, the Auditor noted, "While the changes made by the Council to the FY 2017 Budget Ordinance are steps in the right direction, the Council must continue to explore the limitations of the General Budget Provisions. This holds true not only for the CIP [capital improvement projects] section, but also for the operating funds within each department."

Accordingly, your Committee requested the Department of the Corporation Counsel suggest appropriate language or other revisions to the FY 2018 Budget bill that would further strengthen the Council's ability to bind the Administration to the representations being made as the basis for appropriations. In response, the Department stated, "At this time, absent any specific instances of the current language being inadequate, we are comfortable that the inclusion of Appendix C and the language of Section 10 of the General Budget Provisions are acceptable in accomplishing what we understand to be the Council's policy direction."

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 10

Committee
Report No. _____

Your Committee, therefore, retained the method of binding the Administration to appropriate descriptions for capital improvement projects through Appendix C and Section 10 of the General Budget Provisions. Your Committee did, however, remove the column designating project phase from Appendix C and elected instead to specify authorized phases of a project in the description itself. Capital improvement project funding may not be used for any purpose other than as described in Appendix C.

Your Committee considered adding a new Section 11 in the General Budget Provisions to limit a grantee's use of County grants and disbursements to no more than 25 percent for personnel and administrative costs, with 75 percent reserved for other operational costs. The intent of the provision was to increase accountability and ensure County funds are being used effectively. However, your Committee received testimony from representatives of organizations with largely service-based programs that those organizations require a larger share of their grant monies be used for staff salaries and case managers in furtherance of their mission. Therefore, your Committee decided against including the grant restrictions at this time. Instead, your Committee recommended the matter of creating a task force to work on financial measures for County grants be referred to the appropriate standing committee for further consideration.

Your Committee also recommended Section 14 of the General Budget Provisions be revised to require that expenditures from special purpose revenue funds (Appendix A, Part II) be specifically authorized in the annual budget ordinance. The provision would increase accountability for use of the funds and fund balances. Your Committee also discussed a proposed bill to amend the sections of the MCC relating to special purpose revenue funds for consistency with the budget provision.

Your Committee further recommended Section 18 of the General Budget Provisions be revised to require the Director of Finance to submit a quarterly report to the Council providing a breakdown of expenditures and a brief description of each expenditure for Countywide capital

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 11

Committee
Report No. _____

improvement projects. Quarterly reports will better inform the Council on progress made on these broadly described projects throughout the year, rather than the Council having to rely solely on annual updates submitted during the budget review process.

Your Committee's revisions to the Mayor's proposed FY 2018 Budget appropriations are identified in a worksheet attached hereto and incorporated in this report as Exhibit "1."

The following is a summary of your Committee's recommendations as they relate to revenues and expenditures.

REVENUES

On April 19, 2017, your Committee received the certification by the Director of Finance of the net taxable real property within the County of Maui, pursuant to Section 3.48.135 and Section 3.48.580, MCC. The Director of Finance certified that for FY 2018, the net taxable real property valuation is \$45,964,191,550, and is expected to generate revenues of \$303,379,856, taking into account the circuit breaker tax credit and the Mayor's proposed minimum tax, and assuming the tax rates proposed by the Mayor are adopted by the Council. The certified net real property tax revenues exceeded the Mayor's proposed FY 2018 Budget estimates by \$951,560.

Your Committee notes the Mayor proposed a 7.5-percent increase in real property tax rates across all classifications. Your Committee considered, but ultimately rejected, this approach. Instead, your Committee recommended analyzing revenues generated by each real property tax classification and adjusting rates to result in an increase in estimated revenues of 10.5 percent per classification. Your Committee's approach recognizes that, while rising property assessments affect the entire community, increases in real property tax contributions should be more equitably distributed.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 12

Committee
Report No. _____

Your Committee recommended the Mayor's proposed real property tax rates, expressed as rates per \$1,000 of net taxable valuation, be adjusted as follows: Time Share, from \$15.38 to \$15.43; Residential, from \$5.70 to \$5.54; Apartment, from \$6.45 to \$6.32; Commercial, from \$7.10 to \$7.28; Industrial, from \$7.19 to \$7.49; Agricultural, from \$6.09 to \$6.01; Conservation, from \$6.24 to \$6.37; Hotel/Resort, from \$9.36 to \$9.37; Homeowner, from \$2.90 to \$2.86; and Commercialized Residential, from \$4.68 to \$4.56.

Your Committee also recommended the minimum real property tax be increased from \$300 to \$400. Many of those who pay the minimum tax are homeowners. Your Committee notes the Fire Chief estimated the cost of providing fire protection services for each person is \$160.60 per year. This figure does not include road maintenance, police protection and enforcement, water or wastewater, or other services the County provides to residents pursuant to the Charter. Prorated over a period of 12 months, your Committee noted the increase would raise real property tax bills by a minimal amount while generating approximately \$1,095,103 in additional revenue. The additional revenue will help to offset costs for providing basic services, such as health and safety, to the community.

Your Committee notes the Mayor's proposed budget anticipated receipt of \$23,484,000 in transient accommodations taxes ("TAT"). That amount would have been equal to 22.8 percent, or Maui's share, of \$103,000,000 in TAT that has been allocated to the counties for the past three years. Current State law reduced the counties' share for fiscal year 2017-2018 to \$93,000,000, with Maui's share now equal to \$21,204,000. Your Committee adjusted the Mayor's proposed budget to reflect this \$2,280,000 reduction in TAT. Your Committee notes that, although there were measures to increase the counties' share of TAT before the State legislature this year, the legislature adjourned without making any adjustment to the existing law.

Your Committee notes that, with the reduction in TAT, the County is constrained in its ability to fund its own requirements, let alone mandates that should be borne by the State.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 13

Committee
Report No. _____

Your Committee declined to increase the water service rate or water shortage rate for general consumers and agricultural consumers and the monthly meter service charge, as proposed by the Mayor. Your Committee considered the amount of carryover/savings the Department of Water Supply had accumulated in FY 2017 and could not justify the proposed increases. However, your Committee concurred with the Mayor's proposed increases for restoration of water service and installation charges, and for labor, equipment, and materials costs.

Your Committee noted the Mayor proposed closing the Waiehu Municipal Golf Course at the end of calendar year 2017 due to continued operating losses, which he noted to be nearly \$3 million annually. Your Committee rejected the proposal and recommended the golf course remain open. Your Committee received public testimony opposing the closure and supporting modest playing fee increases to keep the course open. Your Committee received a fee proposal from the Department of Parks and Recreation and opted for a 15-percent increase in daily playing fees, with twilight and nine-hole rates at one half of the daily rate for all categories of users except students through age 18. The student rate remains the same as in FY 2017.

Your Committee also supported improving network connectivity at the golf course to allow for the implementation of an online tee-time reservation system and processing of credit card transactions. Your Committee noted these improvements could enhance revenues for the course. Your Committee recommended the matter of operations and improvements at the golf course be referred to the appropriate standing committee for consideration.

The Mayor proposed shifting various fees from the Solid Waste Management Fund to the General Fund for the Environmental Protection and Sustainability Program. These fees included disposal fees for uncontaminated greenwaste, grease trap waste, and biosolids; a recycling surcharge; and an abandoned vehicles administrative fee. Your Committee rejected the proposal, noting the MCC directs the fees be deposited into the Solid Waste Management Fund. The Department stated it intends to propose an amendment to the MCC to make this change.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 14

Committee
Report No. _____

The Mayor proposed increases of \$6 per month on Maui and Molokai, and \$3 per month on Lanai for residential trash pick-up. The Mayor also recommended an increase of \$18 per ton for commercial landfill fees. Your Committee agreed the fees should be increased, but recommended a smaller increase of \$3 per month on Maui and Molokai, and \$2 per month on Lanai for residential trash pick-up, and \$9 per ton for commercial landfill fees. The increased fees will offset some, but not all, of the cost of providing these services.

As in prior years, your Committee discussed whether to continue the curbside recycling pilot project, also known as the “3-Can Plan,” that has been implemented in a segment of South Maui. The 3-Can Plan provides weekly collection of household trash, twice-monthly collection of recyclables, and twice-monthly collection of green waste. Although the Council referred the matter to a standing committee for further evaluation when it considered the FY 2017 Budget, questions regarding the cost and effectiveness of the project remain. Of particular concern are the proposed project cost of \$126,000 and whether the project should instead be undertaken in West Maui. Nonetheless, residents who participated in the project asked that curbside recycling be retained, and your Committee recommended it be funded. Your Committee again recommended the matter be referred to the appropriate standing committee for discussion.

Your Committee concurred with the sewer rate proposal received from the Deputy Director of Environmental Management, incorporating a modest, three-percent increase on most categories for residential and non-residential sewer rates and the rate for private septic disposals (haulers).

The Department of Environmental Management informed your Committee it no longer needed a collection/transmission system project assessment fee for the Kihei Regional Wastewater Treatment System, and recommended it be deleted from Appendix B. The Department noted the fee authorized by Section 14.34.070, MCC, has not been collected for several years. Accordingly, the Budget Director proposed a bill to amend Chapter 14.34, MCC, to repeal the fee. Your Committee revised the

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 15

Committee
Report No. _____

proposed bill to incorporate amendments to other provisions in the Chapter affected by the proposed repeal of the fee, and recommended passage of the revised proposed bill.

The Mayor proposed modest fee increases for building and construction permits, electrical permits, and plumbing permits, related inspection and installation fees, and supplies. Your Committee concurred with these increases, which are estimated to generate an additional \$400,000 in revenue, to help to offset some of the Department of Public Works' operational costs.

Your Committee recommended a one-half-cent increase in the motor vehicle weight tax for passenger vehicles and trucks and noncommercial vehicles not exceeding 6,500 pounds, and a one-cent increase in the weight tax for other motor vehicles, effective January 1, 2018. The increase is anticipated to generate an additional \$1,785,280 in six months of revenues for the Highway Fund and enhance the County's ability to complete more roadway improvement projects. The increase directly supports roads – the top spending priority identified by respondents to your Committee's community survey.

Your Committee notes the Mayor proposed a biodiesel tax of 18 cents per gallon, where currently there is none, to offset the increasing costs of road maintenance. Your Committee debated whether to impose a tax on biodiesel, even at a lower rate of six cents per gallon, reasoning that all drivers, including those using biodiesel, should share in the cost of maintaining the roads. However, your Committee declined to recommend any biodiesel tax be imposed at this time. Fuel tax rates, therefore, will remain unchanged, and no fuel tax public hearing was scheduled.

The Mayor proposed changing the fee structure for the Play and Learn Session ("PALS") Program from daily rates to summer and winter session rates. For the summer session, the fee for the first child would be \$160, the second child \$120, and additional siblings \$80 each. Winter session fees would be 25 percent of the summer session. The Mayor also proposed eliminating the reduced rates for free and reduced lunch program participants. Your Committee concurred with the Mayor's

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 16

Committee
Report No. _____

proposal, noting the PALS Program would still provide cost-effective activities for participants.

Your Committee recommended the Commercial Ocean Recreational Activity ("CORA") permit fee be increased from \$1,000 annually to \$200 per month. The fee applies to each permit. Each permit allows a business or entity to conduct one activity at a CORA-approved beach park. Your Committee noted limited availability of CORA permits and the significant business opportunities they create for the permit holder. Your Committee notes the permit fees help to offset some of the costs associated with regulating ocean recreational activities and support the use of County beach parks for the community's recreational, environmental, and economic benefit.

Your Committee noted significant subsidies for certain Maui Bus routes, and expressed a need to lower the County's share so that riders cover at least half the cost of the program. The Department of Transportation proposed a new Waihee route and expanded hours for five existing routes, but declined to provide an analysis concerning anticipated ridership and revenues, proposed fare increases, and other measures to justify the expansion. Your Committee, therefore, recommended the expansion requests for both the Maui Bus fixed route and paratransit services be deferred, but provided \$50,000 from the Highway Fund for a transportation study for Waihee. Your Committee also recommended the matter of evaluating the proposed new Waihee route and expanded hours for the Kihei Islander, Lahaina Islander, Kihei Villager, Kaanapali Islander, and Napili Islander routes, and whether such expansion, including bus replacements, is warranted, be referred to the appropriate standing committee for further consideration.

Your Committee also recommended authorizing fees for National park commemorative plates, slight increases to dog license and impoundment fees, fees for nondecennial General Plan amendments and Business Country Town Design appeals, and increases to fees for County employee parking.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 17

Committee
Report No. _____

Your Committee recommended that Appendix B, the Schedule of Revenues - Fees, Rates, Assessments and Taxes, be revised to incorporate your Committee's suggested changes.

EXPENDITURES

Over the course of your Committee's meetings, your Committee heard testimony from the community expressing priorities for spending taxpayer dollars.

Your Committee struggled with the rising costs of the County's workforce. Your Committee noted recent 12-percent salary increases for the Mayor and department heads and their deputies alone, with fringe benefits, required \$919,641 in salary adjustments for a one-year period. Your Committee discussed the proposed bill to increase salaries of the deputies Corporation Counsel and deputies Prosecuting Attorney, in accordance with the recent adjustments for their relevant department heads and first deputies. Your Committee concurred with the proposal to provide the 12-percent increase in two phases of 6 percent each, with the first increase retroactive to July 1, 2016. Your Committee recommended the effective date of the second increase be revised from July 1, 2017 to July 1, 2018.

Your Committee also anticipates a need to adopt legislation relating to cost items totaling \$975,713 for Bargaining Unit 11 (Fire Fighters) for FY 2018, pursuant to an arbitration award dated April 17, 2017. Additional cost items (salary and fringe benefit adjustments) are also expected for the seven other bargaining units.

Even though the State legislature allowed the County's share of TAT to be reduced, it passed Senate Bill 936, which increased employer contributions for the State Employees' Retirement System ("ERS") for FY 2018. The legislation required the contributions to be based on 28 percent of the member's compensation for police officers, fire fighters, and corrections officers, and 18 percent for all other employees. The percentage contributions escalate in subsequent years. The Director of

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 18

Committee
Report No. _____

Finance calculated the County's increase in FY 2018 ERS contributions alone to be \$3,329,093.

In addition, the Director notified the Council that the employer's share of the health fund contribution for FY 2018 rose by 9.1 percent, or 2.1 percent more than the amount anticipated in the Mayor's Budget Proposal. Your Committee incorporated the additional \$686,164 into the proposed FY 2018 Budget.

The State legislature also stripped the counties of their liability protection for county lifeguards, gutting Section 662-16, HRS, and replacing it with language requiring only that the attorney general defend a civil action brought against persons employed by the county as lifeguards who provide lifeguard services at a designated State beach park under an agreement between the State and a county. In response to Senate Bill 562, House Draft 1, your Committee debated whether to delete the grant for lifeguards at Makena Beach Park, the only State beach park in the County, serviced by County ocean safety officers.

Your Committee considered deleting all funding for State programs, noting actions by the State had placed the County in financial jeopardy. Your Committee nonetheless continued to recognize the grant for the ocean safety officers at Makena and maintained funding for other State-related programs, including the University of Hawaii College of Tropical Agriculture and Human Resources, the University of Hawaii Maui College Sea Grant Program, and the Maui School Garden Network.

Your Committee supported environmental protection through \$4.6 million in appropriations to address issues including watershed management; the eradication of coqui frogs, miconia, and other invasive species; and community concerns regarding rat lungworm disease. Your Committee noted the importance of protecting the sources of the County's water supply and taking the steps necessary to maintain native habitats.

Your Committee provided \$4.3 million for the continued revitalization of Wailuku town, including construction funds for parking expansion and office space. Your Committee also provided \$200,000 for

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 19

Committee
Report No. _____

Wailuku's Clean and Safe Program, which had received national recognition for its innovative approach to addressing the concerns and needs of merchants and residents, and creating a safer, more attractive neighborhood.

For FY 2017, the Council provided \$400,000 from the West Maui Park Assessment Fund for work related to the restoration of Moku`ula and Mokuhinia. Your Committee was informed the funding remained unspent because of the time involved in fulfilling environmental impact statement requirements. Expressing continued support for this valuable cultural resource, your Committee recommended the unused \$400,000 be reappropriated this year, continuing the proviso that the funds be awarded through a request for proposals process.

Because of ongoing concerns regarding vagrancy and vandalism in County parks, your Committee added funding for five equivalent personnel, in place of a private security contract, to bolster the enforcement of rules at County parks and facilities. Your Committee also supported \$105,000 for three vehicles for CORA-related enforcement.

Your Committee notes the Council adopted Resolution 17-78 at its meeting of May 1, 2017, authorizing the Council Chair to contract for a performance and fiscal audit of the Department of Fire and Public Safety, pursuant to Charter Section 3-6. The proposed resolution was an outgrowth of your Committee's FY 2018 Budget discussions concerning personnel recruitment and management and other aspects of departmental operations. The Department was concerned a single battalion chief per watch could not effectively supervise multiple companies when incidents occur simultaneously. Your Committee authorized two Limited Term Appointment battalion chiefs, pending the result of the audit.

Your Committee also recommended a management and performance audit of the Department of Transportation, and an assessment study to assist in the administration of lands acquired through the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund. Through the audits and assessment study, your Committee hopes

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 20

Committee
Report No. _____

to identify improvements that can be made in government efficiency and operations, and also, to confirm those aspects of operations that already function well. Funding for the audits and study are appropriated under the Council Services Program's budget for professional services.

Your Committee found that funding in the FY 2017 Budget for professional services to assist with contract arbitrations for Bargaining Unit 11 (Fire Fighters) was money well spent. Your Committee, therefore, added \$50,000 in professional services for the Department of the Corporation Counsel to assist with further contract negotiations.

In an effort to consolidate County functions into a centrally located, one-stop shop, your Committee supported \$25 million for the construction of a new County-owned service center at the Maui Business Park Phase II in Kahului. The service center will save the County in rental costs for existing office space, and is anticipated to house the Department of Finance's Real Property Tax Assessment Division, Treasury, and Motor Vehicle Registration and Licensing Division; the Department of Housing and Human Concerns; and other County offices.

To address ongoing concerns over homelessness and the lack of affordable housing, your Committee provided \$1,000,000 for homeless programs and \$1,000,000 for affordable rental housing programs. Your Committee also provided funding for a housing assessment specialist and \$250,000 for an affordable housing policy and implementation analysis. In addition, four projects received appropriations from the Affordable Housing Fund. Among them, your Committee provided \$2.5 million for the Hale Mahaolu Ewalu Senior Project, Phase II, which will include 22 rental units for seniors at 60 percent and below the County's area median income. Your Committee also provided \$1.5 million for the purchase of nine lots for the Fabmac affordable housing project, to accommodate six homes for households with incomes at 80 percent and below the County's area median income, and three homes for households with incomes at 90 to 100 percent of the area median income.

Despite fiscal challenges, your Committee continued to reinvest in the community by supporting social services to assist with basic needs.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 21

Committee
Report No. _____

Your Committee provided \$400,000 for the Maui Food Bank, Inc. and \$100,000 for Feed My Sheep, representing a combined increase of \$69,650 between the two over the Mayor's proposal; \$800,000 for food, shelter, and safety programs; \$1.3 million for the Kupuna Care Program, \$777,508 for services to the frail and elderly, and \$358,440 for the Maui Day Care Center for Senior Citizens and Disabled, Inc.; \$170,195 for early childhood programs, \$245,040 to Maui Economic Opportunity, Inc. ("MEO") for the Head Start Afterschool Programs, \$180,250 to MEO for the Head Start Summer Programs, and \$97,850 to MEO for the Infant/Toddler Care Program; \$50,000 to Mental Health Association in Hawaii and \$100,000 to Mental Health Kokua; and \$140,000 to The Salvation Army.

Your Committee noted a desire to increase transparency in the grants it awards by structuring them so that the total award to a grantee can be easily identified. Your Committee requested future budget proposals be structured with this goal in mind.

Your Committee supported \$3,765,405 in funding for cultural and economic development programs, including the Festivals of Aloha, the 250th anniversary celebration of Queen Kaahumanu, small business promotion, and specific appropriations for Central Maui, East Maui, Haiku-Paia-Upcountry, Lanai, Molokai, South Maui, and West Maui. In addition, your Committee provided \$175,000 for renewable energy and energy efficiency programs, and continued funding for an energy specialist in the Department of Management.

Your Committee supported the Mayor's proposal to purchase the building at 2103 Wells Street in Wailuku for a new Family Justice Center under the Department of the Prosecuting Attorney. Your Committee provided the appraised value of \$1.6 million for the facility, to enable victims of sexual assault and other violent crimes to receive legal, medical, and social services under one roof. The facility is anticipated to house the Children's Justice Center, the Friends of the Children's Justice Center, the Victim Witness Division, deputies prosecuting attorney, investigators, detectives with the Department of Police, a Child and Family Services counselor, and a sexual assault forensic examiner.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 22

Committee
Report No. _____

Your Committee invested \$2.2 million more than proposed by the Mayor for Countywide road resurfacing projects, for a total of over \$5.2 million. Other road and bridge projects include \$2.4 million for Kaupakalua Road pavement reconstruction, \$1 million for Keanae Road safety improvements, \$250,000 for Lelekea Bridge improvements, \$800,000 for Waipoli Ditch improvements, \$1.25 million for the Kulanihakoi Bridge project, \$1.5 million for Waiopai Bridge repairs, and \$1.15 million for Hana Highway landslide repairs.

Your Committee supported agriculture through \$1.2 million in funding for the expansion of the Kula Agricultural Park and related water infrastructure improvements. This funding represents the County's share for the project, with a \$5 million match from the State. Your Committee also supported \$500,000 for an agricultural park on Lanai and provided various agriculture-related grants totaling roughly \$750,000.

To restore the County civic center built to honor veterans, your Committee supported \$350,000 for design and \$1.4 million for construction of improvements for the War Memorial Gymnasium in Wailuku. The Director of Parks and Recreation requested the War Memorial Complex paving improvements be deferred for one year and expressed a preference for funding the gym improvements instead. Your Committee noted that modernizing the facility will help to attract sporting events to the island. Your Committee declined to authorize general obligation bond funding for the construction of the improvements concurrently with the appropriation. Your Committee requested completion of the design work and research on the cost of air conditioning the facility before it would consider authorizing the bond.

Significant funding for equipment to provide more reliable service to the community includes: \$1 million for a ladder truck for the Wailea Fire Station, \$1,350,000 for three automated refuse trucks for Central Maui, \$350,000 for a manual refuse truck for West Maui, \$275,000 for a street sweeper, \$150,000 for an emergency generator to address concerns stemming from the recent island-wide blackout, and \$250,000 for fuel storage tanks for Lanai.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 23

Committee
Report No. _____

Your Committee also supported the following major capital improvement projects: \$24 million for the West Maui Wastewater Reclamation Facility, \$6.25 million for the South Maui Recycled Water System Expansion project, \$4.6 million for modifications to two Napili Wastewater Pump Stations, over \$5.5 million in parks systems improvements throughout the County, an additional \$200,000 for a multi-skill-level Upcountry skate park (for a total \$1.4 million project), \$500,000 for the Waikapu Community Center basketball court improvements, \$250,000 for the design of a new Kahului Community Center, \$250,000 for a commercial kitchen at the Lanai Community Center, and \$35,000 for relocation planning for Pukoo Fire Station on Molokai.

Your Committee voted 9-0 to recommend referral of various matters to your standing committees, as noted below.

Your Committee voted 9-0 to recommend passage on first reading of the revised proposed Capital Program bill, incorporating the Capital Program for Fiscal Years 2018 through 2023.

Your Committee voted 9-0 to recommend passage on first reading of the revised proposed bill relating to the salaries of the deputies corporation counsel and the deputies prosecuting attorney, the revised proposed bill to repeal the collection and transmission system project assessment fee for the Kihei Regional Wastewater Treatment System, the revised proposed Clean Water Loan bill, the revised proposed Water Pollution Control Loan bill, the revised proposed Drinking Water Treatment Loan bill, the revised proposed Bond Authorization bill, and the revised proposed Budget bill.

Finally, your Committee voted 9-0 to recommend filing of County Communications 17-69, 17-156, and 17-165.

For all of your Committee's recommendations, Committee Chair Hokama, Vice-Chair White, and members Atay, Carroll, Cochran, Crivello, Guzman, King, and Sugimura voted "aye."

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 24

Committee
Report No. _____

Your Committee is in receipt of a revised proposed Budget bill, a revised proposed Capital Program bill, a revised proposed Bond Authorization bill, a revised proposed Clean Water Loan bill (with the title revised to change the project name to the Central Maui Landfill Phase V-B Extension), a revised proposed Water Pollution Control Loan bill, a revised proposed Drinking Water Treatment Loan bill (with the title revised to identify the Mahinahina Well #1 Development project), and a revised proposed bill relating to the salaries of the deputies corporation counsel and the deputies prosecuting attorney, approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee's recommended revisions and nonsubstantive revisions.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2017), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S CLEAN WATER STATE REVOLVING FUND FOR THE CENTRAL MAUI LANDFILL PHASE V-B EXTENSION, FISCAL YEAR 2018 BUDGET ORDINANCE," be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill _____ (2017), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE," be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill _____ (2017), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 25

Committee
Report No. _____

REVOLVING LOAN FUND FOR THE MAHINAHINA WELL #1 DEVELOPMENT FISCAL YEAR 2018 BUDGET ORDINANCE,” be PASSED ON FIRST READING and be ORDERED TO PRINT;

4. That Bill _____ (2017), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
5. That Bill _____ (2017), attached hereto, entitled “A BILL FOR AN ORDINANCE TO AMEND CHAPTER 14.34, MAUI COUNTY CODE, TO REPEAL THE COLLECTION AND TRANSMISSION SYSTEM PROJECT ASSESSMENT FEE,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
6. That Bill _____ (2017), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FORTY-FOUR MILLION THREE HUNDRED FIVE THOUSAND DOLLARS (\$44,305,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS,” be PASSED ON FIRST READING and be ORDERED TO PRINT;

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 26

**Committee
Report No. _____**

7. That Bill _____ (2017), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2018," be PASSED ON FIRST READING and be ORDERED TO PRINT;
8. That Bill _____ (2017), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018," be PASSED ON FIRST READING and be ORDERED TO PRINT;
9. That the matter relating to the development of a cost-effective funding structure for County capital improvement projects be REFERRED to your Budget and Finance Committee;
10. That the matter relating to possible amendments to Chapter 3.48, Article XIII, MCC, relating to the Circuit Breaker Tax Credit, including the phasing schedule for eligible percentage of circuit breaker tax credit set forth in Section 3.48.810, be REFERRED to your Budget and Finance Committee;
11. That the matter relating to the Department of Parks and Recreation's use of ActiveNet software for permits and credit card transaction processing, including an analysis of associated charges and their impact on the Department's net fees and collections, be REFERRED to your Budget and Finance Committee;
12. That the matter relating to the status of grants under the Department of Housing and Human Concerns and benchmarks for grantee performance be REFERRED to your Housing, Human Services, and Transportation Committee;
13. That the matter relating to the status of grants under the Department of Transportation and benchmarks for grantee performance be REFERRED to your Housing, Human Services, and Transportation Committee;

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 27

Committee
Report No. _____

14. That the matter relating to an audit of every housing agreement starting with Mayor Charmaine Tavares' term, including an evaluation of any inconsistencies in implementation between different administrations or directors, be REFERRED to your Housing, Human Services, and Transportation Committee;
15. That the matter relating to an evaluation of the proposed new Waihee route and expanded hours for the Kihei Islander, Lahaina Islander, Kihei Villager, Kaanapali Islander, and Napili Islander routes, including estimated implementation costs, schedules, proposed fare increases, and whether such expansion, including bus replacements, is warranted, be REFERRED to your Housing, Human Services, and Transportation Committee;
16. That the matter relating to the use of 64-gallon carts for residential refuse collection be REFERRED to your Infrastructure and Environmental Management Committee;
17. That the matter relating to a review of the Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund be REFERRED to your Infrastructure and Environmental Management Committee;
18. That the matter relating to a review of the curbside recycling program, or 3-Can Plan, including a determination of the true cost to operate the program and whether the Department of Environmental Management should charge a fee differently from the fee provided in the annual budget, whether the program is operating efficiently, the demand for and feasibility of the program, the possible relocation of the program service area, and whether the program should be discontinued, be REFERRED to your Infrastructure and Environmental Management Committee;

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

Page 28

Committee
Report No. _____

19. That the matter relating to the status of grants under the Department of Parks and Recreation and benchmarks for grantee performance be REFERRED to your Parks, Recreation, Energy, and Legal Affairs Committee;
20. That the matter relating to the Waiehu Municipal Golf Course operations and improvements, including network connectivity, fees, and an update of the United States Golf Association Green Section Turf Advisory Service Visit reports dated October 29, 2008, and January 17, 2012, be REFERRED to your Parks, Recreation, Energy, and Legal Affairs Committee;
21. That the matter relating to the status of grants under the Department of Planning and benchmarks for grantee performance be REFERRED to your Planning Committee;
22. That the matter relating to the procurement by the Department of Planning of contract services for transient vacation rental enforcement be REFERRED to your Planning Committee;
23. That the matter relating to the review of existing goals, objectives, and key performance measures for each County Department be REFERRED to your Policy, Economic Development, and Agriculture Committee;
24. That the matter relating to the status of grants under the Office of Economic Development and benchmarks for grantee performance be REFERRED to your Policy, Economic Development, and Agriculture Committee;
25. That the matter relating to creating a task force to work on financial measures for County grants be REFERRED to your Policy, Economic Development, and Agriculture Committee;
26. That the matter relating to the status of grants under the Department of Water Supply and benchmarks for grantee

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE


Page 29

**Committee
Report No.** _____

performance be REFERRED to your Water Resources Committee;

- 27. That County Communication 17-69 be FILED;
- 28. That County Communication 17-156 be FILED; and
- 29. That County Communication 17-165 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



RIKI HOKAMA, Chair

bf:cr:17001aa:mmy

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
1			Description				
2			ESTIMATED REVENUES				
3				Mayor Proposed	Revisions		Total
4							
5			Real Property Taxes	302,801,434			
6			Circuit Breaker Adjustment	(373,138)			
7			Adjustment for Certification		(302,801,434)		
8			Adjustment for Circuit Breaker		373,138		
9			Certified Real Property Tax Revenue		301,649,292		
10			Minimum Tax Adjustment		2,077,389		
11			Circuit Breaker Adjustment		(346,825)		
12			Time Share from \$15.38 to \$15.43		97,178		
13			Residential from \$5.70 to \$5.54		(1,144,589)		
14			Apartment from \$6.45 to \$6.32		(837,659)		
15			Commercial from \$7.10 to \$7.28		581,960		
16			Industrial from \$7.19 to \$7.49		608,035		
17			Agricultural from \$6.09 to \$6.01		(313,997)		
18			Conservation from \$6.24 to \$6.37		55,536		
19			Hotel/Resort from \$9.36 to \$9.37		100,099		
20			Homeowner from \$2.90 to \$2.86		(425,158)		
21			Commercialized Residential from \$4.68 to \$4.58 \$4.56		(20,697)		
22			Minimum Tax Adjustment		1,095,103		
23			Net estimated revenue				303,175,667
24							
25			Charges for Current Services	144,256,781			
26	-		Delete Water Rate increase		(3,673,292)		
27	+		Increase Sewer Rate		1,500,000		
28	+		Increase for Golf - 6 months		600,000		
29	-		Reduce Residential collection fees from \$30 to \$27; \$15 to \$14		(1,062,216)		
30	+		Increase landfill fees based on lower rate from \$99 to \$90 and higher tonnage		741,864		
31	-		Delete Curbside Recycling program		(169,020)		
32	+		Restore Curbside Recycling program		169,020		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
33		+	Increase Golf revenue based on rate increase (increase original estimate)		30,000		
34			Net estimated revenue				142,393,137
35							
36			Transient Accommodations Tax	23,484,000			
37		-	Reduce		(3,484,000)		
38		+	Restore partial revenue		1,204,000		
39			Net estimated revenue				21,204,000
40							
41			Public Service Company Tax	8,500,000			
42			No revision				
43			Net estimated revenue				8,500,000
44							
45			Licenses/Permits/Others	36,639,286			
46		+	Increase vehicle weight tax		1,785,280		
47		+	Increase for Golf Concessions - 6 months		158,412		
48		-	Reduce based on budget for Department of Liquor Control		(288,559)		
49		+	Increase for Building permit fees		400,000		
50			Net estimated revenue				38,694,419
51							
52			Fuel and Franchise Taxes	21,000,000			
53		+	Add based on \$0.06 per gallon for biodiesel fuel tax		16,000		
54		-	Delete biodiesel fuel tax		(16,000)		
55			Net estimated revenue				21,000,000
56							
57			Special Assessments	5,239,000			
58		+	Park Assessments for South Maui		638,000		
59		+	Park Assessments for Paia-Haiku		135,000		
60		-	Park Assessments for West Maui		(410,000)		
61		+	Increase Park Assessments for West Maui - Moku`ula/Mokuhinia project		400,000		
62			Net estimated revenue				6,002,000
63							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
64			Other Intergovernmental	38,200,000			
65		-	Reduce SRF for South Maui Recycled Water System project		(1,750,000)		
66			Net estimated revenue				36,450,000
67							
68			Interfund Transfers	45,222,889			
69		+	Increase for sludge disposal - Wastewater to Solid Waste		621,148		
70		-	Decrease for EP&S from General Fund to Solid Waste Management Fund		(327,896)		
71		+	Increase for Golf Debt Service		231,022		
72		+	Increase for supplemental transfer from the General Fund to the Solid Waste Management Fund		2,896,897		
73		+	Increase for supplemental transfer from the General Fund to the Solid Waste Management Fund, DE-0007		68,625		
74		-	Decrease for supplemental transfer from the General Fund to the Solid Waste Management Fund (Curbside Recycling Pilot Operation (3-Can Plan); West Maui Recycling Program; Kaupo/Kanaio Clean-up)		(3,210)		
75		+	Increase for supplemental transfer from the General Fund to the Golf Fund		1,264,732		
76		-	Reduce for Golf Debt Service (BD-21)		(115,511)		
77		-	Reduce Supplemental Transfer based on Fringe costs		(153,066)		
78			Net estimated revenue				49,705,630
79							
80			Bond	63,657,000			
81		-	Decrease		(18,552,000)		
82		-	Decrease - Kula Ag Park		(400,000)		
83		-	Increase - Upcountry Skate Park, Waipoli Bridge		1,000,000		
84			Net estimated revenue				45,705,000
85							
86			Carryover/Savings				
87			General Fund	5,543,879			
88		+	Certified funds for FY 2017 Budget Amendments		309,988		
89		+	Additional lapsed funds from CIP		420,000		
90			Sewer Fund	1,330,866			
91		-	Delete		(1,330,866)		
92		+	Correction per BD-13		5,023,222		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
93			Highway Fund	5,023,222			
94		-	Delete		(5,023,222)		
95		+	Correction per BD-13		1,330,866		
96			Solid Waste Management Fund	722,099			
97		-	Delete		(722,099)		
98		+	Correction per BD-13		298,920		
99			Golf Fund	363,433			
100			Liquor Fund	298,920			
101		-	Delete		(298,920)		
102		+	Correction per BD-13		722,099		
103			Bikeway Fund	47,276			
104			Water Fund	18,325,916			
105			Net estimated revenue				32,385,599
106							
107			TOTAL ESTIMATED REVENUES	720,282,863	(15,067,411)	0	705,215,452
108							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
109			OPERATING BUDGET				
110							
111				A	B	C	TOTAL
112							
113			OFFICE OF THE COUNTY CLERK				
114			County Clerk Program	875,939	847,100	10,400	
115			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
116	2-8	-	Reduce rentals		(100,000)		
117			Net appropriation				1,633,439
118							
119			OFFICE OF THE COUNTY COUNCIL				
120			Council Services Program	4,096,470	1,692,182	34,280	
121			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
122	3-3	-	Delete CC-0016 Supervising Legislative Analyst	(114,353)			
123		+	Add CC-0057 Supervising Legislative Attorney	120,706			
124	3-4	-	Delete CC-0044 Council Services Supervisor	(75,954)			
125	3-7	+	Salary increase for Legislative Attorneys	13,085			
126	3-8	+	Increase airfare, transportation		17,655		
127	3-9	+	Increase Audit Services and add proviso - (2) <u>Provided, that \$250,000 may be used for an affordable housing policy and implementation analysis.</u>		500,000		
128	3-9	+	Increase Professional Services		228,958		
129		+	<u>Add proviso - (3) Provided, that a management and performance audit is conducted of the Department of Transportation is conducted.</u>				
130		+	<u>Add proviso - (4) Provided, that a performance and fiscal audit is conducted of the Department of Fire and Public Safety is conducted.</u>				
131			Category Adjustments	4,666	(1,505)	(3,161)	
132		+	<u>Add proviso - (5) Provided, that an assessment study is conducted to serve as the framework for a policy regarding the administration of lands acquired through the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund.</u>				
133			Net appropriation				6,513,029

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
134							
135			County Auditor Program	374,365	774,609	3,000	
136			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
137	3-19	+	Increase salary CA-0001 County Auditor per Salary Commission	14,040			
138	3-20	+	Add salary adjustment	23,935			
139			Net appropriation				1,189,949
140							
141			DEPARTMENT OF THE CORPORATION COUNSEL				
142			Legal Services Program	3,172,660	424,791	8,145	
143			(1) Provided, that disbursement for salaries and premium pay is limited to [37.5] 36.5 37.5 equivalent personnel.				
144	1-5	-	Delete CP-0040 Safety Specialist II	(50,772)			
145	1-7	+	Add salary adjustment for Deputies Corporation Counsel	223,773			
146	1-10	+	Increase Professional Services		50,000		
147		+	Transfer MD-0015 from Department of Management	114,012			
148			Net appropriation				3,942,609
149							
150			EMERGENCY MANAGEMENT AGENCY				
151			[Civil Defense]Emergency Management Program	410,412	166,083	0	
152			(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
153			No revision				
154			Net appropriation				576,495
155							
156			(2) Grant to American Red Cross	0	25,000	0	
157			No revision				
158			Net appropriation				25,000
159							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
160			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
161			Administration Program - General Fund	464,178	152,000	4,500	
162			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
163			No revision				
164			Net appropriation				620,678
165							
166			[(2) Grant to Community Work Day Program, dba Malama Maui Nui]	0	155,500	0	
167	5-7	-	Move to Environmental Protection and Sustainability Program		(155,500)		
168			Net appropriation				0
169							
170			Environmental Protection and Sustainability Program - [General] <u>Solid Waste Management</u> Fund	211,148	6,420,361	0	
171			(1) Provided, that disbursement for salaries and premium pay is limited to [3.0] <u>3.75</u> equivalent personnel.				
172	5-12	+	Increase for sludge disposal		621,148		
173	5-14	-	Delete special purpose revenue funds		(327,896)		
174			Correction: Add DE-0007 Recycling Program Coordinator - 9 months funding (moved from Solid Waste Administration Program and redescribed from Civil Engineer V)	68,625			
175			Adjustment for copy machine		(1,500)	1,500	
176		+	Add West Maui Recycling Program, Kaupo/Kanaio Clean-up		39,810		
177		-	Decrease County Grant Subsidy		(200,000)		
178		+	Move and Decrease Grant to Community Workday from Highway Beautification Fund		200,000		
179			Net appropriation				7,033,196
180							
181			[(2) Grant to Community Work Day Program, dba Malama Maui Nui]	0	0	0	
182	5-7	-	Moved from Administration Program		155,500		
183			Net appropriation				155,500
184							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
185			Wastewater Administration Program - Sewer Fund				
186			(1) General	1,339,185	1,249,654	6,000	
187			(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
188	5-21	+	Add salary adjustments for anticipated pay increases for collective bargaining agreements	270,304			
189			Net appropriation				2,865,143
190							
191			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	
192			No revision				
193			Net appropriation				2,182,001
194							
195			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	
196			No revision				
197			Net appropriation				1,381,816
198							
199			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	648,549	0	
200			No revision				
201			Net appropriation				648,549
202							
203			(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	0	563,873	0	
204			No revision				
205			Net appropriation				563,873
206							
207			(6) Debt Service	0	10,476,973	0	
208			No revision				
209			Net appropriation				10,476,973
210							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
211			(7) Administrative Overhead Charge	0	3,948,960	0	
212			No revision				
213			Net appropriation				3,948,960
214							
215			(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,678,431	0	
216		+	Increase		8,548		
217		-	Reduce for portable air compressor		(27,000)		
218			Net appropriation				1,659,979
219							
220			Wastewater Operations Program - Sewer Fund	6,383,785	14,211,687	936,400	
221			(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
222	5-39	+	Increase sludge disposal interfund		621,148		
223	5-55	+	Add Equipment shed for Lanai Wastewater			50,000	
224		+	Add portable air compressor for Lahaina Wastewater			27,000	
225		+	Add proviso - (2) Provided, that \$50,000 shall be for professional services to engage a consultant to assist the Department of Environmental Management, Wastewater Operations Program, in optimizing biological nutrient removal at the Kihei Wastewater Reclamation Facility.				
226			Net appropriation				22,230,020
227							
228			Solid Waste Administration Program - Solid Waste Management Fund				
229			(1) General	1,001,397	306,308	54,300	
230			[(1)](i) Provided, that disbursement for salaries and premium pay is limited to [14.0]13.25 equivalent personnel.				
231	5-59	-	Reduce DE-0007 Civil Engineer V (provide 3 months funding only)	(68,625)			
232	5-65	-	Reduce motor vehicle			(10,000)	
233			Net appropriation				1,283,380
234							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
235			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,668,385	0	
236		+	Increase		79,810		
237			Net appropriation				1,748,195
238							
239			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,056,553	0	
240		+	Increase		46,506		
241			Net appropriation				1,103,059
242							
243			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	495,888	0	
244		+	Increase		23,722		
245			Net appropriation				519,610
246							
247			(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	0	328,587	0	
248			No revision				
249			Net appropriation				328,587
250							
251			(6) Debt Service	0	4,381,775	0	
252			No revision				
253			Net appropriation				4,381,775
254							
255			(7) Administrative Overhead Charge	0	4,454,831	0	
256		+	Increase		99,962		
257			Net appropriation				4,554,793
258							
259			Solid Waste Operations Program - Solid Waste Management Fund	4,759,595	7,719,587	0	
260			(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				
261	5-68	+	Increase salary DE-0229 Mechanical Engineer III (12 months)	54,243			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
262	5-74	-	Delete continuation request for premium pay	(44,000)			
263	5-76	-	Decrease Small tools (per department recommendation)		(11,250)		
264	5-87	-	Delete Curbside Recycling Pilot Operation (3-Can Plan)		(126,000)		
265		+	Restore Curbside Recycling Pilot Operation (3-Can Plan)		126,000		
266		+	Add 950 Wheel Loader and 4WD ATV for hauling/maintenance at the Lanai Landfill			420,000	
267		+	Add emergency generator for Lanai, Molokai, and Hana (\$5,000 each)			15,000	
268			Net appropriation				12,913,175
269							
270			DEPARTMENT OF FINANCE				
271			Administration Program	688,053	90,612	1,500	
272			(1) Provided, that disbursement for salaries and premium pay is limited to [9.8] <u>8.8</u> equivalent personnel.				
273	6-3	-	Delete DF-0175 Internal Control Officer	(70,417)			
274			Net appropriation				709,748
275							
276			Accounts Program	1,045,682	409,400	0	
277			(1) Provided, that disbursement for salaries and premium pay is limited to [18.0] <u>17.0</u> equivalent personnel.				
278	6-9	+	Increase DF-0004 Accounting System Administrator to correct salary amount	1,860			
279	6-10	-	Delete DF-0174 Assistant Accounts System Administrator	(85,000)			
280	6-11	-	Decrease Overtime	(10,000)			
281			Net appropriation				1,361,942
282							
283			Financial Services Program				
284			(1) General	4,558,716	1,682,720	1,500	
285			(i) Provided, that disbursement for salaries and premium pay is limited to [96.7] <u>98.7</u> equivalent personnel.				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
286			<u>Add proviso - (ii) Provided, that the two positions related relating to maintaining geographic information systems maps for the County remain shall be in the Department of Finance, Financial Services Program, Real Property Tax Assessment Division, pursuant to Section 3.48.010(F), Maui County Code.</u>				
287	6-16	+	Increase DF-00330160 Motor Vehicle and Licensing Assistant Administrator to correct salary amount	2,559			
288	6-19	+	Move DF-0173 GIS Analyst V from Department of Management/ITS Program and reduce	57,168			
289	6-20	+	Move DF-0182 GIS Analyst III from Department of Management/ITS Program and reduce	59,448			
290	6-25	+	Increase Contractual Services		120,894		
291			Net appropriation				6,483,005
292							
293			(2) Countywide Service Center - Annual Lease Costs	0	570,000	0	
294			No revision				
295			Net appropriation				570,000
296							
297			Purchasing Program	371,790	68,331	3,600	
298			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
299	6-29	+	Increase DF-0007 Central Purchasing Agent to correct salary amount	3,408			
300			Net appropriation				447,129
301							
302			Treasury Program	669,890	459,519	2,500	
303			(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
304	6-33	-	Delete DF-0020 Treasurer	(94,814)			
305		+	Restore DF-0020 Treasurer	94,814			
306	6-38	+	Increase Professional Services for Third-Party Investment Consultant		94,814		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
307			+ <u>Add proviso for Treasury/Collections - (2) Provided, that a minimum of three two tax sales are held per fiscal year.</u>				
308			Net appropriation				1,226,723
309							
310			Countywide Costs				
311			(1) Fringe Benefits	0	73,189,103	0	
312			Adjustment to account for Fringe Benefits Reimbursement		20,144,587		
313			- <u>Decrease for salary adjustments anticipated from collective bargaining - Highways, Wastewater</u>		(531,611)		
314			+ <u>Add proviso - (i) Provided, that the expenditure of funds related to salary adjustments shall be limited to those cost items required to be authorized by the County Council pursuant to Chapter 89, Hawaii Revised Statutes.</u>				
315			+ <u>Add proviso - (ii) Provided, that the Mayor shall not enter into, nor shall funds be expended for, any supplemental agreement to adjust the percentages relating to the employer/employee cost share for the State of Hawaii Employer-Union Health Benefits Trust Fund until the Mayor submits the cost items to the County Council for review.</u>				
316			+ <u>Adjustment to Fringe Benefits</u>		452		
317			+ <u>Adjustment for Bill 936</u>		3,329,093		
318			+ <u>Adjustment for EUTF (FN-14)</u>		686,164		
319			+ <u>Adjustment for Fringe - Golf</u>		241,304		
320			+ <u>Adjustment for Fringe - Solid Waste</u>		150,038		
321			- <u>Adjustment for Fringe - General Fund</u>		(315,619)		
322			- <u>Adjustment for Salary Adjustments</u>		(2,916,960)		
323			Net appropriation				93,976,551
324							
325			<u>(2) Fringe Benefits Reimbursement</u>	0	(20,144,587)	0	
326			<u>Increase Fringe Reimbursement for Golf Fund (6 months)</u>		(285,016)		
327			<u>Decrease Fringe Reimbursement for Golf Fringe (reduction of 1.5 ep)</u>		43,713		
328			<u>Increase Fringe Reimbursement for Solid Waste Fund (EP&S)</u>		(150,038)		
329			Net appropriation				(20,535,928)
330							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
331			[(2)][3] Bond Issuance and Debt Service	0	42,609,235	0	
332		-	Decrease per BD-21		(1,750,000)		
333			Net appropriation				40,859,235
334							
335			[(3)][4] Supplemental Transfer to the Golf Fund	0	1,041,748	0	
336		+	Increase		1,264,732		
337		-	Decrease based on Fringe calculations, reduction on debt service		(153,066)		
338			Net appropriation				2,153,414
339							
340			[(4)][5] Supplemental Transfer to the Solid Waste Management Fund	0	11,990,390	0	
341		+	Increase		2,896,897		
342		+	Increase, DE-0007		68,625		
343		-	Decrease (Curbside Recycling Pilot Operation (3-Can Plan); West Maui Recycling Program; Kaupo/Kanaio Clean-up)		(3,210)		
344			Net appropriation				14,952,702
345							
346			[(5)][6] Insurance Programs and Self Insurance	0	12,700,000	0	
347			No revision				
348			Net appropriation				12,700,000
349							
350			[(6)][7] Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,024,283	0	
351		+	Adjustment for certification		7,474		
352			Net appropriation				3,031,757
353							
354			[(7)][8] Transfer to the Affordable Housing Fund	0	9,072,849	0	
355		+	Adjustment for certification		14,948		
356		-	Decrease		(3,024,283)		
357			Net appropriation				6,063,514
358							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
359			[(8)](9) General Costs	0	1,030,126	6,000	
360			No revision				
361			Net appropriation				1,036,126
362							
363			[(9)](10) Overhead Reimbursement	0	(20,538,570)	0	
364	-		Increase - Golf Fund (6 months)		(638,287)		
365	+		Decrease - Golf Fund (1.5 ep)		100,527		
366	-		Increase - Solid Waste Fund (EP&S)		(99,962)		
367			Net appropriation				(21,176,292)
368							
369			[(10)](11) Post-Employment Obligations	0	15,582,000	0	
370			(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.				
371	+		Increase		1,418,000		
372			Net appropriation				17,000,000
373							
374			(12) One Main Plaza Lease	0		0	
375	+		Move from Departments		373,451		
376			Net appropriation				373,451
377							
378			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
379			Administration[/Maintenance] Program	1,623,824	927,497	42,570	
380			(1) Provided, that disbursement for salaries and premium pay is limited to [20.0] 15.0 equivalent personnel.				
381	7-4	-	Delete Battalion Chief (Ocean Safety); move to Ocean Safety Program	(141,876)			
382	7-3, 7-4	-	Move FD-0205 Fire Equipment Mechanic I, FD-0249 Fire Equipment Mechanic, FD-0321 Lead Fire Equipment Mechanic, FD-0331 Fire Equipment Mechanic to Fire/Rescue Operations Program	(228,024)			
383	7-5	-	Move Premium Pay to Fire/Rescue Operations Program	(35,000)			
384		+	Restore Premium Pay to Fire/Rescue Operations Program	15,000			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
385	7-8, 7-9	-	Move Fire Maintenance Garage Operations to Fire/Rescue Operations Program		(334,929)		
386	7-10	-	Move Fire Maintenance Garage Equipment to Fire/Rescue Operations Program			(40,000)	
387			Net appropriation				1,829,062
388							
389			Training Program	712,808	358,131	22,353	
390			(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
391			No revision				
392			Net appropriation				1,093,292
393							
394			Fire/Rescue Operations Program	24,588,261	2,661,879	31,000	
395			(1) Provided, that disbursement for salaries and premium pay is limited to [282.0] <u>284.0</u> equivalent personnel <u>and 2.0 Limited-Term Appointment (LTA) equivalent personnel.</u>				
396			<u>(i) Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.</u>				
397	7-3, 7-4	+	Move FD-0205 Fire Equipment Mechanic I, FD-0249 Fire Equipment Mechanic, FD-0321 Lead Fire Equipment Mechanic, FD-0331 Fire Equipment Mechanic from Administration/Maintenance Program	228,024			
398	7-5	+	Move Premium Pay from Administration/Maintenance Program	35,000			
399		-	Reduce Premium Pay	(15,000)			
400	7-8, 7-9	+	Move Fire Maintenance Garage Operations from Administration/Maintenance Program		334,929		
401	7-10	+	Move Fire Maintenance Garage Equipment from Administration/Maintenance Program			40,000	
402	7-10	-	Reduce equipment for Lahaina and Kahului Fire Stations			(8,000)	
403	7-55	-	Reduce Helicopter Service Operations		(40,000)		
404		+	Restore/Increase Helicopter Service Operations		107,000		
405			Net appropriation				27,963,093
406							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
407			Fire Prevention Program	774,280	98,096	1,159	
408			(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
409			No revision				
410			Net appropriation				873,535
411							
412			Ocean Safety Program	3,184,120	465,626	0	
413			(1) Provided, that disbursement for salaries and premium pay is limited to [51.0] 52.0 equivalent personnel.				
414	7-67	-	Reduce Premium Pay	(40,000)			
415	7-68	-	Reduce Operations		(200,000)		
416		+	Moved Battalion Chief (Ocean Safety) from Administration/Maintenance Program	141,876			
417			Net appropriation				3,551,622
418							
419			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
420			Administration Program	422,461	157,692	3,600	
421			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
422	8-3	-	Reduce salaries/wages	(127,769)			
423		+	Restore salaries/wages	127,769			
424	8-6	-	Move Rentals to Countywide Costs		(128,917)		
425			Net appropriation				454,836
426							
427			Housing Program				
428			(1) General	414,780	153,808	2,410	
429			(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
430	8-9	+	Add salary for HC-xxxx Housing Assessment Specialist	44,000			
431	8-12	-	Decrease Contractual Services for Housing Program Operations		(40,000)		
432			Net appropriation				574,998
433							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
434			(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	
435	8-13	+	Add proviso: Provided, that no more than 10% shall be used for Administrative Costs. No revision				
436			Net appropriation				1,000,000
437							
438			(3) Grant[s] to Hale Mahaolu for homeowners & housing counseling program	0	100,000	0	
439	8-13	-	Reduce		(20,000)		
440			Net appropriation				80,000
441							
442			Human Concerns Program				
443			(1) General	3,285,539	1,894,253	61,030	
444			(i) Provided, that disbursement for salaries and premium pay is limited to [61.25] 60.5 61.5 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
445	8-15	+	Increase three-quarter time to full-time HC-0132 Office Operations Assistant II - Lanai	7,335			
446	8-16	-	Delete HC-0138 Computer Applications Support Technician III	(50,772)			
447		+	Restore HC-0138 Computer Applications Support Technician III	50,772			
448	8-23	-	Reduce Rentals for One Main Plaza for Grants Management; move to Countywide Costs		(40,000)		
449	8-24	-	Reduce Rentals for One Main Plaza for Immigrant Services; move to Countywide Costs		(80,000)		
450	8-26	+	Add funds and proviso - (ii) <u>Provided, that up to \$100,000 shall be to explore the termination of the lease with the University of Hawaii Maui College for the County-owned structure at the corner of Kaahumanu Avenue and Wahinepio Avenue, and for an analysis assessment of the structure for possible use as a County homeless facility. existing infrastructure at the corner of Kaahumanu Avenue and Papa Avenue.</u>		100,000		
451	8-28	-	Delete expansion for County Grant Subsidy		(7,000)		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
452	8-45	-	Reduce Office on Aging Equipment			(8,000)	
453			Net appropriation				5,213,157
454							
455			(2) Grants and disbursements for food, shelter, and safety	0	803,830	0	
456	8-35	-	Reduce		(3,830)		
457			Net appropriation				800,000
458							
459			(3) Grants and disbursements for early childhood				
460			(i) Early Childhood Programs	0	170,195	0	
461	8-35	-	Reduce		(60,195)		
462		+	Restore		60,195		
463			Net appropriation				170,195
464							
465			(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	
466			No revision				
467			Net appropriation				86,335
468							
469			(iii) Imua Family Services	0	36,050	0	
470			No revision				
471			Net appropriation				36,050
472							
473			(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	
474			No revision				
475			Net appropriation				245,040
476							
477			(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	
478			(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
479			No revision				
480			Net appropriation				180,250

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
481							
482			(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	
483			No revision				
484			Net appropriation				97,850
485							
486			(vii) Maui Family Support Services[.] Inc.	0	65,564	0	
487			No revision				
488			Net appropriation				65,564
489							
490			(4) Grants and disbursements for health, human services, and education				
491			(i) Feed My Sheep	0	75,000	0	
492	8-37	+	Increase		25,000		
493			Net appropriation				100,000
494							
495			(ii) Hale Mahaolu Personal Care Grant	0	102,907	0	
496	8-37	+	Increase		93		
497			Net appropriation				103,000
498							
499			(iii) Hale Makua	0	104,000	0	
500			(1) Provided, that one-to-one matching funds are received by Hale Makua prior to the release of County funds.				
501	8-37	+	Increase		96,000		
502			Net appropriation				200,000
503							
504			(iv) Homeless Programs	0	1,000,000	0	
505			No revision				
506			Net appropriation				1,000,000
507							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
508			(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	82,317	0	
509	8-37	+	Increase		2,546		
510			Net appropriation				84,863
511							
512			(vi) Hui Malama Learning Center	0	282,843	0	
513			No revision				
514			Net appropriation				282,843
515							
516			(vii) J. Walter Cameron Center	0	90,000	0	
517			No revision				
518			Net appropriation				90,000
519							
520			(viii) Lanai Community Health Center	0	80,132	0	
521	8-38	+	Increase		2,478		
522			Net appropriation				82,610
523							
524			(ix) Maui Academy of Performing Arts	0	14,987	0	
525	8-38	+	Increase		13		
526			Net appropriation				15,000
527							
528			(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	
529			No revision				
530			Net appropriation				358,440
531							
532			(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	95,464	0	
533			No revision				
534			Net appropriation				95,464
535							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
536			(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	82,925	0	
537			No revision				
538			Net appropriation				82,925
539							
540			(xiii) The Maui Farm, Inc.	0	235,296	0	
541	8-39	+	Increase		4,704		
542			Net appropriation				240,000
543							
544			(xiv) Maui Food Bank, Inc.	0	355,350	0	
545	8-39	+	Increase		44,650		
546			Net appropriation				400,000
547							
548			(xv) Mental Health Association in Hawaii	0	50,000	0	
549			No revision				
550			Net appropriation				50,000
551							
552			(xvi) Mental Health Kokua	0	100,000	0	
553			No revision				
554			Net appropriation				100,000
555							
556			(xvii) National Kidney Foundation of Hawaii	0	24,250	0	
557	8-39	+	Increase		750		
558			Net appropriation				25,000
559							
560			(xviii) The Salvation Army	0	137,740	0	
561	8-40	+	Increase		2,260		
562			Net appropriation				140,000
563							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
564			(xix) Self-Sufficiency Programs	0	98,526	0	
565	8-40	-	Reduce		(3,526)		
566			Net appropriation				95,000
567							
568			(xx) Services to the Frail and Elderly	0	861,739	0	
569	8-40	-	Reduce		(61,739)		
570		+	Restore		61,739		
571		-	Reduce, per Department		(84,231)		
572			Net appropriation				777,508
573							
574			(xxi) Special Olympics Hawaii, Inc.	0	38,247	0	
575			(1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.				
576	8-40	-	Reduce		(3,247)		
577			Net appropriation				35,000
578							
579			[(xxii) University of Hawaii Maui College for Cooperative Education Program]	0	25,750	0	
580	8-41	-	Reduce		(750)		
581		-	Delete		(25,000)		
582			Net appropriation				0
583							
584			[(xxiii)](xxii) Women Helping Women	0	220,850	0	
585			(1) Provided, that \$10,300 shall be for services in East Maui.				
586	8-41	-	Reduce		(850)		
587			Net appropriation				220,000
588							
589			(5) Grants and disbursements for substance abuse prevention and treatment				
590			(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	43,272	0	
591			No revision				
592			Net appropriation				43,272

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
593							
594			(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	102,907	0	
595	8-41	-	Reduce		(2,907)		
596			Net appropriation				100,000
597							
598			(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	49,955	0	
599	8-41	+	Increase		45		
600			Net appropriation				50,000
601							
602			(iv) Ohana Makamae, Inc.	0	81,636	0	
603			No revision				
604			Net appropriation				81,636
605							
606			(v) Substance Abuse Programs	0	533,650	0	
607	8-42	-	Reduce		(33,650)		
608			Net appropriation				500,000
609							
610			(vi) Youth Alcohol Education Awareness Programs	0	97,000	0	
611	8-42	+	Increase		3,000		
612			Net appropriation				100,000
613							
614			(6) Grants and disbursements for youth centers and programs				
615			(i) Best Buddies Hawaii, LLC	0	82,450	0	
616	8-42	+	Increase		2,550		
617			Net appropriation				85,000
618							
619			(ii) Big Brothers Big Sisters of Maui	0	102,715	0	
620	8-43	+	Increase		3,177		
621			Net appropriation				105,892
622							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
623			(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo and Kahekili Terrace Clubhouses	0	1,026,910	0	
624			No revision				
625			Net appropriation				1,026,910
626							
627			(iv) Boys & Girls Clubs of Maui, Inc., Paukukalo Center	0	300,000	0	
628	8-43	-	<u>Reduce and Add proviso - (1) Provided, that 43-to-1 matching funds are received by the Boys & Girls Clubs of Maui, Inc. prior to the release of County funds.</u>		(225,000)		
629			Net appropriation				75,000
630							
631			(v) Hana Youth Center, Inc.	0	147,041	0	
632			No revision				
633			Net appropriation				147,041
634							
635			(vi) Hawaiian Kamalii, Inc.	0	18,672	0	
636			No revision				
637			Net appropriation				18,672
638							
639			(vii) Kihei Youth Center	0	245,285	0	
640			No revision				
641			Net appropriation				245,285
642							
643			(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	
644			No revision				
645			Net appropriation				11,000
646							
647			(ix) Lanai Youth Center	0	172,086	0	
648			No revision				
649			Net appropriation				172,086
650							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
651			(x) Lanai Youth Center Facility	0	100,000	0	
652			No revision				
653			Net appropriation				100,000
654							
655			(xi) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	
656			No revision				
657			Net appropriation				200,850
658							
659			(xii) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	
660			No revision				
661			Net appropriation				42,630
662							
663			(xiii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	
664			No revision				
665			Net appropriation				257,500
666							
667			(xiv) Paia Youth Council, Inc.	0	230,978	0	
668			No revision				
669			Net appropriation				230,978
670							
671			(xv) Project Graduation	0	47,741	0	
672			(1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.				
673			No revision				
674			Net appropriation				47,741
675							
676			(xvi) Youth Programs	0	99,833	0	
677	8-44	-	Reduce		(10,000)		
678			Net appropriation				89,833

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
679							
680			Animal Management Program				
681			(1) Grant to Maui Humane Society for Animal Sheltering Program	0	929,302	0	
682			(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.				
683			No revision				
684			Net appropriation				929,302
685							
686			(2) Grant to Lanai Cat Sanctuary	0	15,000	0	
687	8-47	-	Reduce		(10,000)		
688			Net appropriation				5,000
689							
690			(3) Grant to Molokai Humane Society	0	137,634	0	
691			No revision				
692			Net appropriation				137,634
693							
694			(4) Animal Enforcement Program	0	569,057	0	
695			(i) Provided, that \$50,000 shall be for feral animal control.				
696			(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.				
697			No revision				
698			Net appropriation				569,057
699							
700			(5) Spay/Neuter Programs	0	100,000	0	
701		+	<u>(i) Provided, that \$10,000 shall be for the Lanai Cat Sanctuary.</u>				
702			Net appropriation				100,000
703							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
704			DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
705			Liquor Control Program	1,682,905	425,774	152,000	
706			(1) Provided, that disbursement for salaries and premium pay is limited to [27.0] 25.0 equivalent personnel.				
707	9-3	-	Delete LC-0003 Chief Liquor Control Officer	(56,580)			
708	9-4	-	Delete expansion request for Account Clerk III	(21,984)			
709	9-6	-	Delete vacation pay	(50,000)			
710	9-9	-	Reduce vehicles			(70,000)	
711		+	Add proviso - (2) <u>Provided, that the vehicles are used only for the Liquor Control Officers assigned to the Enforcement Division.</u>				
712			Net appropriation				2,062,115
713							
714			Administrative Overhead Charge	0	1,178,034	0	
715	9-8	-	Reduce		(89,995)		
716			Net appropriation				1,088,039
717							
718			DEPARTMENT OF MANAGEMENT				
719			Management Program	940,510	241,500	0	
720			(1) Provided, that disbursement for salaries and premium pay is limited to [11.0] 9.0 equivalent personnel.				
721	10-3	-	Reduce salaries and wages (MD-0001, MD-0015, MD-0055)	(341,072)			
722		+	Restore salaries and wages MD-0001; Transfer MD-0015 to the Department of the Corporation Counsel; Delete MD-0055	141,551			
723	10-3	+	Add salary for MD-0016 Energy Specialist	40,000			
724	10-5	-	Reduce operations		(25,000)		
725			Net appropriation				997,489
726							
727			(2) Grant to Maui County Veterans Council	0	18,000	0	
728			No revision				
729			Net appropriation				18,000
730							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
731			(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
732			No revision				
733			Net appropriation				10,000
734							
735			(4) Grant to West Maui Veterans Club	0	4,000	0	
736			No revision				
737			Net appropriation				4,000
738							
739			(5) County Facilities Security	0	211,000	0	
740	10-6	+	Add Contractual Services for surveillance study		50,000		
741			Net appropriation				261,000
742							
743							
744			Information Technology Services (ITS) Program	3,249,491	6,190,956	400,000	
745			(1) Provided, that disbursement for salaries and premium pay is limited to 46.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
746	10-12	-	Move DF-0173 to Department of Finance - Financial Services Program (Real Property Tax)	(75,192)			
747	10-12	-	Move DF-0182 to Department of Finance - Financial Services Program (Real Property Tax)	(64,284)			
748	10-14	-	Reduce Professional Services		(109,000)		
749	10-14	-	Reduce R&M - Services/Contracts		(325,000)		
750		+	Restore R&M - Services/Contracts		325,000		
751	10-15	-	Reduce Computer Software for HR/Payroll System		(1,000,000)		
752		+	Restore partial funding Computer Software for HR/Payroll System		750,000		
753	10-19	+	Transfer MD-0025 GIS Analyst V, MD-0026 Geographic Services Manager from GIS Program to ITS Program	173,692			
754	10-20	+	Transfer Premium Pay from GIS Program to ITS Program	700			
755	10-21	+	Transfer Operations from GIS Program to ITS Program		57,382		
756			Net appropriation				9,573,745
757							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
758			[Geographic Information Systems (GIS) Program	174,392	57,382	0	
759			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.]				
760	10-19	-	Transfer 2.0 equivalent personnel, premium pay, and operations to ITS Program	(174,392)	(57,382)		
761			Net appropriation				0
762							
763			OFFICE OF THE MAYOR				
764			Administration Program	1,302,695	160,210	25,000	
765			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
766	11-5	-	Delete continuation request for salary adjustment	(13,137)			
767	11-6	-	Delete Miscellaneous Other Costs from Office Operations		(12,000)		
768	11-7	-	Reduce Mayor's Contingency		(4,000)		
769	11-9	-	Reduce Leased Equipment			(10,000)	
770			Net appropriation				1,448,768
771							
772			(2) Grant to Akaku: Maui Community Television	0	65,000	0	
773			No revision				
774			Net appropriation				65,000
775							
776			Budget Program	443,853	29,137	0	
777			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
778	11-11	-	Reduce salaries and wages (OM-0065, OM-0090, premium pay)	(179,448)			
779		+	Restore salaries and wages	179,448			
780			Net appropriation				472,990
781							
782			Economic Development Program				
783			(1) General	814,250	363,536	4,921	
784			(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
785	11-15	-	Delete OM-0109 Economic Development Specialist II	(14,709)			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
786		+	Restore OM-0109 Economic Development Specialist II	14,709			
			Reduce continuation request for salary adjustments; delete proposed				
787	11-17	-	increases over FY 2017	(52,331)			
788	11-18	-	Move Rentals at One Main Plaza to Countywide Costs		(156,123)		
789			Net appropriation				974,253
790							
791			(2) Grants and disbursements for agricultural promotion				
792			(i) Agricultural Promotion	0	100,000	0	
793		-	Reduce for Maui School Garden Network		(10,000)		
794			Net appropriation				90,000
795							
796			(ii) Hawaii Farmers Union United Food Production Grant	0	12,000	0	
797	11-22	+	<u>Add proviso: (1) Provided, that one-to-one matching funds are received prior to the release of County funds.</u>				
798			Net appropriation				12,000
799							
800			(iii) Hawaii Farmers Union United Mentoring Program	0	70,000	0	
801			No revision				
802			Net appropriation				70,000
803							
804			(iv) Maui County Farm Bureau, Inc.	0	300,000	0	
805	11-22	+	<u>Moved from 4-H Upcountry Fair and add proviso - (1) Provided, that up to \$30,000 shall be for the 4-H Upcountry Fair.</u>		25,000		
806			Net appropriation				325,000
807							
808			(v) Maui Nui Botanical Gardens, Inc.	0	150,000	0	
809			No revision				
810			Net appropriation				150,000
811							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
812			(vi) Maui School Garden Network	0	25,000	0	
813	11-22	-	Reduce		(10,000)		
814		+	Restore		10,000		
815			Net appropriation				25,000
816							
817			(vii) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	
818	11-23	-	Delete		(75,000)		
819		+	Restore		75,000		
820			Net appropriation				75,000
821							
822			[(viii) 4-H Upcountry Fair]	0	25,000	0	
823	11-22	-	Move to Maui County Farm Bureau, Inc. and increase		(25,000)		
824			Net appropriation				0
825							
826			(3) Grants and disbursements for business development and technology				
827			(i) Business Research Library	0	70,000	0	
828			No revision				
829			Net appropriation				70,000
830							
831			(ii) Central Maui Economic Development and Cultural Programs	0	102,500	0	
832	11-24	-	Delete		(102,500)		
833		+	Restore		100,000		
834		+	Add proviso - (1) Provided, that \$25,000 shall be for Wailuku First Friday events.				
835			Net appropriation				100,000
836							
837			(iii) East Maui Economic Development and Cultural Programs	0	102,500	0	
838	11-24	+	Increase, add proviso - (1) Provided, that \$20,000 may be for Hana Arts.		17,500		
839			Net appropriation				120,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
840							
841			(iv) Friends of Old Maui High School	0	40,000	0	
842	11-25	+	Increase		25,000		
843		+	Add proviso: <u>(1) Provided, that the County cancels initiates discussion during the fiscal year relating to the termination of the Executive Orders with the State of Hawaii for the parcel, and further provided, that the Executive Orders need not be terminated prior to the release of the funds.</u>				
844			Net appropriation				65,000
845							
846			(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	102,500	0	
847	11-25	+	Increase		72,500		
848			Net appropriation				175,000
849							
850			(vi) Ka Ipu Kukui Fellows Leadership	0	25,000	0	
851			(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.				
852	11-25	-	Reduce		(10,000)		
853		+	Restore		10,000		
854			Net appropriation				25,000
855							
856			(vii) Lanai Economic Development and Cultural Programs	0	102,500	0	
857	11-26	+	Increase		97,500		
858			Net appropriation				200,000
859							
860			(viii) Made in Maui County Festival	0	100,000	0	
861			No revision				
862			Net appropriation				100,000
863							
864			(ix) Ma Ka Hana Ka Ike, Inc.	0	90,000	0	
865			No revision				
866			Net appropriation				90,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
867							
868			(x) Maui Economic Development Board, Inc.	0	800,000	0	
869	11-26	+	Add proviso - (1) Provided, that \$15,000 shall be for technology programs for Molokai Schools.				
870			Net appropriation				800,000
871							
872			(xi) Maui Economic Development Board, Inc., for Maui High School Program Model	0	45,000	0	
873			(1) Provided, that the program model is available to all Maui County High Schools.				
874			No revision				
875			Net appropriation				45,000
876							
877			(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	265,000	0	
878	11-27	+	Add proviso - (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.				
879			Net appropriation				265,000
880							
881			(xiii) Molokai Economic Development and Cultural Programs	0	102,500	0	
882	11-27	+	Increase		37,500		
883		+	Add proviso - (1) Provided, that disbursements shall include, but are not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulala Canoe Festivals, and Molokai 4-H Program.				
884			Net appropriation				140,000
885							
886			(xiv) Small Business Promotion	0	90,000	0	
887		-	Reduce		(25,000)		
888			Net appropriation				65,000
889							
890			(xv) South Maui Economic Development and Cultural Programs	0	102,500	0	
891	11-28	-	Delete		(102,500)		
892		+	Restore		100,000		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
893		+	Add proviso - (1) Provided, that funds shall be available for Fourth Friday events in South Maui.				
894			Net appropriation				100,000
895							
896			(xvi) West Maui Economic Development and Cultural Programs	0	102,500	0	
897	11-28	-	Delete		(102,500)		
898		+	Restore		100,000		
899			Net appropriation				100,000
900							
901			(4) Grants and disbursements for culture, arts, and tourism				
902			(i) Festivals of Aloha	0	45,000	0	
903	11-29	+	Increase		35,000		
904			Net appropriation				80,000
905							
906			(ii) Film Industry Promotion	0	115,000	0	
907			No revision				
908			Net appropriation				115,000
909							
910			(iii) Lahaina Boat Day	0	25,000	0	
911			No revision				
912			Net appropriation				25,000
913							
914			(iv) Maui Arts & Cultural Center	0	318,000	0	
915			No revision				
916			Net appropriation				318,000
917							
918			(v) Maui Arts & Cultural Center, for Capital	0	410,000	0	
919		-	Reduce		(10,000)		
920			Net appropriation				400,000
921							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
922			(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	
923			No revision				
924			Net appropriation				424,360
925							
926			(vii) Maui Community Theater	0	53,045	0	
927			No revision				
928			Net appropriation				53,045
929							
930			(viii) Maui Film Festival	0	25,000	0	
931			No revision				
932			Net appropriation				25,000
933							
934			(ix) Sister City Foundation	0	15,000	0	
935			No revision				
936			Net appropriation				15,000
937							
938			[(x) Cultural and Arts Program]	0	0	0	
939	+		Add		150,000		
940	-		Delete		(150,000)		
941			Net appropriation				0
942							
943			[(x) 250th Celebration of Queen Kaahumanu]	0	0	0	
944	+		Add		100,000		
945			Net appropriation				100,000
946							
947			(5) Grants and disbursements for renewable energy and energy efficiency programs	0	175,000	0	
948			No revision				
949			Net appropriation				175,000
950							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
951			(6) Grants and disbursements for water and environmental resource protection and conservation				
952			(i) Environmental Protection	0	1,315,000	0	
953		+	Increase		200,000		
954		+	Add proviso - (1) Provided, that \$20,000 shall be for a program utilizing canines to locate and assist with eradicating invasive species such as fire ants and coqui frogs, to be selected through a request for proposals process.				
955		+	Add proviso - (2) Provided, that \$94,000 shall be for Maui Nui Marine Resource Council to expand the water quality testing program to South Maui.				
956		+	Add proviso - (3) Provided, that \$63,000 shall be for the management of Kaehu Bay and \$12,000 shall be for improvements of access roads at the Kaehu Bay property.				
957			Net appropriation				1,515,000
958							
959			[(ii) Management of Kaehu Bay]	0	75,000	0	
960	11-32	-	Delete		(75,000)		
961			Net appropriation				0
962							
963			[(iii)](iii) Maui Soil/Water Conservation District	0	194,000	0	
964	11-32	-	Decrease		(19,000)		
965			Net appropriation				175,000
966							
967			[(iv)](iii) Soil/Water Conservation Districts - Molokai and Lanai	0	22,000	0	
968			No revision				
969			Net appropriation				22,000
970							
971			[(v)](iv) Coqui Frog Eradication Project	0	300,000	0	
972	11-33	+	Increase		200,000		
973		+	Increase		250,000		
974			Net appropriation				750,000
975							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
976		+	<u>(v) Grant for the restoration project for Moku`ula and Mokuhinia - Park Assessment Fund</u>	0	400,000	0	
977			<u>Add proviso - (1) Provided, that the funds are awarded through a request for proposals process and the specifications contained within the request for proposals shall be reviewed by the appropriate Council committee, and approved by Council resolution.</u>				
978			Net appropriation				400,000
979							
980			(7) Grants and disbursements for Visitors Industry				
981			[(i) Academy of Hospitality & Tourism]	0	5,000	0	
982	11-33	-	Delete		(5,000)		
983			Net appropriation				0
984							
985			[(ii)](1) Maui County Visitor Association	0	4,200,000	0	
986		-	Reduce		(200,000)		
987			Net appropriation				4,000,000
988							
989			[(8) Grants and disbursements for Economic Development Initiatives]	0	122,500	0	
990	11-34	-	Decrease		(22,500)		
991		-	Delete		(100,000)		
992			Net appropriation				0
993							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
994			DEPARTMENT OF PARKS AND RECREATION				
995			Administration Program				
996			(1) General	1,796,912	462,251	3,500	
997			(i) Provided, that disbursement for salaries and premium pay is limited to {35.5} 33.5 35.5 equivalent personnel.				
998	12-6	-	Reduce PR-0228 Contracts Manager to Contracts Clerk	(22,872)			
999	12-7	-	Delete 2.0 equivalent personnel for Parks Security Officer I positions	(53,504)			
1000		+	Restore 2.0 equivalent personnel for Parks Security Officer I positions	53,504			
1001	12-7	-	Reduce PR-0330 Assistant Park Permits Officer to Special Events Specialist	(6,396)			
1002	12-10	+	Add Blue Protection Security Contract for 3 months		98,781		
1003	12-10	-	Delete funding to subsidize golf		(200,000)		
1004			Net appropriation				2,132,176
1005							
1006			(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	
1007			No revision				
1008			Net appropriation				184,904
1009							
1010			(3) Grant to Maui Community Correctional Center for Workline Program	0	175,000	0	
1011	12-14	-	Delete		(175,000)		
1012		+	Restore Flat FY 2017		117,000		
1013			Net appropriation				117,000
1014							
1015			<u>(4) Grant for maintenance of County-owned land at Peahi</u>	0	0	0	
1016		+	Add		25,000		
1017			Net appropriation				25,000
1018							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1019			Parks Program	3,367,095	3,524,195	82,197	
1020			(1) Provided, that disbursement for salaries and premium pay is limited to [63.5] <u>52.0</u> equivalent personnel.				
1021	12-21	-	Move PR-0427 Park Support Services Coordinator to Recreation and Support Services Program	(69,540)			
1022	12-24	-	Move Waiehu Golf Course Salaries (10.5 ep)	(474,294)			
1023	12-25	-	Move Waiehu Golf Course premium pay	(15,180)			
1024	12-27	+	Add & Proviso - Repair/Maintenance Supplies for County-owned land at Peahi; (2) Provided, that \$20,000 shall be for gates, barriers, and signage at County-owned land identified as TMKs: 2-7-007-079; 081; 082; and 083.		2,000	18,000	
1025	12-30	-	Decrease Master Planning Operation		(250,000)		
1026	12-32	-	Move Waiehu Golf Course Operations		(368,027)		
1027			Net appropriation				5,816,446
1028							
1029			Recreation and Support Services Program	11,810,687	8,289,726	358,000	
1030			(1) Provided, that disbursement for salaries and premium pay is limited to [292.8] <u>294.8</u> equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
1031	12-35	+	Move PR-0427 Park Support Services Coordinator from Parks Program	69,540			
1032	12-49	+	Increase Salary and ep for PR-0159 Park Caretaker I, HT to FT	20,010			
1033	12-50	+	Restore Salary and ep for PR-0223 Recreation Aide HT	14,106			
1034	12-52	-	Reduce Salary PR-0077 Chief of Aquatics	(30,577)			
1035	12-76	-	Reduce Equipment for Carts			(46,000)	
1036		+	Restore Equipment for Carts			16,000	
1037			Net appropriation				20,501,492
1038							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1039			Waiehu Golf Course Program - Golf Fund				
1040			(1) General	498,337	368,030	0	
1041			(i) Provided, that disbursement for salaries and premium pay is limited to [10.5] [21.0] 19.5 equivalent personnel.				
1042	12-97	+	Move Salaries and Wages for 10.5 ep Waiehu Golf Course from Parks Program	474,293			
1043	12-98	-	Delete vacant position PR-0079 Auto Mechanic I	(54,180)			
1044	12-98	-	Delete vacant position PR-0118 Golf Course Operations Clerk	(43,368)			
1045		+	Restore vacant position PR-0118 Golf Course Operations Clerk, Half-time	21,684			
1046	12-100	+	Move Premium Pay from Parks Program	24,044			
1047	12-100	+	Move Golf Course Operations from Parks Program		368,030		
1048	12-98	+	Add Equipment			100,000	
1049		+	Increase Equipment			85,000	
1050		+	Increase for internet connectivity		30,000		
1051			Net appropriation				1,871,870
1052							
1053			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	147,638	0	
1054	12-103	+	Increase - 6 months		147,638		
1055		-	Reduce for deletion PR-0079 and PR-0118 (Half-time)		(23,252)		
1056			Net appropriation				272,024
1057							
1058			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	93,496	0	
1059	12-103	+	Increase - 6 months		93,496		
1060		-	Reduce for deletion PR-0079 and PR-0118 (Half-time)		(13,549)		
1061			Net appropriation				173,443
1062							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1063			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	43,882	0	
1064	12-104	+	Increase - 6 months		43,882		
1065		-	Reduce for deletion PR-0079 and PR-0118 (Half-time)		(6,911)		
1066			Net appropriation				80,853
1067							
1068			(5) Debt Service	0	115,511	0	
1069	12-103	+	Increase		231,022		
1070		-	Reduce based on BD-21		(115,511)		
1071			Net appropriation				231,022
1072							
1073			(6) Administrative Overhead Charge	0	638,287	0	
1074	12-103	+	Increase - 6 months		638,287		
1075		-	Reduce for deletion PR-0079 and PR-0118 (Half-time)		(100,527)		
1076			Net appropriation				1,176,047
1077							
1078			DEPARTMENT OF PERSONNEL SERVICES				
1079			Personnel Administration and Management Support Services Program	1,308,530	339,040	7,800	
1080			(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
1081	13-5	-	Reduce Premium Pay	(5,500)			
1082			Net appropriation				1,649,870
1083							
1084			DEPARTMENT OF PLANNING				
1085			Administration and Planning Program				
1086			(1) General	4,049,409	1,191,324	32,000	
1087			(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
1088	14-9	-	Decrease Professional Services		(148,500)		
1089		+	Restore partial Professional Services		90,000		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1090		+	Increase Contractual Services and add proviso - (ii) Provided, that \$80,000 be utilized for contract services to assist with administrative enforcement.		80,000		
1091			Net appropriation				5,294,233
1092							
1093			(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	
1094			No revision				
1095			Net appropriation				25,000
1096							
1097			(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	
1098	14-12	-	Decrease		(15,025)		
1099		+	Restore		15,025		
1100			Net appropriation				104,000
1101							
1102			(4) Maui Redevelopment Agency	0	233,500	0	
1103	14-11	-	Decrease Professional Services		(100,000)		
1104			Net appropriation				133,500
1105							
1106			(5) Clean and Safe Program	0	200,000	0	
1107	14-11	-	Decrease Professional Services		(100,000)		
1108		+	Restore		100,000		
1109			Net appropriation				200,000
1110							
1111			[(6) Wailuku First Friday Events]	0	25,000	0	
1112		-	Move to Central Maui Economic Development and Cultural Programs		(25,000)		
1113			Net appropriation				0
1114							
1115			DEPARTMENT OF POLICE				
1116			Administration Program	2,328,087	2,533,053	9,900	
1117			(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1118	15-4	-	Reduce Salary PD-0025 Business Administrator	(54,012)			
1119			Net appropriation				4,817,028
1120							
1121			Investigative Services Program	9,807,292	1,009,982	290,000	
1122			(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
1123	15-28	-	Delete Police Vice Section Equipment			(87,000)	
1124			Net appropriation				11,020,274
1125							
1126			Uniformed Patrol Services Program	26,547,749	2,174,002	610,000	
1127			(1) Provided, that disbursement for salaries and premium pay is limited to 292.7 equivalent personnel.				
1128	15-62	-	Decrease Molokai Patrol Vehicle			(6,000)	
1129	15-62	-	Decrease Lanai Patrol Vehicle			(6,000)	
1130	15-62	-	Delete Molokai Vehicle for Animal Control; and reduce and move to Animal Management Revolving Fund			(37,000)	
1131			Net appropriation				29,282,751
1132							
1133			Technical and Support Services Program	6,573,907	3,142,327	100,000	
1134			(1) Provided, that disbursement for salaries and premium pay is limited to [101.5] 99.5 equivalent personnel.				
1135	15-74	-	Delete Police Major	(148,187)			
1136	15-74	-	Delete Emergency Services Coordinator	(38,112)			
1137	15-83	-	Reduce R & M - Services/Contracts		(50,000)		
1138		+	Add Retention Program with proviso: (2) Provided, that \$60,000 shall be for a retention program for the Emergency Services Dispatcher positions.	60,000			
1139			Net appropriation				9,639,935
1140							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1141			DEPARTMENT OF THE PROSECUTING ATTORNEY				
1142			Administration Program	573,272	301,681	6,500	
1143			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1144			No revision				
1145			Net appropriation				881,453
1146							
1147			General Prosecution Program	5,293,530	146,388	8,000	
1148			(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.				
1149	16-9	+	Salary adjustments for Deputies Prosecuting Attorney	433,561			
1150			Net appropriation				5,881,479
1151							
1152			DEPARTMENT OF PUBLIC WORKS				
1153			Administration Program - General Fund	538,014	51,300	0	
1154			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1155			No revision				
1156			Net appropriation				589,314
1157							
1158			Engineering Program - General Fund	2,357,548	1,554,310	0	
1159			(1) Provided, that disbursement for salaries and premium pay is limited to [36.0] 35.0 equivalent personnel.				
1160	17-9	-	Delete PW-xxxx Civil Engineer V	(58,664)			
1161	17-11	-	Reduce Professional Services		(70,000)		
1162			Net appropriation				3,783,194
1163							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1164			Special Maintenance Program - General Fund	1,862,700	1,121,125	150,000	
1165			(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
1166	17-24	+	Increase fuel storage tanks for Lanai			100,000	
1167			Net appropriation				3,233,825
1168							
1169			Development Services Administration Program - General Fund	2,177,336	167,117	0	
1170			(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1171			No revision				
1172			Net appropriation				2,344,453
1173							
1174			Highways Administration Program - Highway Fund				
1175			(1) General	492,658	89,600	50,000	
1176			(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1177	17-34	+	Add salary adjustments for anticipated pay increases for collective bargaining agreements	261,307			
1178			Net appropriation				893,565
1179							
1180			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,224,726	0	
1181			No revision				
1182			Net appropriation				2,224,726
1183							
1184			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,408,873	0	
1185			No revision				
1186			Net appropriation				1,408,873
1187							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1188			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	661,248	0	
1189			No revision				
1190			Net appropriation				661,248
1191							
1192			(5) Contribution to General Fund for Engineering Program service	0	1,023,886	0	
1193			No revision				
1194			Net appropriation				1,023,886
1195							
1196			(6) Debt Service	0	5,271,441	0	
1197			No revision				
1198			Net appropriation				5,271,441
1199							
1200			(7) Administrative Overhead Charge	0	4,636,722	0	
1201			No revision				
1202			Net appropriation				4,636,722
1203							
1204			Road, Bridge, and Drainage Maintenance Program - Highway Fund	6,148,204	6,153,028	722,200	
1205			(1) Provided, that disbursement for salaries and premium pay is limited to 124.0 equivalent personnel.				
1206		+	Moved from Bond Fund - Street Sweeper			275,000	
1207		+	Add 100-200 kw emergency generator for Lanai			150,000	
1208			Net appropriation				13,448,432
1209							
1210			Traffic Management Program - Highway Fund	830,512	649,857	0	
1211			(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
1212			No revision				
1213			Net appropriation				1,480,369
1214							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1215			DEPARTMENT OF TRANSPORTATION				
1216			Administration Program - General Fund				
1217			(1) General	488,964	703,295	2,500	
1218			(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
1219			No revision				
1220			Net appropriation				1,194,759
1221							
1222			Human Services Transportation Program - General Fund	0	6,365,413	0	
1223	18-9	-	Delete expansion request		(185,400)		
1224			Net appropriation				6,180,013
1225							
1226			Air Ambulance Program - General Fund	0	672,215	0	
1227			No revision				
1228			Net appropriation				672,215
1229							
1230			Administration Program - Highway Fund	0	100,000	300,000	
1231	18-15	+	Move Bus & Bus Related Equipment from B to C Category		(50,000)	50,000	
1232			Net appropriation				400,000
1233							
1234			Public Transit Program - Highway Fund	0	11,799,583	0	
1235	18-17	-	Delete route expansion hours and Waihee route for Maui Bus Fixed Route		(800,000)		
1236	18-18	-	Delete route expansion hours and Waihee route for Maui Bus Paratransit		(189,568)		
1237		+	Add for study relating to Waihee Bus Route		50,000		
1238			Net appropriation				10,860,015
1239							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1240			DEPARTMENT OF WATER SUPPLY				
1241			Administration Program - Water Fund				
1242			(1) General	5,113,208	3,849,346	82,303	
1243			(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
1244	19-10	-	Reduce Premium Pay	(120,000)			
1245	19-12	-	Reduce Operations		(279,535)		
1246		+	Increase Professional Services and add proviso: <u>(ii) Provided, that \$900,000 shall be for professional services to assist the Department of Water Supply with projects furthering the goal of resolving the Upcountry water meter wait list.</u>		900,000		
1247			Transfer to Capital Improvement Reserve Fund		960,965		
1248		-	Delete Transfer to Capital Reserve Fund; Reduce amount to provide for Kula Agricultural Park expansion.		(860,965)		
1249		+	Increase professional services and Add proviso: <u>(iii) Provided, that \$100,000 shall be for planning and design of water infrastructure at the Kula Agricultural Park expansion area, and further provided, that the funds may only be expended after the property is purchased by the County.</u>		100,000		
1250		-	Reduce Transfer to Capital Improvement Reserve Fund		(100,000)		
1251			Net appropriation				9,645,322
1252							
1253			(2) Grant for Auwahi Forest Restoration	0	37,000	0	
1254			No revision				
1255			Net appropriation				37,000
1256							
1257			(3) Grant for Countywide Watershed Protection	0	98,000	0	
1258			No revision				
1259			Net appropriation				98,000
1260							
1261			(4) Grant for East Maui Watershed Protection	0	516,000	0	
1262			No revision				
1263			Net appropriation				516,000
1264							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1265			(5) Grant for East Molokai Watershed Protection	0	250,000	0	
1266			No revision				
1267			Net appropriation				250,000
1268							
1269			(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	
1270			No revision				
1271			Net appropriation				68,000
1272							
1273			(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	
1274			No revision				
1275			Net appropriation				75,000
1276							
1277			(8) Grant for Leeward Haleakala Forest Restoration	0	198,000	0	
1278			No revision				
1279			Net appropriation				198,000
1280							
1281			(9) Grant for Eradication of Miconia and other invasive plants [Containment and Removal]	0	250,000	0	
1282			No revision				
1283			Net appropriation				250,000
1284							
1285			(10) Grant for Pu`u Kukui Watershed Preserve	0	300,000	0	
1286			No revision				
1287			Net appropriation				300,000
1288							
1289			(11) Grant for West Maui Watershed Protection	0	350,000	0	
1290			No revision				
1291			Net appropriation				350,000
1292							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1293			Departmental Expenses - Water Fund				
1294			(1) Debt Service	0	6,000,000	0	
1295			No revision				
1296			Net appropriation				6,000,000
1297							
1298			(2) Contribution to General Fund - Employee Benefits	0	7,010,444	0	
1299			No revision				
1300			Net appropriation				7,010,444
1301							
1302			(3) Insurance	0	475,000	0	
1303			No revision				
1304			Net appropriation				475,000
1305							
1306			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,121,088	0	
1307			No revision				
1308			Net appropriation				1,121,088
1309							
1310			(5) Administrative Overhead Charges	0	5,681,736	0	
1311			No revision				
1312			Net appropriation				5,681,736
1313							
1314			(6) Refund for Mainline Expenses	0	500,000	0	
1315			No revision				
1316			Net appropriation				500,000
1317							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1318			Water Operations Program - Water Fund	9,501,770	23,896,455	665,212	
1319			(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.				
1320	19-38	-	Reduce Premium Pay	(485,000)			
1321	19-41	-	Reduce Operations		(4,149,722)		
1322			Net appropriation				29,428,715
1323							
1324							
1325			TOTAL OPERATING APPROPRIATIONS	177,286,835	379,074,216	6,314,619	562,675,670
1326							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1327			CAPITAL IMPROVEMENT PROJECTS				
1328				Mayor Proposed	Revision		Total
1329							
1330			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1331			COUNTYWIDE				
1332			a. Sewer				
1333			(1) Sewer Fund				
1334			(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
1335			No revision				
1336			Net appropriation				500,000
1337							
1338			(ii) Countywide Environmental Protection Agency (EPA) Compliance [Decree] Wastewater Reclamation Facility Renovation Projects	2,000,000			
1339			No revision				
1340			Net appropriation				2,000,000
1341							
1342			(iii) Countywide Wastewater System Modifications	1,000,000			
1343			No revision				
1344			Net appropriation				1,000,000
1345							
1346			HANA COMMUNITY PLAN AREA				
1347			a. Sanitation				
1348			(1) Solid Waste Management Fund				
1349			(i) Hana Landfill Makai Berm Waste Removal	2,750,000			
1350	638	-	Reduce		(750,000)		
1351			Net appropriation				2,000,000
1352							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1353			KIHEI-MAKENA COMMUNITY PLAN AREA				
1354			a. Sewer				
1355			(1) Sewer Fund				
1356			(i) South Kihei Road Gravity System Capacity Upgrade	500,000			
1357			No revision				
1358			Net appropriation				500,000
1359							
1360			(ii) South Maui Recycled Water System Expansion	1,000,000			
1361		+	Correction: Increase \$1,750,000 (Change source of funds from State Revolving Loan Fund to Sewer Fund)		1,750,000		
1362			Net appropriation				2,750,000
1363							
1364			(2) State Revolving Loan Fund				
1365			(i) South Maui Recycled Water System Expansion	5,500,000			
1366		-	Correction: Increase \$1,750,000 (Change source of funds from State Revolving Loan Fund to Sewer Fund)		(1,750,000)		
1367			Net appropriation				3,750,000
1368							
1369			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1370			a. Sanitation				
1371			(1) Solid Waste Management Fund				
1372			(i) Makani [Closed] Landfill [Remediation] <u>Site Restoration</u>	1,300,000			
1373			Move from Department of Public Works		450,000		
1374			Net appropriation				1,750,000
1375							
1376			MOLOKAI COMMUNITY PLAN AREA				
1377			a. Sanitation				
1378			(1) Solid Waste Management Fund				
1379			(i) Kalamaula [Closed] Landfill [Remediation] <u>Site Restoration</u>	230,000			
1380			No revision				
1381			Net appropriation				230,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1382							
1383			b. Sewer				
1384			(1) Sewer Fund				
1385			(i) Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000			
1386			No revision				
1387			Net appropriation				200,000
1388							
1389			PAIA-HAIKU COMMUNITY PLAN AREA				
1390			a. Sewer				
1391			(1) Sewer Fund				
1392			(i) Kuau No. 3 Force Main Replacement	60,000			
1393			No revision				
1394			Net appropriation				60,000
1395							
1396			(ii) Kuau No. 4 Force Main Replacement	60,000			
1397			No revision				
1398			Net appropriation				60,000
1399							
1400			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1401			a. Sanitation				
1402			[(1) Bond Fund				
1403			(i) Central Maui Landfill (CML) Phase VI-B and VI-C Property Acquisition]	1,000,000			
1404	647	-	Delete		(1,000,000)		
1405			Net appropriation				0
1406							
1407			[(2)] (1) Solid Waste Management Fund				
1408			(i) Leachate Collection [and] & Recovery and Electrical Distribution System Upgrades	500,000			
1409		-	Decrease		(250,000)		
1410			Net appropriation				250,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1411							
1412			(ii) Waikapu [Closed] Landfill [Remediation] <u>Site Restoration</u>	860,000			
1413			No revision				
1414			Net appropriation				860,000
1415							
1416			[(3)] State Revolving Loan Fund				
1417			(i) Central Maui Landfill (CML) Phase V[I-A]-B Extension	3,625,000			
1418			No revision				
1419			Net appropriation				3,625,000
1420							
1421			b. Sewer				
1422			(1) Sewer Fund				
1423			(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000			
1424			No revision				
1425			Net appropriation				1,000,000
1426							
1427			(ii) Wailuku-Kahului Recycled Water Force Main	500,000			
1428			No revision				
1429			Net appropriation				500,000
1430							
1431			WEST MAUI COMMUNITY PLAN AREA				
1432			a. Sanitation				
1433			(1) Solid Waste Management Fund				
1434			(i) Olowalu [Closed] Landfill [Remediation] <u>Site Restoration</u>	950,000			
1435			No revision				
1436			Net appropriation				950,000
1437							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1438			b. Sewer				
1439			(1) Sewer Fund				
1440			[(i) Napili No. 1 Force Main Replacement]	300,000			
1441	654	-	Delete		(300,000)		
1442			Net appropriation				0
1443							
1444			[(ii) Napili No. 2 Force Main Replacement]	100,000			
1445	655	-	Delete		(100,000)		
1446			Net appropriation				0
1447							
1448			[(iii) Napili Wastewater Pump Station No. 3 Modifications]	400,000			
1449	656	-	Delete		(400,000)		
1450			Net appropriation				0
1451							
1452			[(iv) Napili Wastewater Pump Station No. 4 Modifications]	400,000			
1453	657	-	Delete		(400,000)		
1454			Net appropriation				0
1455							
1456			[(v)](u) Napili Wastewater Pump Station No. 5 Modifications	2,300,000			
1457			No revision				
1458			Net appropriation				2,300,000
1459							
1460			[(vi)](u) Napili Wastewater Pump Station No. 6 Modifications	2,300,000			
1461			No revision				
1462			Net appropriation				2,300,000
1463							
1464			(2) State Revolving Loan Fund				
1465			(i) Lahaina Wastewater Reclamation Facility (WWRf) Modifications, Stage IA	24,000,000			
1466			No revision				
1467			Net appropriation				24,000,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1468							
1469			DEPARTMENT OF FINANCE				
1470			COUNTYWIDE				
1471			a. Other Projects				
1472			(1) Bond Fund				
1473			(i) Countywide Equipment	3,025,000			
1474	664	+	<u>Increase Refuse Truck Add proviso: (1) Provided, that the manual refuse truck shall be for the West Maui district.</u>		350,000		
1475	664	-	Reduce Wailea Ladder Truck		(400,000)		
1476	664	-	Move Street Sweeper to Road, Bridge, and Drainage Maintenance Program		(275,000)		
1477			Net appropriation				2,700,000
1478							
1479			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1480			COUNTYWIDE				
1481			a. Government Facilities				
1482			(1) General Fund				
1483			(i) Countywide Fire Facilities	432,000			
1484	668	-	Decrease - Wailuku; Lahaina; Kahului; and Makena		(282,000)		
1485			Net appropriation				150,000
1486							
1487			LANAI COMMUNITY PLAN AREA				
1488			a. <u>Government Facilities</u>				
1489			(1) General Fund				
1490			<u>(i) Lanai Fire Station Improvements</u>	0			
1491			Add		100,000		
1492			Net appropriation				100,000
1493							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1494			MOLOKAI COMMUNITY PLAN AREA				
1495			a. Government Facilities				
1496			(1) General Fund				
1497			(i) Pukoo Fire Station Relocation	35,000			
1498			No revision				
1499			Net appropriation				35,000
1500							
1501			DEPARTMENT OF MANAGEMENT				
1502			COUNTYWIDE				
1503			a. Other Projects				
1504			(1) Bond Fund				
1505			(i) Public Safety Radio System Replacement	600,000			
1506			No revision				
1507			Net appropriation				600,000
1508							
1509			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1510			a. Government Facilities				
1511			(1) Bond Fund				
1512			(i) New County Service Center	28,580,000			
1513	675	-	Decrease		(3,580,000)		
1514			Net appropriation				25,000,000
1515							
1516			OFFICE OF THE MAYOR				
1517			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1518			a. Other Projects				
1519			(1) Bond Fund				
1520			(i) Kula Agricultural Park Expansion	2,000,000			
1521	680	-	Decrease		(500,000)		
1522		-	Decrease based on matching funds required for acquisition		(400,000)		
1523			Net appropriation				1,100,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1524							
1525			DEPARTMENT OF PARKS AND RECREATION				
1526			COUNTYWIDE				
1527			a. Parks and Recreation				
1528			(1) General Fund				
1529			(i) Countywide Light Ordinance Compliance	500,000			
1530			No revision				
1531			Net appropriation				500,000
1532							
1533			(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000			
1534		+	Increase		50,000		
1535			Net appropriation				300,000
1536							
1537			HANA COMMUNITY PLAN AREA				
1538			a. Parks and Recreation				
1539			(1) Bond Fund				
1540			(i) Helene Hall Improvements	550,000			
1541	686	+	Increase for restroom; moved from Hana-Keanae-Kailua Parks System		50,000		
1542			Net appropriation				600,000
1543							
1544			(2) General Fund				
1545			(i) Hana-Keanae-Kailua Parks System	122,000			
1546	687	-	Decrease for restroom; move to Helene Hall Improvements		(67,000)		
1547			Net appropriation				55,000
1548							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1549			KIHEI-MAKENA COMMUNITY PLAN AREA				
1550			a. Parks and Recreation				
1551			(1) <u>[Bond] Park Assessment</u> Fund				
1552			(i) South Maui Parks System	1,442,000			
1553	688	-	Decrease		(804,000)		
1554			Net appropriation				638,000
1555							
1556			LANAI COMMUNITY PLAN AREA				
1557			a. Parks and Recreation				
1558			(1) General Fund				
1559			(i) Lanai Parks System	126,000			
1560			No revision				
1561			Net appropriation				126,000
1562							
1563			<u>(ii) Lanai Community Center Commercial Kitchen</u>	0			
1564		+	Add		250,000		
1565			Net appropriation				250,000
1566							
1567			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1568			a. Parks and Recreation				
1569			(1) Bond Fund				
1570			(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	1,160,000			
1571	690	-	Decrease		(850,000)		
1572			Net appropriation				310,000
1573							
1574			<u>(ii) Upcountry Skate Park</u>		0		
1575		-	Increased and moved from General Fund		200,000		
1576			Net appropriation				200,000
1577							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1578			(2) General Fund				
1579			(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	400,000			
1580	690	+	Increase		850,000		
1581			Net appropriation				1,250,000
1582							
1583			(ii) Upeouney Skate Park		50,000		
1584		+	Add, proviso Provided, that 3 to 1 matching funds are obtained for the project.				
1585		-	Move to Bond Fund and delete proviso		(50,000)		
1586			Net appropriation				0
1587							
1588			MOLOKAI COMMUNITY PLAN AREA				
1589			a. Parks and Recreation				
1590			(1) Bond Fund				
1591			(i) Molokai Parks System	350,000			
1592	691	-	Decrease		(120,000)		
1593			Net appropriation				230,000
1594							
1595			(2) General Fund				
1596			(i) Molokai Parks System	80,000			
1597			No revision				
1598			Net appropriation				80,000
1599							
1600			PAIA-HAIKU COMMUNITY PLAN AREA				
1601			a. Parks and Recreation				
1602			(1) Bond Fund				
1603			(i) Paia-Haiku Parks System	1,150,000			
1604	692	-	Decrease		(385,000)		
1605			Net appropriation				765,000
1606							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1607			(2) General Fund				
1608			(i) Paia-Haiku Parks System	50,000			
1609			No revision				
1610			Net appropriation				50,000
1611							
1612			<u>(3) Park Assessment Fund</u>				
1613			<u>(i) Paia-Haiku Parks System</u>	0			
1614	692	+	Add		135,000		
1615			Net appropriation				135,000
1616							
1617			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1618			a. Parks and Recreation				
1619			(1) Bond Fund				
1620			[(i) Central Maui Parks System]	500,000			
1621	694	-	Move to General Fund and Add Waikapu Community Center Basketball Court Improvements		(500,000)		
1622			Net appropriation				0
1623							
1624			[(ii) War Memorial Complex Paving Improvements]	2,600,000			
1625	693	-	Decrease		(1,200,000)		
1626		-	Delete, move funds to War Memorial Gym Building Improvements		(1,400,000)		
1627			Net appropriation				0
1628							
1629			[(iii)](1) War Memorial Gym Building Improvements	3,150,000			
1630	695	-	Delete		(3,150,000)		
1631		+	Restore partial funding, from War Memorial Complex Paving Improvements, withhold bond authorization		1,400,000		
1632			Net appropriation				1,400,000
1633							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1634			(2) General Fund				
1635			(i) Central Maui Parks System	2,050,000			
1636	694	-	Reduce		(1,050,000)		
1637			Net appropriation				1,000,000
1638							
1639			(ii) War Memorial Gym Building Improvements	350,000			
1640			No revision				
1641			Net appropriation				350,000
1642							
1643			<u>(iii) Waikapu Community Center Basketball Court Improvements</u>	0			
1644		+	Move from Central Maui Parks System Bond Fund		500,000		
1645			Net appropriation				500,000
1646							
1647			<u>(iv) New Kahului Community Center</u>	0			
1648		+	Add, for planning and design of new center		250,000		
1649			Net appropriation				250,000
1650							
1651			WEST MAUI COMMUNITY PLAN AREA				
1652			a. Parks and Recreation				
1653			(1) Park[s] Assessment Fund				
1654			(i) West Maui Parks System	1,360,000			
1655	696	-	Decrease		(410,000)		
1656			Net appropriation				950,000
1657							
1658			DEPARTMENT OF PLANNING				
1659			COUNTYWIDE-WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1660			a. Government Facilities				
1661			(1) General Fund				
1662		+	<u>(i) Wailuku Redevelopment Municipal Parking Lot Expansion</u>	0			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1663		+	Add with proviso - (1) <u>Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County Departments, as needed.</u>		4,400,000		
1664		-	Decrease and move to Department of Planning, Clean and Safe Program		(100,000)		
1665			Net appropriation				4,300,000
1666							
1667			DEPARTMENT OF POLICE				
1668			COUNTYWIDE				
1669			a. Government Facilities				
1670			(1) General Fund				
1671			(i) Countywide Police Facilities	830,000			
1672	700	-	Decrease		(330,000)		
1673		-	Decrease		(75,000)		
1674			Net appropriation				425,000
1675							
1676			DEPARTMENT OF THE PROSECUTING ATTORNEY				
1677			COUNTYWIDE				
1678			a. Government Facilities				
1679			(1) Bond Fund				
1680			(i) Acquisition of 2103 Wells Street Building	1,950,000			
1681	704	-	Decrease		(350,000)		
1682			Net appropriation				1,600,000
1683							
1684			DEPARTMENT OF PUBLIC WORKS				
1685			COUNTYWIDE				
1686			a. Drainage				
1687			(1) Bond Fund				
1688			(i) Countywide Drainage Improvements	2,000,000			
1689	709	-	Decrease		(1,000,000)		
1690			Net appropriation				1,000,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1691							
1692			b. Government Facilities				
1693			(1) General Fund				
1694			(i) Countywide Facility Building Improvements	500,000			
1695			No revision				
1696			Net appropriation				500,000
1697							
1698			c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1699			(1) Bikeway Fund				
1700			(i) Countywide Bikeway Improvements	97,276			
1701			No revision				
1702			Net appropriation				97,276
1703							
1704			(2) Highway Fund				
1705			[(i) Countywide Pavement Preservation]	300,000			
1706	713	-	Delete		(300,000)		
1707			Net appropriation				0
1708							
1709			[(ii)](1) Countywide Road Resurfacing and Pavement Preservation	3,000,000			
1710		+	Increase as a result of increase to vehicle weight tax		1,700,000		
1711		+	Increase		604,541		
1712		+	Add proviso: (1) Provided, that no less than \$150,000 shall be for road resurfacing and pavement preservation projects on Lanai.				
1713		+	Add proviso: (2) Provided, that no less than \$150,000 shall be for road resurfacing and pavement preservation projects on Molokai.				
1714		-	Reduce as a result of eliminating biodiesel fuel tax		(16,000)		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1715		-	Decrease and move to Department of Transportation for study relating to Waihee Bus Route		(50,000)		
1716			Net appropriation				5,238,541
1717							
1718			[(iii)](ii) Countywide Safety Improvements	500,000			
1719			No revision				
1720			Net appropriation				500,000
1721							
1722			HANA COMMUNITY PLAN AREA				
1723			a. Drainage				
1724			(1) Bond Fund				
1725			(i) Hana Highway Landslide Repairs Near Mile Post 42	1,300,000			
1726		-	Decrease		(150,000)		
1727			Net appropriation				1,150,000
1728							
1729			(ii) Waiopai Bridge Repairs	1,500,000			
1730			No revision				
1731			Net appropriation				1,500,000
1732							
1733			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1734			(1) Bond Fund				
1735			(i) Keanae Road Safety Improvements	1,500,000			
1736	719	-	Decrease		(500,000)		
1737			Net appropriation				1,000,000
1738							
1739			(ii) Lelekea Bridge Replacement	400,000			
1740	718	-	Move to Highway Fund		(400,000)		
1741		+	Restore partial funding		150,000		
1742			Net appropriation				150,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1743							
1744			[(1)](2) Highway Fund				
1745			(i) Lelekea Bridge Replacement				
1746	7-18	+	Moved from Bond Fund; Design only and construction		100,000		
1747			Net appropriation				100,000
1748							
1749			KIHEI-MAKENA COMMUNITY PLAN AREA				
1750			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1751			(1) Bond Fund				
1752			(i) Kulanihakoi Bridge Replacement	1,250,000			
1753			No revision				
1754			Net appropriation				1,250,000
1755							
1756			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1757			a. Drainage				
1758			(1) Bond Fund				
1759			(i) Ditch Improvements at Waipoli Road	800,000			
1760	721	-	Delete		(800,000)		
1761		+	Restore		800,000		
1762			Net appropriation				800,000
1763							
1764			(ii) Hiolani Street Drainage Improvements	900,000			
1765			No revision				
1766			Net appropriation				900,000
1767							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1768			[b. Other Projects				
1769			(1) General Fund				
1770			(i) Makani Closed Landfill Remediation]	1,750,000			
1771	723	-	Move to Department of Environmental Management and reduce		(1,750,000)		
1772			Net appropriation				0
1773							
1774			PAIA-HAIKU COMMUNITY PLAN AREA				
1775			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1776			(1) Bond Fund				
1777			(i) Kaupakalua Road Pavement Reconstruction	2,400,000			
1778			No revision				
1779			Net appropriation				2,400,000
1780							
1781			(ii) North Shore Greenway Project	350,000			
1782			No revision				
1783			Net appropriation				350,000
1784							
1785			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1786			a. Drainage				
1787			(1) Bond Fund				
1788			(i) Central Maui Drainline Repairs	700,000			
1789			No revision				
1790			Net appropriation				700,000
1791							
1792			[(ii) Iao Stream Drainage]	500,000			
1793	726	-	Delete		(500,000)		
1794			Net appropriation				0
1795							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1796			[b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1797			(1) Bond Fund				
1798			(i) Waiale Road Extension]	2,000,000			
1799	728	-	Delete		(2,000,000)		
1800			Net appropriation				0
1801							
1802			DEPARTMENT OF WATER SUPPLY				
1803			COUNTYWIDE				
1804			a. Water Supply				
1805			(1) Water Supply Fund - Restricted				
1806			(i) Countywide Facility Improvements	274,000			
1807			No revision				
1808			Net appropriation				274,000
1809							
1810			(ii) Countywide Upgrades and Replacements	2,255,000			
1811			No revision				
1812			Net appropriation				2,255,000
1813							
1814			(2) Water Supply Fund - Unrestricted				
1815			(i) Countywide Conservation Program	1,000,000			
1816			No revision				
1817			Net appropriation				1,000,000
1818							
1819			(ii) Countywide Facility Improvements	3,175,000			
1820		+	Correction: Moved from Upcountry Reliable Capacity		200,000		
1821			Net appropriation				3,375,000
1822							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1823			(iii) Countywide Upgrades and Replacements	3,855,000			
1824		+	Moved from Upcountry Reliable Capacity		200,000		
1825		+	Correction: Moved from Upcountry Reliable Capacity (See Countywide Facility Improvements)		(200,000)		
1826			Net appropriation				3,855,000
1827							
1828			[(iv) Countywide Water System Modification]	500,000			
1829	735	-	Delete		(500,000)		
1830			Net appropriation				0
1831							
1832			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1833			a. Water Supply				
1834			(1) Water Supply Fund - Restricted				
1835			(i) Upcountry Reliable Capacity	150,000			
1836			No revision				
1837			Net appropriation				150,000
1838							
1839			(2) Water Supply Fund - Unrestricted				
1840			(i) Upcountry Reliable Capacity	3,350,000			
1841		-	Move to Countywide Upgrades and Replacements		(200,000)		
1842			Net appropriation				3,150,000
1843							
1844			<u>(ii) Upcountry Fire Protection Improvements, Phase I</u>	0			
1845			<u>Add project with proviso - (1) Provided, that lapsed funds from this appropriation shall be transferred to the Upcountry Water System Expansion Capital Improvement Reserve Fund.</u>		860,965		
1846			Net appropriation				860,965
1847							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1848			MOLOKAI COMMUNITY PLAN AREA				
1849			a. <u>Water Supply</u>				
1850			(1) Water Supply Fund - Unrestricted				
1851			(i) Molokai Reliable Capacity	500,000			
1852			No revision				
1853			Net appropriation				500,000
1854							
1855			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1856			a. Water Supply				
1857			(1) Water Supply Fund - Restricted				
1858			(i) Kahului Tank II	2,450,000			
1859			No revision				
1860			Net appropriation				2,450,000
1861							
1862			(1) (2) Water Supply Fund - Unrestricted				
1863			(i) Central Maui Reliable Capacity	500,000			
1864			No revision				
1865			Net appropriation				500,000
1866							
1867			WEST MAUI COMMUNITY PLAN AREA				
1868			a. Water Supply				
1869			(1) State Revolving Loan Fund				
1870			(i) West Maui Reliable Capacity				
1871			(1) Mahinahina Well #1 Development	5,000,000			
1872			No revision				
1873			Net appropriation				5,000,000
1874							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1875			(2) Water Supply Fund - Unrestricted				
1876			(i) West Maui Reliable Capacity				
1877			(1) Mahinahina Well #1 Development	5,000,000			
1878			No revision				
1879			Net appropriation				5,000,000
1880							
1881			TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	156,733,276		0	142,539,782
1882							
1883			TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				705,215,452
1884							
1885			NET TOTAL				0
1886							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
111				A	B	C	TOTAL
112							
1887			Appendix A I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018				
1888				Mayor Proposed	Revision		Total
1889			[CIVIL DEFENSE] EMERGENCY MANAGEMENT AGENCY				
1890			Emergency Management Performance Grant (EMPG)	100,000			
1891			No revision				
1892			Net estimated revenue				100,000
1893							
1894			State Homeland Security Grant (SHSG) Program	500,000			
1895			No revision				
1896			Net estimated revenue				500,000
1897							
1898			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1899			Department of Health West Maui Public Outreach Grant	50,000			
1900			No revision				
1901			Net estimated revenue				50,000
1902							
1903			Deposit Beverage Container Program	50,000			
1904			No revision				
1905			Net estimated revenue				50,000
1906							
1907			Electronics Program	400,000			
1908			No revision				
1909			Net estimated revenue				400,000
1910							
1911			Glass Recovery Program	110,000			
1912			No revision				
1913			Net estimated revenue				110,000
1914							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1915			Recycling Program - Landfill Diversion	300,000			
1916			No revision				
1917			Net estimated revenue				300,000
1918							
1919			DEPARTMENT OF FINANCE				
1920			Commercial Driver's License (CDL) Program	548,321			
1921			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
1922			No revision				
1923			Net estimated revenue				548,321
1924							
1925			Periodic Motor Vehicle Inspection Program	478,028			
1926			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1927			No revision				
1928			Net estimated revenue				478,028
1929							
1930			State Disability and Communications Board (DCAB) Program	12,038			
1931			(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
1932			No revision				
1933			Net estimated revenue				12,038
1934							
1935			State Identification (SID) Program	212,445			
1936			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1937			No revision				
1938			Net estimated revenue				212,445
1939							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1940			State Motor Vehicle Registration Program	348,188			
1941			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1942			No revision				
1943			Net estimated revenue				348,188
1944							
1945			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1946			Department of Interior Rural Fire Assistance Program	25,000			
1947			No revision				
1948			Net estimated revenue				25,000
1949							
1950			Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
1951			No revision				
1952			Net estimated revenue				700,000
1953							
1954			Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000			
1955			No revision				
1956			Net estimated revenue				500,000
1957							
1958			Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
1959			No revision				
1960			Net estimated revenue				40,000
1961							
1962			Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
1963			No revision				
1964			Net estimated revenue				25,000
1965							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1966			Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	40,000			
1967			No revision				
1968			Net estimated revenue				40,000
1969							
1970			Local Emergency Planning Committee (LEPC)	20,000			
1971			No revision				
1972			Net estimated revenue				20,000
1973							
1974			Monsanto "US Seed Site"	20,000			
1975			No revision				
1976			Net estimated revenue				20,000
1977							
1978			National Fire Academy Training Program	20,000			
1979			No revision				
1980			Net estimated revenue				20,000
1981							
1982			National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000			
1983			No revision				
1984			Net estimated revenue				50,000
1985							
1986			Private Donations	30,000			
1987			No revision				
1988			Net estimated revenue				30,000
1989							
1990			State Farm Insurance Safety Grant	20,000			
1991			No revision				
1992			Net estimated revenue				20,000
1993							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
1994			State of Hawaii Makena Lifeguard Services	1,204,741			
1995			(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.				
1996	-		Delete funding and equivalent personnel, Senate Bill 562		(1,204,741)		
1997	+		Restore		1,204,741		
1998			Net estimated revenue				1,204,741
1999							
2000			United [Stated] States Department of Agriculture (USDA) Wildland Urban Interface	50,000			
2001			No revision				
2002			Net estimated revenue				50,000
2003							
2004			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000			
2005			No revision				
2006			Net estimated revenue				75,000
2007							
2008			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	675,000			
2009			No revision				
2010			Net estimated revenue				675,000
2011							
2012			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	277,786			
2013			(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.				
2014			No revision				
2015			Net estimated revenue				277,786
2016							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2017			Verizon Foundation Grant	10,000			
2018			No revision				
2019			Net estimated revenue				10,000
2020							
2021			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
2022			Aging and Disability Resource Center (ADRC) Expansion	568,821			
2023			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2024			No revision				
2025			Net estimated revenue				568,821
2026							
2027			A&B Kokua Giving Contribution	20,000			
2028			No revision				
2029			Net estimated revenue				20,000
2030							
2031			Assisted Transportation Program	14,106			
2032			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
2033			No revision				
2034			Net estimated revenue				14,106
2035							
2036			Care Transition Program	12,700			
2037			No revision				
2038			Net estimated revenue				12,700
2039							
2040			Congregate Meals Program	102,184			
2041			(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 LTA equivalent personnel.				
2042			No revision				
2043			Net estimated revenue				102,184
2044							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2045			Elder Abuse Prevention	26,492			
2046			No revision				
2047			Net estimated revenue				26,492
2048							
2049			Healthy Aging Partnership - Empowering Elders	172,000			
2050			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2051			No revision				
2052			Net estimated revenue				172,000
2053							
2054			Home Delivered Meals Program	58,052			
2055			(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
2056			No revision				
2057			Net estimated revenue				58,052
2058							
2059			HOME Investment Partnership Program	2,500,000			
2060		+	Increase		500,000		
2061			Net estimated revenue				3,000,000
2062							
2063			Komohana Hale Apartments Program	240,124			
2064			No revision				
2065			Net estimated revenue				240,124
2066							
2067			Kupuna Care Program	1,300,000			
2068			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2069			No revision				
2070			Net estimated revenue				1,300,000
2071							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2072			Leisure Program	121,602			
2073			(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.				
2074			No revision				
2075			Net estimated revenue				121,602
2076							
2077			Medicaid Administrative Federal Financial Participation	450,000			
2078			No revision				
2079			Net estimated revenue				450,000
2080							
2081			Medicare Improvements for Patients and Providers Act	1,000			
2082			No revision				
2083			Net estimated revenue				1,000
2084							
2085			Naational Housing Trust Fund	1,500,000			
2086			No revision				
2087			Net estimated revenue				1,500,000
2088							
2089			Nutrition Services Incentive Program (NSIP)	120,000			
2090			No revision				
2091			Net estimated revenue				120,000
2092							
2093			Private Donations	1,000			
2094			No revision				
2095			Net estimated revenue				1,000
2096							
2097			Retired Senior Volunteer Program	65,850			
2098			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2099			No revision				
2100			Net estimated revenue				65,850
2101							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2102			Section 8 Housing Program	22,480,292			
2103			(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
2104			No revision				
2105			Net estimated revenue				22,480,292
2106							
2107			State Health Insurance Assistance Program (SHIP)	5,000			
2108			No revision				
2109			Net estimated revenue				5,000
2110							
2111			Strategic Prevention Framework Partnerships for Success	10,000			
2112			No revision				
2113			Net estimated revenue				10,000
2114							
2115			Title III Programs	750,000			
2116			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2117			No revision				
2118			Net estimated revenue				750,000
2119							
2120			Veteran Directed Home Community Based System	50,000			
2121			No revision				
2122			Net estimated revenue				50,000
2123							
2124			Volunteer Center Program	10,000			
2125			No revision				
2126			Net estimated revenue				10,000
2127							
2128			Voluntary Contributions	20,000			
2129			No revision				
2130			Net estimated revenue				20,000
2131							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2132			DEPARTMENT OF MANAGEMENT				
2133			Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000			
2134			No revision				
2135			Net estimated revenue				15,000
2136							
2137			OFFICE OF THE MAYOR				
2138			Hawaii State Department of Business, Economic Development & Tourism	2,500			
2139			No revision				
2140			Net estimated revenue				2,500
2141							
2142			Hawaii State Energy Office	25,000			
2143			No revision				
2144			Net estimated revenue				25,000
2145							
2146			Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000			
2147			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2148			No revision				
2149			Net estimated revenue				70,000
2150							
2151			Innovate Hawaii	10,000			
2152			No revision				
2153			Net estimated revenue				10,000
2154							
2155			Workforce Innovation and Opportunity Act (WIOA)	708,782			
2156			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2157			No revision				
2158			Net estimated revenue				708,782
2159							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2160			Community Development Block Grant (CDBG) Program	1,731,191			
2161			[(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.] - Move to item (5)				
2162			List each project as provided for in Resolution 17-069		(1,731,191)		
2163			<u>(1) Hale Mahaolu</u>		550,000		
2164			<u>Project: Hale Mahaolu Ewalu Senior Center</u>				
2165			<u>(i) Construction of a senior center within a community campus which will include affordable housing for the elderly.</u>				
2166			No revision				
2167			Net estimated revenue				550,000
2168							
2169			<u>(2) Hale Makua Health Services</u>		495,000		
2170			<u>Project: Hale Makua Kahului Generator Upgrade</u>				
2171			<u>(i) Replacement of a 400kw generator with a 500kw generator.</u>				
2172			No revision				
2173			Net estimated revenue				495,000
2174							
2175			<u>(3) Maui Family Support Services, Inc.</u>		325,070		
2176			<u>Project: Rehabilitation of MFSS building</u>				
2177			<u>(i) Rehabilitation because of deterioration of the building roof and walls.</u>				
2178			No revision				
2179			Net estimated revenue				325,070
2180							
2181			<u>(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc.</u>		14,883		
2182			<u>Project: KHAKO Renewal Project Phase II</u>				
2183			<u>(i) Rehabilitation of two residential buildings, Building 5 and Building 6.</u>				
2184			No revision				
2185			Net estimated revenue				14,883
2186							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2187			<u>(5) CDBG Program Administration</u>		346,238		
2188			<u>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</u>				
2189			No revision				
2190			Net estimated revenue				346,238
2191							
2192			DEPARTMENT OF PARKS AND RECREATION				
2193			Play and Learn Sessions (PALS) Food Service Program	200,000			
2194			No revision				
2195			Net estimated revenue				200,000
2196							
2197			Recreation Programs	50,000			
2198			No revision				
2199			Net estimated revenue				50,000
2200							
2201			[Maui Motor Sports Park	2,000,000			
2202			<u>(i) Provided, that the funds shall be for Valley Isle Timing Association for Plans, Design, and Construction for Track Improvements.]</u>				
2203		-	Delete, grant recognized and received in FY 2017		(2,000,000)		
2204			Net estimated revenue				0
2205							
2206			DEPARTMENT OF PLANNING				
2207			Certified Local Government (CLG) Program	25,000			
2208			No revision				
2209			Net estimated revenue				25,000
2210							
2211			Coastal Zone Management Program	386,694			
2212			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
2213			No revision				
2214			Net estimated revenue				386,694

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2215							
2216			DEPARTMENT OF POLICE				
2217			Bulletproof Vest Partnership (BVP) Program	15,000			
2218			No revision				
2219			Net estimated revenue				15,000
2220							
2221			Department of Health (DOH) Grants	395,376			
2222			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2223			No revision				
2224			Net estimated revenue				395,376
2225							
2226			Department of Transportation Highway Safety Grants	890,000			
2227			No revision				
2228			Net estimated revenue				890,000
2229							
2230			Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	96,000			
2231			No revision				
2232			Net estimated revenue				96,000
2233							
2234			Edward Byrne Memorial Justice Assistance Grants	79,000			
2235			No revision				
2236			Net estimated revenue				79,000
2237							
2238			Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000			
2239			No revision				
2240			Net estimated revenue				109,000
2241							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2242			Hawaii Community Foundation Grant	1,000			
2243			No revision				
2244			Net estimated revenue				1,000
2245							
2246			High Intensity Drug Trafficking Areas (HIDTA)	130,000			
2247			No revision				
2248			Net estimated revenue				130,000
2249							
2250			Office of Youth Services Grants	175,000			
2251			No revision				
2252			Net estimated revenue				175,000
2253							
2254			Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000			
2255			No revision				
2256			Net estimated revenue				1,000
2257							
2258			Paul Coverdell Forensic Sciences Improvement Act	5,000			
2259			No revision				
2260			Net estimated revenue				5,000
2261							
2262			State E911 Wireless Commission	3,029,000			
2263			No revision				
2264			Net estimated revenue				3,029,000
2265							
2266			State Farm Neighborhood Assist Grant	1,000			
2267			No revision				
2268			Net estimated revenue				1,000
2269							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2270			State and Federal Assets Forfeiture Program	100,000			
2271			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2272			No revision				
2273			Net estimated revenue				100,000
2274							
2275			Violence Against Women Act (VAWA) - State Attorney General	53,000			
2276			No revision				
2277			Net estimated revenue				53,000
2278							
2279			DEPARTMENT OF THE PROSECUTING ATTORNEY				
2280			Asset Forfeitures Program	100,000			
2281			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2282			No revision				
2283			Net estimated revenue				100,000
2284							
2285			Career Criminal Program	177,222			
2286			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2287			No revision				
2288			Net estimated revenue				177,222
2289							
2290			Defendant/Witness Trial Program	170,000			
2291			No revision				
2292			Net estimated revenue				170,000
2293							
2294			Domestic Violence Investigations Program	117,766			
2295			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2296			No revision				
2297			Net estimated revenue				117,766

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2298							
2299			Food Stamp Fraud Prosecution Program	3,000			
2300			No revision				
2301			Net estimated revenue				3,000
2302							
2303			Highway Safety Grant Program	50,000			
2304			No revision				
2305			Net estimated revenue				50,000
2306							
2307			Prosecutors Training Program	50,000			
2308			No revision				
2309			Net estimated revenue				50,000
2310							
2311			Special Needs Advocacy Program	389,500			
2312			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.				
2313			No revision				
2314			Net estimated revenue				389,500
2315							
2316			Victim/Witness Assistance Program	96,522			
2317			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2318			No revision				
2319			Net estimated revenue				96,522
2320							
2321			DEPARTMENT OF PUBLIC WORKS				
2322			Federal Highway Administration, Federal-Aid and Other Transportation Grants	11,200,000			
2323			No revision				
2324			Net estimated revenue				11,200,000
2325							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2326			Hazard Mitigation Grant Program	150,000			
2327			No revision				
2328			Net estimated revenue				150,000
2329							
2330			Private Contributions	30,000			
2331			No revision				
2332			Net estimated revenue				30,000
2333							
2334			State of Hawaii Department of Transportation	1,200,000			
2335			No revision				
2336			Net estimated revenue				1,200,000
2337							
2338			State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	225,000			
2339			No revision				
2340			Net estimated revenue				225,000
2341							
2342			DEPARTMENT OF TRANSPORTATION				
2343			Federal Transit Administration (FTA) and Other Transportation Program Grants	600,000			
2344			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2345			No revision				
2346			Net estimated revenue				600,000
2347							
2348			Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			
2349			No revision				
2350			Net estimated revenue				20,000
2351							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2352			Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	1,100,000			
2353			No revision				
2354			Net estimated revenue				1,100,000
2355							
2356			Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000			
2357			No revision				
2358			Net estimated revenue				400,000
2359							
2360			Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000			
2361			No revision				
2362			Net estimated revenue				600,000
2363							
2364			Urbanized Area Formula Program 5307	1,100,000			
2365			No revision				
2366			Net estimated revenue				1,100,000
2367							
2368			ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
2369			(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.				
2370			No revision				
2371			Net estimated revenue				500,000
2372							
2373			TOTAL GRANT REVENUES	66,073,323		0	64,573,323
2374							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
			Appendix A				
			II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018				
2375							
2376				Mayor Proposed	Revisions		Total
2377							
2378			Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015			
2379			No revision				
2380			Net estimated revenue				1,549,015
2381							
2382			Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
2383			No revision				
2384			Net estimated revenue				3,953
2385							
2386			Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
2387			No revision				
2388			Net estimated revenue				3,394
2389							
2390			Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,554,152			
2391			(1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel.				
2392			(2) Provided, that disbursement for operations or services is limited to \$629,237.				
2393			(3) Provided, that disbursement for equipment is limited to \$249,000.				
2394			No revision				
2395			Net estimated revenue				3,554,152
2396							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2397			Highway Beautification and Disposal of Abandoned <u>or Derelict</u> Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	1,754,030			
2398			(1) Provided, that disbursement for salaries and premium pay is limited to \$111,565 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
2399			(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2400		-	[(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.] - Delete, moved to EP&S				
2401			[(4)] (3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.				
2402			[(5)] (4) Provided, that [\$401,300] \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2403			Net estimated revenue				1,754,030
2404							
2405			Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748			
2406			No revision				
2407			Net estimated revenue				244,748
2408							
2409			Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	243,290			
2410			No revision				
2411			Net estimated revenue				243,290
2412							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2413			Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	212,170			
2414			<u>Add proviso - (1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.</u>				
2415			<u>Add proviso - (2) Provided, that \$35,000 shall be for a vehicle for the Department of Police for animal patrol control on Molokai.</u>				
2416			<u>Add proviso - (3) Provided, that \$81,740 shall be for a 30-hour dispatcher and a full-time animal control officer for the Maui Humane Society.</u>				
2417			Net estimated revenue				212,170
2418							
2419			Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050 16.04C.060, Maui County Code)	340,297			
2420			(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.				
2421			(2) Provided, that disbursement for operations or services is limited to \$83,500.				
2422			No revision				
2423			Net estimated revenue				340,297
2424							
2425			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)	7,011,115			
2426			Adjustment for Certification		7,474	0	
2427			(1) <u>Provided, that \$304,500 shall be for [Land] land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, 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.D323</u>				
2428			(2) <u>Provided, that [Debt service of] \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).</u>				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2429			(3) <u>Provided, that \$210,000 shall be for [Grants] grants and disbursements to the Hawaiian Islands Land Trust for land acquisition for a perpetual conservation easement over TMKs: (2) 1-1-003:041 and (2) 1-1-003:065, Keanae, Maui, Hawaii, totaling approximately six acres,</u> subject to Chapter 3.88, Maui County Code[, to the Hawaiian Islands Land Trust for Keanae, Maui, Hawaii, TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, Keanae, Maui, Hawaii, totaling approximately 6 acres, for a perpetual conservation easement in the amount of \$210,000].				
2430		+	<u>Add proviso - (4) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.</u>				
2431		+	<u>Add proviso - (5) Provided, that \$500,000 shall be for land acquisition and related costs for a Lanai agricultural park.</u>				
2432		+	<u>Add proviso - (6) Provided, that \$400,000 shall be used to negotiate the purchase of vacant lands, or a portion thereof, identified as TMKs: (2) 4-3-007-026:0000 and (2) 4-3-007-027:0000 and located at the south side of Honokeana Cove in West Maui for beach access.</u>				
2433			Net estimated revenue				7,018,589
2434							
2435			Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,924,919			
2436			No revision				
2437			Net estimated revenue				28,924,919
2438							
2439			Ocean Recreational Activity Fund (Section [13.04.340]13.04A.370, Maui County Code)	765,368			
2440		+	<u>Add proviso - Provided, that \$135,000 shall be available for three vehicles, which may be purchased are for the Department of Parks and Recreation, Park Enforcement to be utilized for relating to Commercial Ocean Recreational Activity enforcement.</u>				
2441		+	<u>Add proviso - Provided, that \$20,000 shall be for the purchase of a jet ski, sled, and trailer to be utilized to further Commercial Ocean Recreational Activity purposes.</u>				
2442			Net estimated revenue				765,368
2443							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2444			Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	15,059,070			
2445			Adjustment for Certification		14,948	0	
2446		-	Reduce transfer from General Fund		(3,024,283)		
2447			(1) Provided, that no more than \$70,000 shall be for A administrative E expenses.				
2448			(2) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase II to construct 22 rental units for seniors at 60% and below of the area median income.				
2449			(3) Provided, that \$1,500,000 shall be for the Fabmac Affordable Housing Project of Fabmac Homes, LLC to subsidize the acquisition of six nine lots to construct pre-fabricated homes which will be sold to families earning below 80% of the area median income (4 six homes) and 90% - 100% of the area median income (2 three homes).				
2450			(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.				
2451		+	<u>Add proviso - (5) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.</u>				
2452			Net estimated revenue				12,049,735
2453							
2454			Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	610,082			
2455			No revision				
2456			Net estimated revenue				610,082
2457							
2458			Alarm System [Revolving] Fund (Chapter 8.34, Maui County Code)	128,508			
2459			No revision				
2460			Net estimated revenue				128,508
2461							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
111							
112							
2462			Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,415,565			
2463		+	Adjustment to correct balance		809,864		
2464		+	Additional Transfer appropriated in the Fiscal Year 2018 Budget		8,548		
2465		-	Reduce FY 2018 transfer for portable air compressor		(27,000)		
2466			Net estimated revenue				6,206,977
2467							
2468			Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,000,000			
2469			[(1) Provided, that no more than \$5,000,000 shall be for the Upcountry Reliable Capacity Capital Improvement Project.] - Delete proviso				
2470		+	Transfer appropriated in the Fiscal Year 2017 Budget		1,440,718		
2471		+	Transfer appropriated in the Fiscal Year 2018 Budget		960,965		
2472		-	Delete transfer for Fiscal Year 2018 Budget		(960,965)		
2473			Net estimated revenue				6,440,718
2474							
2475			Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127			
2476			No revision				
2477			Net estimated revenue				20,127
2478							
2479			Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	4,000			
2480			No revision				
2481			Net estimated revenue				4,000
2482							
2483							
2484			TOTAL REVOLVING OR SPECIAL FUND REVENUES	70,843,803	(769,731)	0	70,074,072
2485							
2486							
2487	bf:2018bgt:CR Exhibit 1						

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
111				A	B	C	TOTAL
112							
2488							

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S CLEAN WATER STATE REVOLVING FUND FOR THE CENTRAL MAUI LANDFILL PHASE V-B EXTENSION, FISCAL YEAR 2018 BUDGET ORDINANCE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for Clean Water State Revolving Fund Loan ("SRF loan") to the Director of the Department of Health, State of Hawaii, to finance the following project:

Central Maui Landfill Phase V-B Extension..... \$3,625,000
("Project").

Under the terms and conditions anticipated with regard to such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of such loan stated above, at a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into an intergovernmental agreement, which would include the execution of all necessary documents between the State of Hawaii and the County of Maui relating to the SRF loan, to finance the construction of the Project, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and

payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
LF2017-0316

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- a. South Maui Recycled Water System Expansion (2nd Tank) \$3,750,000
- b. Lahaina Wastewater Reclamation Facility Modifications, Stage 1A\$24,000,000

(collectively, "Projects").


Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue."

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of

all necessary documents between the State of Hawaii and the County of Maui relating to the SRF loans, to finance the construction of the Projects, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
LF2017-0316

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE MAHINAHINA WELL #1 DEVELOPMENT FISCAL YEAR 2018 BUDGET ORDINANCE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Request for Loan. The County of Maui, pursuant to Chapter 340E, Hawaii Revised Statutes, has submitted an application for a loan from the Drinking Water Treatment Revolving Loan Fund ("DWTRLF") to the Director of the Department of Health, State of Hawaii, to finance the following project:

1. West Maui Reliable Capacity
 - a. Mahinahina Well #1 Development.....\$5,000,000
- (the "Project").


Under the terms and conditions anticipated with regard to such DWTRLF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amounts stated above, at a fixed rate of interest that shall not exceed the annual rate of the weekly Bond Buyer's 20-year general obligation index bond interest rate.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into an intergovernmental agreement, which would include the execution of all necessary documents, including any amendments thereto, between the State of Hawaii and the County of Maui relating to the DWTRLF loan, to finance the construction of the Project, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security

for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM
AND LEGALITY:



JENNIFER M.P.E. OANA
Deputy Corporation Counsel
County of Maui

2017-0093

CC-17 BF-1 2017-05-05 Ordinance Drinking Water Treatment

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015,
MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES
CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Section 2.44.015, Maui County Code, is amended by amending subsection A to read as follows:

"A. The corporation counsel and the prosecuting attorney shall have sole discretion to set the annual salary of each deputy in their respective departments within a range that is twenty percent greater or less than the allocated amount, provided that the annual salary of any deputy shall not exceed the salary of the first deputy corporation counsel or the first deputy prosecuting attorney, whichever is lower. The allocated amount for a deputy shall depend upon the number of full years that has elapsed since the deputy was admitted to the practice of law in any State or the District of Columbia, as of the beginning of the fiscal year, as follows:

Effective [July 1, 2013] July 1, 2016

Years	Allocated Amount
0	[\$57,620] <u>\$61,077</u>
1	[63,789] <u>67,616</u>
2	[69,958] <u>74,155</u>
3	[76,127] <u>80,695</u>
4	[82,296] <u>87,244</u>
5	[88,478] <u>93,787</u>
6	[94,647] <u>100,326</u>
7	[100,816] <u>106,865</u>
8	[106,985] <u>113,404</u>
9+	[113,154] <u>119,943</u>

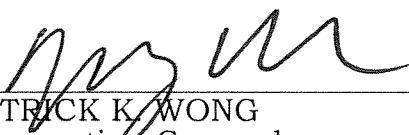
Effective July 1, 2018

<u>Years</u>	<u>Allocated Amount</u>
<u>0</u>	<u>\$ 64,742</u>
<u>1</u>	<u>71,673</u>
<u>2</u>	<u>78,605</u>
<u>3</u>	<u>85,536</u>
<u>4</u>	<u>92,468</u>
<u>5</u>	<u>99,414</u>
<u>6</u>	<u>106,345</u>
<u>7</u>	<u>113,277</u>
<u>8</u>	<u>120,208</u>
<u>9+</u>	<u>127,140"</u>

SECTION 2. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 3. This ordinance, upon its approval, shall take effect retroactive to July 1, 2016.

APPROVED AS TO FORM
AND LEGALITY:



PATRICK K. WONG
Corporation Counsel
County of Maui
2017-0116/2017-0093
2017-05-03 Ordinance

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE TO AMEND CHAPTER 14.34, MAUI COUNTY CODE, TO REPEAL THE COLLECTION AND TRANSMISSION SYSTEM PROJECT ASSESSMENT FEE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Chapter 14.34, Maui County Code, is amended to read as follows:

“Chapter 14.34

**WASTEWATER ASSESSMENT FEES FOR FACILITY EXPANSION
[AND THE COLLECTION/TRANSMISSION SYSTEM UPGRADE]
FOR THE KIHAI REGIONAL WASTEWATER TREATMENT
SYSTEM**

Sections:

- 14.34.010 Purpose.
- 14.34.020 Authority.
- 14.34.030 Definitions.
- 14.34.040 Scope of assessments.
- 14.34.050 Payment of assessments.
- 14.34.060 Facility expansion assessment fee.
- 14.34.070 [Collection/transmission system project assessment fee.
- 14.34.080] Credits.
- [14.34.090] 14.34.080 Exemptions.
- [14.34.100] 14.34.090 Appeal.

14.34.010 Purpose. The purpose of this chapter is to establish wastewater assessment fees for the expansion of the Kihei [Wastewater Treatment Plant and the upgrade/expansion of the Kihei wastewater transmission system.] wastewater treatment plant. Assessment fees shall be paid by developers before the issuance of building permits or as otherwise provided in this chapter, for those developments which will utilize expansion capacity in the Kihei

regional wastewater treatment system [and which will create additional impact upon the Kihei wastewater transmission system].

14.34.020 Authority. This chapter is adopted pursuant to article VIII of the Constitution of the State of Hawaii, the charter of the State of Hawaii, the [charter of the county of Maui,] revised charter of the County of Maui (1983), as amended, and the authority granted to the [county] County by chapters 46, 205, and 205A of the Hawaii Revised Statutes.

14.34.030 Definitions. For purposes of this chapter, unless it is plainly evident from the context that a different meaning is intended, certain words and phrases used in this chapter are defined as follows:

["Accessory dwelling" shall have the same meaning as contained in section 19.04.040 of this code.

"Affordable housing" means a publicly or privately constructed long-term residential development in which units are to be either (1) sold at a price at which persons or families whose incomes are not more than one hundred forty percent of the area median income, as determined by the United States Department of Housing and Urban Development, and can qualify for mortgage financing; or (2) rented at an annual amount which constitutes no more than thirty percent of the area median income. Qualified purchasers must not have owned real property within the State of Hawaii for at least three years preceding such qualification. "Affordable housing" also means housing built by an applicant as an owner occupant and whose income is not more than one hundred forty percent of the area median income.]

"Applicant" means any person, partnership, corporation, trust, or agent who has applied for a building permit.

"Assessment" means the dollar amount to be paid by an applicant as the pro rata share for the construction of the expansion of wastewater facilities [and collection/transmission system upgrade] for the Kihei regional wastewater treatment system as determined in accordance with this chapter.

"Building" shall have the same meaning as defined in the Uniform Building Code as adopted, amended, or replaced by the [county.] County.

"Building permit" means the official document or certificate [required in section 16.04.090 of the Maui County Code,] issued by the County, authorizing the construction,

erection, enlargement, alteration, or repair of any building or structure.

“Churches” means structures used primarily for religious or sectarian purposes.

["Collection/transmission system project assessment fee" means the fee to be paid by an applicant as the pro rata share of the cost for upgrading the Kihei wastewater transmission system.

“Component cost” means costs for sewer pump station improvements, force main replacements, and interceptor sewer replacement for the Kihei collection/transmission upgrade project.

“County” means the county of Maui, a political subdivision of the State of Hawaii.]

“Department” means the department of [public works] environmental management of the [county.] County.

“Development” means any man-made change to improved or unimproved real property which shall include the construction, expansion, or erection of buildings or structures, exclusive of any filling, excavation, or grading work.

“Director” means the director of [public works] environmental management of the [county.] County.

“Expansion study” means the Kihei District Wastewater System Expansion Study by Norman Saito Engineering Consultants, Inc., dated March, 1989.

“Facility expansion assessment fee” means the fee to be paid by an applicant as the pro rata share, based on contract cost to construct the expansion of the Kihei [Wastewater Treatment Plant.] wastewater treatment plant.

“Long-term residential or long-term residential basis” means a single-family, two-family, or multifamily dwelling which is occupied by an owner or lessee for terms of not less than six months.

“Project flow” means the estimated wastewater discharge as a result of development. Such estimates for residential developments shall be based upon standards set forth in the expansion study. Estimates for nonresidential developments shall be based upon engineering estimates submitted by applicant and approved by the department.

“Public schools” means any schools constructed by or on behalf of the department of education, State of Hawaii.

“Structure” shall have the same meaning as defined in the [Uniform] International Building Code as adopted, amended, or replaced by the [county.] County.

14.34.040 Scope of assessments. All developments which will require expansion capacity in the Kihei regional wastewater treatment system [and which will create additional impact in the Kihei wastewater transmission system] shall be subject to the provisions of this chapter.

14.34.050 Payment of assessments. A. [Payment of the assessments] Assessments contained in this chapter shall be paid to the department of public works prior to the approval of a building permit. For those developments which have been granted building permits or have been issued certificates of occupancy but would otherwise be subject to the provisions of this chapter, assessments shall be paid within sixty days of notice of the assessment.

B. Upon payment of the assessment, the wastewater capacity paid for shall be for the benefit of the development requiring such capacity and shall not be transferred, exchanged, sold, or otherwise conveyed.

14.34.060 Facility expansion assessment fee. Applicants for building permits to construct developments shall be assessed a fee as set forth in the annual budget.

[14.34.070 Collection/transmission system project assessment fee. Applicants for building permits to construct developments shall be assessed a fee for the collection/transmission system upgrade. Such project assessment fee shall be determined by multiplying the component cost times the quotient of the project flow divided by the total number of gallons.

14.34.080] 14.34.070 Credits. A. Credit may be given to an applicant if the applicant has made financial contributions to the expansion study and has not been reimbursed by the [county.] County. The applicant shall submit to the director documentation to substantiate contributions made to the expansion study.

B. The assessment fee shall be reduced by the contributions made.

C. Credits may not be transferred or assigned by developer.

[14.34.090] 14.34.080 Exemptions. This chapter shall not apply to those developments granted building permits after January 1, 1989 [and] which are:

- A. County housing projects [and] or other County facilities.
- B. Comprised of one hundred percent residential workforce housing units, as defined in section 2.96.020 of this code.
- C. Churches.

D. Public schools.

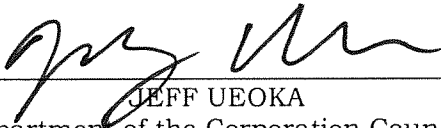
[14.34.100] 14.34.090 Appeal. Any decision regarding the amount of the assessment may be appealed to the board of variances and appeals in accordance with chapter 18.36 of this code.”

SECTION 2. Any balance remaining in the Kihei Collection System Assessment account as of June 30, 2017, shall be transferred to the Sewer Fund.

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM AND LEGALITY:



JEFF UEOKA
Department of the Corporation Counsel
County of Maui
2017-0093
BF-1 CC-9 2017-04-18 Ordinance

ORDINANCE NO. _____

BILL NO. ____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FORTY-FOUR MILLION THREE HUNDRED FIVE THOUSAND DOLLARS (\$44,305,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$44,305,000 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2018 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2018 (the "Fiscal Year 2018 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there

shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2018 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

A. Department of Finance		
1. Countywide		
a. Other Projects		
(1) Countywide Equipment		2,700,000
B. Department of Management		
1. Countywide		
a. Other Projects		
(1) Public Safety Radio System Replacement		600,000
2. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) New County Service Center		25,000,000
C. Office of the Mayor		
1. Makawao-Pukalani-Kula Community Plan Area		
a. Other Projects		
(1) Kula Agricultural Park Expansion		1,100,000
D. Department of Parks and Recreation		
1. Hana Community Plan Area		
a. Parks and Recreation		
(1) Helene Hall Improvements		600,000
2. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Makawao-Pukalani-Kula-Ulupalakua Parks System		310,000
(2) Upcountry Skate Park		200,000
3. Molokai Community Plan Area		
a. Parks and Recreation		
(1) Molokai Parks System		230,000
4. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Paia-Haiku Parks System		765,000

E. Department of the Prosecuting Attorney	
1. Countywide	
a. Government Facilities	
(1) Acquisition of 2103 Wells Street Building	1,600,000
F. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Countywide Drainage Improvements	1,000,000
2. Hana Community Plan Area	
a. Drainage	
(1) Hana Highway Landslide Repairs Near Mile Post 42	1,150,000
(2) Waiopai Bridge Repairs	1,500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Keanae Road Safety Improvements	1,000,000
(2) Lelekea Bridge Replacement	150,000
3. Kihei-Makena Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Kulanihakoi Bridge Replacement	1,250,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Drainage	
(1) Ditch Improvements at Waipoli Road	800,000
(2) Hiolani Street Drainage Improvements	900,000
5. Paia-Haiku Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Kaupakalua Road Pavement Reconstruction	2,400,000
(2) North Shore Greenway	350,000

6. Wailuku-Kahului Community Plan Area

a. Drainage

(1) Central Maui Drainline Repairs

700,000

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.

SECTION 3. Details of Bonds. The Bonds authorized for issuance and sale in Section 1 hereof shall be issued and sold in their entirety at one time, as a separate issue or as part of an issue of general obligation bonds of the County, or from time to time in part in series, as shall be determined by the Director of Finance to be in the best interest of the County; provided, however, nothing herein shall prohibit or be deemed to prohibit the issuance and sale of all or part of the Bonds contemporaneously with the issuance and sale of other authorized general obligation bonds either as part of the same series or as separate series. The Bonds shall be issued in fully registered form without coupons and in the denomination of \$5,000 or any integral multiple thereof. The Bonds of a given series shall be numbered in any manner as the Director of Finance shall determine. The Bonds shall mature annually in substantially equal installments of principal or in substantially equal installments of principal and interest, the first of such maturities to be not later than five years from the date thereof and the last of such maturities to be not later than twenty-five (25) years from the date thereof, shall be dated, may be redeemable prior to their stated maturities at any time or times on and after five (5) years from their date at prices not exceeding 104% of the principal amount thereof, and shall bear interest at such rate or rates per annum, not exceeding twelve per centum (12%) per annum, as shall be specified in the contract approved or the bid accepted for the purchase of the Bonds of such series, if any contract therefor be approved or any bid therefor be accepted, such interest being payable on a date not more than six (6) months from the date of the Bonds of such series and semiannually thereafter. The Director of Finance is hereby authorized to determine, in accordance with and subject to the provisions of this ordinance, the series designation of the Bonds; the date of the Bonds; the principal and interest payment dates of the Bonds and the record dates of holders of the Bonds entitled to receive such interest payments; the maturity dates of the Bonds; the amount of principal of the Bonds maturing on each

maturity date; the place or places at which the Bonds may be paid or registered, which may include the office of the Director of Finance; whether the Bonds shall be in book-entry form; and whether or not the Bonds shall be subject to redemption prior to their stated maturities and, if subject to such prior redemption, the provisions for such prior redemption, the premiums (if any) payable upon such redemption and the respective periods in which such premiums are payable.

SECTION 4. Redemption of Bonds. If any Bond (or portion thereof in installments of \$5,000 or any integral multiple thereof) is to be redeemed, notice of redemption shall be given in such manner as the Director of Finance shall determine. If any Bond shall have been duly called for redemption and notice of such redemption duly given as aforesaid, and if moneys for the payment of such Bond at the then applicable redemption price and the interest accrued on the principal amount thereof to the date of redemption are made or duly provided for by the County, interest on such Bond shall cease to accrue and become payable from and after the date fixed for redemption.

SECTION 5. Registration, Exchange and Transfer of Bonds. At all times during which any Bond of any series remains outstanding and unpaid, the registrar for such series shall keep or cause to be kept at its designated office bond registration books for the registration, exchange and transfer of such series of Bonds. Upon presentation at its designated office for such purpose the registrar, under such reasonable provisions as it may prescribe, shall register, exchange or transfer, or cause to be registered, exchanged or transferred, on the bond registration books the Bonds of such series as hereinbefore set forth. The bond registration books shall at all times be open for inspection by the County or any duly authorized officer thereof.

Any Bond of any series may be exchanged at the designated office of the registrar for such series of Bonds for a like aggregate principal amount of such Bonds in other authorized principal sums of the same series, interest rate and maturity. Any Bond of any series may, in accordance with its terms, be transferred upon the bond registration books by the person in whose name it is registered, in person or by such person's duly authorized agent, upon surrender of such Bond to the registrar for such series for cancellation, accompanied by a written instrument of transfer duly executed by the registered owner in person or by such owner's duly authorized agent, in form satisfactory to the registrar.

All transfers or exchanges pursuant to this Section shall be made without expense to the holder of such Bonds, except as otherwise herein provided, and except that the registrar for such series of Bonds shall require the payment by the holder of the Bond requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange. All Bonds surrendered pursuant to this Section shall be canceled.

No transfer or exchange of Bonds shall be required to be made during the fifteen (15) days next preceding an interest payment date for such series of Bonds, nor during the forty-five (45) days next preceding the date fixed for redemption of such Bonds.

Whenever any Bond of a series shall be surrendered for transfer or exchange, the County shall execute and deliver at the designated office of the registrar for such series, and the registrar shall prepare and authenticate, and send by registered mail to the owner or new owner thereof at such owner's request, risk and expense, a new duly executed Bond or Bonds of the same series, interest rate and maturity and for the like aggregate principal sum registered on the bond registration books in such manner as the owner or transferee, as the case may be, may request.

SECTION 6. Execution and Form of Fully Registered Bonds. The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

Bonds may be printed, typewritten or otherwise produced. The form of the Bonds, the registrar's certificate of authentication and the instrument of assignment shall be substantially as follows with such appropriate insertions, variations, and omissions as are required with respect to a particular series of Bonds:

(FORM OF BOND)

"UNITED STATES OF AMERICA

STATE OF HAWAII
COUNTY OF MAUI
GENERAL OBLIGATION BOND,
SERIES _____

No. _____

\$_____,000

INTEREST
RATE:

DATED
DATE:

MATURITY
DATE:

CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

The County of Maui (hereinafter called the "County"), State of Hawaii, for value received hereby promises to pay to the Registered Holder named above, or registered assigns, on the Maturity Date specified above (unless this bond shall be subject to prior redemption and shall have theretofore been called for previous redemption and the payment of the redemption price duly made or provided) the Principal Sum specified above upon presentation and surrender of this bond at the office of _____, as Registrar, and to pay interest on said principal sum by check or draft mailed to the person in whose name this bond is registered in the bond registration books kept and maintained by the Registrar, as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding each interest payment date, from the date hereof or from the interest payment date next preceding the date of authentication hereof to which interest shall have been paid, unless such date of authentication is an interest payment date, in which case from such date, provided that such interest shall be payable from the Dated Date specified above if the date of authentication is prior to _____, until payment of said principal sum in full at the Interest Rate per annum specified above, payable on _____ and _____ in each year, commencing _____, _____. The principal of, _____ premium, if any, and interest on this bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

This bond is one of a series designated "General Obligation Bonds, _____ Series _____" of like date and tenor, except as to number, denomination, interest rate and maturity. This series of bonds is authorized by the Council to be issued to provide funds for various public improvements in the County. This bond and the series of which it is a part are issued under and pursuant to and in full compliance with the Constitution and statutes of

the State of Hawaii, including Part I of Chapter 47, Hawaii Revised Statutes, as amended, the Revised Charter of the County of Maui (1983), as amended, and proceedings of the aforesaid Council duly taken thereunder. This bond is a general obligation of the County, and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms.

[The bonds of the series of which this bond is one (or portions of the principal amount thereof in installments of \$5,000 or any integral multiple thereof) maturing after _____, _____, are subject to redemption at the option of the County prior to the respective stated maturities thereof, on and after _____, _____, in whole at any time, and in part from time to time on any interest payment date and in inverse order of maturities, at the principal amount thereof (or the portion of the principal amount thereof to be redeemed), the interest accrued thereon to the date fixed for redemption and the following redemption premiums expressed as a percentage of the principal amount redeemed: [____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ___% if redeemed during the period _____, _____ to _____, _____, both inclusive; _____% if redeemed during the period _____, _____ to _____, _____, both inclusive; and no premium if redeemed on or after _____, _____.] If less than all the bonds of any maturity are called for redemption, the bonds of such maturity to be redeemed (or portions thereof to be redeemed) shall be selected by lot.

In the event this bond is redeemable, as aforesaid, and this bond (or any portion of the principal sum hereof) shall be called for redemption, notice of the redemption hereof shall be given not less than [thirty (30)] days prior to the date fixed for redemption by [first class] mail to the person whose name appears in the bond registration books as the registered owner of this bond as of the [forty-fifth (45th)] day (whether or not a business day) preceding the date fixed for such redemption; *provided, however*, that the failure to receive such notice by any holder hereof or any defect in such notice shall not affect the sufficiency of the proceedings for the redemption of this bond. [Insert any publication option.] If this bond be redeemable and this bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of the redemption hereof given as aforesaid, and if on or before the date fixed for such redemption payment hereof shall be duly made or provided for, interest hereon shall cease from and after the redemption date hereof.]

[If this bond be of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and if less than all of the principal sum hereof is to be redeemed, in such case upon the surrender of this bond at the principal office of the Registrar, there shall be issued to the registered owner, without charge therefor, for the then unredeemed balance of the principal sum hereof, a bond

or bonds of like series, maturity and interest rate in the denominations of \$5,000 or any integral multiple of \$5,000.]

The bonds of the series of bonds of which this Bond is a part are issuable as fully registered bonds without coupons in the denomination of \$5,000, and any integral multiples thereof. Subject to the limitations and upon payment of the charges, if any, bonds may be exchanged at the principal office of the Registrar, in _____, for a like aggregate principal amount of bonds of other authorized principal sums and of the same series, interest rate and maturity.

This bond is transferable upon the bond registration books by the registered holder hereof, in person or by such holder's agent duly authorized in writing, at the aforementioned offices of the Registrar but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the proceedings authorizing this bond, and upon the surrender hereof to the Registrar for cancellation, together with a written instrument of transfer satisfactory in form to the Registrar duly executed by the registered holder or by such holder's duly authorized agent, which may be the form endorsed hereon. Upon such transfer a new bond or bonds of authorized denomination and of the same aggregate principal amount, series, interest rate and maturity as the bond surrendered, will be issued to the transferee in exchange herefor.

[This bond shall not be valid or obligatory unless the Certificate of Authentication hereon shall have been manually signed by an authorized officer of the Registrar.]

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this bond and the series of which it forms a part exist, have happened and have been done; that every requirement of law affecting the issuance thereof has been duly complied with; and that the amount of this bond and the series of which it forms a part, together with all other indebtedness of the County, is not in excess of any statutory or constitutional limitation of indebtedness.

IN WITNESS WHEREOF, the County of Maui has caused this bond to be signed by the [manual/facsimile] signatures of its [Deputy] Director of Finance and of its Mayor, and to be sealed with [a facsimile of] its seal, and this bond to be dated as of the Dated Date specified above.

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

This bond is one of the bonds delivered pursuant to the within-mentioned proceedings.

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within-mentioned bond and hereby irrevocably constitutes and appoints _____, Agent, to transfer the same on the books of registration in the office of the Registrar with full power of substitution in the premises.

Dated: _____

Registered Owner

Witness: _____

NOTE: The signature to this assignment must correspond with the name as written on the face of the within bond in every particular, without alteration, enlargement or any change whatsoever."

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with Section 47-8, Hawaii Revised Statutes, as amended, in each case at such price or prices and upon such terms and conditions as the Director of Finance shall approve and determine to be in the best interest of the

County. Without limiting the generality of the foregoing, with respect to the sale of the Bonds or of portions of the Bonds, the Director of Finance is hereby authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director of Finance shall deem advisable and in the best interest of the County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of the Bonds or portions thereof, in each case in such form and containing such terms and conditions as the Director of Finance shall approve and deem advisable, to distribute an Official Statement and such other information relating to the Bonds as the Director of Finance may deem advisable, to receive bids for the sale of the Bonds or the portion thereof being offered and to award the sale of the Bonds or the portion thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Finance may reserve the right to reject any and all bids. Subject to the provisions of Section 3 hereof, without further action of the Council, the Bonds shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted.

The Director of Finance and all officials of the County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the Bonds or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. Subsequent to the sale of the Bonds, the Director of Finance shall report the results of such sale to the Council by letter.

SECTION 8. Authorization of Bond Anticipation Notes. General obligation bond anticipation notes are hereby authorized for issuance and sale by the Director of Finance in anticipation of the issuance and sale of the general obligation bonds authorized herein. The issuance and details of the notes shall be governed by the provisions of Section 47-16, Hawaii Revised Statutes, as amended. Bonds in anticipation of which bond anticipation notes are issued pursuant to this section may be issued and sold in accordance with the provisions of this ordinance at any time within five years of the date of issuance of the first notes issued in anticipation of such Bonds.

The proceeds derived from the sale of any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any appropriation for the various public improvements set forth in Section 2.

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on the Bonds and the principal and interest payments shall be a first charge on the General Fund of the County.

SECTION 10. Tax Covenant and Approval of Issuance of Bonds as Tax-Exempt, Taxable, Build America Bonds or Recovery Zone Economic

Development Bonds. The Bonds (and any previously authorized but unissued general obligation bonds) (the "Authorized Bonds") are hereby authorized to be issued, in whole or in part, and in any combination, including one or more separate issues or series, as either tax-exempt bonds ("Tax-Exempt Bonds"), federally taxable bonds ("Taxable Bonds"), build America bonds ("BABs") or Recovery Zone Economic Development Bonds ("RZEDBs"). The Director of Finance shall determine and elect, based on the best interests of the County, which portions of the Authorized Bonds (including any previously authorized but unissued general obligation bonds) shall be designated and issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs. Previously authorized but unissued general obligation bonds are hereby expressly authorized to be issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs and in this regard any portion of any ordinance or resolution of the County in conflict with this Section is hereby amended.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Tax-Exempt Bonds, the County hereby covenants and agrees to comply with the provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended ("Code"), and the applicable Treasury Regulations if and to the extent required to maintain the exclusion from gross income of interest on the Tax-Exempt Bonds for federal income tax purposes for so long as any Tax-Exempt Bond shall be outstanding.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Taxable Bonds, the interest on such Taxable Bonds shall not be excluded from gross income for federal income tax purposes.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as BABs, the County covenants to do all things necessary and appropriate to ensure such Bonds qualify as "build America bonds" under Section 54AA of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "build America bonds" issued pursuant to Section 54AA of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to thirty-five percent (35%) of the interest payable on qualified bonds issued under Code Section 54AA.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as RZEDBs, the County covenants to do all things necessary and appropriate to ensure such Bonds qualify as "recovery zone economic development bonds" under Section 1400U-2 of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "recovery zone economic development bonds" issued pursuant to Section 1400U-2 of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to forty-five percent (45%) of the interest payable on qualified bonds issued under Code Section 1400U-2.

SECTION 11. Reimbursement of expenditures. The County expects that it will pay certain capital expenditures in connection with the public improvements of the County described in Section 2 hereof prior to the issuance of the Bonds, and reasonably expects to reimburse such expenditures from the proceeds of such Bonds. The County hereby declares its official intent to use proceeds of the Bonds to reimburse itself for future expenditures in connection with such public improvements. This Ordinance is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

This Ordinance shall be reasonably available for inspection by the general public during normal business hours at the offices of the County Clerk, located at 200 South High Street, Wailuku, Maui, Hawaii, commencing within fifteen (15) days after the approval hereof by the Council.

SECTION 12. CUSIP Identification Numbers. The Director of Finance may authorize the printing of CUSIP identification numbers upon the Bonds. Such numbers and the printing thereof shall be subject in all respects to the provisions of Section 47-10, Hawaii Revised Statutes, as amended.

SECTION 13. Bond Insurance. If the original purchaser of the Bonds, or any portion thereof, shall procure insurance for the payment of the principal of and interest on such Bonds and desires that a statement with respect to such insurance shall be printed upon such Bonds, space shall be provided on the backs of the printed Bonds for the printing of such statement. The cost, if any, of the printing of any such statement upon the Bonds shall be at the expense of such original purchaser, and the County shall not have any liability with respect thereto. Should the procuring of such insurance or the printing of a statement of such insurance upon the back of the Bonds cause a delay either in the printing of the Bonds or in the delivery of and payment therefor, the County, after notifying the original purchaser of the same, shall proceed with the printing of such Bonds without a copy of such statement thereon, or shall proceed with the delivery of such Bonds without such insurance having been obtained, as the case may be, unless an agreement is reached between the County and the original purchaser of such Bonds extending the date of delivery of and payment for such Bonds. Neither the failure by the original purchaser of the Bonds to obtain any such insurance nor the failure to print on any Bonds a copy of a statement of insurance or any error with respect thereto shall constitute cause for failure or refusal by the original purchaser of the bonds to accept delivery of and pay for such Bonds. If any such insurance on the Bonds shall be obtained by the original purchaser of such Bonds, (a) such insurance shall not constitute a part of the contract by and with the County evidenced by a particular Bond or constitute a part of the proceedings providing for the issuance thereof, and (b) no liability or responsibility shall attach to the County or any officer or agent thereof in any way by reason of any such insurance, including, without limiting the foregoing, with respect to the procuring, maintenance, enforcement or collection thereof. Without limiting the effect of the provisions of the preceding sentence, the County shall be under no obligation to take or refrain from taking any action by reason of the

existence of such insurance or any of the provisions thereof, even though the taking or refraining from taking of such action may result in or be cause for cancellation or cessation of such insurance.

SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County as the Director of Finance shall determine to be in the best interest of the County, and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of the principal of, and redemption premium, if any, and interest on the bonds to be refunded and to the payment of all costs incurred in the issuance of such Refunding Bonds and the interest accrued on the Refunding Bonds to the date of delivery thereof and payment therefor, all as determined by the Director of Finance.

SECTION 15. Effect of Section Headings. The headings or titles of the several Sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

SECTION 16. Repeal of Inconsistent Ordinance and Resolution. Any ordinance or resolution of the County, or any portion thereof, in conflict or inconsistent with this ordinance is hereby repealed to the extent of such conflict or inconsistency.

SECTION 17. Effective Date. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui

2017-0316
2017-05-04 Go Bond Initial (REVISED)

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2018

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2018 Capital Program."

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 31, 2016, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2018 through 2023. The proposed Capital Program for Fiscal Years 2018 through 2023 is set forth in Appendix B (attached hereto and made a part hereof).

SECTION 4. If any provision of this ordinance, or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2016

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

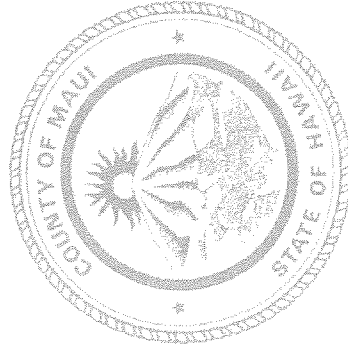
YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

GF -	General Fund
GF/LN -	General Fund Loan
HY -	Highway Fund
BY -	Bikeway Fund
LC-	Liquor Control Fund
WM -	Wastewater Fund
SW -	Solid Waste Fund
GOLF -	Golf Fund
PA -	Parks Assessment Fund
SA -	Sewer Assessment Fund
GO -	Bond Issued
GOLAPS -	Lapsed Bond
FF -	Federal Funds
SH -	State Funds
ARRA -	ARRA Federal Funds
SH/LN -	State Revolving Fund
USDA -	USDA Loan
DOT -	State Dept of Transportation
PV -	Private Funds



County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
HAIKU RD DRAINAGE IMPROVEMNT GO14-371-321212: Lapse 12/31/12	1,885,875.00	1,885,875.00	742,916.36	917,031.40		225,927.24	
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD GO17-373-378287: Lapse 12/31/17	800,000.00						
Wailuku-Kahului Community Plan Area							
IAO STREAM IMPROVEMENTS GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,363.36			147,736.64	()
PAPA AVE DRAINAGE IMPRV GO17-373-378295: Lapse 12/31/17	400,000.00	50.00		50.00			
C MAUI DRAINLINE REPAIRS GF17-301-378396: Lapse 12/31/17	850,000.00	850,000.00		218,352.66		102,482.51	529,164.83
TEST/INSPECT EXIST INJ WELLS GF17-301-378397: Lapse 12/31/17	300,000.00	300,000.00				262,498.35	37,501.65
WAKEA/NIIHAU ST DRAINAGE IMPRV HY17-302-378398: Lapse 12/31/17	450,000.00	450,000.00					450,000.00
	2,500,000.00	1,858,150.00	110,363.36	218,402.66	0.00	512,717.50	1,016,666.48
Kihei-Makena Community Plan Area							
KIHEI DRAINAGE MASTER PLAN HY05-302-357010: Lapse 12/31/05	350,000.00	350,000.00	347,444.25	2,100.00		455.75	
S KIHEI RD CULVERT REPLCMNT GO17-373-367243: Lapse 12/31/16	1,600,000.00	3,800.00	3,800.00				
HAUOLI ST DRAINAGE IMPROVMNTS HY09-302-391001: Lapse 12/31/09	200,000.00	200,000.00	49,735.00		105,000.00	45,265.00	
GO14-371-331244: Lapse 12/31/13	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
	4,650,000.00	2,523,822.48	2,342,526.91	2,100.00	105,684.84	73,510.73	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED PROJ DIVERSI DOT11-325-317506: #STP-STP-0900(0 77) GO17-373-378209: Lapse 12/31/17	500,000.00	1,979,367.00	1,911,702.18	153.37			67,511.45
LAH WATERSHED PROJ DIV PH 3A DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
LAHAINA WATERSHD FLOOD CONTRL GO10-368-301200: Lapse 12/31/10	6,275,000.00	3,776,428.37	2,747,588.35		891,492.34	137,347.68	()
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	140,038.12			221,310.88	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,003,929.96	782.29	64,794.57	30,493.18	
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95	6,936.82			56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO17-373-367245: Lapse 12/31/16	2,000,000.00	15,000.00		15,000.00		1,985,000.00	(1,985,000.00)

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-901 Drainage	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
L HONOAPIILANI RD RETAINING GO17-373-356217: Lapse 12/31/15 ORD#4095	297,621.00	262,474.00	262,474.00				
NAPILI 4/5 CULVERT GO17-373-356229: Lapse 12/31/15	226,965.00	226,965.00	136,595.00	25,654.00		64,716.00	
	14,638,682.63	10,227,804.18	7,668,435.29	41,589.66	956,286.91	3,076,827.39	(1,515,335.07)
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B GO17-373-367246: Lapse 12/31/16	400,000.00	393,497.00	64,807.69	68,106.79		260,582.52	
GO17-373-378290: Lapse 12/31/17	200,000.00						
	600,000.00	393,497.00	64,807.69	68,106.79	0.00	260,582.52	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12	1,211,279.78	1,211,279.78	555,497.59	15,801.96	89,525.20	550,455.03	
GO14-371-331249: Lapse 12/31/13	1,300,000.00	1,288,837.57	1,081,659.71	12,570.54	11,476.35	183,130.97	
GF14-301-345319: Lapse 12/31/14	1,350,000.00	1,350,000.00	1,189,197.15		6,581.13	154,221.72	
GO15-372-356C56: Lapse 12/31/15	818,536.68	818,536.68	818,536.68				
GO17-373-356C66: Lapse 12/31/15	881,463.32	881,452.15	803,336.70	32,697.00		34,499.78	10,918.67
GO17-373-367C48: Lapse 12/31/16	1,500,000.00	1,405,447.09	360,976.82	225,628.28		867,052.96	(48,210.97)
GF17-301-378C69: Lapse 12/31/17	1,000,000.00	1,000,000.00		181,880.22		818,119.78	
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14	250,000.00	250,000.00	17,781.15		195,833.68	36,385.17	
CW MUNI SEP STRM WATER/SEWER GF15-301-356C20: Lapse 12/31/15	300,000.00	300,000.00	300,000.00				
	8,611,279.78	8,505,553.27	5,126,985.80	468,578.00	303,416.36	2,643,865.41	(37,292.30)
TOTAL Drainage	33,685,837.41	25,394,701.93	16,056,035.41	1,715,808.51	1,365,388.11	6,793,430.79	(535,960.89)

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXP GO17-373-367282: Lapse 12/31/16	1,000,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14	100,000.00	100,000.00	22,929.25		76,437.65	633.10	
Countywide							
PUBLIC SAFETY RADIO SYSTEM							
GO14-371-331251: Lapse 12/31/13	4,850,000.00	4,850,000.00	4,840,532.00		9,468.00		
GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	449,537.51	629,628.90		346,652.15	
GOLAPS-350-345363: Lapse 12/31/14	529,000.00	529,000.00	506,099.64	22,900.36			
GOLAPS-350-356460: Lapse 12/31/15	1,210,000.00	1,210,000.00	180,806.27	30,175.04	765,956.04	233,062.65	
GO17-373-378210: Lapse 12/31/17	500,000.00						
GO17-373-378231: Lapse 12/31/17	4,550,000.00						
SW CW EQUIPMENT							
GO17-373-367256: Lapse 12/31/16	2,162,500.00	2,035,664.20		2,035,664.20			
GO17-373-367257: Lapse 12/31/16	988,000.00	818,119.70	818,119.70				
GO17-373-367258: Lapse 12/31/16	697,000.00	696,457.37				696,457.37	
GO17-373-367C51: Lapse 12/31/16							
GO17-373-378226: Lapse 12/31/17	310,000.00						
GO17-373-378227: Lapse 12/31/17	2,880,000.00	2,038,888.41					2,038,888.41
GO17-373-378228: Lapse 12/31/17	2,273,000.00						
BRIDGE INSPECTN & EVALUATION							
HY17-302-378371: Lapse 12/31/17	80,000.00	80,000.00				13,020.00	66,980.00
BUS STOPS & SHELTERS							
GO17-373-345291: Lapse 12/31/14	18,814.00	18,814.00	14,650.00	4,164.00			
GF15-301-356425: Lapse 12/31/15	1,000,000.00	1,000,000.00	670,158.32	263,383.48	39,290.20	27,168.00	
GO17-373-367250: Lapse 12/31/16	800,000.00	110,158.00	10,618.00	20,963.00		613,194.95	(534,617.95)
CW PW ADA IMPROVEMENTS							
HY13-302-331136: Lapse 12/31/13	500,000.00	500,000.00	376,383.72	78,427.35	45,188.93		
	24,931,300.56	15,312,920.24	7,866,905.16	3,085,306.33	859,903.17	1,929,555.12	1,571,250.46
TOTAL Other Projects	26,031,300.56	15,412,920.24	7,889,834.41	3,085,306.33	936,340.82	1,930,188.22	1,571,250.46

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16	1,950,000.00			5,994.00		185,346.00	(191,340.00)
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
	2,250,000.00	300,000.00	103,072.89	5,994.00	32,806.04	299,467.07	(141,340.00)
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15	120,000.00	120,000.00	6,658.41	3,618.53	1,441.74	108,281.32	
	1,220,000.00	1,220,000.00	934,696.92	3,618.53	1,441.74	280,242.81	0.00
Makawao-Pukalani-Kula Community Plan Area							
KULA COM'Y CTR LAND ACQUI							
GO17-373-367236: Lapse 12/31/16	307,000.00						
WAIAKOA/KULA GYM ACQ							
GO17-373-367237: Lapse 12/31/16	1,220,000.00	1,202,596.61	1,202,596.61				
MAKAWAO MUNI PARK'G LOT							
GF15-301-356404: Lapse 12/31/15	200,000.00	200,000.00	68,387.40	77,076.40	7,309.00	47,227.20	
	1,727,000.00	1,402,596.61	1,270,984.01	77,076.40	7,309.00	47,227.20	0.00
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15	1,632,976.00	1,632,809.00	579,945.71	283,145.19		769,718.10	
MARKET ST PLAZA IMPROVEMENT							
GF15-301-356409: Lapse 12/31/15	355,000.00	355,000.00	318,790.42	5,290.50	30,919.08		
REAL PROPERTY AT WAIKAPU							
GO14-371-331243: Lapse 12/31/13	2,710,000.00	2,705,702.04	2,703,686.10			2,015.94	
WAI REDEVT MUNI PRKG LOT EXP							
GF17-301-378366: Lapse 12/31/17	3,380,447.00	3,380,447.00					3,380,447.00
KALANA/MAUI PARK'G LOT RESURF							
GF14-301-345306: Lapse 12/31/14	200,000.00	200,000.00	187,194.36	12,779.10	26.54		
GO17-373-367240: Lapse 12/31/16	1,200,000.00					704,794.75	(704,794.75)
GF17-301-378399: Lapse 12/31/17	500,000.00	500,000.00		14,655.31		67,747.69	417,597.00
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14	100,000.00	100,000.00	79,775.00		1,959.00	18,266.00	
2154 KAOHU ST PROPERTY							
GO17-373-367280: Lapse 12/31/16	1,220,000.00	1,214,840.35	1,214,840.35				

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAILUKU REDEV'T MUNI PRKG LOT GF16-301-367104: Lapse 12/31/16	7,460,304.00	7,460,304.00		12,360.08	2,856,082.90	4,591,861.02	
	18,758,727.00	17,549,102.39	5,084,231.94	328,230.18	2,888,987.52	6,154,403.50	3,093,249.25
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION GO14-371-331253: Lapse 12/31/13	3,250,000.00	3,225,277.04	3,146,402.51		.53	78,874.00	
DMVL KIHEI SATELLITE OFF EXP GF14-301-345313: Lapse 12/31/14	100,000.00	100,000.00	15,175.93		80,000.00	4,824.07	
	3,350,000.00	3,325,277.04	3,161,578.44	0.00	80,000.53	83,698.07	0.00
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE GO17-373-378219: Lapse 12/31/17	250,000.00						
Lanai Community Plan Area							
LANAI FIRE STN IMPRVMT GF16-301-367110: Lapse 12/31/16	10,000.00	10,000.00			10,000.00		
GF17-301-378329: Lapse 12/31/17	10,000.00	10,000.00					10,000.00
LANAI BASEYARD IMPRV GO17-373-378286: Lapse 12/31/17	300,000.00						
	320,000.00	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Molokai Community Plan Area							
KAUNAKAKAI POLICE STN GO17-373-367247: Lapse 12/31/16	250,000.00						
GO17-373-378268: Lapse 12/31/17	390,000.00	884.00		884.00			
MOLOKAI BASEYARD DESIGN&C GOLAPS-350-356459: Lapse 12/31/15	3,500,000.00	3,500,000.00	250,610.72	16,872.07	3,086,848.00	145,669.21	
GO17-373-378291: Lapse 12/31/17	1,297,000.00						
GOLAPS-350-378392: Lapse 12/31/17	3,703,000.00	3,703,000.00					3,703,000.00
	9,140,000.00	7,203,884.00	250,610.72	17,756.07	3,086,848.00	145,669.21	3,703,000.00
Countywide							
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	150,186.90	138,089.56	265.28	11,458.26	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00	63,453.02	(62,735.03)	299,282.01		
CW FACILITY BUILDING IMPRVMTS							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	102,411.00			47,589.00	
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	272,875.19	10,606.27	61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	448,614.41	19,211.01	8,776.33	23,398.25	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF15-301-356C21: Lapse 12/31/15	600,000.00	600,000.00	341,477.04	60,864.01	13,401.94	184,257.01	
GO17-373-367C49: Lapse 12/31/16	750,000.00	229,399.88		42,976.62		340,055.72	(153,632.46)
GF17-301-378C70: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
CW POLICE FACILITIES							
GF13-301-331117: Lapse 12/31/13	300,000.00	300,000.00	276,246.51			23,753.49	
GF15-301-356C22: Lapse 12/31/15	250,000.00	250,000.00	116,599.76	106,197.00	17,639.00	9,564.24	
GF16-301-367C15: Lapse 12/31/16	150,000.00	150,000.00		60,060.22	73,857.60	16,082.18	
GF17-301-378C67: Lapse 12/31/17	940,000.00	940,000.00					940,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14	500,761.47	500,732.47	159,788.21	28,738.12		312,206.14	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17	137,200.00	137,200.00		10,120.20		19,628.19	107,451.61
COUNTY BUILDING RENOVATION							
GF10-301-303189: Lapse 12/31/10	300,000.00	300,000.00	249,988.52		3,305.10	46,706.38	
CW FUEL TANK REPLACEMENTS							
GF14-301-345323: Lapse 12/31/14	250,000.00	250,000.00		211,210.00	38,790.00		
GF16-301-367C14: Lapse 12/31/16	100,000.00	100,000.00			20,500.00	79,500.00	
	6,977,961.47	6,457,332.35	2,743,729.09	625,337.98	652,286.57	1,192,159.56	1,243,819.15
TOTAL Government Facilities	43,993,688.47	37,478,192.39	13,548,904.01	1,058,013.16	6,759,679.40	8,202,867.42	7,908,728.40

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15	300,000.00	300,000.00	53,370.50	86,797.00	29,840.00	129,992.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14	600,000.00	600,000.00			124,213.57	475,786.43	
HANA BALLFIELD							
GF14-301-345391: Lapse 12/31/14	190,000.00	190,000.00	190,000.00				
HELENE HALL IMPROVEMENTS							
GF14-301-345301: Lapse 12/31/14	165,000.00	165,000.00	13,760.32		151,239.68		
GO17-373-378239: Lapse 12/31/17	50,000.00	50,000.00				50,000.00	
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15	165,000.00	165,000.00	144,334.92		390.08	20,275.00	
GF16-301-367101: Lapse 12/31/16	446,250.00	446,250.00	68,820.12	24,239.10		353,190.78	
GF17-301-378338: Lapse 12/31/17	250,000.00	250,000.00				74,076.62	175,923.38
	2,446,250.00	2,446,250.00	471,020.36	111,036.10	305,683.33	1,382,586.83	175,923.38
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16	450,000.00	450,000.00	63,858.80	32,693.79	16.81	353,430.60	
GO17-373-378254: Lapse 12/31/17	400,000.00						
GF17-301-378353: Lapse 12/31/17	320,000.00	320,000.00		18,825.19		169,034.81	132,140.00
	1,170,000.00	770,000.00	63,858.80	51,518.98	16.81	522,465.41	132,140.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15	325,000.00	325,000.00	282,434.00	569.00		41,997.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15	245,000.00	245,000.00	165,818.86	14,295.00	800.00	64,086.14	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15	75,000.00	75,000.00	54,696.28	8,606.05		11,697.67	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16	435,000.00	435,000.00	45,447.45	23,181.80	3,003.74	363,367.01	
GF17-301-378347: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
UPCOUNTRY SKATE PARK							
GO17-373-378248: Lapse 12/31/17	1,100,000.00						
PA17-309-378350: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
WAIAKOA GYM IMPRVMENTS							
GO17-373-378249: Lapse 12/31/17	75,000.00	34,352.00				34,352.00	
	2,705,000.00	1,564,352.00	548,396.59	46,651.85	3,803.74	515,499.82	450,000.00
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI PARKS SYSTEM							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF16-301-367105: Lapse 12/31/16	600,000.00	600,000.00	78,359.42	106,339.50	2,000.00	413,301.08	
GO17-373-378256: Lapse 12/31/17	461,000.00						
GF17-301-378355: Lapse 12/31/17	539,000.00	539,000.00				16,939.42	522,060.58
WAILUKU GYM IMPROVEMENTS							
GO14-371-345245: Lapse 12/31/14	1,653,642.06	1,659,792.82	1,604,683.06	48,959.00	6,150.76		
GF15-301-356412: Lapse 12/31/15	275,000.00	275,000.00	11,600.32	41,949.00	211,971.48	9,479.20	
WAIEHU GC STARTER BOOTH/RESTO							
GO17-373-378257: Lapse 12/31/17	500,000.00						
WAIEHU GC WWTR IMPR							
GO17-373-378258: Lapse 12/31/17	50,000.00	49,600.00					49,600.00
WAIKAPU CC BASKETBALL CT							
GO17-373-378259: Lapse 12/31/17	500,000.00						
GO17-373-378260: Lapse 12/31/17	500,000.00						
WAILUKU POOL IMPRVMENTS							
GO17-373-378261: Lapse 12/31/17	50,000.00	29,223.77					29,223.77
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
GO17-373-378262: Lapse 12/31/17	100,000.00	71,200.00					71,200.00
KAHULUI PARKS SYSTEM							
GF15-301-356410: Lapse 12/31/15	325,000.00	325,000.00	229,656.96	88,451.00	6,892.04		
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15	250,000.00	250,000.00	141,951.21	30,754.29	45.00	77,249.50	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16	100,000.00	100,000.00	17,250.00	5,260.00	3,400.00	74,090.00	
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15	590,000.00	590,000.00	568,854.40		2,357.55	18,788.05	
WAR MEMORIAL CIVIC COMPLEX							
GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	152,480.80	10,370.81	5,818.00	31,330.39	
	7,093,642.06	5,088,816.59	3,180,319.64	332,083.60	238,719.41	665,609.59	672,084.35
Kihel-Makena Community Plan Area							
WAIPUILANI PRK IRRIGATION							
GF17-301-378341: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16	800,000.00	800,000.00	79,350.00	19,600.00	239,500.00	461,550.00	
SO MAUI COMMUNITY PARK							
GO17-373-356227: Lapse 12/31/15	16,588,792.49	438,635.29	211,232.98	5,852.68		221,549.63	()
GF15-301-356416: Lapse 12/31/15	655,000.00	655,000.00	526,858.79	68,650.21		59,491.00	
GF16-301-367107: Lapse 12/31/16	885,000.00	885,000.00	709,238.39	139,187.48		36,574.13	
GO17-373-378243: Lapse 12/31/17	650,000.00						
GO17-373-378244: Lapse 12/31/17	303,000.00	108,444.00					108,444.00
GF17-301-378340: Lapse 12/31/17	597,000.00	597,000.00					597,000.00
SM BLDG MAINT REPAIRER BSYD							
GO17-373-378242: Lapse 12/31/17	150,000.00						

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	20,728,792.49	3,584,079.29	1,526,680.16	233,290.37	239,500.00	779,164.76	805,444.00
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15	800,000.00	800,000.00	442,240.16	6,300.00	2,831.00	348,628.84	
GF16-301-367109: Lapse 12/31/16	225,000.00	225,000.00				225,000.00	
PA16-309-367154: Lapse 12/31/16	480,000.00	480,000.00	21,320.26	29,147.58	165.00	429,367.16	
WEST MAUI PARKS SYSTEM							
GO17-373-378264: Lapse 12/31/17	1,915,000.00	416,094.00					416,094.00
GF17-301-378363: Lapse 12/31/17	85,000.00	85,000.00				9,400.00	75,600.00
PA17-309-378365: Lapse 12/31/17	285,000.00	285,000.00					285,000.00
MOKUHINIA ECOSYSTEM/RESTORATN							
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37				132,411.37	
GF15-301-356560: Lapse 12/31/15	50,000.00	50,000.00	47,000.00			3,000.00	
	3,972,414.26	2,473,505.37	510,560.42	35,447.58	2,996.00	1,147,807.37	776,694.00
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF15-301-356417: Lapse 12/31/15	130,000.00	130,000.00	122,516.53	3,958.31		3,525.16	
GF16-301-367111: Lapse 12/31/16	262,500.00	262,500.00	142,768.53	362.93	59.37	119,309.17	
GO17-373-378246: Lapse 12/31/17	425,000.00	19,152.83				19,152.83	
GF17-301-378345: Lapse 12/31/17	25,000.00	25,000.00				25,000.00	
	842,500.00	436,652.83	265,285.06	4,321.24	59.37	166,987.16	0.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15	695,000.00	695,000.00	676,936.02	9,031.99	9,032.00		(.01)
GF16-301-367112: Lapse 12/31/16	273,750.00	273,750.00	48,295.25	46,500.82	1,972.33	176,981.60	
GO17-373-378252: Lapse 12/31/17	580,000.00						
GF17-301-378351: Lapse 12/31/17	320,000.00	320,000.00				43.95	319,956.05
	1,868,750.00	1,288,750.00	725,231.27	55,532.81	11,004.33	177,025.55	319,956.04
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	268,664.40		22,140.34	209,195.26	
CW PARK WAILUKU HEIGHTS							
GF17-301-378334: Lapse 12/31/17	30,000.00	30,000.00					30,000.00
CW PARK FACILITIES							
GF12-301-324031: Lapse 12/31/12	400,000.00	400,000.00	399,957.49		42.51		()
CW PARKS ADA IMPROVEMENTS							
GF14-301-345324: Lapse 12/31/14	300,000.00	300,000.00	298,900.00		1,100.00		
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	415,280.09	2,680.00	.01	82,039.90	()
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00	3,416.00	118,908.68	.18	77,675.14	
CW PARK PLAYGROUND IMPRVMNT							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF17-301-378C32: Lapse 12/31/17	1,070,000.00	1,070,000.00		480.00		130,180.59	939,339.41
GO17-373-378C34: Lapse 12/31/17	200,000.00						
PA17-309-378C36: Lapse 12/31/17	115,000.00	115,000.00					115,000.00
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	()
GO17-373-367252: Lapse 12/31/16	550,000.00	99,664.00		56,023.95		186,340.05	(142,700.00)
CW TOILET TRAILERS							
GO17-373-378C35: Lapse 12/31/17	440,000.00						
	4,605,000.00	3,514,664.00	1,492,771.77	178,092.63	213,839.25	688,320.94	941,639.41
TOTAL Parks and Recreation	45,432,348.81	21,167,070.08	8,784,124.07	1,047,975.16	1,015,622.24	6,045,467.43	4,273,881.18

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	462,188.90	5,260.27	147,509.31	28,225.52	
KALEPA ROCK FALL ASSESSMENT HY16-302-367117: Lapse 12/31/16 GO17-373-378278: Lapse 12/31/17	150,000.00 500,000.00	150,000.00			150,000.00		
PIILANI HWY RDWY/EMBANKMENT GO17-373-367232: Lapse 12/31/16	500,000.00						
KEANAE RD SAFETY IMPROVEMENTS GO17-373-367281: Lapse 12/31/16	400,000.00	109,400.00	56,716.00	52,684.00		290,600.00	(290,600.00)
KOUKOUAI BRIDGE REHAB GO17-373-378279: Lapse 12/31/17	600,000.00						
PIILANI HWY RD IMPRV/NUANUALOA GO17-373-378280: Lapse 12/31/17	147,000.00						
ROCKFALL/EMBKMNT ASSESSMNT HY17-302-378381: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
PIILANI HWY RD IMPRV/NUANUALOA HY17-302-378382: Lapse 12/31/17	2,003,000.00	2,003,000.00					2,003,000.00
WAIOPAI BRIDGE IMPRV GO17-373-367233: Lapse 12/31/16	600,000.00						
PAPAHAWAHAWA BRIDGE REPLACMNT GO12-370-317201: Lapse 12/31/11 DOT11-325-317501: #STP-BR0900(49)	1,100,000.00 5,000,000.00	579,473.00 4,037,352.00	579,468.70 2,443,290.57			4.30	1,594,061.43
KAHOLOPOO BRIDGE REPLACMNT GO12-370-317200: Lapse 12/31/11 ORD3814-A DOT12-325-327500: #STP-BR0900-078	700,000.00 1,680,000.00	700,000.00 1,672,000.00	628,838.33 1,353,199.11			71,161.67 59,552.77	259,248.12
WAIHONU BRIDGE REPL BR0900(68) DOT11-325-317505: #STP-STP0900(68)	2,800,000.00	3,289,180.00	2,622,687.54				666,492.46
	17,180,000.00	13,533,589.00	8,146,389.15	57,944.27	297,509.31	449,544.26	4,582,202.01
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY GO17-373-367235: Lapse 12/31/16	350,000.00	14,748.51	10,571.51	1,962.48		4,177.00	(1,962.48)
BALDWIN AVE BIKEWAY/GREENWAY BY11-304-317035: Lapse 12/31/11 GO17-373-367234: Lapse 12/31/16	200,000.00 350,000.00	200,000.00	45,007.08		58,812.00	96,180.92	
KAUPAKALUA PVE MNT RECONST HY17-302-378393: Lapse 12/31/17	550,000.00	550,000.00				147,800.00	402,200.00
PAUWELA RD SIDEWK REPAIRS HY17-302-378394: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
PAIA SCHOOL SAFE ROUTES HY15-302-356426: Lapse 12/31/15	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KALIALINUI BRIDGE IMPROVEMENT							
GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	164,597.67	20,079.87	6,210.00		137,900.00	407.80
	2,362,839.26	1,579,346.18	79,489.70	8,172.48	195,428.76	395,609.92	900,645.32
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI STREET PAVEMENT							
DOT12-325-327508: #STP-STP-3620(0 01)	1,038,137.00	737,932.26	714,998.19				22,934.07
GUARDRAIL/SHOULDER IMPRV							
HY17-302-378388: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
KOKOMO RD PAVEMENT RECON							
GO17-373-356223: Lapse 12/31/15	46,387.51	46,387.51				46,387.51	
GOLAPS-350-378389: Lapse 12/31/17	2,400,000.00	2,400,000.00					2,400,000.00
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	800,412.26				875,947.16
HALIIMAILE RD IMPROVEMENTS							
DOT12-325-327503: #STP-STP-A371(1		1,680,000.00	817,952.44				862,047.56
DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,000,671.05	985,548.15				15,122.90
HALEAKALA HWY INTERSECT IMPR							
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	12,810.00			24,461.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16	500,000.00	500,000.00				500,000.00	
GOLAPS-350-367153: Lapse 12/31/16	1,000,000.00	1,000,000.00			1,000,000.00		
GO17-373-367283: Lapse 12/31/16	1,381,750.00	1,312,415.17	51,898.30	800,499.86		462,875.54	(2,858.53)
OLD HALEAKALA HWY SIDEWALK							
SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00				998,000.00	
GO17-373-345286: Lapse 12/31/14 ORD#4095	422,640.00	57,802.00	57,802.00				
KOKOMO RD PAVEMENT RECON							
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	5,488,597.25	5,193,560.53			401,298.27	(106,261.55)
GO17-373-367239: Lapse 12/31/16	1,400,000.00	6,330.91	6,330.90	1,040.00		.01	(1,040.00)
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,000,260.57			261,476.87	.56
GO17-373-367238: Lapse 12/31/16	3,361,250.00	11,234.16	11,234.16	3,940.79		1,285,781.87	(1,289,722.66)
OLD HALEAKALA HWY PVMNT REHAB							
DOT15-325-356780: #STP-STP-0900(0 84)	4,027,000.00	4,087,630.39	205,962.94	2,321,380.95		1,560,286.50	
	27,832,423.98	25,452,369.12	11,146,366.03	3,126,861.60	1,000,000.00	6,378,180.85	3,800,960.64
Wailuku-Kahului Community Plan Area							
KAM/HINA AVE TRAFFIC SIGNAL							
DOT11-325-317504: #STP-STP-3940(1)	1,200,000.00	860,568.00	477,445.01				383,122.99
KAHAKULOA STREAM BRIDGE							
GO17-373-378206: Lapse 12/31/17	650,000.00	548.25		548.25			
ONEHEE/KEA PAVEMNT REHAB							
GO17-373-378207: Lapse 12/31/17	200,000.00						

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17	270,000.00	270,000.00					270,000.00
KAMEHAMEHA AVE @ MAUI LANI							
HY16-302-367119: Lapse 12/31/16	1,400,000.00	1,400,000.00		221,745.78	1,149,831.22	28,423.00	
HY17-302-378403: Lapse 12/31/17	330,000.00	330,000.00		2,207.95			327,792.05
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17	240,000.00	240,000.00					240,000.00
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14	114,900.00	114,900.00	52,540.00			62,360.00	
GO17-373-356245: Lapse 12/31/15	400,000.00	400,000.00	24,732.00	13,200.00		362,068.00	
PAPA AVE PAVEMENT REHABILITATI							
GO14-371-345247: Lapse 12/31/14	2,380,000.00	2,380,000.00	2,206,771.62	38,581.08		134,647.30	
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	5,930,258.37	154,324.33		538,589.14	1,828.16
LONO AVENUE IMPROVEMENTS							
HY12-302-327030: Lapse 12/31/12	760,000.00	760,000.00	456,585.25		276,429.06	26,985.69	
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	830,100.75			120,279.74	12,222.05
WAKEA AVE TRAFFIC SIGNALS							
GO17-373-345293: Lapse 12/31/14	48,271.12	48,271.12	45,507.81			2,763.31	
HY14-302-345326: Lapse 12/31/14	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	340,146.74			29,318.86	30,534.40
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16	3,000,000.00					3,000,000.00	(3,000,000.00)
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13	800,000.00	800,000.00	686,670.03		47,101.47	66,228.50	
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
GO14-371-345250: Lapse 12/31/14	517,573.02	517,573.02	472,374.45			45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,889,497.81			275,574.26	64,529.09
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16	440,000.00	3,069.23	3,069.23	1,592.93		434,474.88	(436,067.81)
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15	446,484.05	446,484.05	358,178.60	27,878.80		60,426.65	
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,690,809.99	122,692.03		20,694.49	85,678.69
LONO AVE PAVEMENT REHAB PH2							
DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,357,514.62	128,729.05		58,540.86	
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15	700,000.00	508,933.00	147,027.90	82,221.09		279,684.01	
WAIIEHU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00				500,000.00	
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13	250,000.00	250,000.00	98,887.76		131,572.44	19,539.80	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
KAMEHAMEHA TRFC SIGNAL @ KANE DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04			78,159.18	89,066.74
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16	150,000.00	150,000.00		38,710.00		111,290.00	
LOWER MAIN ST RESURFACING HY16-302-367120: Lapse 12/31/16	150,000.00	150,000.00			150,000.00		
	42,350,569.24	37,870,018.89	27,148,408.79	832,431.29	1,938,901.18	7,259,512.23	690,765.40
Kihei-Makena Community Plan Area							
NS COLL D LOKE SCH - AUHANA GO17-373-378283: Lapse 12/31/17	100,000.00						
PAVEMNT REHAB SM LOCATIONS GO17-373-378284: Lapse 12/31/17	1,860,000.00	6,131.31		303.62			5,827.69
KIHEI BIKEWAY-PIILANI NORTH DOT04-325-347501: #STP-STP-3115(2) BY16-304-367130: Lapse 12/31/16	353,469.00	1,829,362.16 353,469.00	1,432,230.83 353,469.00				397,131.33
PV16-329-367579: DOT16-325-369501: #STP-STP-3115(0 03)	46,531.00 2,872,170.00	46,531.00 2,872,170.00	727.87 2,431,820.02	366,504.55		45,803.13 73,845.43	
S KIHEI RD PAVEMENT REHAB HY13-302-331127: Lapse 12/31/13 DOT14-325-345400: #STP-STP-3100(0 13)	600,000.00 2,600,000.00	600,000.00 1,404,595.61	325,048.46 1,259,729.99		248,851.10	26,100.44 144,865.62	
BALDWIN AVE PAVEMNT REHAB PH2 DOT16-325-369507: #STP-STP-0390(0 02) BY17-304-378385: Lapse 12/31/17	3,184,328.00 150,000.00	3,184,328.00 150,000.00				3,184,327.46	.54 150,000.00
NORTH SO COLLECTOR RD/NAMAUU HY14-302-345331: Lapse 12/31/14 GO17-373-367244: Lapse 12/31/16 PV16-329-367577:	250,000.00 553,622.00 246,378.00	250,000.00	91,695.51	50,656.03		107,648.46 553,622.00 246,378.00	(553,622.00)
KUIKAHI DR PAVEMENT REHAB DOT16-325-369505: #STP-STP-3210(0 01)- S KIHEI RD IMPRV PH 4 HY16-302-367121: Lapse 12/31/16	1,994,564.00 100,000.00	1,994,564.00 100,000.00	33,537.60		61,412.23	1,704,299.52 5,050.17	290,264.48
S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00			832.00	339,168.00	
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00				342,000.00	
KULANIHAKOI BRIDGE REPLACEMNT HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	560,236.29	45,772.72		93,990.99	
SO KIHEI SIDEWALK/BOAT RAMP/KI HY14-302-345330: Lapse 12/31/14 WAILEA ALANUI/IKE DR PAVEMENT	550,000.00	550,000.00	451,957.18	43,812.25	54,230.57		

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32	864,018.76	15,984.79		156,667.77	()
DOT15-325-356760: #STP-STP-0900(0 84)	5,880,000.00	5,926,495.29	5,387,764.46			538,730.83	
	23,971,783.76	21,932,695.69	13,192,235.97	523,033.96	365,325.90	7,562,497.82	289,602.04
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	113,406.26		100,642.74	35,951.00	
FRONT ST DECK&RAIL REPAIR HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00	48,258.00	28,688.00	125,981.00	47,073.00	
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
	3,215,000.00	3,215,000.00	161,664.26	28,688.00	226,623.74	83,024.00	2,715,000.00
Countywide							
BIKEWAY PROJECTS							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	74,839.17		187,343.59	37,817.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13	300,000.00	300,000.00	160,419.17			139,580.83	
BY14-304-345337: Lapse 12/31/14	300,000.00	300,000.00	84,027.78	65,030.27	147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	509,912.50	93,128.41		16,959.09	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00	21,623.84	23,988.88		104,387.28	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13	500,000.00	500,000.00	401,651.13		45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14	450,000.00	450,000.00	360,734.54	8,559.98	44,403.73	36,301.75	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	390,166.65	41,466.32		68,367.04	(.01)
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00	114,745.69	13,783.90		271,470.41	
HY17-302-378C76: Lapse 12/31/17	500,000.00	500,000.00		15,222.72		224,433.28	260,344.00
CW BRIDGE REPAIR/MAINTENANCE							
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	230,384.39	19,604.13	11.48		
HY14-302-345332: Lapse 12/31/14	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15	370,000.00	370,000.00	137,488.24	86,400.00	64,075.51	82,036.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00	24,747.71	2,920.69	100,785.50	241,546.10	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12	5,436,736.00	5,436,736.00	4,757,486.26	2,155.00	188,399.03	488,695.71	
HY13-302-331131: Lapse 12/31/13	6,211,200.00	6,211,200.00	5,711,656.11	4,291.64	168,756.40	326,495.85	()
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	518,429.51		36,837.37	44,733.12	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	328,696.01		82,236.34	89,067.65	
HY12-302-327033: Lapse 12/31/12	150,000.00	150,000.00	115,942.56	1,676.12	32,252.89	128.43	
HY13-302-331132: Lapse 12/31/13	600,000.00	600,000.00	468,194.38	22,459.00	17,126.49	92,220.13	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	383,294.79		103,395.61	13,309.60	
HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	415,751.87	175,468.91	4,212.82	4,566.40	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00	45,267.15	154,803.82	49,766.80	140,162.23	
HY17-302-378C75: Lapse 12/31/17	600,000.00	600,000.00		6,404.97		547,702.35	45,892.68
EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16	300,000.00	300,000.00			220,090.00	79,910.00	
CW BRIDGE IMPROVEMENTS							
GO17-373-378C72: Lapse 12/31/17	370,000.00	234,403.27		50.00		119,008.00	115,345.27
CW PAVEMENT PRESERVATION							
HY15-302-356C32: Lapse 12/31/15	500,000.00	500,000.00	398,816.46		101,183.54		
HY16-302-367128: Lapse 12/31/16	160,000.00	160,000.00	42,312.24		8,834.31	108,853.45	
HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00	49,350.60	30,127.50		320,521.90	
HY17-302-378C73: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14	5,546,744.00	5,546,744.00	4,730,276.37	173,317.33	8,908.89	634,241.41	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	3,570,097.52	537,357.33	130,993.94	705,249.21	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00	981,202.53	590,434.77		4,146,390.70	
HY17-302-378C74: Lapse 12/31/17	5,634,267.00	5,634,267.00		5,272.29		665,356.97	4,963,637.74
CW TRAFFIC CALMING PRG							
HY16-302-367C27: Lapse 12/31/16	139,640.00	139,640.00		71,978.08	67,661.92		
HY17-302-378C77: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
CW SPEED HUMP/SPEED TABLE PRG							
HY14-302-345336: Lapse 12/31/14	500,000.00	500,000.00	209,057.46	34,020.00	206,682.54	50,240.00	
HY15-302-356C36: Lapse 12/31/15	500,000.00	500,000.00	240,199.03	11,709.56	248,091.41		
KAMEHAMEHA AVE ST LIGHT							
HY16-302-367325: Lapse 12/31/16	10,000.00	10,000.00			10,000.00		
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,825.01				81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	106,033.40				48,966.60
WAILUKU MUNI PARKING LOT							
HY15-302-356439: Lapse 12/31/15	350,000.00	350,000.00	330,349.85			19,650.15	()
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38		22,917.71			129,191.67
SH16-323-369510:	150,000.00	185,911.46					185,911.46
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		359,167.16	234,290.00	82,828.50		41,281.50	767.16
	48,526,313.00	48,840,904.27	27,055,900.36	2,297,377.83	2,276,935.49	10,679,439.03	6,531,251.56
TOTAL Roads	165,438,929.24	152,423,923.15	86,930,454.26	6,874,509.43	6,300,724.38	32,807,808.11	19,510,426.97

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-908 Solid Waste Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15	750,000.00	750,000.00	165,182.15	51,014.91		533,802.94	
SW16-305-367166: Lapse 12/31/16	250,000.00	250,000.00	3,000.00		16.26	246,983.74	
GO17-373-378208: Lapse 12/31/17	2,000,000.00						
	3,000,000.00	1,000,000.00	168,182.15	51,014.91	16.26	780,786.68	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16	300,000.00	300,000.00	37,881.22	14,072.89		248,045.89	
Wailuku-Kahului Community Plan Area							
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
CENTRAL MAUI LF PH VI-A							
GO17-373-356213: Lapse 12/31/15 ORD#4095	233,745.00	230,945.00	190,272.80	40,630.00		42.20	
GO17-373-378214: Lapse 12/31/17	2,500,000.00						
SH/LN-341-378314: Lapse 12/31/17	2,500,000.00	2,500,000.00				1,702,624.00	797,376.00
SW17-305-378315: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16	300,000.00	300,000.00	76,920.00			223,080.00	
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15	1,050,000.00	1,050,000.00	941,416.23	43,008.50	29,450.77	36,124.50	
	6,743,745.00	4,240,945.00	1,208,609.03	83,638.50	29,450.77	1,961,870.70	957,376.00
West Maui Community Plan Area							
OLOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16	300,000.00	300,000.00	70,519.24	14,500.76		214,980.00	
Molokai Community Plan Area							
MOLOKAI LDFILL CELL#4 CONSTRUC							
GO17-373-345278: Lapse 12/31/14 ORD#4095	216,002.01	57,180.00	57,180.00	63,231.71			(63,231.71)
SW17-305-378313: Lapse 12/31/17	160,000.00	160,000.00					160,000.00
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16	400,000.00	400,000.00		57,505.46		342,494.54	
	776,002.01	617,180.00	57,180.00	120,737.17	0.00	342,494.54	96,768.29
Countywide							
CW LF PVWIND TURBINE LIGHT							
SW17-305-378301: Lapse 12/31/17	195,000.00	195,000.00					195,000.00
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17	250,000.00	250,000.00		107,493.00		51,427.00	91,080.00
SATELLITE TRFR STN PRELIM							
SW15-305-356479: Lapse 12/31/15	150,000.00	150,000.00	135,000.00			15,000.00	()

County of Maui
 Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 12/31/2016

APPENDIX A-1

<u>13-908 Solid Waste Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	595,000.00	595,000.00	135,000.00	107,493.00	0.00	66,427.00	286,080.00
TOTAL Solid Waste Facilities	11,714,747.01	7,053,125.00	1,677,371.64	391,457.23	29,467.03	3,614,604.81	1,340,224.29

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
KAUNOA SR CTR PROP SEWER SVC GF17-301-378330: Lapse 12/31/17	40,000.00	40,000.00					40,000.00
PAIA WWPS FM REPLACEMENT SH/LN-341-356480: C15005 48 Lapse 12/3	5,100,000.00	5,100,000.00	1,734,737.68		3,365,262.32		
	5,140,000.00	5,140,000.00	1,734,737.68	0.00	3,365,262.32	0.00	40,000.00
Wailuku-Kahului Community Plan Area							
WAI-KAH WW RECL FAC FM SH/LN-341-367179: Lapse 12/31/16	4,841,700.00	4,841,700.00	3,480,186.06	1,113,992.87	247,521.07		
EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15	500,000.00	500,000.00	384,198.52	39,204.00	62.48	76,535.00	
WM16-303-367155: Lapse 12/31/16	750,000.00	750,000.00	94,211.94	14,954.03		640,834.03	
WM17-303-378317: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
HAWAIIAN HOMES FM REPLCMNT SH/LN-341-367171: Lapse 12/31/16	2,240,000.00	2,240,000.00				2,240,000.00	
HOO HUI ANA FM REPLACEMENT WM14-303-345369: Lapse 12/31/14	900,000.00	900,000.00	13,629.57		272,900.00	613,470.43	
MALUHIA BEACH LOTS SWR SYSTEM WM12-303-329007: Lapse 12/31/12	100,000.00	100,000.00	94,666.30			5,333.70	
WAI-KAH WWRF SOLID BLDG RENO SH/LN-341-378318: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
WAIIEHU WW PUMP STN MODIFICATIO WM14-303-345371: Lapse 12/31/14	2,000,000.00	2,000,000.00	1,742,960.18	238,402.82	18,637.00		
SH/LN-341-356481: Lapse 12/31/15	1,300,000.00	1,300,000.00			462,590.00	837,410.00	
	14,631,700.00	14,631,700.00	5,809,852.57	1,406,553.72	1,001,710.55	4,413,583.16	2,000,000.00
Kihei-Makena Community Plan Area							
KIHEI FM #16 REPLACEMENT WM14-303-345372: Lapse 12/31/14	500,000.00	500,000.00	301,928.68	160,554.20		37,517.12	
SH/LN-341-367173: Lapse 12/31/16	4,400,000.00	4,400,000.00				4,400,000.00	
SO MAUI RECYCLED WATER WM15-303-356465: Lapse 12/31/15	300,000.00	300,000.00	67,569.19	68,618.50		163,812.31	
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
KULANIHAKOI ST RECYCLE WTR LN SH/LN-341-378312: Lapse 12/31/17	1,700,000.00	1,700,000.00					1,700,000.00
KENOLIO RD/KOKI SEWER REHAB WM17-303-378309: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
KIHEI WWF RTU UPGRDS WM17-303-378310: Lapse 12/31/17	1,500,000.00	1,500,000.00				58,382.90	1,441,617.10
LILLOA DR RECYCLED WATER WM15-303-356464: Lapse 12/31/15	100,000.00	100,000.00	96,527.00	3,473.00			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
N KIHEI MAUKA TRNSM SYS							
WM17-303-378311: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
	9,794,000.00	9,794,000.00	1,491,368.65	232,645.70	30.00	4,678,338.55	3,391,617.10
West Maui Community Plan Area							
LAHAINA FORCE MAIN#7 REPLCMNT							
WM12-303-329015: Lapse 12/31/12	50,000.00	50,000.00	46,287.00	3,277.00	436.00		
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,111,824.45	96,587.99	521,897.00	269,690.56	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13	800,000.00	800,000.00	339,093.26	28,436.17	337,429.00	95,041.57	
WM15-303-356469: Lapse 12/31/15	4,000,000.00	4,000,000.00		238,300.32	2,064,733.00	1,696,966.68	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15	300,000.00	300,000.00	68,752.33	31,992.51		199,255.16	
WM15-303-356471: Lapse 12/31/15	500,000.00	500,000.00	178,964.38	29,581.69	8,000.00	283,453.93	
WM16-303-367158: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM16-303-367159: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM17-303-378321: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378322: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378323: Lapse 12/31/17	3,200,000.00	3,200,000.00					3,200,000.00
SHERATON WW LIFT MODI							
WM16-303-367160: Lapse 12/31/16	80,000.00	80,000.00		11,765.22		68,234.78	
SH/LN-341-378325: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	850,419.00	41,410.00		108,171.00	
WM15-303-356468: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,502,203.00	497,797.00			
SH/LN-341-367174: Lapse 12/31/16	12,500,000.00	12,500,000.00				12,500,000.00	
WM17-303-378320: Lapse 12/31/17	150,000.00	150,000.00					150,000.00
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	12,500,000.00				12,500,000.00	
LAHAINA WWPS #3 MODI							
WM16-303-367157: Lapse 12/31/16	1,600,000.00	1,600,000.00				1,600,000.00	
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13	1,000,000.00	1,000,000.00	634,794.03		229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16	1,000,000.00	1,000,000.00		202,419.72		797,580.28	
	52,930,000.00	52,930,000.00	10,968,787.78	1,181,567.62	3,960,916.00	31,905,430.93	4,913,297.67

Countywide

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW SATELLITE RECYCLED WTR FAC WM17-303-378C05: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
CW WW SYSTEMS MODIFICATIONS WM17-303-378C06: Lapse 12/31/17	500,000.00	500,000.00				169,643.22	330,356.78
CW EPA WW RECLAMATION FACILITY WM13-303-331171: Lapse 12/31/13	2,200,000.00	2,200,000.00	2,035,689.22			164,310.78	
CW PUMP STATION RENOVATIONS WM11-303-319010: Lapse 12/31/11	1,000,000.00	1,000,000.00	893,864.11		84,894.00	21,241.89	
CW EPA CONSENT DECREE COMPLIAN WM13-303-331170: Lapse 12/31/13	761,925.00	761,925.00	580,425.64	28,270.76		153,228.60	
WM14-303-345378: Lapse 12/31/14	750,000.00	750,000.00	659,404.29	14,455.71	40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15	1,080,000.00	1,080,000.00	519,454.70	8,377.00	131,256.80	420,911.50	
WM15-303-356C74: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,380,142.18	439,554.92		180,302.90	
WM16-303-367C62: Lapse 12/31/16	500,000.00	500,000.00	8,096.61	355,592.52	598.95	135,711.92	
WM16-303-367C63: Lapse 12/31/16	2,000,000.00	2,000,000.00	345,793.23	237,484.62		1,416,722.15	
WM17-303-378C03: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
WM17-303-378C04: Lapse 12/31/17	1,600,000.00	1,600,000.00					1,600,000.00
CW WWRF CHLORINATN SYS UPGRD SH/LN-341-378C07: Lapse 12/31/17	2,000,000.00	2,000,000.00					2,000,000.00
CW WET WELL REHABILITATION WM11-303-319012: Lapse 12/31/11	1,000,000.00	1,000,000.00	945,275.99	3,381.02	38,933.00	12,409.99	
WM15-303-356C76: Lapse 12/31/15	1,000,000.00	1,000,000.00	267,245.36	45,610.12	87,752.64	599,391.88	
CW SOIL AQUIFER TREATMENT WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00				100,000.00	
CW WSTWTR SYSTEM MODIFICATION WM12-303-329023: Lapse 12/31/12	1,000,000.00	1,000,000.00	875,617.09		80,091.91	44,291.00	()
WM13-303-331172: Lapse 12/31/13	1,000,000.00	1,000,000.00	966,793.69	8,077.68	15,672.95	9,455.68	
WM14-303-345380: Lapse 12/31/14	1,000,000.00	1,000,000.00	816,156.36	11,555.27	62,250.06	110,038.31	
WM15-303-356C75: Lapse 12/31/15	1,000,000.00	1,000,000.00	744,460.70	39,548.74	.33	215,990.23	
WM16-303-367C65: Lapse 12/31/16	500,000.00	500,000.00	24,500.00	24,759.06		450,740.94	
	21,691,925.00	21,691,925.00	11,062,919.17	1,216,667.42	541,950.64	4,240,030.99	4,630,356.78
TOTAL Wastewater Facilities	104,187,625.00	104,187,625.00	31,067,665.85	4,037,434.46	8,869,869.51	45,237,383.63	14,975,271.55

County of Maui
 Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 12/31/2016

APPENDIX A-1

<u>13-909 Wastewater Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	430,484,476.50	363,117,557.79	165,954,389.65	18,210,504.28	25,277,091.49	104,631,750.41	49,043,821.96

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

01 Hana				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
66.468	553	533110	WAKIU WELL REPLCMT DEVLPT PROJ	6,656		6,656	6,656		
		District ***	Hana	6,656	0	6,656	6,656	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

02 Paia-Haiku				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
12-06	552	522820	PAIA-HAIKU DISTRIBUTN SYS IMPR	7,557		7,557	7,557		
		District ***	Paia-Haiku	7,557	0	7,557	7,557	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

03 Makawao-Pukalani-Kula				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
				/ Carryover	Lapses	less Lapses	Expended	12/31/2016	
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	6,854		6,854	5,073	1,781	
11-04	544	502020	KAMAOLE TANK REPLACEMENT	115,573		115,573	115,573		
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323		51,323		51,323	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	40,658		40,658	4,769	35,890	
14-05A	549	536110	OMAOPIO WATER TANK	1,796,500		1,796,500	462,669	1,333,831	
15-05A	553	537010	POOKELA WELL#2 EXPLORATORY		2,500,000	2,500,000			2,500,000
16-01	552	526010	UPCOUNTRY FIRE PROTECTION	1,410,797	(339,928)	1,070,869	212,621	858,248	
16-02	552	526020	SOURCE,TRANSMISSION&STORAGE	2,419,714	(2,245,582)	174,132	53,203	120,929	
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY		2,200,000	2,200,000			2,200,000
66.468	553	534120	KULA 200 #1 TANK REPLACEMENT	16,069		16,069	16,069		
			District *** Makawao-Pukalani-Kula	5,857,488	2,114,490	7,971,978	869,977	2,402,002	4,700,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

04 Wailuku-Kahului				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
12-03	553	536100	IAO WATER TREATMENT FAC REPLCM	21,500,000	(475)	21,499,525		21,499,525	
12-08	552	523530	WAI-KAH DIST SYSTEM IMPROVEMTS	61,026		61,026	23,230	37,796	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY		425,000	425,000			425,000
			District *** Wailuku-Kahului	23,311,026	424,525	23,735,551	23,230	23,287,321	425,000

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2016 - as of 12/31/2016

05 Kihei-Makena				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
11-13	552	521540	BOOSTER PMP/MTR	24,822		24,822		24,822	
66.468	553	533150	MAUI MEADOWS BOOST PUMP 18 IMP	123,716		123,716	123,716		
		District ***	Kihei-Makena	148,538	0	148,538	123,716	24,822	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

06 West Maui									
Job	SFND	Index		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2016	Balance Available
11-06	553	537020	MAHINAHINA WELL #1 DEVELOPMENT		10,000,000	10,000,000			10,000,000
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENTS	131,898		131,898		131,898	
11-06	564	542320	WEST MAUI SOURCE IMPROVEMENTS	43,937	(43,937)	0			
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVMT	163,785		163,785	20,971	142,814	
15-04	564	545150	WEST MAUI RELIABLE CAPACITY	250,000		250,000		250,000	
			District *** West Maui	589,620	9,956,063	10,545,683	20,971	524,712	10,000,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

08		Molokai		Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
14-08	552	524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685		1,685		1,685	
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	275,190		275,190		275,190	
			District *** Molokai	276,875	0	276,875	0	276,875	0

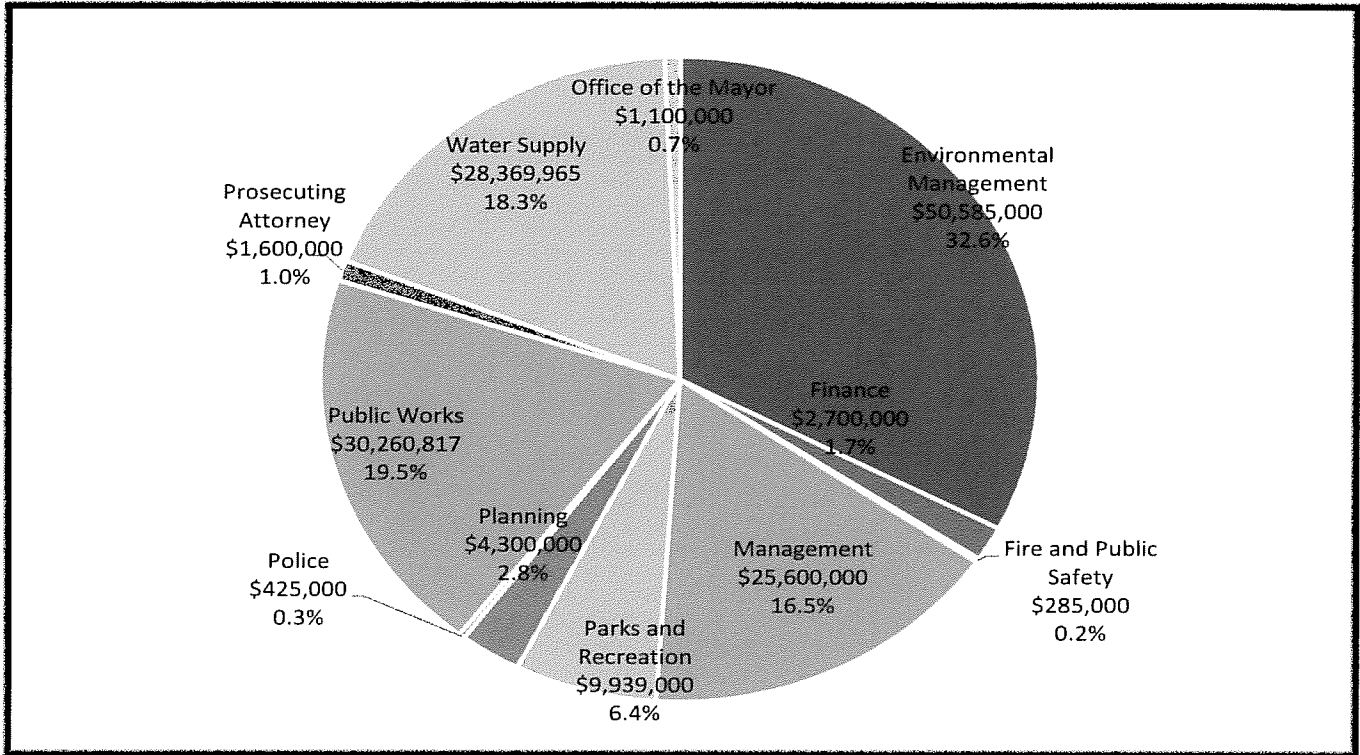
County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

09 Countywide			Prior Year	Amended	Working	Year	Current	Balance	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available	
10-21	552	520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900		5,900	5,900		
11-10	564	541260	COUNTYWIDE LAND APPRAISAL/ACQ	184,548	(184,548)	0			
11-16	552	521590	FACILITY IMPRVMTS	2,877		2,877	2,877		
12-11	552	522900	C'WIDE PIPE/FACILITY IMPROVMTS	15,022		15,022	15,022		
12-11	552	522930	C'WIDE LAND APPRAISL/ACQUISITN	12,988		12,988	12,988		
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/ACQ	289,527	(151,584)	137,943	137,943		
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMTS	583,113		583,113	318,352	264,762	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMTS	729,523		729,523	579,088	150,435	
14-11	552	524830	COUNTYWIDE PUMP IMPROVEMENTS	706,499		706,499	199,000	507,499	
14-13	564	544120	CW Source Dev/Acquisition	80,704	(108,124)	(27,420)	(27,420)		
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOSTE	7,669,297		7,669,297	1,054,182	6,615,115	
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	1,191,150	(15,000)	1,176,150	135,642	1,040,508	
15-06	564	545170	CTYWIDE UPGRADES & REPLCMTS	507,826		507,826	403,102	104,725	
15-07	552	525010	COUNTYWIDE CONSERVATION	668,456		668,456	53,900	614,556	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	1,863,553	(7,073)	1,856,480	421,926	1,434,554	
15-09	552	525040	CTYWIDE UPGRADES & REPLCMTS	599,897	(467)	599,430	575,185	24,244	
16-03	552	526030	CW CONSERVATION PROGRAM	964,616	(699,616)	265,000		265,000	
16-04	552	526040	CW UPGRADES & REPLACEMENT	2,438,237	(649,445)	1,788,792		1,788,791	
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP REPL		2,000,000	2,000,000		2,000,000	
17-01	564	547010	CTYWIDE UPGRADES AND REPLCMNTS		1,950,000	1,950,000		294,248	
17-04	552	527010	WATERLINE SVC LATERALS RPLCMTS		1,000,000	1,000,000	6,800	46,398	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS		2,150,000	2,150,000		98,692	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS		550,000	550,000		3,438	
		District *** Countywide		18,513,733	5,834,143	24,347,876	3,719,757	13,427,695	7,200,424
Grand Total				48,711,493	18,329,221	67,040,714	4,771,864	39,943,427	22,325,424



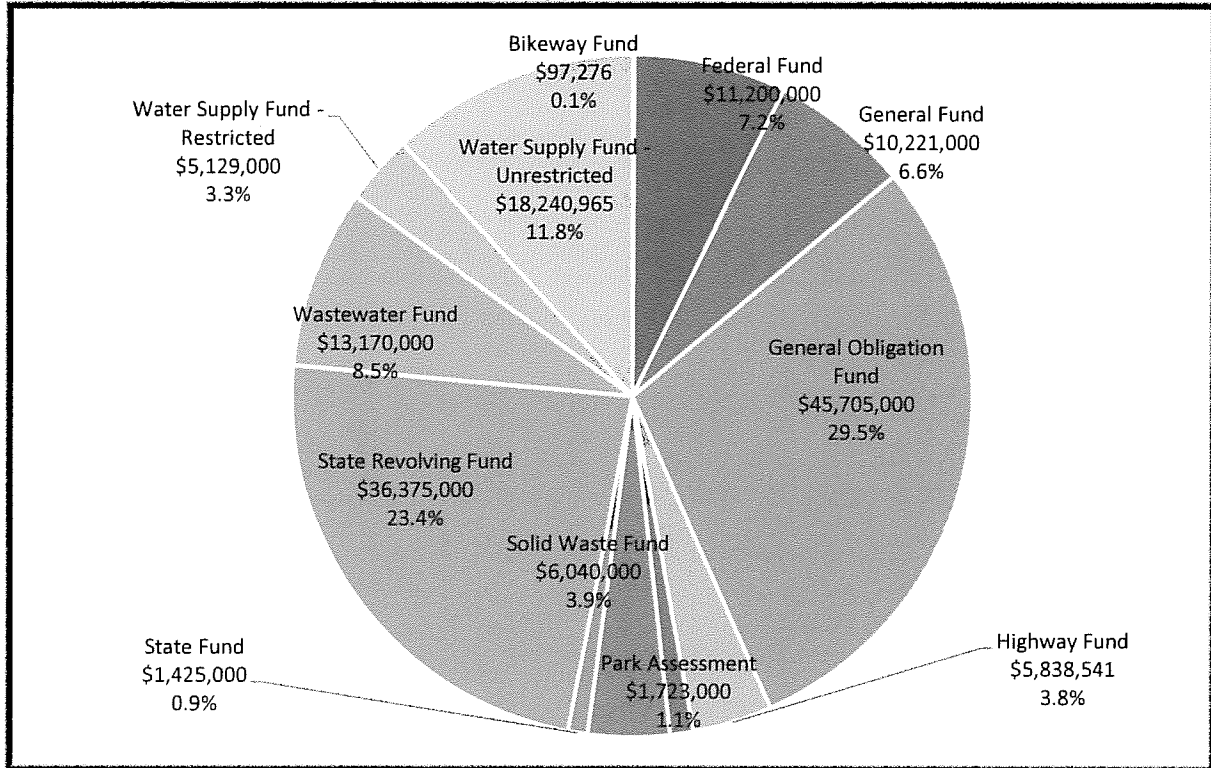
FY 2018 Project Summary by Department



Department	FY 2018 Council Adopted
Department of Environmental Management	\$50,585,000
Department of Finance	\$2,700,000
Department of Fire and Public Safety	\$285,000
Department of Management	\$25,600,000
Department of Parks and Recreation	\$9,939,000
Department of Planning	\$4,300,000
Department of Police	\$425,000
Department of the Prosecuting Attorney	\$1,600,000
Department of Public Works	\$30,260,817
Department of Water Supply	\$28,369,965
Office of the Mayor	\$1,100,000
Total	\$155,164,782



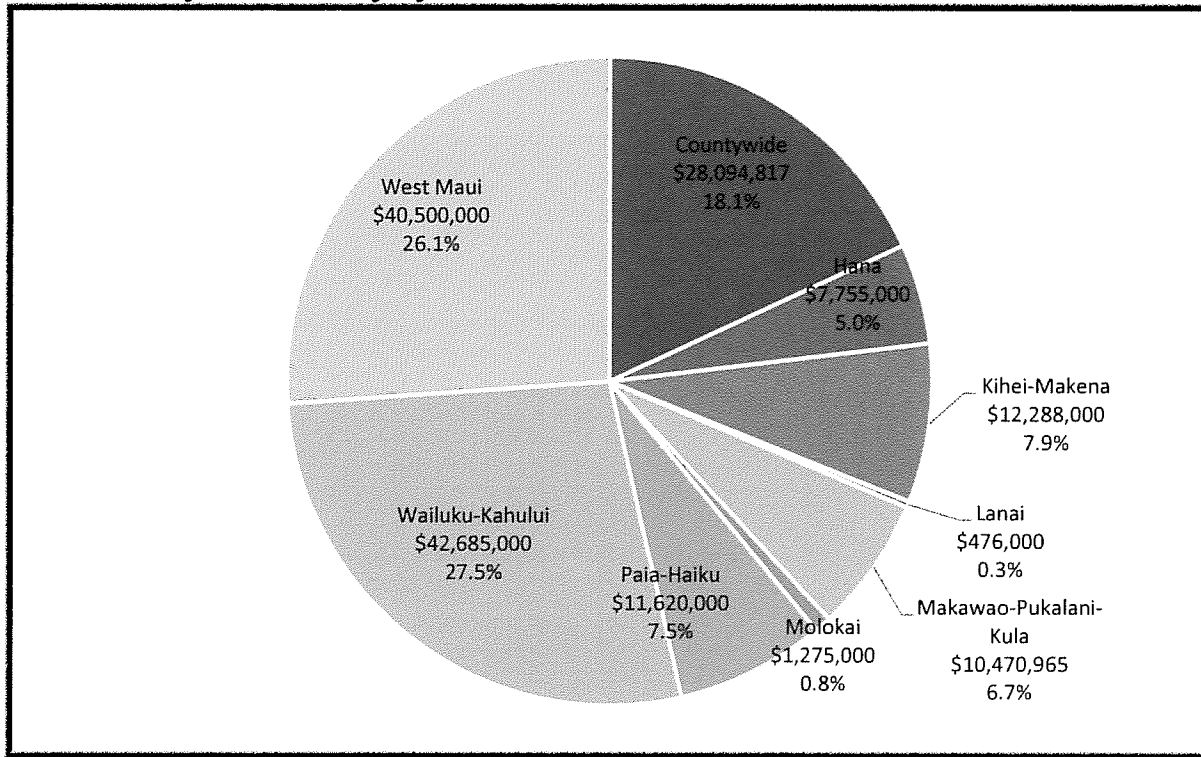
FY 2018 Project Summary by Fund Type



Fund Type	FY 2018 Council Adopted
Bikeway Fund	\$97,276
Federal Fund	\$11,200,000
General Fund	\$10,221,000
General Obligation Fund	\$45,705,000
Highway Fund	\$5,838,541
Park Assessment	\$1,723,000
Solid Waste Management Fund	\$6,040,000
State Fund	\$1,425,000
State Revolving Loan Fund	\$36,375,000
Wastewater Fund	\$13,170,000
Water Supply Fund - Restricted	\$5,129,000
Water Supply Fund - Unrestricted	\$18,240,965
TOTAL	\$155,164,782



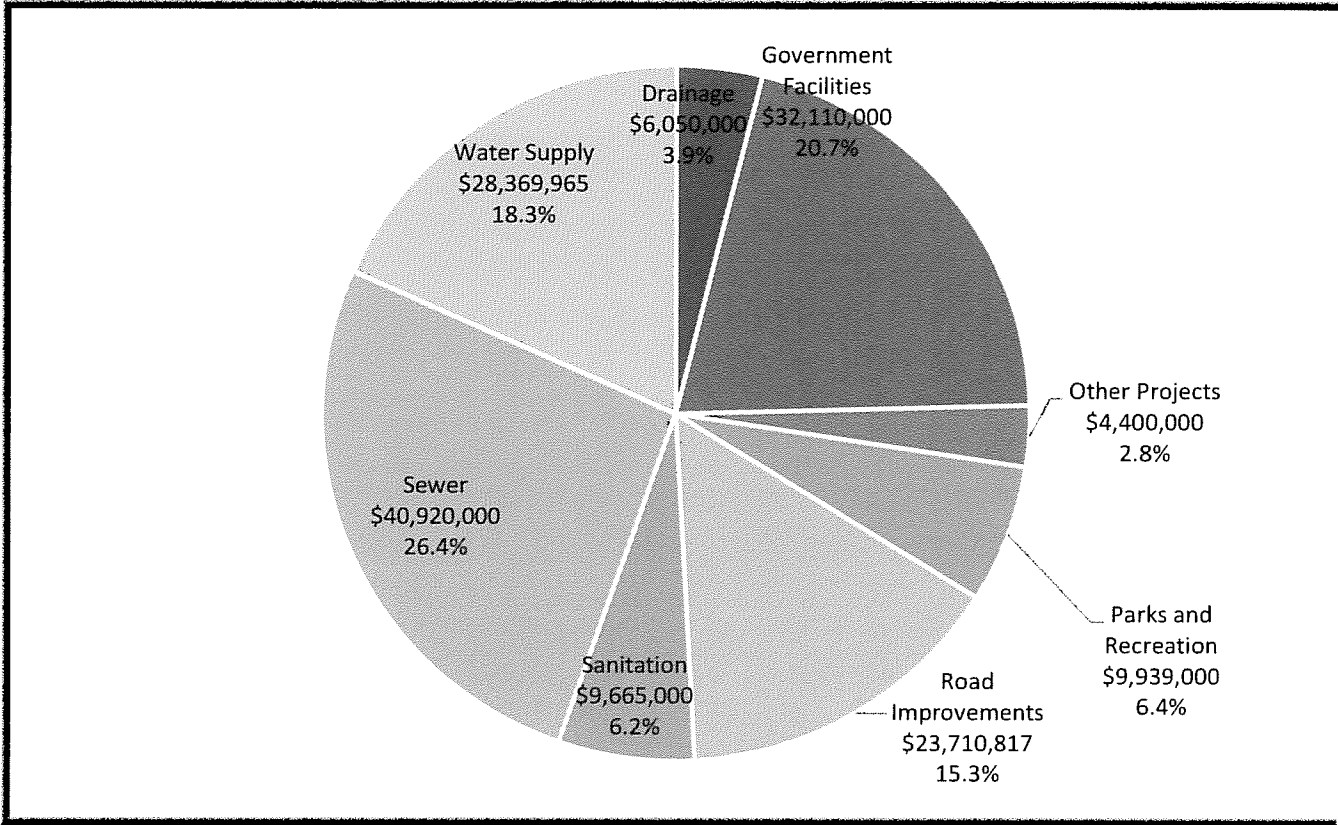
FY 2018 Project Summary by District



District	FY 2018 Council Adopted
Countywide	\$28,094,817
Hana	\$7,755,000
Kihei-Makena	\$12,288,000
Lanai	\$476,000
Makawao-Pukalani-Kula	\$10,470,965
Molokai	\$1,275,000
Paia-Haiku	\$11,620,000
Wailuku-Kahului	\$42,685,000
West Maui	\$40,500,000
Total	\$155,164,782



FY 2018 Project Summary by Project Type



Project Type	FY 2018 Council Adopted
Drainage	\$6,050,000
Government Facilities	\$32,110,000
Other Projects	\$4,400,000
Parks and Recreation	\$9,939,000
Road Improvements	\$23,710,817
Sanitation	\$9,665,000
Wastewater	\$40,920,000
Water Supply	\$28,369,965
TOTAL	\$155,164,782



COUNTYWIDE

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2018	2019- 2023	
Drainage	CBS-1027	Countywide Drainage Improvements	GB	1,000	8,000	9,000
Government Facilities	CBS-4623	Acquisition of 2103 Wells Street Building	GB	1,600	0	1,600
	CBS-1032	Countywide Facility Building Improvements	GF	500	4,900	5,400
	CBS-1003	Countywide Fire Facilities	GF	150	1,500	1,650
	CBS-1010	Countywide Police Facilities	GF	425	1,350	1,775
Other Projects	CBS-1218	Countywide Equipment	GB	2,700	16,000	18,700
	CBS-1009	Public Safety Radio System Replacement	GB	600	2,835	3,435
Parks and Recreation	CBS-4613	Countywide Light Ordinance Compliance	GF	500	3,600	4,100
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	300	1,500	1,800
Road Improvements	CBS-1036	Countywide Bikeway Improvements	BW	97	1,470	1,567
			HF	0	980	980
	CBS-1034	Countywide Pavement Preservation	HF	0	1,500	1,500
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	5,239	16,500	21,739
	CBS-1024	Countywide Safety Improvements	HF	500	5,000	5,500
Sewer	CBS-2772	Safe Routes to School - State Appropriation	ST	225	675	900
	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	0	10,000	10,000
			WF	2,000	0	2,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
Water Supply	CBS-1076	Countywide Conservation Program	WU	1,000	5,000	6,000
	CBS-1075	Countywide Facility Improvements	WR	274	0	274
			WU	3,375	11,200	14,575
	CBS-2299	Countywide Upgrades and Replacements	SRF	0	1,500	1,500
			WR	2,255	0	2,255
WU			3,855	29,250	33,105	
CBS-4615	Countywide Water System Modification	WU	0	2,500	2,500	
Total Countywide				28,095	132,760	160,855



HANA

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				Fiscal Year 2018	Fiscal Year 2019-2023	
Drainage	CBS-4624	Hana Highway Landslide Repairs near MP 42	GB	1,150	0	1,150
	CBS-4598	Waiopai Bridge Repairs	GB	1,500	0	1,500
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	55	350	405
	CBS-1971	Helene Hall Improvements	GB	600	0	600
Road Improvements	CBS-2769	Keanae Road Safety Improvements	GB	1,000	0	1,000
			ST	1,200	0	1,200
	CBS-1049	Lelekea Bridge Replacement	GB	150	0	150
Sanitation			HF	100	0	100
	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	0	3,000	3,000
			SW	2,000	0	2,000
Total Hana				7,755	3,350	11,105

**KIHEI-MAKENA**

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2018	Fiscal Year 2019-2023	
Parks and Recreation	CBS-2345	South Maui Parks System	GF	0	920	920
			PA	638	0	638
Road Improvements	CBS-1045	Kulanihakoi Bridge Replacement	FD	3,400	0	3,400
			GB	1,250	0	1,250
Sewer	CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	0	4,000	4,000
			WF	500	0	500
	CBS-1160	South Maui Recycled Water System Expansion	SRF	3,750	0	3,750
			WF	2,750	0	2,750
Total Kihei-Makena				12,288	4,920	17,208



LANAI

\$ in 1000's
Fiscal Year

Project Type	CBS No	Project Name	Fund	2018	2019-2023	6-Yr Total
Government Facilities	CBS-1005	Lanai Fire Station Improvements	GF	100	0	100
Parks and Recreation	CBS-4626	Lanai Community Center Commercial Kitchen	GF	250	0	250
	CBS-2347	Lanai Parks System	GF	126	225	351
Total Lanai				476	225	701

**MAKAWAO-PUKALANI-KULA**

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2018	Fiscal Year 2019-2023	
Drainage	CBS-3187	Ditch Improvements at Waipoli Road	GB	800	0	800
	CBS-3188	Hiolani Street Drainage Improvements	GB	900	0	900
Other Projects	CBS-4621	Kula Agricultural Park Expansion	GB	1,100	0	1,100
Parks and Recreation	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GB	310	0	310
			GF	1,250	1,250	2,500
	CBS-3208	Upcountry Skate Park	GB	200	0	200
Sanitation	CBS-2726	Makani Landfill Site Restoration	SW	1,750	0	1,750
Water Supply	CBS-4627	Upcountry Fire Protection Improvements, Phase I	WU	861	0	861
			SRF	0	20,000	20,000
	CBS-1106	Upcountry Reliable Capacity	WR	150	400	550
			WU	3,150	17,400	20,550
Total Makawao-Pukalani-Kula				10,471	39,050	49,521



MOLOKAI

\$ in 1000's
Fiscal Year

2019-

2023

6-Yr

Total

Project Type	CBS No	Project Name	Fund	2018	2019-2023	6-Yr Total
Government Facilities	CBS-4617	Pukoo Fire Station Relocation	GF	35	3,420	3,455
Parks and Recreation	CBS-2346	Molokai Parks System	GB	230	0	230
			GF	80	1,250	1,330
Sanitation	CBS-2727	Kalamaula Landfill Site Restoration	SW	230	0	230
Sewer	CBS-4590	Kaunakakai WWRF Facility Plan	WF	200	0	200
Water Supply	CBS-1098	Molokai Reliable Capacity	WU	500	4,200	4,700
Total Molokai				1,275	8,870	10,145

**PAIA-HAIKU**

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		6-Yr Total
				2018	2019- 2023	
Parks and Recreation	CBS-2348	Paia-Haiku Parks System	GB	765	0	765
			GF	50	770	820
			PA	135	0	135
Road Improvements	CBS-1066	Kaupakalua Road Pavement Reconstruction	FD	6,400	5,600	12,000
			GB	2,400	725	3,125
	CBS-1942	North Shore Greenway Project	FD	1,400	0	1,400
			GB	350	0	350
Sewer	CBS-1183	Kuau No. 3 Force Main Replacement	WF	60	630	690
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	60	540	600
Total Paia-Haiku				11,620	8,265	19,885



WAILUKU-KAHULUI

\$ in 1000's

Fiscal Year

2019-

2023

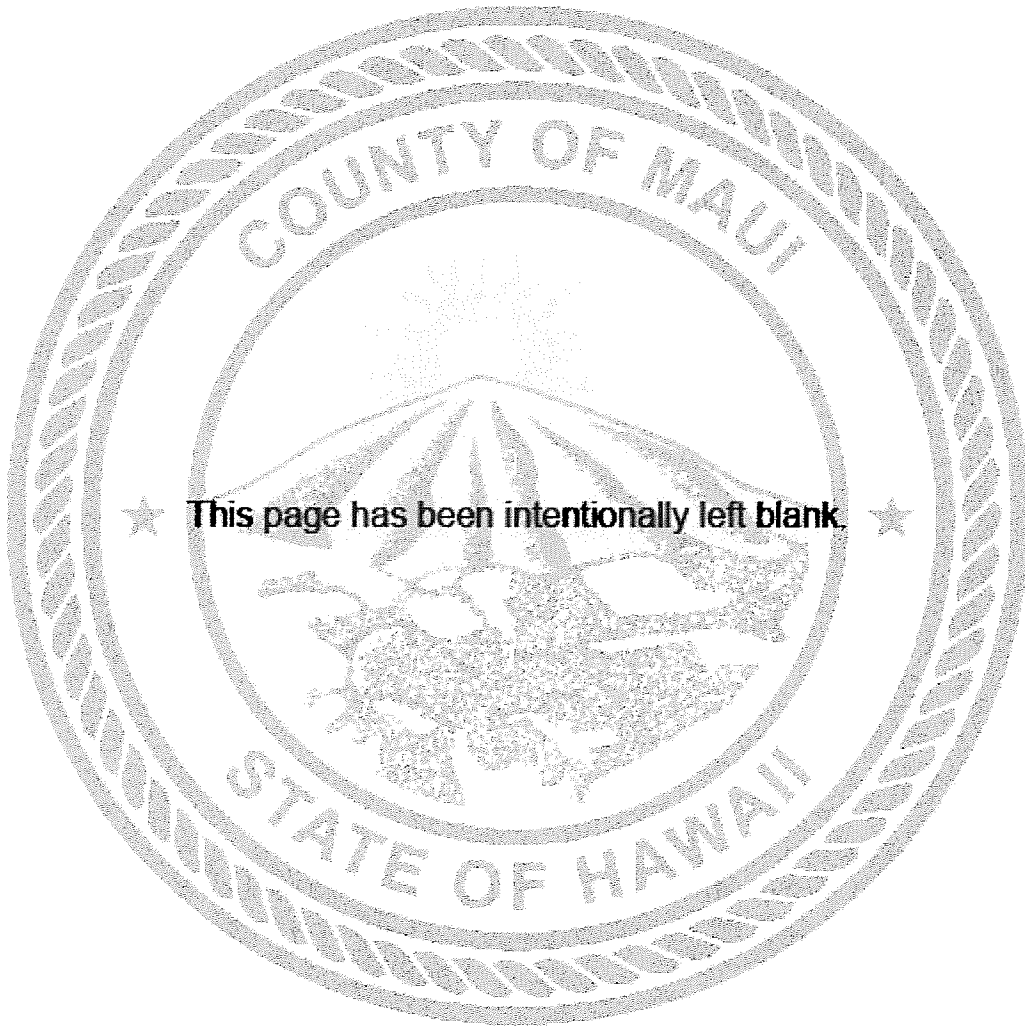
6-Yr

Total

Project Type	CBS No	Project Name	Fund	2018	2019-2023	6-Yr Total
Drainage	CBS-3189	Central Maui Drainline Repairs	GB	700	0	700
	CBS-1070	Iao Stream Drainage	FD	0	29,000	29,000
			GB	0	10,500	10,500
Government Facilities	CBS-2324	New County Service Center	GB	25,000	0	25,000
	CBS-4628	New Kahului Community Center	GF	250	0	250
	CBS-2789	Wailuku Redevelopment Municipal Parking Lot Expansion	GF	4,300	0	4,300
Parks and Recreation	CBS-2351	Central Maui Parks System	GF	1,000	3,500	4,500
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	500	0	500
	CBS-4616	War Memorial Gym Building Improvements	GB	1,400	0	1,400
			GF	350	0	350
Road Improvements	CBS-1069	Waiale Road Extension	GB	0	18,000	18,000
	CBS-1095	Central Maui Landfill (CML) Phase V-B Extension	SRF	3,625	0	3,625
	CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	250	0	250
Sanitation	CBS-2724	Waikapu Landfill Site Restoration	SW	860	0	860
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	SRF	0	4,000	4,000
			WF	1,000	6,000	7,000
Sewer	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	6,200	6,200
			WF	500	0	500
			WR	0	300	300
Water Supply	CBS-1102	Central Maui Reliable Capacity	WR	0	300	300
			WU	500	13,200	13,700
	CBS-4622	Kahului Tank II	WR	2,450	0	2,450
Total Wailuku-Kahului				42,685	90,700	133,385

**WEST MAUI**

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2018	Fiscal Year 2019-2023	
Parks and Recreation	CBS-2344	West Maui Parks System	PA	950	1,250	2,200
Sanitation	CBS-2725	Olowalu Landfill Site Restoration	SW	950	0	950
Sewer	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	SRF	24,000	0	24,000
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	2,700	2,700
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,000	1,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	0	4,200	4,200
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	0	3,800	3,800
	CBS-1181	Napili Wastewater Pump Station No. 5 Modifications	WF	2,300	0	2,300
	CBS-1182	Napili Wastewater Pump Station No. 6 Modifications	WF	2,300	0	2,300
	Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	5,000	10,000
WR				0	100	100
WU				5,000	10,900	15,900
Total West Maui				40,500	33,950	74,450



ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2018 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2017 through June 30, 2018, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	303,548,805
Circuit Breaker Adjustment	(373,138)
Charges for Current Services	142,393,137
Transient Accommodations Tax	21,204,000
Public Service Company Tax	8,500,000
Licenses/Permits/Others	38,694,419
Fuel and Franchise Taxes	21,000,000
Special Assessments	6,002,000
Other Intergovernmental	36,450,000

FROM OTHER SOURCES:

Interfund Transfers	49,705,630
Bond	45,705,000
Carryover/Savings:	
General Fund	6,273,867
Sewer Fund	5,023,222
Highway Fund	1,330,866
Solid Waste Management Fund	298,920
Golf Fund	363,433
Liquor Fund	722,099
Bikeway Fund	47,276
Water Fund	18,325,916

TOTAL ESTIMATED REVENUES

705,215,452

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified for the Fiscal Year July 1, 2017 through June 30, 2018.

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>FUNCTION AND PROGRAMS</u>				
A. LEGISLATIVE FUNCTIONS				
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)				
1. Office of the County Clerk				
a. County Clerk Program	875,939	747,100	10,400	1,633,439
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2. Office of the County Council				
a. Council Services Program	4,044,620	2,437,290	31,119	6,513,029
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Provided, that \$250,000 may be used for an affordable housing policy and implementation analysis.				
(3) Provided, that a management and performance audit of the Department of Transportation is conducted.				
(4) Provided, that a performance and fiscal audit of the Department of Fire and Public Safety is conducted.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Provided, that an assessment study is conducted to serve as the framework for a policy regarding the administration of lands acquired through the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund.				
b. County Auditor Program	412,340	774,609	3,000	1,189,949
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
B. MANAGEMENT AND OTHER FUNCTIONS				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,459,673	474,791	8,145	3,942,609
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
2. Emergency Management Agency				
a. Emergency Management Program	410,412	166,083	0	576,495
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
(2) Grant to American Red Cross	0	25,000	0	25,000
3. Department of Environmental Management				
a. Administration Program – General Fund	464,178	152,000	4,500	620,678
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,609,489	1,249,654	6,000	2,865,143
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	2,182,001
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	1,381,816
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	648,549	0	648,549
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	563,873	0	563,873
(6) Debt Service	0	10,476,973	0	10,476,973
(7) Administrative Overhead Charge	0	3,948,960	0	3,948,960
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,659,979	0	1,659,979
c. Wastewater Operations Program – Sewer Fund	6,383,785	14,832,835	1,013,400	22,230,020
(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for professional services to engage a consultant to assist the Department of Environmental Management, Wastewater Operations Program, in optimizing biological nutrient removal at the Kihei Wastewater Reclamation Facility.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	932,772	306,308	44,300	1,283,380
(i) Provided, that disbursement for salaries and premium pay is limited to 13.25 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,748,195	0	1,748,195
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,103,059	0	1,103,059
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	519,610	0	519,610
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	328,587	0	328,587
(6) Debt Service	0	4,381,775	0	4,381,775
(7) Administrative Overhead Charge	0	4,554,793	0	4,554,793
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.	4,769,838	7,708,337	435,000	12,913,175
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 3.75 equivalent personnel.	279,773	6,751,923	1,500	7,033,196
(2) Grant to Community Work Day Program, dba Malama Maui Nui	0	155,500	0	155,500
4. Department of Finance				
a. Administration Program (1) Provided, that disbursement for salaries and premium pay is limited to 8.8 equivalent personnel.	617,636	90,612	1,500	709,748

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Accounts Program	952,542	409,400	0	1,361,942
(1) Provided, that disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,677,891	1,803,614	1,500	6,483,005
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(ii) Provided, that two positions relating to maintaining geographic information systems maps for the County shall be in the Department of Finance, Financial Services Program, Real Property Tax Assessment Division, pursuant to Section 3.48.010(F), Maui County Code.				
(2) Countywide Service Center – Annual Lease Costs	0	570,000	0	570,000
d. Purchasing Program	375,198	68,331	3,600	447,129
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	669,890	554,333	2,500	1,226,723
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
(2) Provided, that a minimum of two tax sales are held.				
f. Countywide Costs				
(1) Fringe Benefits	0	93,976,551	0	93,976,551
(i) Provided, that the expenditure of funds related to salary adjustments shall be limited to those cost items required to be authorized by the County Council pursuant to Chapter 89, Hawaii Revised Statutes.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ii) Provided, that the Mayor shall not enter into, nor shall funds be expended for, any supplemental agreement to adjust the percentages relating to the employer/employee cost share for the State of Hawaii Employer-Union Health Benefits Trust Fund until the Mayor submits the cost items to the County Council for review.				
(2) Fringe Benefits Reimbursement	0	(20,535,928)	0	(20,535,928)
(3) Bond Issuance and Debt Service	0	40,859,235	0	40,859,235
(4) Supplemental Transfer to the Golf Fund	0	2,153,414	0	2,153,414
(5) Supplemental Transfer to the Solid Waste Management Fund	0	14,952,702	0	14,952,702
(6) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,031,757	0	3,031,757
(8) Transfer to the Affordable Housing Fund	0	6,063,514	0	6,063,514
(9) General Costs	0	1,030,126	6,000	1,036,126
(10) Overhead Reimbursement	0	(21,176,292)	0	(21,176,292)
(11) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.	0	17,000,000	0	17,000,000
(12) One Main Plaza Lease	0	373,451	0	373,451

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
5. Department of Fire and Public Safety				
a. Administration Program	1,233,924	592,568	2,570	1,829,062
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
b. Training Program	712,808	358,131	22,353	1,093,292
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
c. Fire/Rescue Operations Program	24,836,285	3,063,808	63,000	27,963,093
(1) Provided, that disbursement for salaries and premium pay is limited to 284.0 equivalent personnel and 2.0 Limited-Term Appointment (LTA) equivalent personnel.				
(i) Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.				
d. Fire Prevention Program	774,280	98,096	1,159	873,535
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
e. Ocean Safety Program	3,285,996	265,626	0	3,551,622
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				
6. Department of Housing and Human Concerns				
a. Administration Program	422,461	28,775	3,600	454,836
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Housing Program				
(1) General	458,780	113,808	2,410	574,998
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	1,000,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Grant to Hale Mahaolu for homeowners & housing counseling program	0	80,000	0	80,000
c. Human Concerns Program				
(1) General	3,292,874	1,867,253	53,030	5,213,157
(i) Provided, that disbursement for salaries and premium pay is limited to 61.5 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
(ii) Provided, that up to \$100,000 shall be to explore the termination of the lease with the University of Hawaii Maui College for the County-owned structure at the corner of Kaahumanu Avenue and Wahinepio Avenue, and for an assessment of the structure for possible use as a County homeless facility.				
(2) Grants and disbursements for food, shelter, and safety	0	800,000	0	800,000
(3) Grants and disbursements for early childhood	0	170,195	0	170,195
(i) Early Childhood Programs				
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Imua Family Services	0	36,050	0	36,050
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	245,040
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	180,250
(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	97,850
(vii) Maui Family Support Services, Inc.	0	65,564	0	65,564
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000	0	100,000
(ii) Hale Mahaolu Personal Care Grant	0	103,000	0	103,000
(iii) Hale Makua (1) Provided, that one-to-one matching funds are received by Hale Makua prior to the release of County funds.	0	200,000	0	200,000
(iv) Homeless Programs	0	1,000,000	0	1,000,000
(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	84,863	0	84,863
(vi) Hui Malama Learning Center	0	282,843	0	282,843
(vii) J. Walter Cameron Center	0	90,000	0	90,000
(viii) Lanai Community Health Center	0	82,610	0	82,610
(ix) Maui Academy of Performing Arts	0	15,000	0	15,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	95,464	0	95,464
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	82,925	0	82,925

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xiii) The Maui Farm, Inc.	0	240,000	0	240,000
(xiv) Maui Food Bank, Inc.	0	400,000	0	400,000
(xv) Mental Health Association in Hawaii	0	50,000	0	50,000
(xvi) Mental Health Kokua	0	100,000	0	100,000
(xvii) National Kidney Foundation of Hawaii	0	25,000	0	25,000
(xviii) The Salvation Army	0	140,000	0	140,000
(xix) Self-Sufficiency Programs	0	95,000	0	95,000
(xx) Services to the Frail and Elderly	0	777,508	0	777,508
(xxi) Special Olympics Hawaii, Inc. (1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.	0	35,000	0	35,000
(xxii) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,000	0	220,000
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	43,272	0	43,272
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	100,000	0	100,000
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	50,000	0	50,000
(iv) Ohana Makamae, Inc.	0	81,636	0	81,636

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(v) Substance Abuse Programs	0	500,000	0	500,000
(vi) Youth Alcohol Education Awareness Programs	0	100,000	0	100,000
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	105,892	0	105,892
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo and Kahekili Terrace Clubhouses	0	1,026,910	0	1,026,910
(iv) Boys & Girls Clubs of Maui, Inc., Paukukalo Center (1) Provided, that 3-to-1 matching funds are received by the Boys & Girls Clubs of Maui, Inc. prior to the release of County funds.	0	75,000	0	75,000
(v) Hana Youth Center, Inc.	0	147,041	0	147,041
(vi) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vii) Kihei Youth Center	0	245,285	0	245,285
(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(ix) Lanai Youth Center	0	172,086	0	172,086
(x) Lanai Youth Center Facility	0	100,000	0	100,000
(xi) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	200,850
(xii) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xiii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	257,500
(xiv) Paia Youth Council, Inc.	0	230,978	0	230,978
(xv) Project Graduation (1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.	0	47,741	0	47,741
(xvi) Youth Programs	0	89,833	0	89,833
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program (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.	0	929,302	0	929,302
(2) Grant to Lanai Cat Sanctuary	0	5,000	0	5,000
(3) Grant to Molokai Humane Society	0	137,634	0	137,634
(4) Animal Enforcement Program (i) Provided, that \$50,000 shall be for feral animal control. (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.	0	569,057	0	569,057

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Spay/Neuter Programs	0	100,000	0	100,000
(i) Provided, that \$10,000 shall be for the Lanai Cat Sanctuary.				
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,554,341	425,774	82,000	2,062,115
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
(2) Provided, that the vehicles are used only for the Liquor Control Officers assigned to the Enforcement Division.				
b. Administrative Overhead Charge	0	1,088,039	0	1,088,039
8. Department of Management				
a. Management Program	780,989	216,500	0	997,489
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
(2) Grant to Maui County Veterans Council	0	18,000	0	18,000
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	10,000
(4) Grant to West Maui Veterans Club	0	4,000	0	4,000
(5) County Facilities Security	0	261,000	0	261,000
b. Information Technology Services (ITS) Program	3,284,407	5,889,338	400,000	9,573,745
(1) Provided, that disbursement for salaries and premium pay is limited to 46.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,289,558	144,210	15,000	1,448,768
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to Akaku: Maui Community Television	0	65,000	0	65,000
b. Budget Program	443,853	29,137	0	472,990
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
c. Economic Development Program				
(1) General	761,919	207,413	4,921	974,253
(i) Provided, that disbursements for salaries and premium pay is not restricted by Section 5.				
(2) Grants and disbursements for agricultural promotion				
(i) Agricultural Promotion	0	90,000	0	90,000
(ii) Hawaii Farmers Union United Food Production Grant	0	12,000	0	12,000
(1) Provided, that one-to-one matching funds are received prior to the release of County funds.				
(iii) Hawaii Farmers Union United Mentoring Program	0	70,000	0	70,000
(iv) Maui County Farm Bureau, Inc.	0	325,000	0	325,000
(1) Provided, that up to \$30,000 shall be for the 4-H Upcountry Fair.				
(v) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(vi) Maui School Garden Network	0	25,000	0	25,000
(vii) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	75,000
(3) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	70,000
(ii) Central Maui Economic Development and Cultural Programs	0	100,000	0	100,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(1) Provided, that \$25,000 shall be for Wailuku First Friday events.				
(iii) East Maui Economic Development and Cultural Programs (1) Provided, that \$20,000 may be for Hana Arts.	0	120,000	0	120,000
(iv) Friends of Old Maui High School (1) Provided, that the County initiates discussion during the fiscal year relating to the termination of the Executive Orders with the State of Hawaii for the parcel, and further provided, that the Executive Orders need not be terminated prior to the release of the funds.	0	65,000	0	65,000
(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	175,000	0	175,000
(vi) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	25,000	0	25,000
(vii) Lanai Economic Development and Cultural Programs	0	200,000	0	200,000
(viii) Made in Maui County Festival	0	100,000	0	100,000
(ix) Ma Ka Hana Ka Ike, Inc.	0	90,000	0	90,000
(x) Maui Economic Development Board, Inc. (1) Provided, that \$15,000 shall be for technology programs for Molokai Schools.	0	800,000	0	800,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xi) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000	0	45,000
(xii) Maui Economic Opportunity, Inc., for Microenterprise Program (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.	0	265,000	0	265,000
(xiii) Molokai Economic Development and Cultural Programs (1) Provided, that disbursements shall include, but are not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulaia Canoe Festivals, and Molokai 4-H Program.	0	140,000	0	140,000
(xiv) Small Business Promotion	0	65,000	0	65,000
(xv) South Maui Economic Development and Cultural Programs (1) Provided, that funds shall be available for Fourth Friday events in South Maui.	0	100,000	0	100,000
(xvi) West Maui Economic Development and Cultural Programs	0	100,000	0	100,000
(4) Grants and disbursements for culture, arts, and tourism				
(i) Festivals of Aloha	0	80,000	0	80,000
(ii) Film Industry Promotion	0	115,000	0	115,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(iii) Lahaina Boat Day	0	25,000	0	25,000
(iv) Maui Arts & Cultural Center	0	318,000	0	318,000
(v) Maui Arts & Cultural Center, for Capital	0	400,000	0	400,000
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(vii) Maui Community Theater	0	53,045	0	53,045
(viii) Maui Film Festival	0	25,000	0	25,000
(ix) Sister City Foundation	0	15,000	0	15,000
(x) 250 th Celebration of Queen Kaahumanu	0	100,000	0	100,000
(5) Grants and disbursements for renewable energy and energy efficiency programs	0	175,000	0	175,000
(6) Grants and disbursements for water and environmental resource protection and conservation				
(i) Environmental Protection	0	1,515,000	0	1,515,000
(1) Provided, that \$20,000 shall be for a program utilizing canines to locate and assist with eradicating invasive species such as fire ants and coqui frogs, to be selected through a request for proposals process.				
(2) Provided, that \$94,000 shall be for Maui Nui Marine Resource Council to expand the water quality testing program to South Maui.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Provided, that \$63,000 shall be for the management of Kaehu Bay and \$12,000 shall be for improvements of access roads at the Kaehu Bay property.				
(ii) Maui Soil/Water Conservation District	0	175,000	0	175,000
(iii) Soil/Water Conversation Districts – Molokai and Lanai	0	22,000	0	22,000
(iv) Coqui Frog Eradication Project	0	750,000	0	750,000
(v) Grant for the restoration project for Moku`ula and Mokuhinia – Park Assessment Fund	0	400,000	0	400,000
(1) Provided, that the funds are awarded through a request for proposals process and the specifications contained within the request for proposals shall be reviewed by the appropriate Council committee, and approved by Council resolution.				
(7) Grants and disbursements for Visitors Industry				
(i) Maui County Visitor Association	0	4,000,000	0	4,000,000
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	1,767,644	361,032	3,500	2,132,176
(i) Provided, that disbursement for salaries and premium pay is limited to 35.5 equivalent personnel.				
(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	184,904

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
(4) Grant for maintenance of County-owned land at Peahi	0	25,000	0	25,000
b. Parks Program	2,808,081	2,908,168	100,197	5,816,446
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				
(2) Provided, that \$20,000 shall be for gates, barriers, and signage at County-owned land identified as TMKs: 2-7-007-079; 081; 082; and 083.				
c. Recreation and Support Services Program	11,883,766	8,289,726	328,000	20,501,492
(1) Provided, that disbursement for salaries and premium pay is limited to 294.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	920,810	766,060	185,000	1,871,870
(i) Provided, that disbursement for salaries and premium pay is limited to 19.5 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	272,024	0	272,024
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	173,443	0	173,443
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	80,853	0	80,853
(5) Debt Service	0	231,022	0	231,022

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(6) Administrative Overhead Charge	0	1,176,047	0	1,176,047
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,303,030	339,040	7,800	1,649,870
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
12. Department of Planning				
a. Administration and Planning Program				
(1) General	4,049,409	1,212,824	32,000	5,294,233
(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
(ii) Provided, that \$80,000 be utilized for contract services to assist with administrative enforcement.				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000
(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	104,000
(4) Maui Redevelopment Agency	0	133,500	0	133,500
(5) Clean and Safe Program	0	200,000	0	200,000
13. Department of Police				
a. Administration Program	2,274,075	2,533,053	9,900	4,817,028
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
b. Investigative Services Program	9,807,292	1,009,982	203,000	11,020,274
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Uniformed Patrol Services Program (1) Provided, that disbursement for salaries and premium pay is limited to 292.7 equivalent personnel.	26,547,749	2,174,002	561,000	29,282,751
d. Technical and Support Services Program (1) Provided, that disbursement for salaries and premium pay is limited to 99.5 equivalent personnel. (2) Provided, that \$60,000 shall be for a retention program for the Emergency Services Dispatcher positions.	6,447,608	3,092,327	100,000	9,639,935
14. Department of the Prosecuting Attorney				
a. Administration Program (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	573,272	301,681	6,500	881,453
b. General Prosecution Program (1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.	5,727,091	146,388	8,000	5,881,479
15. Department of Public Works				
a. Administration Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	538,014	51,300	0	589,314
b. Engineering Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.	2,298,884	1,484,310	0	3,783,194
c. Special Maintenance Program Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.	1,862,700	1,121,125	250,000	3,233,825

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
d. Development Services Administration Program – General Fund	2,177,336	167,117	0	2,344,453
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
e. Highways Administration Program – Highway Fund				
(1) General	753,965	89,600	50,000	893,565
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,224,726	0	2,224,726
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,408,873	0	1,408,873
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	661,248	0	661,248
(5) Contribution to General Fund for Engineering Program service	0	1,023,886	0	1,023,886
(6) Debt Service	0	5,271,441	0	5,271,441
(7) Administrative Overhead Charge	0	4,636,722	0	4,636,722
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	6,148,204	6,153,028	1,147,200	13,448,432
(1) Provided, that disbursement for salaries and premium pay is limited to 124.0 equivalent personnel.				
g. Traffic Management Program – Highway Fund	830,512	649,857	0	1,480,369
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
16. Department of Transportation				
a. Administration Program – General Fund				
(1) General	488,964	703,295	2,500	1,194,759
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
b. Human Services Transportation Program – General Fund	0	6,180,013	0	6,180,013
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	50,000	350,000	400,000
e. Public Transit Program – Highway Fund	0	10,860,015	0	10,860,015
17. Department of Water Supply				
a. Administration Program – Water Fund				
(1) General	4,993,208	4,569,811	82,303	9,645,322
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
(ii) Provided, that \$900,000 shall be for professional services to assist the Department of Water Supply with projects furthering the goal of resolving the Upcountry water meter wait list.				
(iii) Provided, that \$100,000 shall be for planning and design of water infrastructure at the Kula Agricultural Park expansion area, and further provided, that the funds may only be expended after the property is purchased by the County.				
(2) Grant for Auwahi Forest Restoration	0	37,000	0	37,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Grant for Countywide Watershed Protection	0	98,000	0	98,000
(4) Grant for East Maui Watershed Protection	0	516,000	0	516,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	68,000
(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	75,000
(8) Grant for Leeward Haleakala Forest Restoration	0	198,000	0	198,000
(9) Grant for Eradication of Miconia and other invasive plants	0	250,000	0	250,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	300,000	0	300,000
(11) Grant for West Maui Watershed Protection	0	350,000	0	350,000
b. Departmental Expenses – Water Fund				
(1) Debt Service	0	6,000,000	0	6,000,000
(2) Contribution to General Fund – Employee Benefits	0	7,010,444	0	7,010,444
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,121,088	0	1,121,088
(5) Administrative Overhead Charges	0	5,681,736	0	5,681,736
(6) Refund for Mainline Expenses	0	500,000	0	500,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Water Operations Program – Water Fund	9,016,770	19,746,733	665,212	29,428,715
(i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
TOTAL OPERATING APPROPRIATIONS	<u>177,286,835</u>	<u>379,074,216</u>	<u>6,314,619</u>	<u>562,675,670</u>

SECTION 4. Appropriations are hereby made for the following capital improvement projects (CIP):

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(iii) Countywide Wastewater System Modifications	1,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Hana Landfill Makai Berm Waste Removal	2,000,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) South Kihei Road Gravity System Capacity Upgrade	500,000
(ii) South Maui Recycled Water System Expansion	2,750,000
(2) State Revolving Loan Fund	
(i) South Maui Recycled Water System Expansion	3,750,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Makani Landfill Site Restoration	1,750,000
5. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Kalamaula Landfill Site Restoration	230,000
b. Sewer	
(1) Sewer Fund	
(i) Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000
6. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kuau No. 3 Force Main Replacement	60,000

	(ii) Kuau No. 4 Force Main Replacement	60,000
7.	Wailuku-Kahului Community Plan Area	
	a. Sanitation	
	(1) Solid Waste Management Fund	
	(i) Leachate Collection & Recovery and Electrical Distribution System Upgrades	250,000
	(ii) Waikapu Landfill Site Restoration	860,000
	(2) State Revolving Loan Fund	
	(i) Central Maui Landfill (CML) Phase V-B Extension	3,625,000
	b. Sewer	
	(1) Sewer Fund	
	(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
	(ii) Wailuku-Kahului Recycled Water Force Main	500,000
8.	West Maui Community Plan Area	
	a. Sanitation	
	(1) Solid Waste Management Fund	
	(i) Olowalu Landfill Site Restoration	950,000
	b. Sewer	
	(1) Sewer Fund	
	(i) Napili Wastewater Pump Station No. 5 Modifications	2,300,000
	(ii) Napili Wastewater Pump Station No. 6 Modifications	2,300,000
	(2) State Revolving Loan Fund	
	(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	24,000,000
B.	Department of Finance	
	1. Countywide	
	a. Other Projects	
	(1) Bond Fund	
	(i) Countywide Equipment	2,700,000
	(1) Provided, that the manual refuse truck shall be for the West Maui district.	
C.	Department of Fire and Public Safety	
	1. Countywide	
	a. Government Facilities	
	(1) General Fund	
	(i) Countywide Fire Facilities	150,000

2.	Lanai Community Plan Area		
	a. Government Facilities		
	(1) General Fund		
	(i) Lanai Fire Station Improvements		100,000
3.	Molokai Community Plan Area		
	a. Government Facilities		
	(1) General Fund		
	(i) Pukoo Fire Station Relocation		35,000
D.	Department of Management		
1.	Countywide		
	a. Other Projects		
	(1) Bond Fund		
	(i) Public Safety Radio System Replacement		600,000
2.	Wailuku-Kahului Community Plan Area		
	a. Government Facilities		
	(1) Bond Fund		
	(i) New County Service Center		25,000,000
E.	Office of the Mayor		
1.	Makawao-Pukalani-Kula Community Plan Area		
	a. Other Projects		
	(1) Bond Fund		
	(i) Kula Agricultural Park Expansion		1,100,000
F.	Department of Parks and Recreation		
1.	Countywide		
	a. Parks and Recreation		
	(1) General Fund		
	(i) Countywide Light Ordinance Compliance		500,000
	(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements		300,000
2.	Hana Community Plan Area		
	a. Parks and Recreation		
	(1) Bond Fund		
	(i) Helene Hall Improvements		600,000
	(2) General Fund		
	(i) Hana-Keanae-Kailua Parks System		55,000
3.	Kihei-Makena Community Plan Area		
	a. Parks and Recreation		
	(1) Park Assessment Fund		
	(i) South Maui Parks System		638,000

4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		126,000
(ii) Lanai Community Center Commercial Kitchen		250,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		310,000
(ii) Upcountry Skate Park		200,000
(2) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		1,250,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Molokai Parks System		230,000
(2) General Fund		
(i) Molokai Parks System		80,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Paia-Haiku Parks System		765,000
(2) General Fund		
(i) Paia-Haiku Parks System		50,000
(3) Park Assessment Fund		
(i) Paia-Haiku Parks System		135,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Gym Building Improvements		1,400,000
(2) General Fund		
(i) Central Maui Parks System		1,000,000
(ii) War Memorial Gym Building Improvements		350,000
(iii) Waikapu Community Center Basketball Court Improvements		500,000
(iv) New Kahului Community Center		250,000

9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Park Assessment Fund	
(i) West Maui Parks System	950,000
G. Department of Planning	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Wailuku Redevelopment Municipal Parking Lot Expansion	4,300,000
(1) Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County departments, as needed.	
H. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	425,000
I. Department of the Prosecuting Attorney	
1. Countywide	
a. Government Facilities	
(1) Bond Fund	
(i) Acquisition of 2103 Wells Street Building	1,600,000
J. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Bond Fund	
(i) Countywide Drainage Improvements	1,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	500,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bikeway Fund	
(i) Countywide Bikeway Improvements	97,276
(2) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	5,238,541

	(1) Provided, that no less than \$150,000 shall be for road resurfacing and pavement preservation projects on Lanai.	
	(2) Provided, that no less than \$150,000 shall be for road resurfacing and pavement preservation projects on Molokai.	
	(ii) Countywide Safety Improvements	500,000
2.	Hana Community Plan Area	
	a. Drainage	
	(1) Bond Fund	
	(i) Hana Highway Landslide Repairs Near Mile Post 42	1,150,000
	(ii) Waiopai Bridge Repairs	1,500,000
	b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Bond Fund	
	(i) Keanae Road Safety Improvements	1,000,000
	(ii) Lelekea Bridge Replacement	150,000
	(2) Highway Fund	
	(i) Lelekea Bridge Replacement	100,000
3.	Kihei-Makena Community Plan Area	
	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Bond Fund	
	(i) Kulanihakoi Bridge Replacement	1,250,000
4.	Makawao-Pukalani-Kula Community Plan Area	
	a. Drainage	
	(1) Bond Fund	
	(i) Ditch Improvements at Waipoli Road	800,000
	(ii) Hiolani Street Drainage Improvements	900,000
5.	Paia-Haiku Community Plan Area	
	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Bond Fund	
	(i) Kaupakalua Road Pavement Reconstruction	2,400,000
	(ii) North Shore Greenway Project	350,000

6. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Central Maui Drainline Repairs		700,000
K. Department of Water Supply		
1. Countywide		
a. Water Supply		
(1) Water Supply Fund - Restricted		
(i) Countywide Facility Improvements		274,000
(ii) Countywide Upgrades and Replacements		2,255,000
(2) Water Supply Fund – Unrestricted		
(i) Countywide Conservation Program		1,000,000
(ii) Countywide Facility Improvements		3,375,000
(iii) Countywide Upgrades and Replacements		3,855,000
2. Makawao-Pukalani-Kula Community Plan Area		
a. Water Supply		
(1) Water Supply Fund – Restricted		
(i) Upcountry Reliable Capacity		150,000
(2) Water Supply Fund – Unrestricted		
(i) Upcountry Reliable Capacity		3,150,000
(ii) Upcountry Fire Protection Improvements, Phase I		860,965
(1) Provided, that lapsed funds from this appropriation shall be transferred to the Upcountry Water System Expansion Capital Improvement Reserve Fund.		
3. Molokai Community Plan Area		
a. Water Supply		
(1) Water Supply Fund – Unrestricted		
(i) Molokai Reliable Capacity		500,000
4. Wailuku-Kahului Community Plan Area		
a. Water Supply		
(1) Water Supply Fund – Restricted		
(i) Kahului Tank II		2,450,000
(2) Water Supply Fund - Unrestricted		
(i) Central Maui Reliable Capacity		500,000
5. West Maui Community Plan Area		
a. Water Supply		
(1) State Revolving Loan Fund		
(i) West Maui Reliable Capacity		
(1) Mahinahina Well #1 Development		5,000,000

(2) Water Supply Fund - Unrestricted	
(i) West Maui Reliable Capacity	
(1) Mahinahina Well #1 Development	5,000,000

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>142,539,782</u>
--	--------------------

TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>705,215,452</u>
---	--------------------

GENERAL BUDGET PROVISIONS

SECTION 5. As used herein, an "E/P" or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program shall not be construed to grant to an incumbent in a position any rights beyond those already provided by law or collective bargaining contract. All positions shall be identified by an E/P designation. Disbursement shall be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another shall be approved by ordinance. As used herein, "LTA" or Limited Term Appointment means an appointment that is made from an eligible list or through a non-competitive promotion, transfer, or demotion for a specified temporary period.

SECTION 6. Appropriations for salaries and premium pay may be disbursed within the pertinent office, department, agency, or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term leave, or who has been temporarily assigned to replace a permanent employee who is on long-term leave; provided that disbursement shall be limited in duration to the leave of the permanent employee who is on long-term leave; and (2) trainee positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided, that funds are available.

SECTION 7. Unless otherwise provided herein, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided that the disbursement is within the program and category of use for which it was appropriated. Disbursements for salaries, premium pay, and reallocation pay shall include temporary assignment pay, overtime pay, night differential pay, hazardous pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds shall not be disbursed for reallocations and reclassifications that involve a change in supervisory duties and responsibilities until the County Council receives written notice setting forth: (1) an explanation of the reasons for the change, and (2) organizational charts showing the existing organization and the proposed organization of the department, as it relates to the positions involved. The County Council shall receive notice of any reallocation or reclassification when a position is transferred from the blue collar compensation plan, white collar non-professional compensation plan, white collar professional compensation plan, uniformed fire compensation plan, or uniformed police compensation plan to a different compensation plan. The County Council shall receive notice of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than thirty (30) days with an explanation of the action. Receipt of written notice by the County Clerk shall constitute receipt by the County Council. Any amounts

appropriated as County matching funds may be encumbered and disbursed for operations, services, or equipment.

A. Notwithstanding the provisions contained in Section 7, appropriations may be disbursed by a department to reimburse another department for work performed.

SECTION 8. General obligation bonds appropriated in this ordinance need not be authorized contemporaneously with this ordinance to be included as estimated revenues. Any increase or decrease in revenues or any increase or decrease in appropriations to any department or program, or any transfer of funds from one department to another, or any transfer of funds within a department, shall be made in accordance with law.

SECTION 9. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes, both as amended, that affect the expenditure of the revenues from the rates, fees, assessments and taxes herein adopted, are incorporated herein and made a part hereof. All provisions of law limiting the expenditure of fund revenues are incorporated herein and made a part hereof.

SECTION 10. The capital improvement projects as described in Appendix "C," attached hereto, are incorporated herein by reference and made a part hereof, except as otherwise provided for in other sections of this ordinance.

GRANT REVENUES

SECTION 11. The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Appendix A, Part I (attached hereto and made a part hereof), are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2018. These grant revenues are hereby appropriated in the amounts set forth in Appendix A, Part I, to the programs and uses identified therein; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached. When a specific amount from a grant is appropriated for a specific position, the individual in that position shall be paid only the amount so specified during this fiscal year and no more, notwithstanding that the terms or rules and regulations of the grant may allow additional pay for said position. Unless specifically authorized, grant revenues shall not be used for salaries and personnel services for a County position.

A. Subject to the requirements of this section, the Mayor is hereby authorized to execute any documents to receive and expend the funds for the grants and programs identified in Part I of Appendix A.

B. Grant revenues derived during Fiscal Year 2018 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

SECTION 12. Whenever the County is notified that grant revenues are available from Federal or State sources for programs other than those identified in Part I of Appendix A, the County Council may authorize the acceptance of such revenues by adding the revenues to Part I of Appendix A. The following procedure shall apply.

A. These grant revenues are deemed appropriated upon enactment of an ordinance adding the estimated revenues to Part I of Appendix A; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached.

B. Subject to the requirements of this Section, the Mayor is hereby authorized to execute any documents to receive and expend the funds for the programs identified in the grant award.

SECTION 13. Whenever the County receives donations of monies from private sources not provided for in Part I of Appendix A, the County Council may approve its acceptance and authorize its expenditure in accordance with Chapter 3.56, Maui County Code.

SECTION 14. The special purpose revenues set forth in Appendix A, Part II (attached hereto and made a part hereof), are expected to be on hand as of June 30, 2017, or derived by the County during Fiscal Year 2018, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, the Maui County Code, or the Hawaii Revised Statutes at the references set forth under A through S therein. The balance remaining in each of the special purpose revenue funds as of June 30, 2017, is hereby re-appropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year shall be deposited into the applicable special purpose revenue fund. Expenditures from a fund shall be through appropriations set forth in Appendix A.II. of the annual budget ordinance.

FEES, RATES, ASSESSMENTS AND TAXES

SECTION 15. The fees, rates, assessments and taxes as set forth in Appendix B (attached hereto and made a part hereof) are hereby adopted and set in accordance with Section 9-7 of the Revised Charter of the County of Maui (1983), as amended.

CONCESSIONS, LEASES AND LICENSES

SECTION 16. The schedule of the County of Maui's concessions, leases and licenses are set forth in Appendix B-1 (attached hereto and made a part hereof).

ENCUMBERED AND UNENCUMBERED FUNDS

SECTION 17. The several amounts listed below are declared to be the estimated encumbered County Funds as of June 30, 2017 and unencumbered County Funds on hand as of July 1, 2017. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2017, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds	\$89,636,362
Unencumbered funds (carryover/savings)	\$32,385,599

FINANCIAL PROCEDURES

SECTION 18. For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. In the event there are monies in any County fund that, in the judgment of the Director of Finance, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where in the judgment of the Director of Finance, such action will not impede the necessary or desirable financial operation of the County, the Director of Finance may make temporary transfers or loans therefrom without interest to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund. The amount of such temporary transfers or loans shall not exceed the amount of general obligation bonds or notes authorized but not issued. At any time the aggregate amount of such transfers and loans that shall be unreimbursed shall not exceed \$55,000,000. Monies transferred or loaned shall be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made shall be reimbursed, from time to time in whole or in part based on expenditures or anticipated expenditures, by the Director of Finance from the proceeds of the sale of general obligation bonds or notes upon the eventual issuance and sale of such bonds or notes. Within 30 days after each transfer or loan, the Director of Finance shall report to the County Council on: (1) the amount of transfer or loan requirement; (2) the reason or justification for the transfer or loan; (3) the source of funding to reimburse or repay the transfer or loan; and (4) the time schedule proposed for reimbursement or repayment of the transfer or loan. The transfer or loan shall be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement

funded by the transfer or loan was placed in service, but in no event later than three (3) years after the expenditure has been made.

At the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements showing for each month for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the period. Within forty-five (45) days after the close of each quarter, the Director of Finance shall submit a separate report showing the accumulated balance of any fund or account which exceeds \$100,000, and which would be available for appropriation upon certification by the Mayor.

Within thirty days after the end of each quarter, the Director of Finance shall submit to the County Council a report of the Countywide capital improvement projects for which an appropriation has been made that includes a breakdown of all expenditures made the preceding quarter and a brief description of each expenditure, by project number and title.

SECTION 19. The Director of Finance is hereby authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided herein.

SECTION 20. The Director of Finance is further authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law in order to establish accounting and financial procedures under utility and other enterprise fund accounting. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council.

SECTION 21. Whoever intentionally or knowingly violates this ordinance shall be fined not more than \$1,000 or imprisoned not more than thirty (30) days or both.


SECTION 22. If any appropriation set forth in this ordinance is held invalid by a court of competent jurisdiction, the Self Insurance fund appropriation shall be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 23. If any provision of this ordinance or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the ordinance, which can be given effect

without the invalid provision or application, and to this end the provisions of this ordinance are severable.

SECTION 24. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Department of the Corporation Counsel
County of Maui

APPENDIX A

I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	100,000
b. State Homeland Security Grant (SHSG) Program	500,000
2. Department of Environmental Management	
a. Department of Health West Maui Public Outreach Grant	50,000
b. Deposit Beverage Container Program	50,000
c. Electronics Program	400,000
d. Glass Recovery Program	110,000
e. Recycling Program - Landfill Diversion	300,000
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	548,321
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	478,028
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Board (DCAB) Program	12,038
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	212,445
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	348,188
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	

4. Department of Fire and Public Safety	
a. Department of Interior Rural Fire Assistance Program	25,000
b. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
c. Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000
d. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
e. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
f. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	40,000
g. Local Emergency Planning Committee (LEPC)	20,000
h. Monsanto "US Seed Site"	20,000
i. National Fire Academy Training Program	20,000
j. National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000
k. Private Donations	30,000
l. State Farm Insurance Safety Grant	20,000
m. State of Hawaii Makena Lifeguard Services	1,204,741
(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	
n. United States Department of Agriculture (USDA) Wildland Urban Interface	50,000
o. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
p. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	675,000
q. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	277,786

(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.

r. Verizon Foundation Grant 10,000

5. Department of Housing and Human Concerns

a. Aging and Disability Resource Center (ADRC) Expansion 568,821

(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.

b. A&B Kokua Giving Contribution 20,000

c. Assisted Transportation Program 14,106

(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.

d. Care Transition Program 12,700

e. Congregate Meals Program 102,184

(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 LTA equivalent personnel.

f. Elder Abuse Prevention 26,492

g. Healthy Aging Partnership - Empowering Elders 172,000

(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.

h. Home Delivered Meals Program 58,052

(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.

i. HOME Investment Partnership Program 3,000,000

j. Komohana Hale Apartments Program 240,124

k. Kupuna Care Program 1,300,000

(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.

l. Leisure Program 121,602

(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.

m. Medicaid Administrative Federal Financial Participation 450,000

n. Medicare Improvements for Patients and Providers Act 1,000

o. National Housing Trust Fund	1,500,000
p. Nutrition Services Incentive Program (NSIP)	120,000
q. Private Donations	1,000
r. Retired Senior Volunteer Program	65,850
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
s. Section 8 Housing Program	22,480,292
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
t. State Health Insurance Assistance Program (SHIP)	5,000
u. Strategic Prevention Framework Partnerships for Success	10,000
v. Title III Programs	750,000
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
w. Veteran Directed Home Community Based System	50,000
x. Volunteer Center Program	10,000
y. Voluntary Contributions	20,000
6. Department of Management	
a. Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000
7. Office of the Mayor	
a. Hawaii State Department of Business, Economic Development & Tourism	2,500
b. Hawaii State Energy Office	25,000
c. Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
d. Innovate Hawaii	10,000
e. Workforce Innovation and Opportunity Act (WIOA)	708,782
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	

f. Community Development Block Grant (CDBG) Program	
(1) Hale Mahaolu	550,000
Project: Hale Mahaolu Ewalu Senior Center	
(i) Construction of a senior center within a community campus which will include affordable housing for the elderly.	
(2) Hale Makua Health Services	495,000
Project: Hale Makua Kahului Generator Upgrade	
(i) Replacement of a 400kw generator with a 500kw generator.	
(3) Maui Family Support Services, Inc.	325,070
Project: Rehabilitation of MFSS building	
(i) Rehabilitation because of deterioration of the building roof and walls.	
(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc.	14,883
Project: KHAKO Renewal Project, Phase II	
(i) Rehabilitation of two residential buildings, Building 5 and Building 6.	
(5) CDBG Program Administration	346,238
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
8. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	200,000
b. Recreation Programs	50,000
9. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program	386,694
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
10. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	395,376
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. Department of Transportation Highway Safety Grants	890,000
d. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	96,000
e. Edward Byrne Memorial Justice Assistance Grants	79,000

f. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000
g. Hawaii Community Foundation Grant	1,000
h. High Intensity Drug Trafficking Areas (HIDTA)	130,000
i. Office of Youth Services Grants	175,000
j. Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000
k. Paul Coverdell Forensic Sciences Improvement Act	5,000
l. State E911 Wireless Commission	3,029,000
m. State Farm Neighborhood Assist Grant	1,000
n. State and Federal Assets Forfeiture Program (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000
o. Violence Against Women Act (VAWA) - State Attorney General	53,000
11. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000
b. Career Criminal Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	177,222
c. Defendant/Witness Trial Program	170,000
d. Domestic Violence Investigations Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	117,766
e. Food Stamp Fraud Prosecution Program	3,000
f. Highway Safety Grant Program	50,000
g. Prosecutors Training Program	50,000
h. Special Needs Advocacy Program	389,500

(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
i. Victim/Witness Assistance Program	96,522
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
12. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	11,200,000
b. Hazard Mitigation Grant Program	150,000
c. Private Contributions	30,000
d. State of Hawaii Department of Transportation	1,200,000
e. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	225,000
13. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants	600,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	1,100,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000
f. Urbanized Area Formula Program 5307	1,100,000
14. Additional Revenues Received Pursuant to the Foregoing Grants	500,000
(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.	

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018

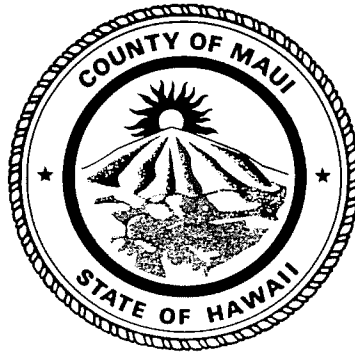
	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015	0	1,549,015
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	2,462,781	1,091,371	3,554,152
(1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$629,237.			
(3) Provided, that disbursement for equipment is limited to \$249,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	238,363	1,515,667	1,754,030
(1) Provided, that disbursement for salaries and premium pay is limited to \$111,565 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
(4) Provided, that \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	204,730	38,560	243,290
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	144,893	67,277	212,170
(1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.			
(2) Provided, that \$35,000 shall be for a vehicle for the Department of Police for animal control on Molokai.			
(3) Provided, that \$81,740 shall be for a 30-hour dispatcher and a full-time animal control officer for the Maui Humane Society.			
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	125,620	214,677	340,297
(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$83,500.			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
J. 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)	3,986,832	3,031,757	7,018,589
(1) Provided, that \$304,500 shall be for land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.			
(2) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(3) Provided, that \$210,000 shall be for grants and disbursements to the Hawaiian Islands Land Trust for land acquisition for a perpetual conservation easement over TMKs: (2) 1-1-003:041 and (2) 1-1-003:065, Keanae, Maui, Hawaii, totaling approximately six acres, subject to Chapter 3.88, Maui County Code.			
(4) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.			
(5) Provided, that \$500,000 shall be for land acquisition and related costs for a Lanai agricultural park.			
(6) Provided, that \$400,000 shall be used to negotiate the purchase of vacant lands, or a portion thereof, identified as TMKs: (2) 4-3-007-026:0000 and (2) 4-3-007-027:0000 and located at the south side of Honokeana Cove in West Maui for beach access.			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,924,919	0	28,924,919
L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	521,468	243,900	765,368
(1) Provided, that \$135,000 shall be available for three vehicles, which may be purchased for the Department of Parks and Recreation to be utilized for Commercial Ocean Recreational Activity enforcement.			
(2) Provided, that \$20,000 shall be for the purchase of a jet ski, sled, and trailer to be utilized to further Commercial Ocean Recreational Activity purposes.			
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	5,986,221	6,063,514	12,049,735
(1) Provided, that no more than \$70,000 shall be for administrative expenses.			
(2) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase II to construct 22 rental units for seniors at 60% and below of the area median income.			
(3) Provided, that \$1,500,000 shall be for the Fabmac Affordable Housing Project of Fabmac Homes, LLC to subsidize the acquisition of nine lots to construct pre-fabricated homes which will be sold to families earning below 80% of the area median income (six homes) and 90% - 100% of the area median income (three homes).			
(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
(5) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
N. Kaunoha Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	370,388	239,694	610,082
O. Alarm System Fund (Chapter 8.34, Maui County Code)	53,508	75,000	128,508
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	4,546,998	1,659,979	6,206,977
Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,440,718	0	6,440,718
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127	0	20,127
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	2,000	2,000	4,000



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

COUNTYWIDE*

REVENUE FROM USE OF MONEY AND PROPERTY:

3401 3403 3409 3411 3412 3426	Sales of Publications to All Agencies Sales of Publications Reproduction Charges	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof \$0.25 2. Abstract of information from public record: First page \$1.00 Each additional page \$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof \$1.00 4. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17" \$0.50 Sheet sizes of 11" x 17" \$1.00 Sheet sizes of 22" x 36" \$3.00 Larger than 22" x 36" size; per square foot or fraction thereof \$1.00 5. Photograph: For use of negative only \$1.00 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof \$1.00 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page \$0.50 Service charge for handling dishonored negotiable Instruments \$30	92-21	Chapter 2.64	722
	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable Instruments \$30	490.3-506.5	3.08.020	

* All fees shall be deposited into the General Fund, except for fees collected by the Department of Liquor Control and the Department of Water Supply, which shall be deposited into the Departments' respective funds.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

**REVENUE FROM USE OF
MONEY AND PROPERTY:**

- | | | | | |
|---|---------|-------|--------------|-----|
| 1. Ordinances and resolutions: | | 92-21 | Chapter 2.64 | 722 |
| 1 – 20 pages | \$1.00 | | | |
| 21 – 50 pages | \$2.00 | | | |
| 51 – 100 pages | \$5.00 | | | |
| 101 – 250 pages | \$8.00 | | | |
| 251 – 500 pages | \$20.00 | | | |
| 501 and over pages..... | \$30.00 | | | |
| 2. County clerk’s certificate of voter registration | \$2.00 | | | |
| 3. Voter registration lists (in printed forms as may be available): | | | | |
| Each precinct 500 and over | \$1.00 | | | |
| Each precinct 499 and less | \$0.50 | | | |
| Each state representative district of the county | \$12.00 | | | |

Charges for Other Records:

- | | | | | |
|---|--|-----|----------|--|
| 1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules. | | 92F | | |
| 2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs. | | | 2.64.010 | |
| 3. “Publications” refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council. | | | | |
| 4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution. | | | | |

3417	Nomination Fee		12-6																						
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Office</th> <th style="text-align: left;">Regular</th> <th style="text-align: left;">Abide by Spending Limit</th> </tr> </thead> <tbody> <tr> <td>Governor</td> <td style="text-align: right;">\$750.....</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>Lt. Governor.....</td> <td style="text-align: right;">\$750.....</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>U.S. Senate.....</td> <td style="text-align: right;">\$75.....</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>U.S. Rep.....</td> <td style="text-align: right;">\$75.....</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>Mayor.....</td> <td style="text-align: right;">\$500.....</td> <td style="text-align: right;">\$50</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$250.....</td> <td style="text-align: right;">\$25</td> </tr> </tbody> </table>	Office	Regular	Abide by Spending Limit	Governor	\$750.....	\$75	Lt. Governor.....	\$750.....	\$75	U.S. Senate.....	\$75.....	\$75	U.S. Rep.....	\$75.....	\$75	Mayor.....	\$500.....	\$50	Other	\$250.....	\$25		
Office	Regular	Abide by Spending Limit																							
Governor	\$750.....	\$75																							
Lt. Governor.....	\$750.....	\$75																							
U.S. Senate.....	\$75.....	\$75																							
U.S. Rep.....	\$75.....	\$75																							
Mayor.....	\$500.....	\$50																							
Other	\$250.....	\$25																							

Fee may be waived if person deemed indigent.

3418	Voter Registration Data Storage Device	\$100	2.68.060	895
------	--	-------	----------	-----

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment			\$10.20
		U.S. Government			\$6.03
		State			\$6.03
		County			\$6.03
		Religious.....			\$6.03
		With Irrigation Meter Rate			\$7.88
		Commercial.....			\$10.90
		Hotels.....			\$13.30
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment			\$7.88
		U.S. Government			\$7.88
		State			\$7.88
		County			\$7.88
		Religious.....			\$7.88
		Kualapuu - Flat rate per month.....			\$57.68
		Surcharges	46-1.5	14.31.030(A)	
		Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage.....			\$808
		Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage			\$1,329
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system	46-1.5	14.31.020 14.29.060	\$107.63
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture		20.30.080	\$0.25
		Rate per 1,000 gallons for agriculture			\$0.40
		Rate per 1,000 gallons for all other users			\$1.50
3490	Fees - Installation of Reclaimed Water Meter	Meter Size:		20.30.060	
		5/8 inch and 3/4 inch			\$325
		1 inch.....			\$400
		1-1/2 inches			\$3,450
		2 inches			\$3,650
		3 inches			\$18,300
		*Includes cost of meter and meter box. In addition to this charge, labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.			
3490	Fees - Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity).....		20.30.070	\$82
		West Maui (per thousand gallons per day of capacity).....			\$33
3728	Late Fees	Service charge to all late payments over 30 days...1% per month		14.31.010 14.31.020	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
NON-BUSINESS LICENSES & PERMITS:					
3239	Fees - Refuse Disposal Permit	Permit fee		8.04.040	3052

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND (Cont.)**

CHARGES FOR CURRENT SERVICES:

3428	Fees - Special Handling	\$22.50..... per load (less than one ton).			
		\$45.00..... per load (one ton up to less than five tons).			8.04.050
		\$90.00..... per load (five tons and above).			

3429	Fees - Refuse Disposal	Unit Charge:			
		\$90 per ton for Municipal Solid Waste (MSW).	46-1.5		8.04.050
		\$36 per ton for uncontaminated greenwaste			
		\$30 per ton for grease trap waste contaminated cooking oil.			
		\$103 per ton for Biosolids.			
		\$65 per ton for clean earthen material/concrete rubble (no protruding re-bar, no larger than 4' x 2' and 2').			
		\$0 per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever).			
		\$10 per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated).			
		\$3.....per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.			

Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:

1. Has recycling operating permit; or
2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.

Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.

Category I:	Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$77 per truck load; \$32 for uncontaminated green waste.		
Category II:	Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$152 per truck load; \$53 for uncontaminated green waste.		
Category III:	Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$222 per truck load; \$78 for uncontaminated green waste.		4356

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$247 per truck load; \$86 for uncontaminated green waste.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$424 per truck load; \$138 for uncontaminated green waste.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$607 per truck load; \$203 for uncontaminated green waste.			
		2. Roll off (compact)\$937 per truck load; \$308 for uncontaminated green waste.			
		3. 42-cubic-yard front end loader\$1,072 per truck load; \$351 for uncontaminated green waste.			
		4. 20-cubic-yard front end loader\$506 per truck load; \$164 for uncontaminated green waste.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
		Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$3 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge.			
Lanai Landfill		Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.		8.04.060 Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.	3612
Fees- Refuse Collection		\$27 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	3484
		\$14 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart..... \$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency..... \$30			
3539	Fees – Curbside Recycling Pilot Program	All existing participants shall pay an additional \$9 per account per month where curbside recycling services are provided.			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND (Cont.)**

3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees - Recycling Surcharge	Tipping fee surcharge\$10 per ton		8.04.050	
	Fees -- Abandoned Vehicle	Administrative fee\$50 per vehicle			
	Fees -- White goods pick up	Hauling and processing fee \$25 per white good picked up by County		8.04.050	

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal \$100 each billing		20.20.070	2539
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments\$4.65 per gallon of project flow		14.34.060	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments\$4.57 per gallon of project flow		14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	

**DEPARTMENT OF FINANCE
GENERAL FUND**

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$45,964,191,550 for the fiscal year July 1, 2017 to June 30, 2018.		Chapter 3.48	
------	-------------------	--	--	--------------	--

Classification	Tax Levy by Classification	Tax Rate
	<u>Net Valuation for Tax Rate</u>	
	<u>Purposes*</u>	
Residential	\$7,153,680,950	5.54
Apartment	6,443,531,350	6.32
Commercial	3,233,112,400	7.28
Industrial	2,026,783,950	7.49
Agricultural	3,924,966,700	6.01
Conservation	427,198,400	6.37
Hotel and Resort	10,009,936,150	9.37
Time Share	1,943,560,650	15.43
Homeowner	10,628,944,500	2.86
Commercialized Residential	172,476,200	4.56
	\$45,964,191,550	

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$400 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in HRS 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawaii, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
BUSINESS LICENSES & PERMITS:					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee\$50 Annual fee for persons 60 years of age or older\$10 Monthly fee or fee for a period less than a month\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee\$10	134-31		
	Licenses: Pawn Broker	Annual fee\$100	445-132		
	Licenses: Auctioneer	Annual fee\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial\$100 Renewal\$50 Transfer of Taxicab Business Permit\$100 Replacement of lost, stolen, or mutilated Business Permit\$15 Change of vehicle\$15 Replacement of lost, stolen, or mutilated Rent Service Decal\$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial\$10 Renewal\$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee\$640 b. Replacement of lost, stolen, or mutilated Permit\$15 c. Each additional certified copy of a Permit\$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s)\$5.75	249-7 249- 7.5	3.25.020	1232

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s) \$5.75	249-8	3.25.020	
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate..... \$25	286-53	3.25.020 Rules and Regulations of the Director of Finance	1232
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles \$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... \$25 Upon qualification and issuance of antique vehicle plates..... \$10	249-9.1 249- 9.2 249-9.3 249-9(c)	3.25.020	1232
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee \$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee..... \$5	249-9.5(e)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal \$0.50 each	249-7	3.25.020	1232
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem \$0.50 each	249-8	3.25.020	1232
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration \$17.50 each		3.25.020	1232
	Fees: Registration of Mopeds	Initial and renewal of moped registration..... \$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee \$20 each instance	286-51 286-52	3.25.020	1232
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days..... \$50	286-52	3.25.020	1232
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance..... \$10 each	286-47 286-55 286-51	3.25.020	1232
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance..... \$10 each	286-47 286-55	3.25.020	1232

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals..... \$10 each instance	286-47 286-47.5	3.25.020	1232
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers \$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit..... \$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	1076
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
REVENUE FROM USE OF MONEY AND PROPERTY:					
3615	Rental - Land	See Appendix B-1.	46-1.5	Chapter 3.40	1069
3416	Fees - Appeal Cost	Appeal cost to the Board of Review \$75		3.48.660(A)	1076
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the Supreme Court plus applicable court costs \$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs \$500		3.48.010(F)	
CHARGES FOR CURRENT SERVICES:					
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit \$250	286-111	10.80.030	1462
		Issuance or Renewal of a Driver's License per year or fraction thereof..... \$5	286-107		
		Oral Test - Rules of the Road \$5			
		Written or Computer Test - Rules of the Road \$5			
		Road Test (Class 1, 2, & 3)..... \$20			
		Road Test (Class 4)			
		Pre-trip \$10			
		Skills \$25			
		Road..... \$25			
		Issuance or Renewal of an Instruction Permit \$10			
		Duplicate Instruction Permit..... \$10			
		Duplicate Driver's License \$10			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			
3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard	\$12 291-52.6	10.48.100	4291
		Temporary Parking Placard			
		Initial Placard.....	\$12 291-51.6	10.48.100	
		Second Placard.....	\$12 291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard.....	\$12 291-52.6	10.48.100	
DEPARTMENT OF FINANCE HIGHWAY FUND					
NON-BUSINESS LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax	249-13	3.24.030	1252
		\$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.			
		\$0.0536 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle.....	\$12	3.24.030(B)	
		Penalty for delinquent tax..... \$8 passenger vehicles or \$20 for other vehicles		3.24.030(C)	
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee.....	\$15 249-14		
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle	\$2 each 249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped	\$5 each 249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days	\$25 249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....	\$5 249-14.2		
		Late fee in addition to the \$5 transfer fee if not done within 30 calendar days.....	\$10		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....	\$1 286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....	\$10		

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
	National Parks Commemorative License Plates	Initial Application fundraising fee..... \$20	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.5(f)		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
NON-BUSINESS LICENSES & PERMITS:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee..... \$48 per hour with 2 hour minimum		16.04C.040	4232
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed..... \$44 per hour per inspector		16.04C.040	4232
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		16.04C.160	
		For explosive materials as stated in Sec. 65.9.2 \$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more \$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site \$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size \$100 each			
		To operate a place of assembly with occupant load of 300 or more persons in permitted structure...\$100 annually			
		For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public.....\$25 each			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks..... \$25	132D-10		
		Aerial/Special fireworks..... \$110	132D-10		
		Fireworks display site inspection..... \$200	132D-16.6		
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund Licenses Fireworks	Import License \$3,000	132.D-11	Chapter 3.95	
		Wholesale License per site \$2,000			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Storage License per site.....	\$1,000		
		Retail License per site	\$500		
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
MISCELLANEOUS:					
	Plan Review Fee (Fire)	12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....	\$30 per hour	16.04C.060	4232
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
3290	Sale of Dog Licenses: License - Dogs	For neutered dog.....	\$10 every two years	143-3	6.04.020
		For unneutered dog.....	\$75 every two years		
		Dog tag.....	\$1 each	143-4	6.04.020
		Duplicate dog tag	\$1 each	143-4 and 143-6	6.04.020
3430	Animal Shelter Revenue	First Impound:		6.04.060(A)	
		First day of impoundment	\$25		
		Each day thereafter.....	\$20		
		Second Impound:			
		First day of impoundment	\$50		
		Each day thereafter.....	\$20		
		Third Impound:			
		First day of impoundment	\$75		
		Each day thereafter.....	\$20		
		Fourth Impound and thereafter:			
		First day of impoundment	\$100		
		Each day thereafter.....	\$20		
		Adoption Fee.....	\$8	6.04.070	
		Service Charge:		6.20.020	1177
		Collection service prior to or at the time of collection of a dog or cat	\$25		
	Fees -- Appeal	Appeal cost to the Animal Control Board, Rule 7-501-28, Rules of the Animal Control Board.....	\$50	6.04.095	2922
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:		143-8	6.04.060
		Quarantine:		6.04.060(B)	
		First day of quarantine.....	\$25		
		Each day thereafter.....	\$15		
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap	\$25		

COUNTY OF MAUI
REVENUES – FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Rental Charge \$15 per week			
		Late fee - imposed each day beyond one week.....\$1 per day			
		Dog Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap \$200			
		Rental Charge..... \$10 per week			
		Late fee - imposed each day beyond one week.....\$1 per day			
3431	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound \$20 per animal and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal \$1.00 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed \$5 per animal per day			
		Pound fee.....\$5 per animal per day			
	Fees – Kaunoha Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income- qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.		2.96.040	4177
		B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND
(Cont.)**

1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;
 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;
 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or
 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following:
 - a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.
 - b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.
- C. Income group distribution.
1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:
 - a. Thirty percent of the ownership units shall be for "below-moderate income" residents.
 - b. Fifty percent of the ownership units shall be for "moderate income" residents.
 - c. Twenty percent of the ownership units shall be for "above-moderate income" residents.
 2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:
 - a. One-third of the rental units shall be for "very low income" and "low income" residents.
 - b. One-third of the rental units shall be for "below-moderate income" residents.
 - c. One-third of the rental units shall be for "moderate income" residents.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND					
BUSINESS LICENSES & PERMITS:					
3201	Fee - Liquor License Application	Filing fee	\$50	281-54	Rules of the Liquor Commission 08-101-50
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified:		281-17.5	
		Manufacturers (including rectifiers)			
		(a) Beer	\$600		
		(b) Wine	\$600		
		(c) Wine Manufactured from fruits grown in the state	\$300		
		(d) Alcohol	\$200		
		(e) Other liquors	\$640		
		Restaurant			
		(a) General	\$600 plus percentage fee		
		(b) Beer and Wine	\$300 plus percentage fee		
		(c) Beer	\$150 plus percentage fee		
		Wholesale			
		(a) General	\$2,400		
		(b) Beer and Wine	\$1,800		
		(c) Alcohol	\$200		
		Retail			
		(a) General	\$560 plus percentage fee		
		(b) Beer and Wine	\$260 plus percentage fee		
		(c) Alcohol	\$200		
		Dispenser			
		(a) General	\$600 plus percentage fee		
		(b) Beer and Wine	\$300 plus percentage fee		
		(c) Beer	\$150 plus percentage fee		
		Club	\$320 plus percentage fee		
		Transient Vessel			
		(a) Daily	\$25		
		(b) Monthly	\$100		
		(c) Yearly	\$1,200		
		Tour or Cruise Vessel	\$300 plus percentage fee		
		Special			
		(a) General	\$25 per day		
		(b) Beer and Wine	\$15 per day		
		(c) Beer	\$10 per day		
		Cabaret	\$1,200 plus percentage fee		
		Hotel	\$1,200 plus percentage fee		

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND (Cont.)**

		Caterer.....	\$600 plus percentage fee		
		Brewpub.....	\$1,000 plus percentage fee		
		Condominium Hotel.....	\$1,200 plus percentage fee		
		Winery.....	\$1,000 plus percentage fee		
		Small Craft Producer Pub.....	\$1,000 plus percentage fee		
		Temporary License			
		(a) period of 120 days or fraction thereof.....	\$200 plus percentage fee		
		(b) one additional period of 120 days or fraction thereof.....	\$200 plus percentage fee		
3203	Fees – Permit to Act as Authorized Agent	Solicitor's and Representative's permit for July 1 to June 30 license year:			
		General.....	\$1,800		
		Beer and Wine.....	\$1,200		
		Alcohol.....	\$200		
3204	Fee – Permit for Importation of Liquor	Permit fee	\$50	281-33.1	
3205	Fees - Others	Rule Book.....	\$10 plus cost for postage and handling		
		List of Licensees.....	\$10 plus cost for postage and handling		
		Duplicate License.....	\$10 plus cost for postage and handling		
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof.....	\$10 plus cost for postage and handling		
		Permit to purchase alcohol for non-beverage purposes.....	\$50		
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND (Cont.)**

3206	Percentage Fee	<p>The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:</p> <p>(EE-BF-C)/EGS = Percentage</p> <p>EE = Estimated Expenditure (current fiscal year)</p> <p>BF = Basic Fees (current fiscal year)</p> <p>C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes</p> <p>EGS = Estimated Gross Sales (prior fiscal year)</p> <p>Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.</p> <p>Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.</p>			
3207	Direct Wine Shipment	<p>Permit for direct shipment of wine by wineries..... \$48 per calendar year</p>	281-33.6		

**DEPARTMENT OF LIQUOR CONTROL
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.		281-91
---	---	--	--------

**DEPARTMENT OF MANAGEMENT
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

3610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p>		
------	------------------------	--	--	--

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF MANAGEMENT
GENERAL FUND (Cont.)**

Monthly employee parking shall be:

Uncovered stall in Lot A.....	\$25
Covered stall in Lot A.....	\$45
Uncovered stall in Lot B and D.....	\$25
Covered stall in Lot C.....	\$50
Placard unassigned parking in Lot E	\$15
Miyahira property covered stall	\$45
Miyahira property uncovered stall	\$25

The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.

**OFFICE OF THE MAYOR
GENERAL FUND**

**REVENUE FROM USE OF
MONEY & PROPERTY:**

3321	Rental - Kula Agricultural Park	Kula Agricultural Park	\$100 per acre		Chapter 22.04A
------	---------------------------------	------------------------------	----------------	--	----------------

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**BUSINESS LICENSES &
PERMITS:**

3288	Permits: Aquatic Life Operations	The fees shall be as follows:			5.26.040(B)(7)
		a. Initial or Renewal Application Fee	\$640		
		b. Replacement of lost, stolen, or mutilated Permit	\$15		
		c. Each additional certified copy of a Permit	\$15		

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit			13.04A.220	4302						
		<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">Adult</td> <td style="text-align: center;">Children</td> <td style="text-align: center;">Pet</td> </tr> <tr> <td style="text-align: center;">18 yrs & over</td> <td style="text-align: center;">under 18</td> <td></td> </tr> </table>	Adult	Children	Pet	18 yrs & over	under 18				
Adult	Children	Pet									
18 yrs & over	under 18										
		Residents - Daily:									
		Monday - Thursday	\$5	\$3	\$3						
		Friday - Sunday and Holidays	\$10	\$6	\$6						
		Non-Residents - Daily:									
		Monday - Thursday	\$10	\$6	\$6						
		Friday - Sunday and Holidays	\$20	\$12	\$12						
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.		13.04A.100	4302						
3450	Rental Fee - All Districts	See Table 13.04A.100.									
		Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....		13.04A.100							
					\$25						
3452	Rental Fee - Equipment	See Table 13.04A.130.		13.04A.130							
		\$50 Key Deposit Fee - For all permits except for Government permits.		13.04A.100							

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

	Fee by Permit							Custodial Deposit by Permit				
	Government	Community Class	General Use*	Special Events				Government	Department sponsored*** Special Events/ Community Class	General Use	Special Events	
				Department sponsored***		Non-Profit/ Political Fundraiser	Commercial**				Non-Profit/ Political Fundraiser	Commercial
				Event w/o Revenue	Event w/ Revenue							
Gymnasiums	\$0	\$4	\$5	\$0	\$75	\$150	\$500	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$150	\$150	\$0	\$200	\$250	\$300					
Football Stadiums	\$0	\$10	\$50	\$0	\$200	\$300	\$1,000	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$50	\$50	\$0	\$100	\$150	\$200					
Baseball Stadiums	\$0	\$5	\$50	\$0	\$100	\$150	\$500	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$25	\$35	\$0	\$50	\$75	\$150					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$2	\$10	\$0	\$25	\$100	\$300	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$2	\$10	\$0	\$25	\$150	\$400	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$2	\$20	\$0	\$25	\$50	\$100					
Swimming Pools (Up to two lanes)	\$0	\$2	\$10	\$0	\$10	\$100	\$400	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$2	\$15	\$0	\$20	\$25	\$180	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$4	\$30	\$0	\$35	\$40	\$360	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$6	\$45	\$0	\$60	\$65	\$540	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$8	\$60	\$0	\$75	\$80	\$720	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$10	\$75	\$0	\$90	\$95	\$900	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$12	\$100	\$0	\$115	\$120	\$1,080	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$4	\$35	\$0	\$40	\$45	\$204	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$8	\$50	\$0	\$60	\$65	\$408	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$12	\$65	\$0	\$90	\$95	\$612	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$16	\$80	\$0	\$120	\$125	\$806	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$20	\$95	\$0	\$150	\$155	\$1,020	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$24	\$120	\$0	\$180	\$185	\$1,224	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$2	\$30	\$0	\$35	\$40	\$360	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$2	\$25	\$0	\$30	\$50	\$75	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$2	\$10	\$0	\$20	\$80	\$110	\$0	\$35	\$50	\$100	\$275
Meeting Rooms w/air conditioning	\$0	\$4	\$20	\$0	\$30	\$95	\$130	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$2	\$5	\$0	\$10	\$50	\$350	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$2	\$10	\$0	\$20	\$50	\$100					
Wrestling Room	\$0	\$2	\$25	\$0	\$30	\$90	\$125	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$2	\$5	\$0	\$10	\$150	\$400	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$5	\$10	\$0	\$15	\$50	\$100					

*For General Use Permits, there shall be no charge for the uses of parks or recreational facilities by senior citizen organizations, adult-supervised youth organizations, or persons with disabilities organizations. Partnership Leagues shall pay an annual custodial and key deposit of \$500.

**For Special Event - Commercial Fees: Fees shown or 15% of gross receipts, whichever is greater.

***For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

**Table 13.04A.130
Rental of Department Equipment
SUBJECT TO AVAILABILITY**

SCHEDULE OF FEES AND DEPOSITS

	Fee by Permit					Custodial Deposit by Permit				
	Government	General Use *	Special Events			Government	General Use*	Special Events		
			Department sponsored***	Non-Profit/County co-sponsored/ Political Fundraiser	Commercial			Department sponsored***	Non-Profit/County co-sponsored/ Political Fundraiser	Commercial
Small Equipment										
Stage Platforms (each)	\$0	\$10	\$0	\$15	\$30	\$0	\$15	\$0	\$15	\$30
Bleachers (each)	\$0	\$25	\$0	\$35	\$70	\$0	\$25	\$0	\$35	\$70
Picnic Tables (each)	\$0	\$10	\$0	\$15	\$25	\$0	\$15	\$0	\$15	\$25
Portable Equipment w/o utilities	\$0	\$10	\$15	\$30	\$90	\$0	\$25	\$50	\$100	\$200
Portable Equipment w/utilities	\$0	\$25	\$30	\$60	\$200	\$0	\$50	\$75	\$150	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$175	\$250	\$500	\$0	n/a	\$250	\$500	\$1,000
Showmobile Stage	\$0	n/a	\$250	\$500	\$1,000	\$0	n/a	\$500	\$1,000	\$2,000
Portable Restroom	\$0	n/a	\$250	\$500	\$1,000	\$0	n/a	\$500	\$1,000	\$2,000

*For General Use Permits, there shall be no charge for the use of parks or recreational facilities by senior citizen organizations, adult-supervised youth organizations, or persons with disabilities organizations.

***For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.

Fee – Use of Park Facilities

“Government Permit” means a permit issued under Chapter 13.04A for an event or activity organized and conducted by the County, or another governmental unit, for which no revenue may be generated.

13.04A.030

“Community Class Permit” means lessons, instruction or classes offered to the general public and conducted by an instructor approved by the department. Class participation charges or fees are allowed within the limits established by the department. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

“General Use Permit” means a permit issued under Chapter 13.04A for an event or activity for which dues, registration fees, or participation fees may not be assessed, or donations accepted; except that the term includes a permit issued under this chapter for which a youth league, ADA organization, or senior citizen organization may assess fees to offset operating expenses.

“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.

“Department sponsored” means functions, activities, programs, or events solely sponsored by the department, or together with a person or organization.

“Visiting swim team” means a swim team not from the County.

Visiting Swimming Teams

Deposit to reserve the pool, with a 90-day cancellation notice..... \$500

Daily fee..... \$4 per swimmer

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

	Maui Invitational Basketball Tournament	Annual Rental Fee (entire 3-day tournament)....\$5,000, plus pro-rated utility costs Custodial Deposit Fee.....\$1,000 per year Key Deposit.....\$25 per year		License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65
3402	Maui Fair Alliance	User Fee..... \$2,000 per year Security Deposit..... \$2,000 per year Equipment Rental..... \$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreation Programs/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20 Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	The fee shall be as follows: Summer Session First Child.....\$160 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$120 Third Child (or more).....\$80 per child Winter Session First Child.....\$40 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Third Child (or more).....\$20 per child			

**DEPARTMENT OF PARKS AND RECREATION
GOLF FUND**

CHARGES FOR CURRENT SERVICES:

3460	Playing Fees - Green Fees - Golf	Rates - weekdays: <div style="text-align: right;">Daily</div> Residents with Resident Card.....\$15 Military.....\$23 Retirees with Resident Card.....\$10 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$23 Non-Resident.....\$58 Students of State of Hawaii through age 18.....\$2 Rates - weekends and holidays: <div style="text-align: right;">Daily</div> Residents with Resident Card.....\$22 Military.....\$28 Retirees with Resident Card.....\$14		13.16.030
------	----------------------------------	--	--	-----------

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION
GOLF FUND (Cont.)**

Non-Maui County Hawaii Residents
with Hawaii Driver License or
Hawaii State Identification Card.....\$28
Non-Residents.....\$63
Students of State of Hawaii through age 18.....\$3

The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 18, who shall be charged the daily rate.

Fee Exemptions:

Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees. 13.16.035

Rates - monthly:

Students of State of Hawaii through age 18.....\$20

Club No Show Fee (unused pre-booked blocked time)..... \$10/person 13.16.015 722
1206

Tournament Fee..... \$18/person 13.16.032

Replacement Maui County Resident Card Fee\$5 13.16.037

**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS**

MISCELLANEOUS:

Park Assessment 18.16.320
The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:

1. Provide land in perpetuity or dedicate land for park and playground purposes; or
2. Pay the County a sum of money; or
3. Provide an improvement to a park in the community plan area; or
4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code.

The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.

In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:

1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located:
 - a. The average value per square foot of lands classified as residential; and
 - b. The average value per square foot of lands classified as apartment.
2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS
(Cont.)**

	or unit; or				
	3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.				
Permits: Commercial Ocean Recreational Activity	Application Fee	\$100 processing fee, non-refundable if permits are denied		13.04A.310	
	CORA Permit Fee	\$200 per month per permit per park per activity for all permits issued per business or entity.			

**DEPARTMENT OF PLANNING
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

Fees - Department of Planning

Table A - Fee Schedule (Public Hearing Required)

Geothermal Development Permit			
Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a)			
Change of Zoning			19.510.010
Conditional Permit			19.40.030
Community Plan Amendment			2.80B.110
State Land Use District Boundary Amendment			19.68.020
Project District Zoning			19.45.040
BVA Variance and Appeals			
Variances - BVA Rules 12-801-69			
Appeals - BVA Rules 12-801-82			
County Special Use Permit			19.510.010
Special Permit within State Land Use Agricultural and Rural Districts	205-6(a)		
Project Master Plan Review			19.510.010
Shoreline Setback Variances			
Maui Shoreline Setback Rules 12-203-14(a)(1)			
Molokai Shoreline Setback Rules 12-304-12(a)(1)			
Lanai Shoreline Setback Rules 12-403-18(a)(1)			
Environmental Assessments (non-exempt)			
Special Management Area (SMA) Permits (non-exempt)			
Maui SMA Rules 12-202-15(a)(3)			
Molokai SMA Rules 12-302-15(a)(3)			
Lanai SMA Rules 12-403-15(a)(3)			
Nondecennial General Plan Amendment			2.80B.060

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

Total Valuation	Fee Per Application (unless otherwise stated and subject to exceptions below)
\$0 to \$125,000.....	\$550
\$125,001 to \$500,000.....	\$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000
Additional review required by changes, additions, revisions, time extensions or renewals:	\$165
\$500,001 to \$1,000,000.....	\$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000
Additional review required by changes, additions, revisions, time extensions or renewal:	\$275
\$1,000,001 and up.....	\$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950
Additional review required by changes, additions, revisions, time extensions or renewals:	\$550
Additional public hearing notice:	\$550

Table B - Fee Schedule (No Public Hearing Required)

All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$165	46-4
Business – Country Town Design Appeal.....	\$165	19.510.130
Additional review required by changes, additions, or revisions.....	\$165	
*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules 12-302-12(c)(2)(L), Maui County Code 19.36A.070, 16.13.160(B)(1)(g)		
Bed and Breakfast Permits		19.64.040(A)
1. New Permit:		
Application Fee	\$400	
If Public Hearing Required.....	Additional \$550	
If B&B Permit approved for:		
1 year.....	No Additional Charge	
2 years	Additional \$200	
3 years	Additional \$400	
2. Time Extension:		
Application Fee	\$300	
If B&B Extension approved for:		
1 year.....	No Additional Charge	
2 years	Additional \$200	
3 years	Additional \$400	
4 years	Additional \$600	
5 years	Additional \$800	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

Short-Term Rental Home Permit 19.65.050(A)

1. New Permit:
 Application Fee \$650
 If Public Hearing Required..... Additional \$550
 If Permit approved for:
 1 year..... No Additional Charge
 2 years Additional \$200
 3 years Additional \$400

2. Time Extension:
 Application Fee \$300
 If Extension approved for:
 1 year..... No Additional Charge
 2 years Additional \$200
 3 years Additional \$400
 4 years Additional \$600
 5 years Additional \$800

3. After-the-Fact Short-Term Rental Home Permit 19.65.080
 Application Fee.....\$1,850 (E)(1)(d)

Other Permits and Approvals:

- | | | |
|---|-------|--------------------|
| Sign Variances..... | \$550 | 16.13.170(B) |
| Other Sign Permits | \$55 | 16.13.160(B)(1)(g) |
| Other Promotional Signs | \$25 | 16.13.160(A)(3) |
| Parking Approvals (Non-Administrative) | \$110 | 19.510.010(B) |
| Parking Approvals (Administrative)..... | \$55 | 19.510.010(B) |
| Historic District Commission Applications..... | \$110 | 19.510.010(B) |
| Historic District Administrative Applications | \$55 | 19.510.010(B) |
| Historic District Signs | \$55 | 19.510.010(B) |
| Historic District Banners | \$25 | 19.510.010(B) |
| Planned Development | \$110 | 19.510.010(B) |
| Maui Redevelopment Agency Approval | \$110 | 19.510.010(B) |
| Existing Permit Review, Time Extension, etc..... | \$110 | 19.510.010(B) |

EXCEPTIONS TO FEES

Concurrent Processing:
 Permit or development applications which are being processed concurrently with other permit or development applications processed by the Department of Planning shall be charged the full fee for the first application and 50% of the normal fee for each additional application to the extent processed at the same time as the first application.

After-the-fact permit and assessment fees:
 Minimum fee of \$1,000, plus up to 50% of project valuation as determined by the planning director.

Government Fees:
 Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

Affordable Housing:
Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal of Director's Decision..... \$550

Maui SMA Rules 12-202-30
Molokai SMA Rules 12-302-26(a)
2. Shoreline Setback Appeal \$250

Maui Shoreline Setback Rules 12-203-22
Lanai Shoreline Setback Rules 12-403-24(2)(a)
3. Adoption, Amendment or Repeal of Planning Commission Rules and Regulations \$250

Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)

Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)

Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)
4. Petition to Intervene \$550

Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)

**DEPARTMENT OF POLICE
GENERAL FUND**

REVENUE FROM USE OF MONEY & PROPERTY:

3612	Rental - Public Bldgs. and Rooms	Police Cottages:		
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:	3.40.180.B (SHOPO Memorandum of Understanding)	1069
		Lanai 2 cottages at \$200 per month per cottage		
		Molokai 2 cottages at \$200 per month per cottage		
		Hana 1 cottage at \$200 per month per cottage		

CHARGES FOR CURRENT SERVICES:

3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....\$10		134-9
------	---------------------------------	--	--	-------

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF POLICE
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

Fees – Alarms System Registration		Residential	Business		
	Registration.....	\$25	\$50	8.34.021	4157
	Renewal (every 2 years).....	\$25	\$50	8.34.022	
	Failure to Register.....	\$50	\$100		
Service Charge – False Alarms Response		Residential	Business		
	First Response.....	No Charge	No Charge	8.34.030	4157
	Second*.....	\$25	\$50		
	Third*.....	\$50	\$100		
	All subsequent*.....	\$50	\$150		
	(*within a twelve-month period)				

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

**NON-BUSINESS LICENSES &
PERMITS:**

3240	Fees: Building & Construction Permits	Valuation:	Permit Fees:		16.26B.108.2
		\$1 to \$500.....	\$30		
		\$501 to \$2,000.....	\$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000		
		\$2,001 to \$25,000.....	\$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000		
		\$25,001 to \$50,000.....	\$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000		
		\$50,001 to \$100,000.....	\$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000		
		\$100,001 to \$500,000.....	\$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000		
		\$500,001 to \$1,000,000.....	\$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000		
		\$1,000,001 and up.....	\$5,880 for the first \$1,000,000 plus \$7 for each additional \$1,000 or fraction thereof		

EXCEPTIONS:

1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance.
2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.
3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.			
		5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.			
		The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.		16.26B.105.5	
		To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.			
		When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$500, whichever is greater.		16.26B.108.4	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.		16.26B.108.6	
		Other inspections and fees:			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units) \$30 per hour* with 2 hour minimum		16.26B.109.3.7.1	
		Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units) \$30 per hour*		16.26B.109.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee \$50		16.26B.110.2	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

Fees: Electrical Permits

- 1) Issuing or Transferring Permits.

A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit. 16.18B.107-1

Issuing permits.....\$23 each

The transferee shall pay a fee for the transfer of the permit, as set forth herein. 16.18B.104-13

Transferring permits.....\$23 each

- 2) Service Installations (all occupancies).

For required size of service equipment for single-phase construction:

Not over 100 amperes\$17
 Over 100 but not over 200 amperes.....\$23
 Over 200 but not over 400 amperes.....\$35
 Over 400 amperes\$46

For required size of service equipment of three-phase construction:

Not over 100 amperes\$23
 Over 100 but not over 200 amperes.....\$35
 Over 200 but not over 400 amperes.....\$46
 Over 400 but not over 800 amperes.....\$58
 Over 800 but not over 1200 amperes.....\$69
 Over 1200 amperes\$92

- 3) For each privately owned (non-utility) meter installation (including meter socket) \$58

- 4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:

Not over 100 amperes\$23
 Over 100 but not over 200 amperes.....\$29
 Over 200 but not over 400 amperes.....\$35
 Over 400 but not over 800 amperes.....\$46
 Over 800 but not over 1200 amperes.....\$58
 Over 1200 amperes\$69

- 5) Generators, Capacitors, Reactors, and Transformers.

A fee shall be based on the KVA rating of the equipment to be installed:

Not over 5 KVA.....\$23
 Over 5 KVA but not over 15 KVA.....\$35
 Over 15 KVA but not over 50 KVA.....\$69
 Over 50 KVA but not over 100 KVA.....\$92
 Over 100 KVA..... \$115

- 6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.

For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them..... \$12

For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit \$58

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring.....			\$23
		For each fixed motor, including motor driven air conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:			
		Not over 1 HP.....			\$12
		Over 1 HP but not over 3 HP.....			\$17
		Over 3 HP but not over 8 HP.....			\$23
		Over 8 HP but not over 15 HP.....			\$29
		Over 15 HP but not over 50 HP.....			\$35
		Over 50 HP but not over 100 HP.....			\$58
		Over 100 HP.....			\$115
		For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet.....			\$12
		For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller.....			\$23
		For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system.....			\$6
		For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:			
		Not over 12 KW.....			\$23
		Over 12 KW.....			\$35
		For each renewable energy technology electrical system.....			\$230
		For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....			\$115
		For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems.....			\$115
		For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system.....			\$6
		For each kitchen exhaust hood fire extinguishing system.....			\$23
		For each electrically controlled irrigation or landscape water system.....			\$69
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls.....			\$69
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....			\$46

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For any other type of circuits and outlets	\$12		
		Heaters:			
		For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring	\$46		
		For each residential type water heater (requiring single-phase power connections), including circuit wiring	\$23		
		For each air and/or space heater, including the circuit wiring	\$23		
		For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring	\$23		
		For each strip heater, reheat coil or heat trace heater for humidity or frost control	\$23		
		Dryers:			
		For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.			
		For each residential type laundry dryer, including the circuit wiring	\$23		
		Electric Signs and Outline Lighting Systems:			
		For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies	\$29		
		Portable or Mobile Electric Signs:			
		No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.			
		Permanent Decorative Lighting, Etc.:			
		Decorative lighting and footlights, borders and strips where 100 or less lamps are installed.....	\$46		
		Additional 50 sockets or fraction thereof	\$12		
		Prefabricated trailers used for commercial purposes (non-residential):			
		For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads.....	\$115		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

7) Wiring circuits in or about single-family dwellings, including residential garage structures:

For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor
Area.....\$0.23 per square foot

Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:

For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.

For each lighting fixture, switch or receptacle outlet..... \$6

For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits..... \$46

For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment \$12

For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet \$12

For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6)

For control wiring for air-conditioning equipment, per each compressor unit \$23

For each residential type electric range, built-in countertop range or built-in oven..... \$12

For each residential type water heater (requiring single-phase power connections) \$12

For each residential type laundry dryer, including the circuit wiring \$12

For each air or space heater..... \$12

For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit \$46

For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system \$6

For each electrically controlled irrigation or landscape water system \$46

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls.....	\$46		
		For each residential renewable energy technology electrical system	\$58		
		For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring	\$46		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....	\$46		
		For any other type of circuits and outlets	\$12		
8)	Swimming Pools, Fountains and Similar Installations:				
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools: For each branch circuit for lighting and receptacle outlets	\$12		
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet.....	\$6		
		For each pump motor (commercial and residential), a fee shall be based on the motor horsepower rating. See fixed motors under (6).			
		Pool Heaters (commercial and residential):			
		For each large pool heater requiring three-phase power connections.....	\$46		
		For each pool heater requiring single phase power connections.....	\$23		
9)	Miscellaneous: Electrical				
		For each surge arrester and similar protective device for limiting surge voltage	\$23		
		For each transfer switch (double throw).....	\$46		
		For each card reader terminal.....	\$23		
		For each fuel tank monitoring system, including the all control wiring for sensors and probes.....	\$46		
		For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices.....	\$58		
		For each call station system.....	\$58		
		For each video monitoring system.....	\$46		
		For each shunt trip control circuit.....	\$12		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each motion picture projection machine using 35mm or larger film.....	\$69		
		Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets.....	\$35		
		For electrically charged fences for agricultural purposes.....	\$58		
		For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.			
		Refund of fees.		16.18B.104-16	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.			
		Work without a permit.		16.18B.107-2	
		When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, whichever is greater			
		Installation energized without inspection approval.		16.18B.107-2	
		When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.			
		Wiring concealed without inspection approval.		16.18B.107-2	
		When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.			
		Emergency reconstruction of single family dwellings and accessory structures:		16.26B.105.2.1	
		Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.			
		Other fees:			
		Re-Inspections:		16.18B.107-3	
		When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$50, as set forth herein, for each inspection, prior to the inspection.			
		Miscellaneous inspections:		16.18B.107-3	
		For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Unscheduled inspections outside normal business hours, or at distant locations:		16.18B.107-3	
		The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.			
		EXEMPTIONS:		16.18B.107-1	
		1. Exemption for County Projects.			
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units.		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units.		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers.		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20B.103.4	
		Issuing Permits – Residential.....	\$23		
		Issuing Permits – Non-Residential.....	\$69		
		Transferring Permits – Residential.....	\$23	16.20B.103.3.2	
		Transferring Permits – Non-Residential.....	\$69		
		In addition:			
		Each fixture, which includes the following:	\$18		
		Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain.			
		For each bldg., sewer to lateral (first 100 ft. of piping).....	\$34		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

Each additional foot of bldg. sewer to lateral over 100 ft. of piping	\$2				
For each bldg. sewer to cesspool.....	\$18				
For each gray water system in a public sewer area.....	\$57				
For each gray water system in a non-sewered area	\$18				
For each bldg. sewer to present sewer.....	\$18				
For each Sewer main on site (first 100 ft. of piping)	\$34				
For each Water main on site (first 100 ft. of piping)	\$34				
Each additional foot of sewer or water main on site over 100 ft. of piping	\$2				
Each bldg. sewer to preloader and/or including cavitette.....	\$18				
For each bldg. sewer to septic tank	\$18				
For demolish of plumbing and piping.....	\$18				
For each lawn sprinkler system on any one valve	\$34				
For repair or alteration of drainage or vent piping	\$18				
For air conditioner condensate discharge	\$18				
For each gas heater and/or vent.....	\$18				
For each gas appliance which includes the following:	\$12				
Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater					
For gas piping system (first 100 ft. of piping)	\$18				
For each additional foot of gas piping over 100 ft. of piping ...	\$1				
The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year.				16.20B.103.3.4	
When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater.				16.20B.103.4.2	
When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.				16.20B.103.4.3	
If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.				16.20B.103.4.4	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Emergency reconstruction of single family dwellings and accessory structures:		16.26B.105.2.1	
		Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.			
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS:		16.20B.103.4	
		1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.26B.109.3.7.1	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3243	Fees: Driveway Permits	For construction or repair of residential driveway\$90		12.08.050	
		For construction or repair of commercial driveway\$90			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated\$30 per hour* with 2 hours minimum			
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.			
		EXCEPTIONS:			
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)	
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)	
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule:		20.08.090	
		Volume	Permit Fee		
		0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof		
		501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof		
		10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		
		EXEMPTION:			
		When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090	
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof.		20.08.090	
		EXEMPTION:			
		When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.			
3254	Fees: County Highways Permits	(1) Issuing permit\$250 each		12.04.025	
		(2) Scope of work fees.			
		The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows:			
		Length	Additional Fee		
		1 to 100 lineal feet.....	\$200		
		101 to 300 lineal feet.....	\$400		
		301 to 1,000 lineal feet.....	\$1,000		
		1,001 lineal feet and more.....	\$1 per lineal foot		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine.		12.04.025	
		EXEMPTIONS:			
		1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits.		12.04.025	
		2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.		12.04.025	
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat.	46-4	18.24.010	789
		Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat.			
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval.....\$400		18.24.010	
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010	
3296	Inspection Fees - Subdivision	Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum		18.20.250	789
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)	
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
	TAXES:				
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
	Fuel Tax				
3120	- Maui	Gasoline & Diesel Oil Per Gallon \$0.230	243-5	3.20.010	
3121	- Molokai	Biodiesel..... 0.000			
3122	- Lanai	Ethanol 0.115 Methanol 0.115 Liquefied Petroleum Gas.....0.115			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PUBLIC WORKS
SPECIAL REVENUE/TRUST AND AGENCY FUNDS**

MISCELLANEOUS:

Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.				16.26B.108.2.1
	The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.				
	If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.				16.26B.108.6
	Other Inspections and Fees: Additional plan review required by changes, additions or revisions to approved plans..... \$30 per hour*				16.26B.108.2
	*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.				
	Design Registration Fee.....\$500				16.26B.106.6(B)
	Design Plan Review Fee\$50				16.26B.106.6(G)

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	Route Description			
			3.05.030	3788	
			11.02.030		
		Monthly Pass Rates shall be as follows:			
		General Boarding \$45 for all routes			
		Passengers 55 years and older\$25 Fixed Routes			
		Passengers 55 years and older\$30 Paratransit Routes			
		Students with a valid ID \$30 Fixed and Paratransit Routes			
		Persons with physician certified disabilities ¹ \$30 for fixed routes			
		¹ Applicants shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.			
		Daily Pass Rates shall be as follows:			
		All Fixed Routes..... \$4			
		All Paratransit Routes..... \$4			
		One-Way Rates shall be as follows:			
		All Fixed Routes..... \$2			
		All Commuter Routes..... \$2			
		All Paratransit Routes..... \$2			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND (Cont.)**

Americans With Disabilities Act (ADA)

ADA Paratransit Fare: Monthly and daily passes shall be provided.

Advertising Permit Fee	Advertising inside County transit buses.....\$25 per card per month Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis	11.02.040(B) & (C)
------------------------	---	-----------------------

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475	Water Service Rates General Water Consumers	Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8" meters (Monthly):		Charter 8-11.4(2)
------	--	---	--	-------------------

Per 1,000 Gallons

0 - 5,000 gallons	\$2.00
5,001-15,000 gallons	\$3.80
15,001-35,000 gallons	\$5.70
≥35,001 gallons.....	\$6.35

**Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons**

0 - 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.80	3.80	3.80
15,001-35,000 gallons.....	5.70	7.10	8.50
≥35,001 gallons.....	6.35	9.50	11.10

Water service charges to All Other General Water Consumers (Monthly):

Per 1,000 Gallons

0 - 5,000 gallons	\$2.00
5,001-15,000 gallons	\$3.80
≥ 15,001 gallons.....	\$5.70

**Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons**

0 - 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.80	3.80	3.80
≥ 15,001 gallons.....	5.70	7.10	8.50

In addition to the above water service charges, there is a monthly service charge by meter size:

Size of Meter	Per Meter/Month
5/8 inch (02)	\$19.25
3/4 inch (03)	\$31.00
1 inch (04)	\$46.00
1-1/2 inch (06)	\$88.00
2 inch (07)	\$137.00
3 inch (09).....	\$242.00
4 inch (12).....	\$420.00
6 inch (15).....	\$770.00
8 inch (18).....	\$1,215.00

3475	Temporary Meter Charges	The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the "general" water service rate.		Charter 8-11.4(2)
------	-------------------------	--	--	-------------------

3477	Water Service Rates - Agricultural Consumers	Agriculture and non-potable water service charges (Monthly):		Charter 8-11.4(2)
------	--	--	--	-------------------

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Agricultural Rates

Per 1,000 Gallons

0 – 5,000 gallons	\$2.00
5,001-15,000 gallons	\$3.80
≥ 15,001 gallons	\$1.10

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 – 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.80	3.80	3.80
≥ 15,001 gallons.....	1.10	1.20	1.30

Non-Potable Rates

All usage.....\$1.00

In addition to the above water service charges, there is a monthly service charge by meter size:

Size of Meter	Per Meter/Month
5/8 inch (02)	\$19.25
3/4 inch (03)	\$31.00
1 inch (04)	\$46.00
1-1/2 inch (06).....	\$88.00
2 inch (07)	\$137.00
3 inch (09)	\$242.00
4 inch (12)	\$420.00
6 inch (15)	\$770.00
8 inch (18)	\$1,215.00

3480 Fire Water Service Rates

Per Month

Hydrants (per hydrant)	\$3.50
Standpipes (per standpipe).....	\$2.00
Private fire systems (per inch diameter of feeder main).....	\$2.75

Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.

Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.

3481 Restoration Charge

Restoration of Water Service for locked meter.....\$120

54-33

Department of
Water Supply
Rules and
Regulations
3-11

Installation Charges

New Installation of 5/8" meter:
Existing cast iron meter box and fittings

54-33

14.04.040(B)

New installation of 3/4" and 1" meters:
Existing cast iron meter box and fittings

Flat charge applies only on installations requested by consumers at locations with existing service lateral

Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter"

Replacing damaged or missing transponder

Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials..... By Size

Replacement of Ball Valves

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.

Charges Billed on Actual Cost

	Deposit
All Meter upgrades, reinstallations, and relocations (minimum charge - \$160).....	\$1,000
Installation of greater than 1" permanent meters (minimum charge - \$160).....	\$1,000
Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160):	
Same side of road.....	\$1,500
Opposite side of road	\$2,100
Paving costs	\$2,100
Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160)	\$360
Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160):	
Sizes	
4", 6", 8", 12"	\$900
Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160):	
Sizes	
4", 6", 8"	\$900
12" and over.....	\$1,200
Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):	
Sizes	
4", 6", 8"	\$1,000
Using A/C pipe	\$1,500
12" and over.....	\$1,500
Using A/C pipe	\$2,000

There will be a minimum charge of \$100 for all jobs billed at actual cost.

Overtime Work – Additional Deposit.....\$1,200

The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.

In addition to these charges, labor cost and other incidental supplies shall be computed and billed to the customer upon job completion and shall be based on actual labor time, rate and cost of incidental supplies.

Labor (includes overhead)	Per Hour
Job Costing.....	\$58.99
Overtime.....	\$88.49
Inspection	\$71.12
Overtime.....	\$106.68
Materials (includes 20% stores expense)	(see as follows)
Equipment	(see as follows)

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Transportation
Per Mile..... \$0.64

Patching
Without base course
Per sq. yd..... \$16.58
Per sq. ft..... \$2.00

With base course
Per sq. yd..... \$24.98
Per sq. ft..... \$3.41

Hot Mix
Per ton..... \$133.30

Cold Mix
Per ton..... \$138.00

S4C
Per ton..... \$45.00

Crushed Rock
Half ton..... \$35.00

Meals
Breakfast..... \$6.00
Lunch..... \$8.00
Dinner..... \$10.00

Equipment will be charged at per hour rate schedule.

Equipment ID No. Per Hour

Air Compressors (Add charge for either compactor, drilling machine, or breaker):
9 185 CFM Airman, diesel powered..... \$50.00

Chain Saws:
14" Target Saw..... \$20.00
16" Bar Saw..... \$20.00

Compactors:
12", 22", and 24" shoe..... \$30.00

Boom Truck:
International Boom Truck..... \$100.00
2001 Ford 350 w/crane..... \$62.00

Digger:
Post Hole Digger C71-5, 8" auger..... \$30.00
Mini Excavator, Model 303.5..... \$50.00
Mini Excavator, Model 35D..... \$50.00

Drilling Machine:
Mueller CL-12 w/601 air motor..... \$140.00

Forklift:
Haster, 1992, 5-Ton Lift..... \$50.00

Generator:
6KW Yamaha..... \$40.00

Pavement Breakers:
69 lbs. and 95 lbs. w/50-foot air hose..... \$30.00

Pavement Saw:
Husqvarna Road Saw..... \$30.00

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Roller:					
	Hamm Tandem Drum Roller.....	\$80.00			
Track or Rubber Tire Loaders:					
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor).....	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)	\$100.00			
	Case 580M, Backhoe-Loader	\$100.00			
	Model 262, Bobcat	\$80.00			
	310K Backhoe Loader.....	\$100.00			
Trucks (Includes charge for trailer, add charge for forklift):					
	1011 International, 1991 Dump Truck	\$100.00			
	1704 International, 1998 Dump Truck	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck.....	\$100.00			
	2296 2,000 Gal. Water Truck.....	\$120.00			
	1373 International, 1990 Dump Truck	\$100.00			
	2482 2014 Peterbilt Dump Truck.....	\$100.00			
Water Pump:					
	Trash Pump, 3" Wacker	\$40.00			
Welder:					
	Miller Bobcat 250, Gas-Driven	\$40.00			
Materials will be charged at Stores Inventory Price cost list plus 20% warehouse expense.					

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX										HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)														
MATERIALS UNIT COST														
	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"			
GATE VALVE	---	---	30.23	41.00	22.32	25.32	72.20	67.27	94.80	136.90	---			
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	668.63			
CHECK VALVE	---	---	57.84	39.86	10.55	42.85	167.86	96.82	189.06	---	---			
BALL VALVE		22.21	45.13	71.05	---	144.86	214.68	247.42	---	---	---			
MALE ADAPTER	---	1.25	2.06	4.37	8.81	9.05	19.08	58.50	22.85	39.02	---			
BRASS COCK	3.38	23.32	39.02	57.08	88.16	115.58	181.73	351.89	---	---	---			
SERVICE COUPLER PJ x PJ	---	---	15.19	18.18	31.16	58.50	81.64	118.26	---	---	---			
COUPLINGS:														
Standard Brass T X T	0.65	---	2.96	3.96	6.37	6.67	15.53	23.02	13.32	---	---			
Copper to Copper	0.19	0.23	0.52	1.45	1.18	5.81	1.66	---	30.48	---	---			
Galvanized	---	---	0.74	1.21	1.81	2.59	4.66	19.10	17.21	25.28	---			
Service x 6	---	17.95	27.92	29.06	25.73	35.68	---	---	38.12	---	---			
Service x 12	---	---	36.04	26.46	48.10	75.04	92.54	98.50	114.74	145.44	---			
Meter Coupling	---	---	---	14.90	---	---	---	---	---	---	---			
Coupler, PJ, Male	---	---	12.90	15.19	29.38	41.90	60.29	---	---	---	---			
Coupler, PJ, Female	---	---	13.52	18.43	32.40	49.82	62.50	61.22	---	---	---			
ELBOWS 45°:														
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---			
Galvanized	---	---	0.92	1.03	1.60	1.27	1.74	3.97	---	10.09	---			
ELBOWS 90°:														
Copper to Copper	---	0.24	1.67	4.34	1.45	7.60	4.43	29.98	29.32	---	---			
Standard Brass T X T	---	---	3.72	5.65	9.17	10.58	17.76	35.35	18.29	---	---			
Standard Brass ST	---	---	4.51	---	---	---	---	---	---	---	---			
Galvanized	---	---	---	0.90	1.60	3.06	7.84	23.44	31.73	38.06	---			
Galvanized Street	---	---	0.76	1.60	1.64	3.41	9.77	21.24	28.22	56.58	---			
PIPES:														
Copper Type K	---	3.55	3.13	4.87	6.11	6.78	14.69	25.03	4.93	8.35	---			
Galvanized	---	0.73	1.97	1.70	2.35	3.05	4.39	---	10.62	6.47	---			
Drisco 5100, 100 ft.	---	---	---	0.62	0.88	1.10	2.36	---	---	---	---			
Drisco 5100, 300 ft.	---	---	---	---	---	1.20	2.09	---	---	---	---			
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	5.33	---			
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---			
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	18.23			
PLUG - Brass	---	---	---	2.86	4.07	---	---	---	---	---	---			
PLUG - Galvanized	---	1.58	1.64	0.86	2.18	3.95	6.29	7.69	10.19	5.98	---			
UNIONS:														
Copper to Copper	---	---	12.35	6.96	17.22	26.44	---	13.80	---	---	---			
Copper to Female	---	---	4.42	19.39	76.64	13.14	34.00	368.95	---	---	---			
Copper to Male	---	---	9.40	20.42	8.69	14.62	17.40	117.94	---	---	---			
Standard Brass T X T	---	---	7.72	11.87	12.14	10.42	28.79	38.46	83.05	---	---			
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

TEES	T X T	C - C	GALV.	OTHER
3/4	4.33	2.86	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.45	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	29.24	---	---
1-1/4	12.10	8.17	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	7.54	---	---
1-1/2	15.70	6.43	2.66	---
1-1/2 x 1 x 1	---	0.00	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	27.11	33.96	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.75	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	34.12	3.23	25.70	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	66.23	---	19.79	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	9.70
3/4 x 6	17.26
1 x 3	10.24
1 x 6	18.52
1-1/4 x 3	10.72
1-1/4 x 6	18.74
1-1/2 x 3	10.76
1-1/2 x 6	22.00
2 x 3	12.12
2 x 6	22.38
2-1/2 x 3	10.40
2-1/2 x 6	19.36
3 x 6	26.53
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	3.35	0.40
1/2 x 6	---	0.58
3/4 x Close	1.61	---
3/4 x 2	2.09	---
3/4 x 2-1/2	2.52	---
3/4 x 4	3.68	0.43
3/4 x 6	5.23	1.00
3/4 x 8	10.79	---
1 x Close	2.52	---
1 x 2-1/2	3.58	---
1 x 4	5.26	0.61
1 x 6	7.52	1.51
1-1/4 x 4	8.23	1.08
1-1/4 x 6	11.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	14.03	2.90
2 x 4	12.32	1.03
2 x 6	17.87	22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	28.13	4.55
2-1/2 x 6	65.28	7.69
3 x 4	---	4.68
3 x 6	53.16	4.57
4 x 6	76.49	15.64

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

SERVICE SADDLES		
1-1/2 x 3/4	Galvanized	90.62
2 x 3/4	Galvanized	15.31
2 x 1	Galvanized	13.72
2-1/2 x 3/4	Galvanized	23.02
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	106.25
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	66.07
4 x 1-1/2	Galvanized	42.96
6 x 3/4	Galvanized	52.12
3 x 1	AC	26.29
4 x 3/4	AC	84.83
4 x 1	AC	79.96
4 x 1-1/4	AC	42.46
4 x 1-1/2	AC	47.12
6 x 3/4	AC	93.66
6 x 1	AC	93.83
6 x 1-1/4	AC	69.66
6 x 1-1/2	AC	107.27
6 x 2	AC	119.78
8 x 1	AC	115.18
8 x 3/4	AC	90.46
8 x 1-1/4	AC	52.70
8 x 1-1/2	AC	123.04
8 x 2	AC	133.50
10 x 2	AC	142.92
12 x 3/4	AC	80.10
12 x 1	AC	168.34
12 x 1-1/4	AC	155.45
12 x 1-1/2	AC	205.16
12 x 2	AC	197.15

REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	3.20	0.78
1 x 3/4	---	5.72	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	10.56	0.86
1-1/2 x 3/4	---	12.41	0.91
1-1/2 x 1	1.48	11.17	0.92
1-1/2 x 1-1/4	7.04	11.05	1.64
2 x 3/4	---	13.52	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	14.80	1.31
2 x 1-1/2	---	17.05	2.35
2-1/2 x 1	---	4.08	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	26.14	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	7.72
3 x 2-1/2	---	31.38	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

FULL CIRCLE CLAMP	
4 x 8	88.33
4 x 12	152.76
4 x 15	184.04
6 x 12	151.94
8 x 8	66.68
8 x 12	182.62
12 x 16	317.71

STAINLESS STEEL INSERTS		
1	5100	1.46
1-1/4	5100	2.76
1-1/2	5100	2.87
2	5100	2.64

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	2.39
THREADED RODS (PER FOOT) 5/8	9.65
THREADED RODS (PER FOOT) 3/4	8.52
HEX NUT, 3/4"	1.88
HEX NUT, 5/8"	1.69
HEX NUT, 5/8", OILED	0.40
MACHINE BOLT, 3/4 x 2-1/2	1.18
MACHINE BOLT, 5/8 X 2-1/2	13.81
MEGA LUG 6"	31.04
FLANGE GASKET #125 4"	5.20
FLANGE GASKET #125 6"	7.24
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	70.74
BOX, VALVE-ROUND GFEEEN PLASTIC	16.25
GLAND KIT 6"	48.74
SHOVEL, FLAT	13.72
SEALING TAPE	1.39
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	24.29
HOSE NIPPLE 2-1/2	39.06
DOUBLE HOSE CONNECTION 2-1/2	70.78
SLIDING VALVE BOX, TOP & BOTTOM, 24"	163.97
SVB COVER TYLER 5 1/2"	19.50
TAPPING SLEEVE 6 x 6	204.76
PLASTIC METER BOX	32.63
CAST IRON METER BOX 5/8 & 3/4, SHORT	111.90
CAST IRON METER BOX 5/8 & 3/4, LONG	281.10
CAST IRON METER BOX 1, LONG	396.92
HANDLE, BALL VALVE 3/4 TO 1	4.04

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	86.64
6 x 12	108.49
6 x 18	124.63

HYDRANT BURY	
6 x 30	215.71
6 x 36	230.62
6 x 42	239.12
6 x 48	289.31

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	2.59
6" HYDRANT GASKET	17.22
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	7.94
1/2 x 3/4	15.10
3/4 x 3/4	20.50
3/4 x 1	18.16
1 x 1	5.77
1 x 1-1/4	29.71
1-1/4 x 1-1/2	77.53
1-1/2 x 2	78.40
2 x 2-1/2	123.46

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	45.72
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	117.22
1-1/2 x 2	---
2 x 2	194.81
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.33	---
3/4 x 3/8	1.96	---
3/4 x 1/2	2.04	0.77
1 x 3/4	2.95	0.95
1-1/4 x 3/4	4.70	0.48
1-1/4 x 1	5.20	0.42
1-1/2 x 3/4	7.84	0.94
1-1/2 x 1	6.83	1.86
1-1/2 x 1-1/4	6.44	1.43
2 x 3/4	10.18	1.98
2 x 1	10.75	2.15
2 x 1-1/4	9.49	5.90
2 x 1-1/2	9.19	1.84
2-1/2 x 3/4	20.57	---
2-1/2 x 1	23.83	3.22
2-1/2 x 1-1/4	19.45	0.88
2-1/2 x 1-1/2	11.12	2.64
2-1/2 x 2	19.00	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	14.45
3 x 2	---	14.65
3 x 2-1/2	20.72	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	48.12	15.37
4 x 3	54.04	19.38

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

Meter Size	Source	Transmission	Storage	Fee
5/8 inch	5,789	3,859	2,412	\$12,060
3/4 inch	9,064	6,043	3,777	\$18,884
1 inch	16,011	10,674	6,671	\$33,356
1-1/2 inch	34,535	23,023	14,390	\$71,948
2 inch	60,006	40,004	25,002	\$125,012
3 inch	134,102	89,402	55,876	\$279,380
4 inch	238,301	158,867	99,292	\$496,460
6 inch	534,688	356,458	222,786	\$1,113,932
8 inch	949,165	632,777	395,486	\$1,977,428
10 inch	1,482,893	988,595	617,872	\$3,089,360
12 inch	2,134,769	1,423,180	889,487	\$4,447,436

Charter 8-11.4(2)

Fixture units for single-family dwellings, single-family and accessory dwellings with 5/8", 3/4", and 1" meters shall be as follows:

Meter Size	Included with fee	Additional unit cost	Maximum additional units
5/8 inch	31	\$389	8
3/4 inch	53	\$356	14
1 inch	128	\$261	32

Water system development fee rates as of April 1993 will apply to requests of applicants on the priority list for upcountry, pursuant to Section 14.13.090, MCC, as of October 31, 2001 up to a maximum of three lots.

Board of Water Supply Appeals Fees	Appeals.....\$300 Filing Fee		14.11.030	3557
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.			
Late Fees	Service charge to all late payments over 30 days 1% per month		16-7-4(b)	
Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010	
Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage" \$500 per violation		14.06A.090	4178
	Reinstallment fee for water meter removed..... \$100		14.06A.090	4178

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Lease	2-3-002-006	Gerard Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Mateaki Hong	Economic Dev.	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Craig G & Tenna M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Craig G & Tenna M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	2-3-002-095	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Lease	2-3-002-096	Lester C Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00
Active	Lease	2-3-002-097	Justin Texeira	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	Bryan & Melissa Otani	Economic Dev.	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture and Human Resources	Economic Dev.	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/88	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Economic Dev.	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp	Economic Dev.	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$910.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Lease	2-3-002-116	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00
Active	Lease	2-3-002-118	Marjorie J Reese dba Maui Fruit Inc	Economic Dev.	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Active	Lease	2-3-002-119	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #30	10/21/85	10/20/35	\$815.00
Active	Lease	2-3-002-120	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #31	02/01/98	01/31/48	\$1,078.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	06/18/32	\$1.00
Active	Concession	1-4-004-034	Barefoot Café, Bakery & Catering LLC	Finance	Helene Hall	07/01/14	06/30/19	\$60,084.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Concession	3-2-012-027	Savory Palate Hawaii, LLC	Finance	Fatt Chicks Burgers @ Waiehu Golf Course	07/01/14	06/30/19	\$32,412.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/11	08/31/17	\$276,000.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	06/01/16	05/31/21	\$2,400.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Concession	3-7-009-004	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Maui Mall Service Center	06/01/16	05/31/21	\$1,800.00
Active	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	05/01/66	04/30/21	\$1.00
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/17	\$30,951.47
Active	Lease	1-3-006-004	Hui Laulima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Manunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-011-002 por	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Lease	3-4-011-018	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	License	3-4-011-019	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-4-019-002	Hale Makua	Human Concerns	Hale Makua Wailuku	05/01/64	04/30/19	\$1.00
Active	Lease	3-4-019-003	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/63	10/31/18	\$1.00
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Active	Lease	3-8-007-084	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00
Active	Lease	3-8-007-095 & 096	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 por	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 por	University of Hawaii	Human Concerns	MCC Student Housing	12/15/80	12/15/35	\$1.00
Active	Lease	3-8-008-032	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	J. Walter Cameron Center	Human Concerns	J. Walter Cameron Center	03/01/69	02/29/24	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$1.00
Active	Lease	3-8-046-017	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-019	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$0.00
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$0.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00
Active	Lease	3-8-046-037	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-039	Big Brothers/Big Sisters of Maui, Inc	Human Concerns	Big Brothers/Big Sisters	09/01/98	09/01/53	\$1.00
Active	Lease	4-6-015-001 por	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
Active	Lease	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	05/20/12	05/19/17	\$12.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Sublease	5-3-009-022	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	Hana Cultural Center	Parks	Hana Cultural Center	01/01/82	12/31/81	\$1.00
Active	Lease	2-4-006-005	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	License	2-5-005-017 2-6-001-001	Paia Youth Council, Inc	Parks	Paia Youth Center	04/06/16	04/30/51	\$1.00
Active	Lease	2-7-008-127	Boys & Girls Club of Maui, Inc	Parks	Haiku Clubhouse	12/29/16	06/30/46	\$1.00
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club, Inc	Parks	Kaupakalua Roping Club & Youth Rodeo	07/06/09	07/05/19	\$1.00
Active	Lease	3-4-11-004;005;020;029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00
Active	Lease	3-7-001-002	Maui Community Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$1.00
Active	Lease	3-7-008-017	Haw'n Canoe Club & Haw'n Kamalii, Inc	Parks	Hawaiian Canoe Club	01/01/95	12/31/34	\$1.00
Active	Lease	3-8-001-119	Lae'Ula O Kai	Parks	Lae'Ula O Kai Canoe Facility	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/18	\$83.00
Active	Lease	3-8-007-001 por	Boys & Girls Club of Maui, Inc	Parks	Central Maui BGCM Clubhouse	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-002	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$0.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
M-T-M	License	3-9-005-052 por	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	07/01/02	06/30/12	\$1.00
Active	Lease	3-9-006-011 por	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005	VFW Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/26	\$100.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	Lease	4-6-007-001	Friends of Moku'ula	Parks	Moku'ula Restoration	01/02/02	01/01/37	\$1.00
Active	License	4-6-007-002 & 036 por	Friends of Moku'ula	Parks	Moku'ula Restoration	01/02/02	01/01/22	\$1.00
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00

APPENDIX C - Capital Improvement Projects

Capital improvement project funding may not be used for any purpose other than as described in this appendix.

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-1132	a. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Design and construct sewer line improvements based on the current CCTV project in accordance with the 1999 Consent Decree.	
CBS-1119	b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
	Design, construction, renovation, or upgrade of equipment at the Wastewater Reclamation Facilities (WWRF) as required by the 20-year Rehabilitation & Replacement Plan, developed under the 1999 Consent Decree. FY 2018 projects include: Design for Plant RTU upgrades at the Lahaina and Kahului WWRFs, Wailuku Wastewater Pump Station (WWPS) electrical upgrade, decommissioning the old Lahaina WWPS No. 1 and Hawaiian Homes' WWPS, resurfacing the Kahului WWRF Storage Pond, and construction of access catwalks for the Lahaina WWRF disk filters.	
CBS-1128	c. Countywide Wastewater System Modifications	1,000,000
	Provide contingency funding as required for projects where design and construction bids exceed funding appropriations at all County wastewater system facilities in accordance with state and federal requirements.	
	2. Hana Community Plan Area	
CBS-1908	a. Hana Landfill Makai Berm Waste Removal	2,000,000
	Remove waste dumped outside of the existing permitted waste limits of Hana Landfill (and other related costs) from the makai side of the landfill. Relocate the waste to the current permitted landfill parcel in accordance with Hawaii Department of Health remediation plan requirements.	
	3. Kihei-Makena Community Plan Area	
CBS-3200	a. South Kihei Road Gravity System Capacity Upgrade	500,000
	Design the upgrade/replacement of approximately 3,500 lineal feet of existing major gravity trunk lines in South Kihei Road.	
CBS-1160	b. South Maui Recycled Water System Expansion	6,500,000
	Design and construct distribution system improvements, a new one-million-gallon offsite storage tank, and pump station upgrades for the Kihei Wastewater Reclamation Facility. Tank shall be constructed on the same property where the existing tank is located.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-2726	a. Makani Landfill Site Restoration	1,750,000
	Restore final cover system, improve site drainage, and secure defunct gas collection and control system to minimize required site maintenance and protect human health and the environment. This project will be used by the County to demonstrate that a reduced post-closure period is sufficient to achieve certified closure of the landfill as stated in HAR 11-58.1-17(b)(2)(A).	

	5. Molokai Community Plan Area	
CBS-2727	a. Kalamaula Landfill Site Restoration	230,000
	Restore final cover system and improve site drainage to minimize required site maintenance and protect human health and the environment. This project will be used by the County to demonstrate that a reduced post-closure period is sufficient to achieve certified closure of the landfill as stated in HAR 11-58.1-17(b)(2)(A).	
CBS-4590	b. Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000
	Create a report of existing treatment components and investigate alternatives, additions, and retrofits for expansion to accommodate future growth. The report shall include a summary of existing facilities, a future anticipated flow study, alternatives discussions, recommendations, proposed upgrade schedules, and construction cost estimates.	
	6. Paia-Haiku Community Plan Area	
CBS-1183	a. Kuau No. 3 Force Main Replacement	60,000
	Design the replacement of an 830-foot-long, 6" diameter ductile iron pipe force main located along Hana Highway which was constructed in 1986 and, pursuant to the corrosion study, is approaching the end of its useful life.	
CBS-1184	b. Kuau No. 4 Force Main Replacement	60,000
	Design the replacement of a 677-foot-long, 8" diameter ductile iron pipe force main located along Hana Highway which was constructed in 1986 and, pursuant to the corrosion study, is approaching the end of its useful life.	
	7. Wailuku-Kahului Community Plan Area	
CBS-3175	a. Leachate Collection & Recovery and Electrical Distribution System Upgrades	250,000
	Upgrade and modernize the leachate collection and recovery system at the Central Maui Landfill Leachate Storage Tanks. The scope of this project includes upgrading the electrical distribution system to meet current NEC requirements, making necessary mechanical design upgrades, and providing reliable and uninterrupted operation of this mission-critical control system required by the site's solid waste permit.	
CBS-2724	b. Waikapu Landfill Site Restoration	860,000
	Restore final cover system and improve site drainage to minimize required site maintenance and protect human health and the environment. This project will be used by the County to demonstrate that a reduced post-closure period is sufficient to achieve certified closure of the landfill as stated in HAR 11-58.1-17(b)(2)(A).	
CBS-1095	c. Central Maui Landfill (CML) V-B Extension	3,625,000
	Construction of the next Central Maui Landfill lateral expansion (Phase V-B Extension) in accordance with RCRA Subtitle D Regulations (HAR 11-58).	
CBS-1131	d. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
	Design and construct the replacement of major gravity sewer lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means.	
CBS-1171	e. Wailuku-Kahului Recycled Water Force Main	500,000
	Design a new water distribution line that connects the Kahului Wastewater Reclamation Facility to an existing line at the old Maui Pineapple processing facility to provide recycled water for landscape or agricultural irrigation purposes.	

	8. West Maui Community Plan Area	
CBS-2725	a. Olowalu Landfill Site Restoration	950,000
	Restore final cover system and improve site drainage to minimize required site maintenance and protect human health and the environment. This project will be used by the County to demonstrate that a reduced post-closure period is sufficient to achieve certified closure of the landfill as stated in HAR 11-58.1-17(b)(2)(A).	
CBS-1181	b. Napili Wastewater Pump Station No. 5 Modifications	2,300,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station to meet area capacity requirements and for design and operation standardization with other West Maui pump station facilities.	
CBS-1182	c. Napili Wastewater Pump Station No. 6 Modifications	2,300,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station to meet area capacity requirements and for design and operation standardization with other West Maui pump station facilities.	
CBS-1144	d. Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	24,000,000
	Engineering consultant services to design long-term operational process changes to the 1975 and 1985 treatment facilities, provide complete design plans and bid documents for required work, and complete construction of basins and other required facilities.	
	Department of Finance	
	1. Countywide	
CBS-1218	a. Countywide Equipment	2,700,000
	Purchase of equipment for: Department of Environmental Management (Solid Waste Operations Program) in the amount of \$1,350,000 for (3) 28-Cubic-Yard Automated Refuse Trucks (\$450,000 each) and (1) Manual Refuse Truck (\$350,000); and Department of Fire and Public Safety (Fire/Rescue Operations Program) in the amount of \$1,000,000 for (1) Ladder Truck for Wailea Fire Station.	
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	150,000
	Replace garage bay flooring, non-skid apparatus flooring, and interior flooring and sub-structure, and replace or refurbish kitchen cabinets and countertops at the Paia Fire Station. Renovate/rehabilitate the Hookipa lifeguard tower 2B.	
	2. Lanai Community Plan Area	
CBS-1005	a. Lanai Fire Station Improvements	100,000
	Land acquisition for the Lanai Fire Station apparatus bay addition to store specialized Department equipment currently at the Lanai Fire Station.	
	3. Molokai Community Plan Area	
CBS-4617	a. Pukoo Fire Station Relocation	35,000
	Site selection for the Pukoo Fire Station relocation.	

	Department of Management	
	1. Countywide	
CBS-1009	a. Public Safety Radio System Replacement	600,000
	Site improvements, construction, and acquisition of required components for replacement of the Public Safety Radio System. FY 2018 scope includes upgrades of the data network equipment requiring the replacement of 3 service routers and 10 service access routers at various locations, as well as the construction of a Pu'ukilea (Lanai) and Kaunakakai (Molokai) microwave link to improve County communications services and reliability.	
	2. Wailuku-Kahului Community Plan Area	
CBS-2324	a. New County Service Center	25,000,000
	Design, construction, and construction management of a new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing and Real Property Assessment Divisions, the Department of Housing and Human Concerns, and other County offices.	
	Office of the Mayor	
	1. Makawao-Pukalani-Kula Community Plan Area	
CBS-4621	a. Kula Agricultural Park Expansion	1,100,000
	To provide \$1,000,000 matching funds for the State of Hawaii to grant funds to the County of Maui to purchase approximately 869 acres of former sugar cane land from Alexander & Baldwin in the Omaopio/Pulehu vicinity, including a 54-million-gallon reservoir. In addition, a First Phase Engineering Study to deliver a planning level site layout for lots, irrigation pipes, meters, and power infrastructure, in addition to cost estimates for site work, infrastructure and road development, permitting requirements, and a 20-year operational cost analysis and business plan, in addition to other related requirements.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-4613	a. Countywide Light Ordinance Compliance	500,000
	Planning, design, installation, and construction of fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace all non-compliant light fixtures and appurtenances.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
	Planning, design, construction, and/or renovations to develop and implement the Department's transition plan to provide accessibility at park facilities. Scope of work shall include accessibility improvements at Kahului School Park, Kepaniwai Park, Kilohana Park, Keokea Park, beach parks, community centers, and swimming pools. Contracting of a consultant to review and update the transition plan to comply with current Accessibility Guidelines.	
	2. Hana Community Plan Area	
CBS-1971	a. Helene Hall Improvements	600,000
	Land acquisition, design, and construction of a pumping system at Helene Hall and a transmission line up to a new absorption field at the Hana Ball Park for the wastewater treatment system serving Helene Hall. Design and renovations to restrooms, including but not limited to the replacement of toilet partitions, patching of holes, installing tiles in plumbing walls, and replacing jalousies at Helene Hall.	
CBS-2350	b. Hana-Keanae-Kailua Parks System	55,000
	Design for the replacement of six wood light poles and fixtures at Hana Ball Park.	

	3. Kihei-Makena Community Plan Area	
CBS-2345	a. South Maui Parks System	638,000
	Design and construction to replace wood ramps with concrete ramps, and replace chain link fence and gates at the Kalama Park skate park. Install additional shower at Mai Poina 'Oe la'u Park.	
	4. Lanai Community Plan Area	
CBS-2347	a. Lanai Parks System	126,000
	Renovation of Lanai Parks cottage, including but not limited to painting, replacement, or repair of wood siding, structure, roofing, stairs, and lanai. Renovations to the Lanai Softball Field, including but not limited to painting, replacement or repair of doors, fixtures, concrete, drinking fountains, and security lights. Renovations to Lanai Little League Field, including but not limited to painting bleachers, dugout, scorekeeper booth, replacement or repair of doors, fixtures, concrete, and drinking fountains.	
CBS-xxxx	b. Lanai Community Center Commercial Kitchen	250,000
	Design and construction of a new commercial kitchen at the Lanai Community Center.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-2349	a. Makawao-Pukalani-Kula-Ulupalakua Parks System	1,560,000
	Structural repair to the deck and pools, and re-plastering of the pools at the Upcountry Pool Complex. Painting, including but not limited to the gym, restrooms, meeting hall, and kitchen at the Eddie Tam Complex. Basketball court resurfacing and volleyball anchors re-set at the Eddie Tam Complex. Resurface basketball court, install new backboards and goosenecks at Mayor Hannibal Tavares Community Center Complex. Replace roof, expand roof area, and increase parking lot area at Upcountry base yard.	
CBS-3208	b. Upcountry Skate Park	200,000
	Construction of a multi-skill-level skate park with lights and ADA accessibility from nearby parking in Pukalani.	
	6. Molokai Community Plan Area	
CBS-2346	a. Molokai Parks System	310,000
	Design and construction of sewer manhole improvements at the Mitchell Pauole Complex. Replace softball and Little League backstops and perimeter fencing at Duke Maliu Park.	
	7. Paia-Haiku Community Plan Area	
CBS-2348	a. Paia-Haiku Parks System	950,000
	Parking lot improvements at the Lower Paia Beach Park, including but not limited to a new base course, asphalt, lighting, and sidewalks. Design and construction for removal and replacement of all roofing and siding, strengthening structural components, painting and installing new roof decking and wall siding at Haiku Field House. Renovation of wood flooring at Paia Gym.	

	8. Wailuku-Kahului Community Plan Area	
CBS-2351	a. Central Maui Parks System	1,000,000
	Rebuild basketball court with modular surfacing and ADA improvements at Waikapu Park. Fencing and railing replacement at Mokuohau Park. Fencing and railing replacement at Leisure Estates park. Backstop and fencing replacement at Kahului School Park. Fencing and railing replacement at Lihikai School Park. Cold plane overlay paving at Lihikai School parking lot. Resurface basketball court at Richard "Pablo" Caldito Park. Resurface basketball court at Mokuohau Park. Cold plane overlay paving at Leisure Estates park. Slurry seal with patch repair at Keopuolani Park. Seal coat with patch and crack sealing at Hoaloha Park. Seal coat with patch and crack sealing at Kahului Community Center. Deck restoration to fix cracks and low areas at New Wailuku Pool. Resurface tennis courts at Wells Park. Resurface tennis courts at Kahului Community Center. Design to replace "A" light poles at Ichiro "Iron" Maehara Baseball Stadium. Design and electrical analysis for light repairs at Kahului Community Center. Renovate Coach Soichi Sakamoto Pool restrooms, including repainting interior and exterior. Repaint interior and exterior of Kokua Pool. Repaint exterior of restrooms and concession buildings at Keopuolani Park. Resurface basketball court at Kamalii Park. Design and structural analysis and bid documents for required repairs at War Memorial Football Stadium. Design and construction for the replacement of jalousies at Velma McWayne Santos Community Center.	
CBS-4616	b. War Memorial Gym Building Improvements	1,750,000
	Design and construction of War Memorial Gym Improvements. Replace jalousies throughout the gym. Replace doors and windows. Repair building structural elements and exterior finish. Coat roof surfaces. Upgrade building electrical and visual fire alarm systems. Accessibility improvements at restrooms, locker rooms, and doorways. HVAC improvements to meet current code requirements. Repair/replace gym wood flooring. Install air conditioning system. Other related improvements.	
CBS-xxxx	c. Waikapu Community Center Basketball Court Improvements	500,000
	Rebuild basketball court with modular surfacing and ADA improvements at Waikapu Park.	
CBS-xxxx	d. New Kahului Community Center	250,000
	Planning and design of a new community center in Kahului.	
	9. West Maui Community Plan Area	
CBS-2344	a. West Maui Parks System	950,000
	Design and construction to rebuild parking lots at Launiupoko Beach Park. Design and construction to rebuild parking lot and driveway at Hanakao`o Beach Park. Design and construction for renovations including but not limited to, the pool, deck, locker rooms, fencing, building and site improvements, and new landscaping at Lahaina Aquatic Center.	
	Department of Planning	
	Government Facilities	
	1. Wailuku-Kahului Community Plan Area	
CBS-2789	a. Wailuku Redevelopment Municipal Parking Lot Expansion	4,300,000
	Design and construction for redevelopment and expansion of the Wailuku Municipal Parking Lot. Acquisition of property, design, and construction of surface parking within Wailuku Town; provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County departments as needed. To include drainage, sidewalk improvements, road reconstructions, and sewer line upgrades at Vineyard Street and the surrounding areas related to the project.	

	Department of Police	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	425,000
	Design, renovation, or replacement of air conditioning system at the Department's Forensic Facility. Design and renovation of the Lahaina Police Station locker room/bathroom area to include replacement of lockers. Replacement of the fuel tank and system at Wailuku Police Station.	
	Department of the Prosecuting Attorney	
	1. Countywide	
CBS-4623	a. Acquisition of 2103 Wells Street Building	1,600,000
	Acquisition and related costs of 2103 Wells Street Building.	
	Department of Public Works	
	1. Countywide	
CBS-1027	a. Countywide Drainage Improvements	1,000,000
	Design and construction of various drainage improvements to conform to regional drainage master plans. In-house/consultant design, construction management, and land acquisitions. Funding may also supplement Federal Aid and CIP drainage improvement projects.	
CBS-1032	b. Countywide Facility Building Improvements	500,000
	Design and construction for Kalana Pakui Building Air Conditioning Improvements. Construction for Clean Agent System for the 7 th Floor of the County Building. Design for improvements to the A/C Chiller Piping in the Kalana O Maui complex. Emergency or supplemental funding for projects within the existing Kalana O Maui complex.	
CBS-1036	c. Countywide Bikeway Improvements	97,276
	Bicycle facility improvements in various stages of design and construction. Route and network improvements to increase awareness for bike safety. Permitting, design, and implementation of improvements as identified in Bike Plan Hawaii and through collaboration with the Maui Bicycling League.	
CBS-1023	d. Countywide Road Resurfacing and Pavement Preservation	5,238,541
	In-house/consultant design, construction management, and construction to implement the Countywide road resurfacing program; provided, that no less than \$150,000 each shall be used for road resurfacing and pavement preservation on Molokai and Lanai, and \$100,000 for root damage repair and resurfacing on Upper Olinda Road on Maui. Funding may supplement Federal Aid road resurfacing projects.	
CBS-1024	e. Countywide Safety Improvements	500,000
	Construction of Kahului Fire Station Sidewalk. Guardrail and shoulder improvements at various locations throughout the County. Construction of speed tables at Kaluanui Road and Kanani Road. Four (4) Lane Roadway Safety Analysis on Lower Main Street and Kanaloa Avenue. Data collection at various locations.	
	2. Hana Community Plan Area	
CBS-4624	a. Hana Highway Landslide Repairs Near Mile Post 42	1,150,000
	Design, construction, and construction management to stabilize a severely eroded downslope adjacent to Hana Highway near Mile Post 42 caused by recent flooding and landslides.	
CBS-4598	b. Waiopai Bridge Repairs	1,500,000
	Design, construction and construction management for the rehabilitation of the existing single-span concrete bridge to include repairs to the concrete deck, guardrail, beams, and abutments on Piilani Highway near Kaupo.	

CBS-2769	c. Keanae Road Safety Improvements	1,000,000
	Design, construction, and construction management to realign Keanae Road near Hana Highway below the State DOT base yard and install safety improvements which include road widening/realignment, guardrails/concrete barriers, and rockfall mitigation measures.	
CBS-1049	d. Lelekea Bridge Replacement	250,000
	Design and construction for the existing bridge located on Hana Highway to include immediate replacement or possible reconstruction because of advanced deterioration of corrugated metal pipe structure.	
	3. Kihei-Makena Community Plan Area	
CBS-1045	a. Kulanihako'i Bridge Replacement	1,250,000
	Design and construct a replacement concrete box culvert system on South Kihei Road with concrete bridge structure. Pavement structure at both transitions will be reconstructed and signage and striping will be installed.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-3188	a. Hiolani Street Drainage Improvements	900,000
	Design and construction to replace existing ditch off Hiolani Street with a drainline.	
CBS-3187	b. Ditch Improvements at Waipoli Road	800,000
	Repair eroding conditions to existing ditch along Waipoli Road requiring stabilization measures to prevent further damage to the roadway and adjacent properties.	
	5. Paia-Haiku Community Plan Area	
CBS-1066	a. Kaupakalua Road Pavement Reconstruction	2,400,000
	Design, construction, construction management, and land acquisition to reconstruct Kaupakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements.	
CBS-1942	b. North Shore Greenway Project	350,000
	Design and construction of the final portion of a multi-use path and route between Sprecklesville and Baldwin Beach Park.	
	6. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Repairs	700,000
	Design, construct, remediate, or replace existing drain lines at various locations in Kahului and Wailuku.	
	Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	3,649,000
	Replacement of well and booster pump station components, including installation of emergency booster pump connections at tanks serving the Lahainaluna Road service area. Replacement of water treatment facility and water tank components, including replacement of the roof at Piihola WTP due to leakage, replacement of the Mahinahina WTP control system, and refurbishing the Napili A and Honokowai Tanks. Conduct a Countywide facility assessment of all water treatment facilities to evaluate each facility's operational reliability and develop a twenty-year water treatment facility capital improvement plan	

CBS-2299	b. Countywide Upgrades and Replacements	6,110,000
	Improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system include: 1) Design and construction to replace the traveling screens at the Kamole WTP; 2) Design and construction to replace the 60,000-gallon Lower Kula 200 Water Tank; 3) Construction to upgrade electrical control systems at well and booster pump sites including Mokuahau Wells 1 and 2, Kula Ag Park Booster Pumps, Kepaniwai Well, Keanae Wells 1 and 2, and Kawela Well; 4) Construction to replace water lines and control valves including the 4-inch water line along Hobron Avenue to address leakage and substandard fire flow; 5) Construction to replace intake piping serving the Waikamoi Reservoirs to address leakage; 6) Design and construction to install a bypass system for the Waihee Tank for repair and maintenance purposes; 7) Design replacement of the 6-inch water line along Lunalilo Street and Liholiho Street, Wailuku; 8) Construction to replace/relocate 24" Raw Water Line to Iao Water Treatment Plant; and 9) Inspections of Mokuahau Wells 1 and 2, Kepaniwai Well, Keanae Wells 1 and 2, and Kawela Well.	
CBS-1076	c. Countywide Conservation Program	1,000,000
	Locate, replace, or repair leaking water lines (transmission, distribution, and service laterals) and repair leaking tanks. Design projects to provide supply side conservation, including a water audit.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-1106	a. Upcountry Reliable Capacity	3,300,000
	Design and construction to replace and expand booster pump stations at three sites along the Phase 10 booster pump system (Pookela Tank, Maluhia Tank, West Olinda Tank sites). Design of a new water tank to improve storage capacity for the Opaepilau water system (Haiku).	
	b. Upcountry Fire Protection Improvements, Phase I	860,965
CBS-xxxx	Construct fire protection improvements for the Upcountry water system including installation of an additional 70,000-gallon storage tank and booster pump adjacent to the existing 50,000-gallon storage tank located approximately 550 feet east of 18505 Haleakala Highway. Replacement of approximately 600 feet of existing 2 ½-inch waterline with an 8-inch waterline along the southern property line of TMK (2) 3-013-031-0000. Provided, that funds not utilized for the project shall be transferred to the Upcountry Water System Expansion Capital Improvement Reserve Fund.	
	3. Molokai Community Plan Area	
CBS-1098	a. Molokai Reliable Capacity	500,000
	Land acquisition for a backup well site at Kualapu`u and a replacement well site at Kawela. Design an exploratory well for replacement of the existing Kawela Well upon acquisition of the replacement well site.	
	4. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Central Maui Reliable Capacity	500,000
	Land acquisition for a new tank site to improve storage for the Waihee Wells. Design an exploratory well for replacement of the existing Waiehu Heights Well 1 upon acquisition of the replacement well site.	
CBS-4622	b. Kahului Tank II	2,450,000
	Participate in construction of a new 2 million-gallon tank with Maui Lani.	
	5. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	10,000,000
	Construction of the Mahinahina Well #1 Development.	