

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
1			Description				
2			ESTIMATED REVENUES				
3				Mayor Proposed	Revisions		Total
4							
5			Real Property Taxes	332,009,199			
6			Circuit Breaker Adjustment	(440,000)			
7			Adjustment for Certification		(332,009,199)		
8			Adjustment for Circuit Breaker		440,000		
9			Certified Real Property Tax Revenue		329,955,113		
10			Minimum Tax Adjustment		2,997,019		
11			Circuit Breaker Adjustment		(421,854)		
12			Timeshare rate @ \$15.41		(44,854)		
13			Residential rate @ \$5.52		(3,883,152)		
14			Apartment rate @ \$6.31		(4,791,936)		
15			Commercial rate @ \$7.25		(87,343)		
16			Industrial rate @ \$7.45		(85,315)		
17			Agricultural rate @ \$6.00		(1,425,624)		
18			Conservation rate @ \$6.35		(609,813)		
19			Homeowner rate @ \$2.85		(114,549)		
20			Commercialized Residential rate @ \$4.55		(1,970)		
21			Net estimated revenue				321,485,722
22							
23			Charges for Current Services	150,191,691			
24		-	Reduce for golf revenue		(560,000)		
25			Net estimated revenue				149,631,691
26							
27			Transient Accommodations Tax	23,484,000			
28			No revision				
29			Net estimated revenue				23,484,000
30							
31			Public Service Company Tax	7,500,000			
32			No revision				
33			Net estimated revenue				7,500,000
34							
35			Licenses/Permits/Others	39,735,999			
36		-	Reduce for golf concessions		(195,000)		
37		-	Reduce liquor licenses		(40,000)		
38			Net estimated revenue				39,500,999
39							

RECEIVED AT BF MEETING ON 4/23/18
(Committee Chair Hokama)

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
40			Fuel and Franchise Taxes	24,400,000			
41			No revision				
42			Net estimated revenue				24,400,000
43							
44			Special Assessments	7,337,000			
45			No revision				
46			Net estimated revenue				7,337,000
47							
48			Other Intergovernmental	14,425,000			
49			No revision				
50			Net estimated revenue				14,425,000
51							
52			Interfund Transfers	37,693,167			
53		+	Supplemental Transfer to the Golf Fund		755,000		
54		+	Increase for debt service - sewer		1,019,000		
55			Net estimated revenue				39,467,167
56							
57			Bond/Lapsed Bond	129,430,000			
58		-	Reduce bond fund		(23,720,000)		
59			Net estimated revenue				105,710,000
60							
61			Carryover/Savings				
62			General Fund	17,918,026			
63			Sewer Fund	4,241,008			
64			Highway Fund	10,139,435			
65			Solid Waste Management Fund	3,135,751			
66			Golf Fund	419,510			
67			Liquor Fund	945,163			
68			Bikeway Fund	11,733			
69			Water Fund	17,385,400			
70			Net estimated revenue				54,196,026
71							
72			TOTAL ESTIMATED REVENUES	819,962,082	(32,824,477)		787,137,605

FISCAL YEAR 2019
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	A	B	C	D	E	F	G
73							
74			OPERATING BUDGET				
75							
76				A	B	C	TOTAL
77							
78			OFFICE OF THE COUNTY CLERK				
79			County Clerk Program	1,036,172	779,100	9,800	
80			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
81		+	Increase for Council Chamber improvements - soundproof/security		100,000		
82			Net appropriation				1,925,072
83							
84			OFFICE OF THE COUNTY COUNCIL				
85			Council Services Program	4,092,718	2,270,636	57,019	
86			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
87		+	Adjustments per Council submittal to Mayor		97,210		
88			Net appropriation				6,517,583
89							
90			County Auditor Program	511,663	624,539	24,000	
91			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
92		-	Delete expansion position for Analyst	(50,250)			
93		+	Reduce salary adjustments	(7,718)			
94		+	Add Professional services		200,000		
95		-	Reduce operations for expansion position		(8,000)		
96		-	Reduce equipment for expansion position			(2,500)	
97		+	Increase for Cost of Government		4,000		
98			Net appropriation				1,295,734
99							
100			DEPARTMENT OF THE CORPORATION COUNSEL				
101			Legal Services Program	3,547,416	474,791	8,145	
102			(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
103		-	Reduce salary for MD-0015, Exec Asst redescribed to Safety Spec II	(61,056)			
104			Net appropriation				3,969,296
105							

FISCAL YEAR 2019
EXHIBIT "1"

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				A	B	C	TOTAL
76							
77							
106			(2) County Facilities Security	0	211,000	0	
107		+	Increase for camera installation, Kalana O Maui building security measures		345,000		
108			Net appropriation				556,000
109							
110			EMERGENCY MANAGEMENT AGENCY				
111			Emergency Management Program	470,798	166,577	0	
112			(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 equivalent personnel.				
113		-	Delete salary and reduce 0.75 ep for 3 - Civil Defense District Coordinator	(31,392)			
114			Net appropriation				605,983
115							
116			(2) Grant to American Red Cross	0	25,000	0	
117			No revision				
118			Net appropriation				25,000
119							
120			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
121			Administration Program - General Fund	472,086	152,140	4,500	
122			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
123			No revision				
124			Net appropriation				628,726
125							
126			Wastewater Administration Program - Sewer Fund				
127			(1) General	1,445,922	1,256,332	51,000	
128			(i) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
129	5-21	-	Reduce vehicle			(12,000)	
130			Net appropriation				2,741,254
131							
132			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,288,401	0	
133			No revision				
134			Net appropriation				2,288,401
135							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
136			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,373,787	0	
137			No revision				
138			Net appropriation				1,373,787
139							
140			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	697,346	0	
141			No revision				
142			Net appropriation				697,346
143							
144			(5) Debt Service	0	9,174,453	0	
145		+	Increase		1,019,000		
146			Net appropriation				10,193,453
147							
148			(6) Administrative Overhead Charge	0	5,364,490	0	
149			No revision				
150			Net appropriation				5,364,490
151							
152			(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,659,979	0	
153			No revision				
154			Net appropriation				1,659,979
155							
156			Wastewater Operations Program - Sewer Fund	6,911,201	14,967,668	866,400	
157			(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel.				
158	5-31		Change Painter I to Building Maintenance Repairer I, BC-09				
159	5-38	-	Delete professional services for painting and maintenance		(50,000)		
160	5-53	-	Reduce vehicles, delete electric vehicle			(87,000)	
161	5-54	-	Reduce vehicles			(15,000)	
162	633	+	Moved from CIP, Countywide Pump Station Inundation Study		100,000		
163	635	+	Moved from CIP, Countywide Injection Well Alternative Study		50,000		
164			Net appropriation				22,743,269
165							
166			Solid Waste Administration Program - Solid Waste Management Fund				
167			(1) General	967,140	320,894	47,530	

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76							
77							
168			(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
169	5-61	-	Reduce Training Fees/Seminars		(10,000)		
170	5-63	-	Reduce communication equipment			(9,000)	
171			Net appropriation				1,316,564
172							
173			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,864,152	0	
174			No revision				
175			Net appropriation				1,864,152
176							
177			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,119,100	0	
178			No revision				
179			Net appropriation				1,119,100
180							
181			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	568,065	0	
182			No revision				
183			Net appropriation				568,065
184							
185			(5) Debt Service	0	4,520,310	0	
186		+	Increase		17,041		
187			Net appropriation				4,537,351
188							
189			(6) Administrative Overhead Charge	0	3,709,450	0	
190			No revision				
191			Net appropriation				3,709,450
192							
193			Solid Waste Operations Program - Solid Waste Management Fund	5,433,412	8,357,739	107,860	
194			(1) Provided, that disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.				
195	5-66	-	Delete salary and reduce 2.0 ep for Laborer I	(57,000)			
196	5-72	-	Reduce premium pay for Central Landfill	(50,000)			
197	5-76	+	Increase small equipment for radios			10,000	
198	5-76	-	Reduce maintenance contracts for litter control		(115,000)		
199	5-78	-	Reduce landfill cover costs		(24,041)		

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76							
77							
200	5-79	-	Reduce Repairs and Maintenance		(20,000)		
201	5-85	-	Reduce Professional services		(15,000)		
202	5-85	-	Delete Training Fees/Seminars		(42,000)		
203	5-90	+	Add ATV for Central Maui Landfill			15,000	
204	621	+	Moved from CIP, Integrated Solid Waste Management Plan Update		150,000		
205	686	+	Add Manual rear-loader refuse truck for Makawao refuse		350,000		
206			Net appropriation				14,100,970
207							
208			Environmental Protection and Sustainability Program - General Fund	0	4,017,000	0	
209	5-9	-	Move to Office of Economic Development		(4,017,000)		
210			Net appropriation				0
211							
212			Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	399,216	7,019,608	28,000	
213			(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
214	5-103	-	Delete salary and reduce 3.0 ep for positions from OED	(82,764)			
215	5-103	-	Delete salary and reduce 1.0 ep for Office Operations Assistant	(15,528)			
216	5-109	-	Reduce county grant subsidy		(100,000)		
217			Net appropriation				7,248,532
218							
219			(2) Grant to Malama Maui Nui	0	155,500	0	
220			No revision				
221			Net appropriation				155,500
222							
223			(3) Grant for Go Green West Maui recycling	0	57,310	0	
224			No revision				
225			Net appropriation				57,310
226							
227			(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	216,000	0	
228			No revision				
229			Net appropriation				216,000
230							
231			(5) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	122,360	0	

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	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
232			No revision				
233			Net appropriation				122,360
234							
235			(6) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	73,456	0	
236			No revision				
237			Net appropriation				73,456
238							
239			(7) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	37,287	0	
240			No revision				
241			Net appropriation				37,287
242							
243			(8) Administrative Overhead Charge	0	243,482	0	
244			No revision				
245			Net appropriation				243,482
246							
247			DEPARTMENT OF FINANCE				
248			Administration Program	697,423	90,612	1,500	
249			(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
250		-	Delete salary and reduce 1.0 ep for Internal Control Officer	(51,665)			
251		-	Move DF-0149 Real Property Manager, SR 22G to Financial Services, RPA Program, reduce 1.0 ep	(62,004)			
252			Net appropriation				675,866
253							
254			Accounts Program	1,148,216	438,700	0	
255			(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
256		-	Delete salary and reduce 1.0 ep for Assistant Accounts System Administrator	(56,667)			
257		-	Reduce premium pay	(20,000)			
258		-	Reduce operations		(15,600)		
259			Net appropriation				1,494,649
260							
261			Financial Services Program				
262			(1) General	4,955,272	2,234,511	11,000	

FISCAL YEAR 2019
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	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
263			(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
264			Moved DF-0149 Real Property Manager, SR 22G from Financial Services, - RPA Program, increase 1.0 ep	62,004			
265		+	Increase R&M - Services/Contracts for ESRI Canada 3D		40,000		
266			No revision				
267			Net appropriation				7,302,787
268							
269			(2) Countywide Service Center - Annual Lease Costs	0	570,000	0	
270			No revision				
271			Net appropriation				570,000
272							
273			Purchasing Program	400,448	70,081	3,600	
274			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
275			No revision				
276			Net appropriation				474,129
277							
278			Treasury Program	795,032	488,814	17,330	
279			(1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
280			Delete salary and reduce 2.0 ep for Accountant II and Revenue - Administrator	(91,746)			
281		+	Increase professional services for third-party investment consultant		200,000		
282		-	Delete equipment for expansion positions			(3,000)	
283			Net appropriation				1,406,430
284							
285			Maui Redevelopment Program	287,652	1,060,000	16,200	
286			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.				
287			Delete salary and 4.0 ep for Manager, Deputy Manager, CIP Coordinator, and Secretary I	(287,652)			
288		+	Moved Civil Engineer VI from Department of Management, increase 1.0 ep	107,364			

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76							
77							
289		+	Moved Planner from Department of Planning, increase 1.0 ep		78,228		
290			Net appropriation				1,261,792
291							
292			Countywide Costs				
293			(1) Fringe Benefits	0	97,145,417	0	
294			No revision				
295			Net appropriation				97,145,417
296							
297			(2) Fringe Benefits Reimbursement	0	(20,893,563)	0	
298			No revision				
299			Net appropriation				(20,893,563)
300							
301			(3) Bond Issuance and Debt Service	0	40,491,793	0	
302		+	Increase for Sewer		1,019,000		
303			Net appropriation				41,510,793
304							
305			(4) Supplemental Transfer to the Golf Fund	0	2,417,170	0	
306		+	Increase		755,000		
307			Net appropriation				3,172,170
308							
309			(5) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	4,209,943	0	
310			No revision				
311			Net appropriation				4,209,943
312							
313			(6) Insurance Programs and Self Insurance	0	14,245,384	0	
314			No revision				
315			Net appropriation				14,245,384
316							
317			(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,315,692	0	
318		-	Adjustment for certification		(100,835)		
319			Net appropriation				3,214,857
320							
321			(8) Transfer to the Affordable Housing Fund	0	6,631,384	0	
322		-	Adjustment for certification		(201,670)		

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76				A	B	C	TOTAL
77							
323			Net appropriation				6,429,714
324							
325			(9) General Costs	0	1,140,126	6,000	
326			No revision				
327			Net appropriation				1,146,126
328							
329			(10) Overhead Reimbursement	0	(19,483,547)	0	
330			No revision				
331			Net appropriation				(19,483,547)
332							
333			(11) Transfer to the Emergency Fund	0	6,500,000	0	
334			No revision				
335			Net appropriation				6,500,000
336							
337			(12) Post-Employment Obligations	0	18,000,000	0	
338			(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2018.				
339		+	Increase		375,635		
340			Net appropriation				18,375,635
341							
342			(13) One Main Plaza Lease	0	373,451	0	
343			No revision				
344			Net appropriation				373,451
345							
346			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
347			Administration Program	1,415,935	630,704	2,570	
348			(1) Provided, that disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.				
349	7-3	-	ep Move FD-0332 from Fire Administration to Training Program. Reduce 1.0	(36,732)			
350	7-4	-	Delete salary and reduce 1.0 ep for Office Operations Assistant II	(22,691)			
351	7-5	-	Reduce premium pay	(5,000)			
352	7-6	+	Add other services		250,000		
353	7-6	-	Reduce small equipment			(2,500)	
354			Net appropriation				2,232,286
355							

FISCAL YEAR 2019
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76							
77							
356			Training Program				
357			(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	915,906	445,013	433,077	
358	7-13	-	Delete salary and reduce 2.0 for Office Operations Assistant II, Fire Fighter III	(86,544)			
359	7-3	-	Moved FD-0332 from Fire Administration to Training Program. increase 1.0 ep	36,732			
360	7-14	-	Reduce premium pay	(35,000)			
361		-	Reduce operations		(4,750)		
362	7-17	-	Reduce Registration/Training Fees for active shooter training, historical spending		(50,000)		
363	7-19	-	Delete equipment for expansion position		(2,024)		
364			Net appropriation				1,652,410
365							
366			Fire/Rescue Operations Program	27,350,112	3,527,315	791,000	
367			(1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
368	7-22		Add 1.0 LTA for Fire Equipment Mechanic and reduce 1.0 ep				
369	7-34		Add 2.0 LTA for Battalion Chief and reduce 2.0 ep				
370	7-47	-	Reduce premium pay	(487,650)			
371	7-59	-	Reduce R&M - Services/Contracts		(10,140)		
372	7-62	-	Delete stove for Lahaina			(8,000)	
373	7-62	-	Delete tablet computers			(18,000)	
374	7-62	+	Add ice machine for Hana station			13,000	
375	7-63	-	Delete 200 kW emergency generator			(250,000)	
376	7-63	-	Delete 4WD diesel crew cab truck			(80,000)	
377			Net appropriation				30,827,637
378							
379			Fire Prevention Program				
380			(1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.	1,027,556	114,732	8,183	
381	7-65	-	Delete salary and reduce 1.0 ep for Fire Fighter III	(64,960)			
382	7-65	-	Delete salary and reduce 1.0 ep for Fire Fighter IV, move to Fire revolving fund	(88,188)			
383	7-66	-	Reduce premium pay	(20,000)			
384		-	Reduce operations for expansion position		(4,750)		

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76							
77							
385		-	Reduce equipment for expansion position			(2,024)	
386			Net appropriation				970,549
387							
388			Ocean Safety Program				
389			(1) Provided, that disbursement for salaries and premium pay is limited to 59.0 equivalent personnel.	3,650,800	317,171	160,000	
390	7-71	-	Delete salary and reduce 1.0 ep for Battalion Chief (Ocean Safety)	(149,582)			
391	7-74	-	Delete salary and reduce 3.0 ep for Ocean Safety Officer II	(112,344)			
392	7-75	-	Delete salary and reduce 4.0 ep for 1 - Ocean Safety Officer III, 3 - Ocean Safety Officer II	(131,272)			
393	7-76	-	Reduce premium pay	(10,000)			
394	7-77	-	Reduce R&M Services/Contracts		(40,000)		
395		-	Reduce operations for expansion positions/Kaanapali Beach		(5,406)		
396		-	Reduce equipment for expansion positions/Kaanapali Beach			(72,500)	
397			Net appropriation				3,606,867
398							
399			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
400			Administration Program	433,657	29,495	3,600	
401			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
402			No revision				
403			Net appropriation				466,752
404							
405			Housing Program				
406			(1) General	518,612	620,931	4,410	
407			(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
408	8-7	-	Adjust salary Housing Program Specialist VI	(4,860)			

FISCAL YEAR 2019
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76							
77							
409	8-10	-	Reduce professional services		(400,000)		
410			Net appropriation				739,093
411							
412			(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	
413			No revision				
414			Net appropriation				1,000,000
415							
416			(3) Grants and disbursements for first-time homebuyer program	0	1,000,000	0	
417	8-11	-	Delete, move to Affordable Housing Fund		(1,000,000)		
418			Net appropriation				0
419							
420			(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	80,000	0	
421			No revision				
422			Net appropriation				80,000
423							
424			Human Concerns Program				
425			(1) General	3,684,618	1,811,567	285,130	
426			(i) Provided, that disbursement for salaries and premium pay is limited to 66.5 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
427	8-18	-	Delete salary and reduce 11.0 LTA, move to Kaunoa Revolving Fund	(150,000)			
428	8-23	-	Reduce operations relating to accreditation for immigrant services		(9,565)		
429	8-47	-	Reduce vehicles			(75,000)	
430			Net appropriation				5,546,750
431							
432			(2) Grants and disbursements for food, shelter, and safety	0	888,637	0	
433	8-34	-	Reduce		(60,000)		
434			Net appropriation				828,637
435							
436			(3) Grants and disbursements for early childhood				
437			(i) Early Childhood Programs	0	305,150	0	
438	8-34	-	Reduce		(109,707)		
439			Net appropriation				195,443

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
440							
441			(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	
442			No revision				
443			Net appropriation				86,335
444							
445			(iii) Imua Family Services	0	39,655	0	
446			No revision				
447			Net appropriation				39,655
448							
449			(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	257,295	0	
450			No revision				
451			Net appropriation				257,295
452							
453			(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	
454			(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
455			No revision				
456			Net appropriation				180,250
457							
458			(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	102,745	0	
459			No revision				
460			Net appropriation				102,745
461							
462			(vii) Maui Family Support Services, Inc.	0	115,000	0	
463			No revision				
464			Net appropriation				115,000
465							
466			(viii) Partners in Development Foundation	0	40,000	0	
467	8-36	-	Delete		(40,000)		
468			Net appropriation				0
469							
470			(4) Grants and disbursements for health, human services, and education				
471			(i) Feed My Sheep	0	100,000	0	
472			No revision				
473			Net appropriation				100,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
474							
475			(ii) Hale Mahaolu Personal Care Grant	0	103,000	0	
476			No revision				
477			Net appropriation				103,000
478							
479			(iii) Hale Makua	0	200,000	0	
480			(1) Provided, that one-to-one matching funds are received by Hale Makua prior to the release of County funds.				
481			No revision				
482			Net appropriation				200,000
483							
484			(iv) Homeless Programs	0	1,721,417	0	
485	8-37	-	Reduce		(97,000)		
486			Net appropriation				1,624,417
487							
488			(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	94,887	0	
489			No revision				
490			Net appropriation				94,887
491							
492			(vi) Hui Malama Learning Center	0	297,616	0	
493			No revision				
494			Net appropriation				297,616
495							
496			(vii) J. Walter Cameron Center	0	239,000	0	
497			No revision				
498			Net appropriation				239,000
499							
500			(viii) Ka Lima O Maui	0	500,000	0	
501			No revision				
502			Net appropriation				500,000
503							
504			(ix) Lanai Community Health Center	0	82,610	0	
505			No revision				
506			Net appropriation				82,610
507							
508			(x) Maui Academy of Performing Arts	0	25,000	0	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
509			No revision				
510			Net appropriation				25,000
511							
512			(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	
513			No revision				
514			Net appropriation				358,440
515							
516			(xii) Maui County Council of the Boy Scouts of America	0	1,000,000	0	
517	8-38	-	Reduce, Add proviso: Provided, that funds are released from the State.		(500,000)		
518			Net appropriation				500,000
519							
520			(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	100,235	0	
521			No revision				
522			Net appropriation				100,235
523							
524			(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	85,000	0	
525	8-39	-	Reduce		(2,075)		
526			Net appropriation				82,925
527							
528			(xv) The Maui Farm, Inc.	0	247,200	0	
529			No revision				
530			Net appropriation				247,200
531							
532			(xvi) Maui Food Bank, Inc.	0	400,000	0	
533			No revision				
534			Net appropriation				400,000
535							
536			(xvii) Mental Health Association in Hawaii	0	65,000	0	
537			No revision				
538			Net appropriation				65,000
539							
540			(xviii) Mental Health Kokua	0	100,000	0	
541	8-39	+	Increase		25,000		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
542			Net appropriation				125,000
543							
544			(xix) National Kidney Foundation of Hawaii	0	25,000	0	
545			No revision				
546			Net appropriation				25,000
547							
548			(xx) The Salvation Army	0	140,000	0	
549			No revision				
550			Net appropriation				140,000
551							
552			(xxi) Self-Sufficiency Programs	0	95,000	0	
553			No revision				
554			Net appropriation				95,000
555							
556			(xxii) Services to the Frail and Elderly	0	861,739	0	
557			No revision				
558			Net appropriation				861,739
559							
560			(xxiii) Special Olympics Hawaii, Inc.	0	35,000	0	
561			(1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.				
562			No revision				
563			Net appropriation				35,000
564							
565			(xxiv) Women Helping Women	0	220,000	0	
566			(1) Provided, that \$10,300 shall be for services in East Maui.				
567			No revision				
568			Net appropriation				220,000
569							
570			(xxv) Assistance for Displaced Workers - Mycogen Employees	0	0	0	
571		+	Add		200,000		
572			Net appropriation				200,000
573							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
574			(5) Grants and disbursements for substance abuse prevention and treatment				
575			(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	
576			No revision				
577			Net appropriation				50,000
578							
579			(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	103,000	0	
580			No revision				
581			Net appropriation				103,000
582							
583			(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	51,250	0	
584			No revision				
585			Net appropriation				51,250
586							
587			(iv) Ohana Makamae, Inc.	0	103,207	0	
588			No revision				
589			Net appropriation				103,207
590							
591			(v) Substance Abuse Programs	0	617,332	0	
592			No revision				
593			Net appropriation				617,332
594							
595			(vi) Youth Alcohol Education Awareness Programs	0	158,377	0	
596			No revision				
597			Net appropriation				158,377
598							
599			(6) Grants and disbursements for youth centers and programs				
600			(i) Best Buddies Hawaii, LLC	0	85,000	0	
601			No revision				
602			Net appropriation				85,000
603							
604			(ii) Big Brothers Big Sisters of Maui	0	138,000	0	
605			No revision				
606			Net appropriation				138,000
607							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
608			(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,078,255	0	
609			No revision				
610			Net appropriation				1,078,255
611							
612			(iv) Hana Youth Center, Inc.	0	147,041	0	
613			No revision				
614			Net appropriation				147,041
615							
616			(v) Hawaiian Kamalii, Inc.	0	18,672	0	
617			No revision				
618			Net appropriation				18,672
619							
620			(vi) Kihei Youth Center	0	276,054	0	
621			No revision				
622			Net appropriation				276,054
623							
624			(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	
625			No revision				
626			Net appropriation				11,000
627							
628			(viii) Lanai Youth Center	0	202,817	0	
629			No revision				
630			Net appropriation				202,817
631							
632			(ix) Maui Economic Opportunity, Inc., for Youth Services	0	206,785	0	
633			No revision				
634			Net appropriation				206,785
635							
636			(x) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	
637			No revision				
638			Net appropriation				42,630
639							
640			(xi) Molokai Community Service Council, Inc., for Molokai Youth Center	0	296,125	0	
641			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
642			Net appropriation				296,125
643							
644			(xii) Paia Youth Council, Inc.	0	270,978	0	
645			No revision				
646			Net appropriation				270,978
647							
648			(xiii) Project Graduation	0	47,741	0	
649			(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.				
650			No revision				
651			Net appropriation				47,741
652							
653			(xiv) Youth Programs	0	89,833	0	
654			No revision				
655			Net appropriation				89,833
656							
657			Animal Management Program				
658			(1) Grant to Maui Humane Society for Animal Sheltering Program	0	994,353	0	
659			(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.				
660			No revision				
661			Net appropriation				994,353
662							
663			(2) Grant to Lanai Cat Sanctuary	0	5,000	0	
664	8-49	-	Delete		(5,000)		
665			Net appropriation				0
666							
667			(3) Grant to Molokai Humane Society	0	137,634	0	
668			No revision				
669			Net appropriation				137,634
670							
671			(4) Animal Enforcement Program	0	654,743	0	
672			(i) Provided, that \$50,000 shall be for feral animal control.				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
673			(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.				
674			No revision				
675			Net appropriation				654,743
676							
677			(5) Spay/Neuter Programs	0	100,000	0	
678			No revision				
679			Net appropriation				100,000
680							
681			DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
682			Liquor Control Program	1,582,474	441,544	136,000	
683			(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
684	9-9	-	Reduce 3 - electric vehicle by \$10,000 per vehicle			(30,000)	
685	9-9	-	reduce audio recording system			(10,000)	
686			Net appropriation				2,120,018
687							
688			Administrative Overhead Charge	0	1,107,732	0	
689			No revision				
690			Net appropriation				1,107,732
691							
692			DEPARTMENT OF MANAGEMENT				
693			Management Program	973,095	436,500	0	
694			(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.				
695	10-3	-	Delete salary and reduce 1.0 ep for Energy/Countywide CIP Coordinator	(118,908)			
696	10-3	-	Reduce salary and ep for MD-0034 Executive Assistant - Add proviso, Provided, that no funding shall be expended for the position prior to February 1, 2019.	(43,024)			
697	10-3	-	Move MD-0053 Civil Engineer VI to Department of Finance - MRA Program	(107,364)			
698	10-4	-	Delete premium pay	(5,000)			
699	10-5	-	Reduce Professional services for performance audits		(200,000)		
700	10-5	+	Add contractual services for Lahaina Civic Center Master Plan, with proviso		100,000		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
701	10-5	+	Increase contractual services for Hana Civic Center Master plan, with proviso		100,000		
702			Net appropriation				1,135,299
703							
704			(2) Grant to Maui County Veterans Council	0	18,000	0	
705			No revision				
706			Net appropriation				18,000
707							
708			(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
709		+	Increase		25,000		
710			Net appropriation				35,000
711							
712			(4) Grant to West Maui Veterans Club	0	4,000	0	
713			No revision				
714			Net appropriation				4,000
715							
716			Information Technology Services (ITS) Program	3,676,217	7,376,538	804,700	
717			(1) Provided, that disbursement for salaries and premium pay is limited to 50.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
718	10-12	-	Delete salary and reduce 3.0 ep for Information System Analyst III, 2-Information Analyst V	(129,100)			
719	10-13	-	Delete premium pay	(41,000)			
720	10-14	-	Reduce professional services		(50,000)		
721	10-14	-	Reduce R&M - Services/Contracts		(300,000)		
722	10-15	-	Reduce operations (6152, 6201, 6223, 6221, 6230)		(30,700)		
723	10-17	-	Move Data Center A/C replacement to CIP			(250,000)	
724	10-17	-	Delete Ford transit van			(28,000)	
725			Net appropriation				11,028,655
726							
727			Budget Program	469,813	29,137	5,055	
728			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
729		-	Move Budget Program back to Office of Mayor	(469,813)	(29,137)	(5,055)	
730			Net appropriation				0
731							
732			OFFICE OF THE MAYOR				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
733			Administration Program	1,328,445	149,640	9,945	
734			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
735		+	<u>Add proviso: (2) Provided, that \$664,223, from Category A, shall be reserved for spending until after January 2, 2019, noon. Further provided, that the funds available for the period of July 1, 2018 through December 31, 2018 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.</u>				
736		+	<u>Add proviso: (3) Provided, that \$74,820, from Category B, shall be reserved for spending until after January 2, 2019, noon.</u>				
737			Net appropriation				1,488,030
738							
739			(2) Grant to Akaku: Maui Community Television	0	80,000	0	
740			No revision				
741			Net appropriation				80,000
742							
743			<u>Budget Program</u>	0	0	0	
744			<u>(1) Provided, that disbursements for salaries and premium pay is not restricted by Section 5.</u>				
745		-	Moved Budget Program from Department of Management	395,497	29,137	5,055	
746			<u>Add proviso: (2) Provided, that \$228,906, from Category A, shall be reserved for spending until after January 2, 2019, noon. Further provided, that the funds available for the period of July 1, 2018 through December 31, 2018 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.</u>				
747			Net appropriation				429,689
748							
749			Economic Development Program				
750			(1) General	721,974	227,137	4,921	
751			(i) Provided, that disbursement[s] for salaries and premium pay is not restricted by Section 5.				
752	5-103	-	Increase for positions moved from DEM - EP&S	82,764			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
753			<u>Add proviso: (2) Provided, that \$402,369, from Category A, shall be reserved for spending until after January 2, 2019, noon. Further provided, that the funds available for the period of July 1, 2018 through December 31, 2018 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.</u>				
754		+	Increase operations for Film industry promotion		125,000		
755			Net appropriation				1,161,796
756							
757			(2) Grants and disbursements for business development and technology				
758			(i) Business Research Library	0	70,000	0	
759			No revision				
760			Net appropriation				70,000
761							
762			(ii) Central Maui Economic Development and Cultural Programs	0	140,000	0	
763	11-24	+	Increase, two districts combined		60,000		
764			Net appropriation				200,000
765							
766			(iii) East Maui Economic Development and Cultural Programs	0	140,000	0	
767			No revision				
768			Net appropriation				140,000
769							
770			(iv) Friends of Old Maui High School	0	65,000	0	
771			No revision				
772			Net appropriation				65,000
773							
774			(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	140,000	0	
775	11-26	+	Increase, two districts combined		60,000		
776			Net appropriation				200,000
777							
778			(vi) Ka Ipu Kukui Fellows Leadership	0	25,000	0	
779			(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.				
780	11-26	-	Delete		(25,000)		
781			Net appropriation				0
782							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
783			(vii) Lanai Economic Development and Cultural Programs	0	140,000	0	
784			No revision				
785			Net appropriation				140,000
786							
787			(viii) Made in Maui County Festival	0	100,000	0	
788			No revision				
789			Net appropriation				100,000
790							
791			(ix) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	
792			No revision				
793			Net appropriation				95,000
794							
795			(x) Maui Economic Development Board, Inc.	0	875,000	0	
796	11-27	-	Reduce		(65,000)		
797	11-27	+	Add proviso - Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.				
798			Net appropriation				810,000
799							
800			(xi) Maui Economic Development Board, Inc., for Maui High School Program Model	0	45,000	0	
801			(1) Provided, that the program model is available to all Maui County High Schools.				
802			No revision				
803			Net appropriation				45,000
804							
805			(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	265,000	0	
806			(1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.				
807			No revision				
808			Net appropriation				265,000
809							
810			(xiii) Molokai Economic Development and Cultural Programs	0	140,000	0	
811			Add proviso - Provided, that disbursements shall include, but not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulaia Canoe Festivals, Joy to the World Electric Parade, and Molokai 4-H Program.				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
812			Net appropriation				140,000
813							
814			(xiv) Small Business Promotion	0	100,000	0	
815	11-29	-	Reduce		(50,000)		
816			Net appropriation				50,000
817							
818			(xv) South Maui Economic Development and Cultural Programs	0	140,000	0	
819	11-29	+	Add proviso - Provided, that \$25,000 shall be for the Maui Film Festival.				
820			Net appropriation				140,000
821							
822			(xvi) West Maui Economic Development and Cultural Programs	0	140,000	0	
823	11-29	+	Add proviso - Provided, that \$25,000 shall be Lahaina Boat Days.				
824			Net appropriation				140,000
825							
826			(3) Grants and disbursements for culture, arts, and tourism				
827			(i) Culture & Arts Program	0	80,000	0	
828	11-30	-	Delete		(80,000)		
829			Net appropriation				0
830							
831			(ii) Hui O Wa'a Kaulua	0	25,000	0	
832	11-30	-	Delete		(25,000)		
833			Net appropriation				0
834							
835			(iii) Ka `Ohana O Kalaupapa	0	25,000	0	
836			No revision				
837			Net appropriation				25,000
838							
839			(iv) Festivals of Aloha	0	80,000	0	
840	11-30	+	Increase		20,000		
841			Net appropriation				100,000
842							
843			(v) Lahaina Boat Day	0	25,000	0	
844	11-31	-	Move to West Maui Economic Development and Cultural Programs		(25,000)		
845			Net appropriation				0

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
846							
847			(vi) Maui Arts & Cultural Center	0	318,000	0	
848			No revision				
849			Net appropriation				318,000
850							
851			(vii) Maui Arts & Cultural Center, for Capital	0	600,000	0	
852	11-31	-	Reduce		(100,000)		
853			Net appropriation				500,000
854							
855			(viii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	
856			No revision				
857			Net appropriation				424,360
858							
859			(ix) Maui Community Theater	0	53,045	0	
860			No revision				
861			Net appropriation				53,045
862							
863			(x) Maui Film Festival	0	25,000	0	
864	11-31	-	Move to South Maui Economic Development and Cultural Programs		(25,000)		
865			Net appropriation				0
866							
867			(xi) Sister City Foundation	0	15,000	0	
868			No revision				
869			Net appropriation				15,000
870							
871			(xii) Kaupo Community Association, Inc.	0	475,000	0	
872	11-32	-	Delete		(475,000)		
873			Net appropriation				0
874							
875			(4) Grants and disbursements for Film Industry Promotion	0	125,000		
876	11-33	-	Move to operations		(125,000)		
877			Net appropriation				0
878							
879			(5) Grants and disbursements for Visitors Industry				
880			(i) Maui County Visitor Association	0	4,200,000		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
881	11-35	-	Reduce		(700,000)		
882			Net appropriation				3,500,000
883							
884			(6) Grants and disbursements for agricultural promotion				
885			<u>(i) Agricultural Promotion</u>	0	0	0	
886		+	Move from DEM - EP&S Program	0	215,000	0	
887			Add proviso - (1) Provided, that \$75,000 shall be for the Hawaii Farmers Union United - Maui Chapter Farm Apprentice Mentoring Program				
888			Add proviso - (2) Provided, that \$12,000 shall be for the Hawaii Farmers Union United for a local food production grant to leverage other funding.				
889			Add proviso - (3) Provided, that \$15,000 shall be for the Maui School Garden Network to install school gardens.				
890			Net appropriation				215,000
891							
892			<u>(ii) Maui County Farm Bureau</u>	0	0	0	
893		+	Move from DEM - EP&S Program		305,000		
894			Net appropriation				305,000
895							
896			<u>(iii) Maui Nui Botanical Gardens, Inc.</u>	0	0	0	
897		+	Move from DEM - EP&S Program		150,000		
898			Net appropriation				150,000
899							
900			<u>(iv) 4-H Upcountry Fair</u>	0	0	0	
901		+	Move from DEM - EP&S Program		35,000		
902			Net appropriation				35,000
903							
904			<u>(v) Molokai and Lanai Agriculture Production</u>	0	0	0	
905		+	Move from DEM - EP&S Program		100,000		
906			Net appropriation				100,000
907							
908			(7) Grants and disbursements for water and environmental resource protection and conservation				
909			<u>(i) Environmental Protection</u>	0	0	0	
910		+	Move from DEM - EP&S Program	0	1,326,000	0	
911			Net appropriation				1,326,000

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
912							
913			<u>(ii) Maui Soil/Water Conservation District</u>	0	0	0	
914		+	Move from DEM - EP&S Program	0	139,000	0	
915			Net appropriation				139,000
916							
917			<u>(iii) Soil/Water Conservation Districts - Molokai and Lanai</u>	0	0	0	
918		+	Move from DEM - EP&S Program	0	30,000	0	
919			Net appropriation				30,000
920							
921			<u>(iv) Coqui Frog Eradication Project</u>	0	0	0	
922		+	Move from DEM - EP&S Program	0	750,000	0	
923			Net appropriation				750,000
924							
925			<u>(v) Kaehu Bay</u>	0	0	0	
926		+	Move from DEM - EP&S Program	0	63,000	0	
927			Net appropriation				63,000
928							
929			<u>(8) Grants and disbursements for Renewable Energy Programs</u>	0	0	0	
930		+	Move from DEM - EP&S Program		150,000		
931			Net appropriation				150,000
932							
933			DEPARTMENT OF PARKS AND RECREATION				
934			Administration Program				
935			(1) General	2,012,213	324,170	96,500	
936			(i) Provided, that disbursement for salaries and premium pay is limited to 36.5 equivalent personnel.				
937	12-5	-	Move PR-0202 Planner VI to Parks Program, decrease 1.0 ep	(88,248)			
938	12-6	-	Delete Business Administrator I	(49,528)			
939	12-9	-	Reduce premium pay for Parks Permit Enforcement	(14,799)			
940	12-11	-	Reduce operations for expansion position		(1,140)		
941	12-17	-	Reduce motor vehicles			(10,000)	
942			Net appropriation				2,269,168
943							
944			(2) Grant to The Lahaina Restoration Foundation	0	191,000	0	
945			No revision				
946			Net appropriation				191,000
947							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
948			(3) Grant to Maui Community Correctional Center for Workline Program	0	156,780	0	
949	12-15	-	Reduce		(39,780)		
950			Net appropriation				117,000
951							
952			(4) Grant to Maui Inline Hockey Association	0	150,000	0	
953	12-16	-	Delete, lease expired		(150,000)		
954			Net appropriation				0
955							
956			Parks Program	3,124,420	3,587,841	351,197	
957			(1) Provided, that disbursement for salaries and premium pay is limited to 54.0 equivalent personnel.				
958	12-19	-	Reduce PR-0403 Turf Manager to Building Maintenance Repairer I	(30,284)			
959	12-23	+	Moved PR-0202 Planner VI from Parks Administration, increase 1.0 ep	88,248			
960	12-32	-	Reduce contractual services		(150,000)		
961	12-34	-	Reduce master planning operations; move Lahaina Community Center master plan to Department of Management		(500,000)		
962	12-35	-	Delete - equipment replacement fund			(65,000)	
963	12-35	-	Reduce forklift			(10,000)	
964	12-36	-	Reduce vehicle			(4,000)	
965			Net appropriation				6,392,422
966							
967			Recreation and Support Services Program	12,773,006	9,617,932	344,500	
968			(1) Provided, that disbursement for salaries and premium pay is limited to 295.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
969	12-48	+	Add Summer interns (Park Caretaker) for Hana, increase 1.0 ep	10,000			
970	12-51	+	Add Summer interns (Park Caretaker) for Molokai, increase 1.0 ep	10,000			
971	12-53	+	Add Summer interns (Park Caretaker) for Lanai, increase 1.0 ep	10,000			
972		+	Increase PR-0224 Recreation aide from HT to FT	15,120			
973	12-64	-	Reduce janitorial supplies		(1,800)		
974	12-72	-	Reduce athletic supplies, small equipment		(5,980)		
975	12-74	-	Reduce recreation programs		(39,685)		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
976	12-84	-	Reduce vehicle West Maui, South Maui			(13,000)	
977		+	Add Top Dresser for Molokai Parks			15,000	
978			Net appropriation				22,735,093
979							
980			Waiehu Golf Course Program - Golf Fund				
981			(1) General	1,052,493	830,811	309,500	
982			(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.				
983			No revision				
984			Net appropriation				2,192,804
985							
986			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	313,117	0	
987			No revision				
988			Net appropriation				313,117
989							
990			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	187,972	0	
991			No revision				
992			Net appropriation				187,972
993							
994			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	95,416	0	
995			No revision				
996			Net appropriation				95,416
997							
998			(5) Debt Service	0	230,462	0	
999			No revision				
1000			Net appropriation				230,462
1001							
1002			(6) Administrative Overhead Charge	0	895,321	0	
1003			No revision				
1004			Net appropriation				895,321
1005							
1006			DEPARTMENT OF PERSONNEL SERVICES				
1007			Personnel Administration and Management Support Services Program	1,322,953	449,340	7,800	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
1008			(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
1009			No revision				
1010			Net appropriation				1,780,093
1011							
1012			DEPARTMENT OF PLANNING				
1013			Administration and Planning Program				
1014			(1) General	4,457,306	2,517,824	84,500	
1015			(i) Provided, that disbursement for salaries and premium pay is limited to 67.0 equivalent personnel.				
1016	14-7	-	Delete salary and reduce 2.0 ep for Planner III	(65,296)			
1017			Move Planner V to Department of Finance	(78,228)			
1018	14-10	-	Reduce Professional Services		(765,000)		
1019	14-14	-	Delete equipment for expansion position			(6,500)	
1020			Net appropriation				6,144,606
1021							
1022			(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	
1023			No revision				
1024			Net appropriation				25,000
1025							
1026			(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	
1027			No revision				
1028			Net appropriation				104,000
1029							
1030			DEPARTMENT OF POLICE				
1031			Administration Program	2,415,216	2,905,464	9,900	
1032			(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
1033	15-3	-	Delete Payroll clerk	(21,776)			
1034	15-9	-	Reduce operations		(103,300)		
1035			Net appropriation				5,205,504
1036							
1037			Investigative Services Program	10,301,382	1,197,450	454,000	
1038			(1) Provided, that disbursement for salaries and premium pay is limited to 107.0 equivalent personnel.				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
1039	15-15	-	Delete salary and reduce 1.0 ep for Intelligence Analyst Specialist	(39,744)			
1040		-	Reduce premium pay	(3,500)			
1041		-	Reduce operations		(22,450)		
1042		-	Delete vehicles			(60,000)	
1043		-	Delete vehicle			(51,000)	
1044			Net appropriation				11,776,138
1045							
1046			Uniformed Patrol Services Program	28,697,384	2,400,965	817,915	
1047			(1) Provided, that disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.				
1048	15-56	-	Delete salary only for 4 - Police Officer II	(245,212)			
1049	15-66	-	Reduce premium pay	(310,371)			
1050	15-78	-	Reduce equipment			(800)	
1051	15-79	-	Reduce vehicles			(102,000)	
1052	15-80	-	Reduce equipment			(17,975)	
1053			Net appropriation				31,239,906
1054							
1055			Technical and Support Services Program	7,032,303	3,731,392	591,660	
1056			(1) Provided, that disbursement for salaries and premium pay is limited to 101.5 equivalent personnel.				
1057	15-82	+	Add salary and 1.0 ep for Information Systems Analyst	31,912			
1058	15-89	-	Delete salary and 1.0 ep for Police Sergeant	(66,158)			
1059	15-91	-	Reduce retention incentive	(62,000)			
1060	15-96	-	Reduce operations		(11,000)		
1061	15-97	-	Reduce operations		(240,000)		
1062	15-98	-	Reduce operations		(50,000)		
1063	15-101	-	Reduce equipment			(33,000)	
1064	15-102	-	Reduce equipment			(42,000)	
1065			Net appropriation				10,883,109
1066							
1067			DEPARTMENT OF THE PROSECUTING ATTORNEY				
1068			Administration Program	608,806	307,669	6,500	
1069			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1070			No revision				
1071			Net appropriation				922,975

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1072							
1073			General Prosecution Program	5,954,159	165,250	9,000	
1074			(1) Provided, that disbursement for salaries and premium pay is limited to 68.0 equivalent personnel.				
1075	16-13	+	Reduce 1.0 ep for Deputy Prosecuting Attorney, add LTA				
1076	16-14	-	Reduce premium pay	(15,000)			
1077			Net appropriation				6,113,409
1078							
1079			DEPARTMENT OF PUBLIC WORKS				
1080			Administration Program - General Fund	569,624	51,300	0	
1081			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1082			No revision				
1083			Net appropriation				620,924
1084							
1085			Engineering Program - General Fund	2,646,484	2,070,581	51,900	
1086			(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1087	17-13	-	Reduce professional services for MS4 Program		(150,000)		
1088	17-14	-	Reduce Registration/Training Fees for MS4 Program		(21,000)		
1089			Net appropriation				4,597,965
1090							
1091			Special Maintenance Program - General Fund	2,123,439	1,263,261	370,200	
1092			(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1093	17-21	-	Reduce premium pay	(7,500)			
1094	17-23	+	Increase operations for Lanai Veterans Cemetery		2,000		
1095	17-23	-	Decrease auto parts		(25,000)		
1096	17-28	-	Delete equipment			(38,800)	
1097	17-45	-	Moved Salaries and 6.0 ep for Pavement Preservation from Road Bridge, and Drainage Maintenance Program	329,148			
1098	17-55	-	Moved premium pay for Pavement Preservation from Road Bridge, and Drainage Maintenance Program	12,000			
1099	17-59	-	Moved operations for Pavement Preservation from Road Bridge, and Drainage Maintenance Program		85,269		
1100	17-70	-	Moved equipment for Pavement Preservation from Road Bridge, and Drainage Maintenance Program			181,750	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1101			Net appropriation				4,295,767
1102							
1103			Development Services Administration Program - General Fund	2,335,380	167,456	0	
1104			(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1105			No revision				
1106			Net appropriation				2,502,836
1107							
1108			Highways Administration Program - Highway Fund				
1109			(1) General	527,710	103,260	75,000	
1110			(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1111			No revision				
1112			Net appropriation				705,970
1113							
1114			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,330,582	0	
1115			No revision				
1116			Net appropriation				2,330,582
1117							
1118			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,399,110	0	
1119			No revision				
1120			Net appropriation				1,399,110
1121							
1122			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	710,200	0	
1123			No revision				
1124			Net appropriation				710,200
1125							
1126			(5) Contribution to Bikeway Fund	0	78,267	0	
1127			No revision				
1128			Net appropriation				78,267
1129							
1130			(6) Contribution to General Fund for Engineering Program service	0	1,063,134	0	
1131			No revision				
1132			Net appropriation				1,063,134

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1133							
1134			(7) Debt Service	0	6,012,168	0	
1135			No revision				
1136			Net appropriation				6,012,168
1137							
1138			(8) Administrative Overhead Charge	0	5,181,176	0	
1139			No revision				
1140			Net appropriation				5,181,176
1141							
1142			Road, Bridge, and Drainage Maintenance Program - Highway Fund	6,853,954	6,513,102	2,693,250	
1143			(1) Provided, that disbursement for salaries and premium pay is limited to 129.0 equivalent personnel.				
1144	17-45	-	Move Salaries and 6.0 ep for Pavement Preservation to Special Maintenance	(329,148)			
1145	17-47	-	Delete salary and reduce 2.0 ep for Laborer II	(57,004)			
1146	17-47		Move expansion position for Labor II from Road Maintenance Wailuku to Road Maintenance Makawao and related operation costs				
1147	17-55	-	Move premium pay for Pavement Preservation to Special Maintenance	(12,000)			
1148	17-55	-	Reduce premium pay for Wailuku	(20,080)			
1149	17-59	-	Move operations for Pavement Preservation to Special Maintenance		(85,269)		
1150	17-70	-	Move equipment for Pavement Preservation to Special Maintenance			(181,750)	
1151	17-71	-	Delete bucket/ladder truck			(250,000)	
1152			Net appropriation				15,125,055
1153							
1154			Traffic Management Program - Highway Fund	902,698	653,729	295,000	
1155			(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
1156			No revision				
1157			Net appropriation				1,851,427
1158							
1159			DEPARTMENT OF TRANSPORTATION				
1160			Administration Program - General Fund				
1161			(1) General	529,094	806,454	2,500	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
1162			(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1163	18-3	-	Delete salary and reduce 1.0 ep for Clerk II	(21,776)			
1164	18-5	-	Reduce Professional Services for liaison		(3,800)		
1165	18-5	+	Increase Professional Services for assessment to satisfy 5.1 of Transportation Audit		30,000		
1166			Net appropriation				1,342,472
1167							
1168			Human Services Transportation Program - General Fund	0	6,670,515	0	
1169	18-9	-	Delete MEO Transit Center		(300,000)		
1170			Net appropriation				6,370,515
1171							
1172			Air Ambulance Program - General Fund	0	672,215	0	
1173			No revision				
1174			Net appropriation				672,215
1175							
1176			Administration Program - Highway Fund	0	802,500	0	
1177	18-15	-	Delete matching funds for MPO		(62,500)		
1178			Net appropriation				740,000
1179							
1180			Public Transit Program - Highway Fund	0	13,754,595	0	
1181	18-17	-	Delete expanded hours		(270,000)		
1182	18-17	-	Delete Waihee Villager expansion, per department		(467,565)		
1183	18-18	-	Reduce paratransit services		(1,302,000)		
1184			Net appropriation				11,715,030
1185							
1186			DEPARTMENT OF WATER SUPPLY				
1187			Administration Program - Water Fund				
1188			(1) General	5,198,016	3,508,222	80,112	
1189			(i) Provided, that disbursement for salaries and premium pay is limited to 76.0 equivalent personnel.				
1190	19-3	+	Add proviso - Provided, that WW-0014 Engineering Program Manager shall work on the Upcountry Water matter to reduce the water meter list by 25 percent.				
1191	19-3	-	Delete salary and reduce 1.0 for Safety Technician	(25,168)			
1192	19-11	-	Reduce professional services		(50,000)		
1193	19-13	-	Reduce computer services		(50,000)		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
1194	19-14	-	Reduce professional services		(36,000)		
1195	19-15	-	Reduce professional services		(25,000)		
1196	19-17	-	Reduce professional services		(23,000)		
1197	19-18	-	Reduce conservation program		(34,921)		
1198	19-22	-	Delete equipment for expansion position		(2,500)		
1199	19-23	-	Reduce equipment		(8,200)		
1200			Net appropriation				8,531,561
1201							
1202			(2) Grant for Auwahi Forest Restoration	0	61,291	0	
1203	19-19	-	Reduce		(1,291)		
1204			Net appropriation				60,000
1205							
1206			(3) Grant for Countywide Watershed Protection	0	215,186	0	
1207	19-19	-	Reduce		(15,186)		
1208			Net appropriation				200,000
1209							
1210			(4) Grant for East Maui Watershed Protection	0	550,000	0	
1211			No revision				
1212			Net appropriation				550,000
1213							
1214			(5) Grant for East Molokai Watershed Protection	0	250,000	0	
1215			No revision				
1216			Net appropriation				250,000
1217							
1218			(6) Grant for Hawaii Agriculture Research Center	0	56,500	0	
1219			No revision				
1220			Net appropriation				56,500
1221							
1222			(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	
1223			No revision				
1224			Net appropriation				75,000
1225							
1226			(8) Grant for Leeward Haleakala Forest Restoration	0	190,022	0	
1227	19-20	-	Reduce		(22)		
1228			Net appropriation				190,000
1229							
1230			(9) Grant for Eradication of Miconia and other invasive plants	0	250,000	0	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1231			No revision				
1232			Net appropriation				250,000
1233							
1234			(10) Grant for Pu`u Kukui Watershed Preserve	0	286,203	0	
1235	19-20	-	Reduce		(1,203)		
1236			Net appropriation				285,000
1237							
1238			(11) Grant for West Maui Watershed Protection	0	485,461	0	
1239	19-21	-	Reduce		(35,461)		
1240			Net appropriation				450,000
1241							
1242			(12) Transfer to Upcountry Water System Expansion Capital Improvement Reserve fund	0	792,146	0	
1243			No revision				
1244			Net appropriation				792,146
1245							
1246			Departmental Expenses - Water Fund				
1247			(1) Debt Service	0	5,869,028	0	
1248			No revision				
1249			Net appropriation				5,869,028
1250							
1251			(2) Contribution to General Fund - Employee Benefits	0	6,615,380	0	
1252			No revision				
1253			Net appropriation				6,615,380
1254							
1255			(3) Insurance	0	475,000	0	
1256			No revision				
1257			Net appropriation				475,000
1258							
1259			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,097,832	0	
1260			No revision				
1261			Net appropriation				1,097,832
1262							
1263			(5) Administrative Overhead Charges	0	2,949,101	0	
1264			No revision				
1265			Net appropriation				2,949,101

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1266							
1267			(6) Refund for Mainline Expenses	0	500,000	0	
1268			No revision				
1269			Net appropriation				500,000
1270							
1271			Water Operations Program - Water Fund	9,612,610	20,919,396	588,100	
1272			(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.				
1273	19-38	-	Reduce premium pay		(46,994)		
1274	19-40	-	Reduce operations (6005, 6033)		(65,000)		
1275	19-44	-	Reduce Repair & Maintenance - Pumps		(150,000)		
1276	19-46	-	Reduce Mach & Equip Replacement Parts		(50,000)		
1277	19-48	-	Delete F350 vehicle, 2 - tankers (Maui)			(115,000)	
1278	19-49	-	Delete computer equipment, truck			(57,200)	
1279			Net appropriation				30,635,912
1280							
1281							
1282	TOTAL OPERATING APPROPRIATIONS			188,833,374	396,782,913	9,369,710	594,985,997

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1283							
1284			CAPITAL IMPROVEMENT PROJECTS				
1285				Mayor Proposed	Revision		Total
1286							
1287			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1288			COUNTYWIDE				
1289			a. Sanitation				
1290			(1) Solid Waste Management Fund				
1291			(i) Environmental Compliance System Design and Construction	250,000			
1292	620	-	Reduce		(50,000)		
1293			Net appropriation				200,000
1294							
1295			(ii) Integrated Solid Waste Management Plan Update	200,000			
1296	621	-	Delete, move to Solid Waste Operations "B" Category		(200,000)		
1297			Net appropriation				0
1298							
1299			(iii) Landfill Potable Water Supply	180,000			
1300	622		Reduce		(80,000)		
1301			Net appropriation				100,000
1302							
1303			b. Sewer				
1304			(1) Sewer Fund				
1305			(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000			
1306			No revision				
1307			Net appropriation				2,000,000
1308							
1309			(ii) Countywide Wastewater System Modifications	1,000,000			
1310			No revision				
1311			Net appropriation				1,000,000
1312							
1313			(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
1314			No revision				
1315			Net appropriation				500,000
1316							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1317			(iv) Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000			
1318			No revision				
1319			Net appropriation				500,000
1320							
1321			(v) Countywide Wastewater RTU Upgrades	2,000,000			
1322			No revision				
1323			Net appropriation				2,000,000
1324							
1325			(vi) Countywide Pump Station Inundation Study	100,000			
1326	633	-	Move to Wastewater Operations program		(100,000)		
1327			Net appropriation				0
1328							
1329			(vii) Countywide Injection Well Alternative Study	50,000			
1330	635	-	Move to Wastewater Operation program		(50,000)		
1331			Net appropriation				0
1332							
1333			HANA COMMUNITY PLAN AREA				
1334			a. Sanitation				
1335			(1) Bond Fund				
1336			(i) Hana Landfill Makai Berm Waste Removal	1,000,000			
1337			No revision				
1338			Net appropriation				1,000,000
1339							
1340			(2) Sewer Fund				
1341			(i) Helene Hall Septic System Improvements	0			
1342		+	Add		245,000		
1343			Net appropriation				245,000
1344							
1345			KIHEI-MAKENA COMMUNITY PLAN AREA				
1346			a. Sewer				
1347			(1) Sewer Fund				
1348			(i) North Kihei Mauka Transmission System	1,500,000			
1349			No revision				
1350			Net appropriation				1,500,000
1351							
1352			(ii) Kenolio Road/Koki Place Sewer Rehabilitation	800,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1353			No revision				
1354			Net appropriation				800,000
1355							
1356			(iii) Kihei No. 7 Force Main Replacement	150,000			
1357			No revision				
1358			Net appropriation				150,000
1359							
1360			(iv) Kihei No. 8 Force Main Replacement	200,000			
1361			No revision				
1362			Net appropriation				200,000
1363							
1364			(v) Liloa Drive Recycled Water Line	500,000			
1365	649	-	Delete		(500,000)		
1366			Net appropriation				0
1367							
1368			(2) State Revolving Loan Fund				
1369			(i) Kihei Wastewater Reclamation Facility Grit System Replacement	6,500,000			
1370			No revision				
1371			Net appropriation				6,500,000
1372							
1373			MOLOKAI COMMUNITY PLAN AREA				
1374			a. Sanitation				
1375			(1) Bond Fund				
1376			(i) Molokai Landfill Phase V Expansion	300,000			
1377		-	Reduce bond amount, balance in SW Fund		(130,000)		
1378			Net appropriation				170,000
1379							
1380			(2) Solid Waste Management Fund				
1381			(i) Molokai Landfill Phase V Expansion	0			
1382		+	Add		130,000		
1383			Net appropriation				130,000
1384							
1385			PAIA-HAIKU COMMUNITY PLAN AREA				
1386			a. Sewer				
1387			(1) Sewer Fund				
1388			(i) Kuau No. 1 Force Main Replacement	50,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1389			No revision				
1390			Net appropriation				50,000
1391							
1392			(ii) Kuau No. 2 Force Main Replacement	50,000			
1393			No revision				
1394			Net appropriation				50,000
1395							
1396			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1397			a. Drainage				
1398			(1) Bond Fund				
1399			(i) Central Maui Landfill Stormwater Management Improvements	750,000			
1400			No revision				
1401			Net appropriation				750,000
1402							
1403			b. Sanitation				
1404			(1) Bond Fund				
1405			(i) Central Maui Landfill Phase VI	1,200,000			
1406	658	-	Delete		(1,200,000)		
1407			Net appropriation				0
1408							
1409			(ii) Central Maui Landfill Monitoring Well Design/Construction	650,000			
1410	660	-	Reduce		(150,000)		
1411			Net appropriation				500,000
1412							
1413			(iii) Central Maui Landfill Land Purchase	250,000			
1414			No revision				
1415			Net appropriation				250,000
1416							
1417			(iv) Central Maui Landfill Phase III	250,000			
1418			No revision				
1419			Net appropriation				250,000
1420							
1421			(2) Solid Waste Management Fund				
1422			(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades	500,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1423			No revision				
1424			Net appropriation				500,000
1425							
1426			(ii) Central Maui Landfill System Control and Data Acquisition	300,000			
1427			No revision				
1428			Net appropriation				300,000
1429							
1430			c. Sewer				
1431			(1) Sewer Fund				
1432			(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000			
1433			No revision				
1434			Net appropriation				2,000,000
1435							
1436			(ii) Wailuku-Kahului Recycled Water Pump Station	600,000			
1437	671	-	Delete		(600,000)		
1438			Net appropriation				0
1439							
1440			(iii) Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main	450,000			
1441			No revision				
1442			Net appropriation				450,000
1443							
1444			WEST MAUI COMMUNITY PLAN AREA				
1445			a. Sewer				
1446			(1) Sewer Fund				
1447			(i) West Maui Recycled Water System Expansion	500,000			
1448			No revision				
1449			Net appropriation				500,000
1450							
1451			(ii) Napili Wastewater Pump Station No. 4 Modifications	400,000			
1452			No revision				
1453			Net appropriation				400,000
1454							
1455			(2) State Revolving Loan Fund				
1456			(i) Napili No. 3 Force Main Replacement	1,800,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1457			No revision				
1458			Net appropriation				1,800,000
1459							
1460			(ii) Napili No. 4 Force Main Replacement	1,800,000			
1461			No revision				
1462			Net appropriation				1,800,000
1463							
1464			DEPARTMENT OF FINANCE				
1465			COUNTYWIDE				
1466			a. Other Projects				
1467			(1) Bond Fund				
1468			(i) Countywide Equipment	4,020,000			
1469	686	-	Reduce Pumper Truck		(200,000)		
1470	686	+	Add Wheel loader for Central Maui Landfill		500,000		
1471			Net appropriation				4,320,000
1472							
1473			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1474			a. Government Facilities				
1475			(1) Bond Fund				
1476			(i) Wailuku Civic [Hub] <u>Complex</u>	77,000,000			
1477			No revision				
1478			Net appropriation				77,000,000
1479							
1480			(2) General Fund				
1481			(i) Wailuku Civic [Hub] <u>Complex</u>	2,000,000			
1482			No revision				
1483			Net appropriation				2,000,000
1484							
1485			(ii) Real Property Assessment Office	30,000			
1486	688	-	Delete		(30,000)		
1487			Net appropriation				0
1488							
1489			(3) Lapsed Bond Proceeds				
1490			(i) Wailuku Civic [Hub] <u>Complex</u>	2,195,000			
1491			No revision				
1492			Net appropriation				2,195,000
1493							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1494			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1495			COUNTYWIDE				
1496			a. Government Facilities				
1497			(1) General Fund				
1498			(i) Countywide Fire Facilities	308,000			
1499		-	Reduce		(5,000)		
1500			Net appropriation				303,000
1501							
1502			LANAI COMMUNITY PLAN AREA				
1503			a. Government Facilities				
1504			(1) General Fund				
1505			(i) Lanai Fire Station Improvements	100,000			
1506			No revision				
1507			Net appropriation				100,000
1508							
1509			MOLOKAI COMMUNITY PLAN AREA				
1510			a. Government Facilities				
1511			(1) General Fund				
1512			(i) Pukoo Fire Station Relocation	300,000			
1513	697	-	Delete		(300,000)		
1514			Net appropriation				0
1515							
1516			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
1517			COUNTYWIDE				
1518			a. Other Projects				
1519			(1) Bond Fund				
1520			(i) Acquisitions for Homeless Sheltering and Affordable Housing	9,000,000			
1521	702	-	Delete		(9,000,000)		
1522			Net appropriation				0
1523							
1524			DEPARTMENT OF MANAGEMENT				
1525			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1526			a. Other Projects				
1527			(1) General Fund				
1528			(i) Data Center Air Conditioning Replacement	0			
1529			Move from Category "C" to CIP		250,000		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1530			Net appropriation				250,000
1531							
1532			COUNTYWIDE				
1533			a. Other Projects				
1534			(1) Bond Fund				
1535			(i) Public Safety Radio System Replacement	1,200,000			
1536			No revision				
1537			Net appropriation				1,200,000
1538							
1539			DEPARTMENT OF PARKS AND RECREATION				
1540			COUNTYWIDE				
1541			a. Parks and Recreation				
1542			(1) General Fund				
1543			(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000			
1544	712	+	Increase		50,000		
1545			Net appropriation				300,000
1546							
1547			(ii) Countywide Park Playground Improvements	1,000,000			
1548			No revision				
1549			Net appropriation				1,000,000
1550							
1551			(iii) Countywide Parks Facilities	500,000			
1552	715	-	Delete		(500,000)		
1553			Net appropriation				0
1554							
1555			(iv) Countywide Light Ordinance Compliance	1,100,000			
1556	716	-	Reduce		(500,000)		
1557			Net appropriation				600,000
1558							
1559			(v) Countywide Building Maintenance Repairer Baseyard	0			
1560		+	Add, for design for Central, West, South facility		225,000		
1561			Net appropriation				225,000
1562							
1563			HANA COMMUNITY PLAN AREA				
1564			a. Government Facilities				
1565			(1) Bond Fund				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1566			(i) Hana Civic Center	1,250,000			
1567	717	-	Move to Department of Management		(1,250,000)		
1568			Net appropriation				0
1569							
1570			b. Parks and Recreation				
1571			(1) General Fund				
1572			(i) Hana-Keanae-Kailua Parks System	675,000			
1573			No revision				
1574			Net appropriation				675,000
1575							
1576			KIHEI-MAKENA COMMUNITY PLAN AREA				
1577			a. Parks and Recreation				
1578			(1) Bond Fund				
1579			(i) South Maui Building Maintenance Repairer Baseyard	150,000			
1580	723	-	Delete, move to Countywide Building Maintenance Repairer Baseyard		(150,000)		
1581			Net appropriation				0
1582							
1583			(2) General Fund				
1584			(i) South Maui Parks System	345,000			
1585			No revision				
1586			Net appropriation				345,000
1587							
1588			(ii) Kenolio Recreational Complex Open Building Repair	50,000			
1589			No revision				
1590			Net appropriation				50,000
1591							
1592			(3) Park Assessment Fund				
1593			(i) South Maui Community Park	500,000			
1594			No revision				
1595			Net appropriation				500,000
1596							
1597			(ii) Kamaole Point Pavilion	350,000			
1598	721	-	Reduce		(100,000)		
1599			Net appropriation				250,000
1600							
1601			(iii) South Maui Parks System	492,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1602			No revision				
1603			Net appropriation				492,000
1604							
1605			(iv) South Maui Community Park Recreation Center	900,000			
1606			No revision				
1607			Net appropriation				900,000
1608							
1609			LANAI COMMUNITY PLAN AREA				
1610			a. Parks and Recreation				
1611			(1) General Fund				
1612			(i) Lanai Parks System	175,000			
1613	726	+	Increase		75,000		
1614			Net appropriation				250,000
1615							
1616			(ii) Lanai Parks Maintenance Building	1,200,000			
1617			No revision				
1618			Net appropriation				1,200,000
1619							
1620			(iii) Lanai Community Center Commercial Kitchen	500,000			
1621	728	+	Increase		500,000		
1622			Net appropriation				1,000,000
1623							
1624			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1625			a. Parks and Recreation				
1626			(1) Bond Fund				
1627			(i) Waiakoa Gym Improvements	175,000			
1628			No revision				
1629			Net appropriation				175,000
1630							
1631			(2) General Fund				
1632			(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	415,000			
1633			No revision				
1634			Net appropriation				415,000
1635							
1636			(ii) Upcountry Skate Park	50,000			
1637	733	-	Delete		(50,000)		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1638			Net appropriation				0
1639							
1640			(iii) Hannibal Tavares Community Center Improvements	1,000,000			
1641			No revision				
1642			Net appropriation				1,000,000
1643							
1644			(3) Park Assessment Fund				
1645			(i) Kula Park Playground	95,000			
1646			No revision				
1647			Net appropriation				95,000
1648							
1649			(ii) Upcountry Skate Park	200,000			
1650	733	-	Delete		(200,000)		
1651			Net appropriation				0
1652							
1653			MOLOKAI COMMUNITY PLAN AREA				
1654			a. Parks and Recreation				
1655			(1) General Fund				
1656			(i) Molokai Parks System	500,000			
1657	735	+	Increase		135,000		
1658			Net appropriation				635,000
1659							
1660			PAIA-HAIKU COMMUNITY PLAN AREA				
1661			a. Parks and Recreation				
1662			(1) Bond Fund				
1663			(i) Alfred "Flako" Boteilho, Sr. Gym Improvements	1,750,000			
1664	737	-	Reduce		(250,000)		
1665			Net appropriation				1,500,000
1666							
1667			(2) General Fund				
1668			(i) Paia-Haiku Parks System	1,585,000			
1669	736	-	Reduce		(585,000)		
1670			Net appropriation				1,000,000
1671							
1672			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1673			a. Parks and Recreation				
1674			(1) Bond Fund				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1675			(i) Waiehu Golf Course Starter Booth and Restaurant	2,750,000			
1676	740	-	Delete		(2,750,000)		
1677			Net appropriation				0
1678							
1679			(ii) War Memorial Complex Paving Improvements	500,000			
1680			No revision				
1681			Net appropriation				500,000
1682							
1683			(iii) Central Maui Regional Sports Complex Maintenance Building and Storage Building	175,000			
1684	744	-	Delete		(175,000)		
1685			Net appropriation				0
1686							
1687			(iv) War Memorial Gym Building Improvements	500,000			
1688	747	-	Delete, refer to PRL, department awaiting assessment report		(500,000)		
1689			Net appropriation				0
1690							
1691			(2) General Fund				
1692			(i) Kepaniwai Heritage Gardens Improvements	500,000			
1693			No revision				
1694			Net appropriation				500,000
1695							
1696			(ii) Central Maui Parks System	475,000			
1697		-	Reduce		(85,000)		
1698			Net appropriation				390,000
1699							
1700			(iii) Kanaha Beach Park Master Plan Implementation	150,000			
1701	745	-	Delete, refer master plan to PRL		(150,000)		
1702			Net appropriation				0
1703							
1704			(iv) Wells Park Master Plan Implementation	150,000			
1705			No revision				
1706			Net appropriation				150,000
1707							
1708			(v) Kokua Pool	0			
1709		+	Add		450,000		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1710			Net appropriation				450,000
1711							
1712			(vi) Maehara Baseball Stadium Improvements	0			
1713		+	Add		500,000		
1714			Net appropriation				500,000
1715							
1716			WEST MAUI COMMUNITY PLAN AREA				
1717			a. Parks and Recreation				
1718			(1) Bond Fund				
1719			(i) West Maui Building Maintenance Repairer Baseyard	150,000			
1720	749	-	Delete		(150,000)		
1721			Net appropriation				0
1722							
1723			(2) General Fund				
1724			(i) West Maui Parks System	748,000			
1725			No revision				
1726			Net appropriation				748,000
1727							
1728			(ii) Lahaina Aquatic Center Retention Basin Restoration	75,000			
1729	750	-	Move to Department of Public Works		(75,000)		
1730			Net appropriation				0
1731							
1732			DEPARTMENT OF POLICE				
1733			COUNTYWIDE				
1734			a. Government Facilities				
1735			(1) General Fund				
1736			(i) Countywide Police Facilities	774,000			
1737	754	+	Increase to complete a/c system at Forensic Facility		74,000		
1738			Net appropriation				848,000
1739							
1740			DEPARTMENT OF PUBLIC WORKS				
1741			COUNTYWIDE				
1742			a. Drainage				
1743			(1) Bond Fund				
1744			(i) Countywide Drainage Improvements	2,000,000			
1745	762	-	Reduce		(1,000,000)		
1746			Net appropriation				1,000,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1747							
1748			b. Government Facilities				
1749			(1) General Fund				
1750			(i) Countywide Facility Building Improvements	650,000			
1751	763	-	Delete various parking lot improvements at Kalana O Maui complex, move to Employee parking lot fund		(75,000)		
1752			Reduce - delete 3rd floor renovation		(150,000)		
1753			Net appropriation				425,000
1754							
1755			c. Other Projects				
1756			(1) General Fund				
1757			(i) Bridge Inspection and Evaluation of Various County Bridges	300,000			
1758			No revision				
1759			Net appropriation				300,000
1760							
1761			d, Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1762			(1) Bond Fund				
1763			(i) Countywide Federal Aid Program	2,000,000			
1764			No revision				
1765			Net appropriation				2,000,000
1766							
1767			(2) Bikeway Fund				
1768			(i) Countywide Bikeway Improvements	140,000			
1769			No revision				
1770			Net appropriation				140,000
1771							
1772			(3) Highway Fund				
1773			(i) Countywide Road Resurfacing and Pavement Preservation	5,000,000			
1774		+	Increase		1,635,608		
1775			Net appropriation				6,635,608
1776							
1777			(ii) Countywide Safety Improvements	810,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1778		+	Increase		40,000		
1779			Net appropriation				850,000
1780							
1781			(iii) Countywide Bridge Improvements	220,000			
1782			No revision				
1783			Net appropriation				220,000
1784							
1785			(iv) Countywide Traffic Calming Program	250,000			
1786	768	+	Increase		100,000		
1787			Net appropriation				350,000
1788							
1789			(v) Countywide Sidewalk Improvements	490,000			
1790			No revision				
1791			Net appropriation				490,000
1792							
1793			(vi) Guardrail and Shoulder Improvements at Various Locations	200,000			
1794			No revision				
1795			Net appropriation				200,000
1796							
1797			HANA COMMUNITY PLAN AREA				
1798			a. Drainage				
1799			(1) Bond Fund				
1800			(i) Mahalawa Bridge Replacement	750,000			
1801	774	-	Reduce		(500,000)		
1802			Net appropriation				250,000
1803							
1804			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1805			(1) Bond Fund				
1806			(i) Koukouai Bridge Rehabilitation	250,000			
1807	776	-	Delete, per department		(250,000)		
1808			Net appropriation				0
1809							
1810			(ii) Kalepa Revetment and Seawall Repairs	1,000,000			
1811	778	-	Reduce		(500,000)		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1812			Net appropriation				500,000
1813							
1814			(iii) Maka'ala'e Road Resurfacing	0			
1815		+	Add		550,000		
1816			Net appropriation				550,000
1817							
1818			(2) Highway Fund				
1819			(i) Kalepa Rockfall Repairs	1,000,000			
1820	777	-	Reduce		(850,000)		
1821			Net appropriation				150,000
1822							
1823			KIHEI-MAKENA COMMUNITY PLAN AREA				
1824			a. Drainage				
1825			(1) Bond Fund				
1826			(i) South Maui Drainline Repairs	2,750,000			
1827	780	-	Reduce		(450,000)		
1828			Net appropriation				2,300,000
1829							
1830			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1831			(1) Bond Fund				
1832			(i) North South Collector Road (Nama'u Place to Kulanihako'i Street)	500,000			
1833			No revision				
1834			Net appropriation				500,000
1835							
1836			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1837			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1838			(1) Highway Fund				
1839			(i) Pukalani Terrace Subdivision Pavement Reconstruction	1,000,000			
1840			No revision				
1841			Net appropriation				1,000,000
1842							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1843			(ii) Old Haleakala Highway Sidewalks (Makawao Avenue to Pukalani Street)	0			
1844		+	Add		1,000,000		
1845			Net appropriation				1,000,000
1846							
1847			MOLOKAI COMMUNITY PLAN AREA				
1848			a. Drainage				
1849			(1) Bond Fund				
1850			(i) Kaunakakai Drainage System B	2,300,000			
1851	786	-	Reduce		(300,000)		
1852			Net appropriation				2,000,000
1853							
1854			b. Government Facilities				
1855			(1) Bond Fund				
1856			(i) Molokai Baseyard	400,000			
1857	788	-	Reduce		(150,000)		
1858			Net appropriation				250,000
1859							
1860			PAIA-HAIKU COMMUNITY PLAN AREA				
1861			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1862			(1) Highway Fund				
1863			(i) Haiku Road Guardrail and Shoulder Improvements	300,000			
1864			No revision				
1865			Net appropriation				300,000
1866							
1867			(ii) Holomua Road Improvements	0			
1868		+	Add		450,000		
1869			Net appropriation				450,000
1870							
1871			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1872			a. Drainage				
1873			(1) Bond Fund				
1874			(i) Central Maui Drainline Repairs	1,500,000			
1875			No revision				
1876			Net appropriation				1,500,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1877							
1878			(ii) Central Maui Drainline Assessment	700,000			
1879			No revision				
1880			Net appropriation				700,000
1881							
1882			(iii) Hauoli Street Drainage Basin & Outlet Repair	1,000,000			
1883			No revision				
1884			Net appropriation				1,000,000
1885							
1886			(iv) Iao Stream Bank Stabilization at Millyard	500,000			
1887			No revision				
1888			Net appropriation				500,000
1889							
1890			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1891			(1) Bond Fund				
1892			(i) Waiale Road Extension	2,000,000			
1893	800	-	Delete, refer to IEM		(2,000,000)		
1894			Net appropriation				0
1895							
1896			(ii) Waiale Road Improvements (Kaohu Street to Waiinu Road)	150,000			
1897			No revision				
1898			Net appropriation				150,000
1899							
1900			(iii) Traffic signals at the Kamehameha Avenue at Maui Lani Parkway Intersection	2,865,000			
1901	803	-	Reduce		(1,465,000)		
1902			Net appropriation				1,400,000
1903							
1904			(iv) Pulehu Road Pavement Reconstruction	1,700,000			
1905	806	-	Delete		(1,700,000)		
1906			Net appropriation				0
1907							
1908			(2) Highway Fund				
1909			(i) Waiale Road Improvements at Waiinu Road	300,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1910	798	-	Delete, refer to IEM		(300,000)		
1911			Net appropriation				0
1912							
1913			(ii) Traffic signal at the Kamehameha Avenue at Maui Lani Parkway Intersection	610,000			
1914			No revision				
1915			Net appropriation				610,000
1916							
1917			(iii) Papa Avenue Complete Streets Improvements	150,000			
1918			No revision				
1919			Net appropriation				150,000
1920							
1921			(iv) Lono Avenue Extension	300,000			
1922			No revision				
1923			Net appropriation				300,000
1924							
1925			WEST MAUI COMMUNITY PLAN AREA				
1926			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1927			(1) Bond Fund				
1928			(i) Front Street Breakwall Repair Fronting Lahaina Center	500,000			
1929			No revision				
1930			Net appropriation				500,000
1931							
1932			(ii) Front Street Deck and Rail Repair Near Lahainaluna Road	700,000			
1933			No revision				
1934			Net appropriation				700,000
1935							
1936			<u>b. Drainage</u>				
1937			<u>(1) General Fund</u>				
1938			<u>(i) Lahaina Aquatic Center Retention Basin Restoration</u>	0			
1939	750	-	Moved from Department of Parks and Recreation		75,000		
1940			Net appropriation				75,000
1941							
1942			DEPARTMENT OF TRANSPORTATION				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1943			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1944			a. Government Facilities				
1945			(1) Bond Fund				
1946			(i) Central Maui Transit Hub	650,000			
1947			No revision				
1948			Net appropriation				650,000
1949							
1950			DEPARTMENT OF WATER SUPPLY				
1951			COUNTYWIDE				
1952			a. Water Supply				
1953			(1) Water Fund - Restricted				
1954			(i) Countywide Facility Improvements	200,000			
1955			No revision				
1956			Net appropriation				200,000
1957							
1958			(ii) Countywide Upgrades and Replacements	200,000			
1959			No revision				
1960			Net appropriation				200,000
1961							
1962			(2) Water Fund - Unrestricted				
1963			(i) Countywide Facility Improvements	4,150,000			
1964			No revision				
1965			Net appropriation				4,150,000
1966							
1967			(ii) Countywide Upgrades and Replacements	900,000			
1968			No revision				
1969			Net appropriation				900,000
1970							
1971			(iii) Countywide Water System Modification	500,000			
1972			No revision				
1973			Net appropriation				500,000
1974							
1975			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1976			a. Water Supply				
1977			(1) Water Fund - Restricted				
1978			(i) Upcountry Reliable Capacity	4,300,000			
1979			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
1980			Net appropriation				4,300,000
1981							
1982			(2) Water Fund - Unrestricted				
1983			(i) Upcountry Reliable Capacity	8,200,000			
1984			No revision				
1985			Net appropriation				8,200,000
1986							
1987			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1988			a. Water Supply				
1989			(1) Water Fund - Restricted				
1990			(i) [Central Maui Reliable Capacity] North Kihei Water Tank	100,000			
1991			No revision				
1992			Net appropriation				100,000
1993							
1994			(2) Water Fund - Unrestricted				
1995			(i) [Central Maui Reliable Capacity] Waiehu Heights Well 1	2,500,000			
1996			No revision				
1997			Net appropriation				2,500,000
1998							
1999			WEST MAUI COMMUNITY PLAN AREA				
2000			a. Water Supply				
2001			(1) State Revolving Loan Fund				
2002			(i) West Maui Reliable Capacity				
2003			(1) West Maui [Source Development] Well 2	4,250,000			
2004			No revision				
2005			Net appropriation				4,250,000
2006							
2007			(2) Water Fund - Unrestricted				
2008			(i) West Maui Reliable Capacity	6,100,000			
2009			(1) West Maui [Source Development] Well 2				
2010			No revision				
2011			Net appropriation				6,100,000
2012							
2013							
2014			TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	214,922,000		0	192,151,608
2015							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
2016			TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				787,137,605
2017							
2018			NET TOTAL				0

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
2019							
			Appendix A				
			I. GRANT AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2019				
2020							
2021				Mayor Proposed	Revision		Total
2022			EMERGENCY MANAGEMENT AGENCY				
2023			Emergency Management Performance Grant (EMPG)	100,000			
2024			No revision				
2025			Net estimated revenue				100,000
2026							
2027			State Homeland Security Grant (SHSG) Program	500,000			
2028			No revision				
2029			Net estimated revenue				500,000
2030							
2031			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
2032			Electronics Program	400,000			
2033			No revision				
2034			Net estimated revenue				400,000
2035							
2036			Glass Recovery Program	120,000			
2037			No revision				
2038			Net estimated revenue				120,000
2039							
2040			Recycling Program - Landfill Diversion	300,000			
2041			No revision				
2042			Net estimated revenue				300,000
2043							
2044			DEPARTMENT OF FINANCE				
2045			Commercial Driver's License (CDL) Program	625,342			
2046			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
2047			No revision				
2048			Net estimated revenue				625,342
2049							
2050			Periodic Motor Vehicle Inspection Program	538,819			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
2051			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2052			No revision				
2053			Net estimated revenue				538,819
2054							
2055			State Disability and Communications Board (DCAB) Program	11,170			
2056			(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
2057			No revision				
2058			Net estimated revenue				11,170
2059							
2060			State Identification (SID) Program	236,502			
2061			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2062			No revision				
2063			Net estimated revenue				236,502
2064							
2065			State Motor Vehicle Registration Program	360,470			
2066			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
2067			No revision				
2068			Net estimated revenue				360,470
2069							
2070			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
2071			Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
2072			No revision				
2073			Net estimated revenue				700,000
2074							
2075			Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000			
2076			No revision				
2077			Net estimated revenue				500,000
2078							
2079			Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
2080			No revision				
2081			Net estimated revenue				40,000
2082							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2083			Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
2084			No revision				
2085			Net estimated revenue				25,000
2086							
2087			Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000			
2088			No revision				
2089			Net estimated revenue				20,000
2090							
2091			Local Emergency Planning Committee (LEPC)	20,000			
2092			No revision				
2093			Net estimated revenue				20,000
2094							
2095			National Fire Academy Training Program	20,000			
2096			No revision				
2097			Net estimated revenue				20,000
2098							
2099			Private Donations	30,000			
2100			No revision				
2101			Net estimated revenue				30,000
2102							
2103			State of Hawaii Department of Transportation Highway Safety Grants	20,000			
2104			No revision				
2105			Net estimated revenue				20,000
2106							
2107			State of Hawaii Makena Lifeguard Services	1,056,059			
2108			(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.				
2109			No revision				
2110			Net estimated revenue				1,056,059
2111							
2112			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000			
2113			No revision				
2114			Net estimated revenue				300,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2115							
2116			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
2117			Aging and Disability Resource Center (ADRC) Expansion	750,000			
2118			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
2119			No revision				
2120			Net estimated revenue				750,000
2121							
2122			A&B Kokua Giving Contribution	20,000			
2123			No revision				
2124			Net estimated revenue				20,000
2125							
2126			Assisted Transportation Program	28,041			
2127			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
2128			No revision				
2129			Net estimated revenue				28,041
2130							
2131			Care Transition Program	12,700			
2132			No revision				
2133			Net estimated revenue				12,700
2134							
2135			Congregate Meals Program	123,582			
2136			(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.				
2137			No revision				
2138			Net estimated revenue				123,582
2139							
2140			Elder Abuse Prevention	26,492			
2141			No revision				
2142			Net estimated revenue				26,492
2143							
2144			Federal Transit Administration (FTA) Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities	68,000			
2145			No revision				
2146			Net estimated revenue				68,000
2147							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2148			Healthy Aging Partnership - Empowering Elders	256,836			
2149			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2150			No revision				
2151			Net estimated revenue				256,836
2152							
2153			Home Delivered Meals Program	55,793			
2154			(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
2155			No revision				
2156			Net estimated revenue				55,793
2157							
2158			Kulamalu Hale Apartments Program	508,227			
2159			No revision				
2160			Net estimated revenue				508,227
2161							
2162			Komohana Hale Apartments Program	232,425			
2163			No revision				
2164			Net estimated revenue				232,425
2165							
2166			Kupuna Care Program	1,300,000			
2167			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2168			No revision				
2169			Net estimated revenue				1,300,000
2170							
2171			Kupuna Caregivers Program	300,000			
2172			No revision				
2173			Net estimated revenue				300,000
2174							
2175			Leisure Program	122,277			
2176			(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.				
2177			No revision				
2178			Net estimated revenue				122,277
2179							
2180			Medicaid Administrative Federal Financial Participation	450,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2181			No revision				
2182			Net estimated revenue				450,000
2183							
2184			Nutrition Services Incentive Program (NSIP)	120,000			
2185			No revision				
2186			Net estimated revenue				120,000
2187							
2188			Private Donations	1,000			
2189			No revision				
2190			Net estimated revenue				1,000
2191							
2192			Retired Senior Volunteer Program	65,850			
2193			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2194			No revision				
2195			Net estimated revenue				65,850
2196							
2197			Section 8 Housing Program	24,680,647			
2198			(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
2199			No revision				
2200			Net estimated revenue				24,680,647
2201							
2202			State Health Insurance Assistance Program (SHIP)	40,000			
2203			No revision				
2204			Net estimated revenue				40,000
2205							
2206			Strategic Prevention Framework Partnerships for Success	10,000			
2207			No revision				
2208			Net estimated revenue				10,000
2209							
2210			Title III Programs	750,000			
2211			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2212			No revision				
2213			Net estimated revenue				750,000
2214							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
2215			Veteran Directed Home Community Based System	25,000			
2216			No revision				
2217			Net estimated revenue				25,000
2218							
2219			Volunteer Center Program	10,000			
2220			No revision				
2221			Net estimated revenue				10,000
2222							
2223			Voluntary Contributions	20,000			
2224			No revision				
2225			Net estimated revenue				20,000
2226							
2227			OFFICE OF THE MAYOR				
2228			Hawaii State Department of Business, Economic Development & Tourism	2,500			
2229			No revision				
2230			Net estimated revenue				2,500
2231							
2232			Hawaii State Energy Office	25,000			
2233			No revision				
2234			Net estimated revenue				25,000
2235							
2236			Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000			
2237			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2238			No revision				
2239			Net estimated revenue				70,000
2240							
2241			Innovate Hawaii	10,000			
2242			No revision				
2243			Net estimated revenue				10,000
2244							
2245			Workforce Innovation and Opportunity Act (WIOA)	661,169			
2246			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2247			No revision				
2248			Net estimated revenue				661,169
2249							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2250			Community Development Block Grant (CDBG) Program	[1,809,679]			
2251			[(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.]				
2252			<u>(1) County of Maui, Department of Environmental Management</u>	25,000			
2253			<u>Project: Molokai Landfill Trailer Mounted Diesel Tank</u>				
2254			<u>(i) Acquisition of a trailer mounted diesel tank.</u>				
2255			No revision				
2256			Net estimated revenue				25,000
2257							
2258			<u>(2) County of Maui, Department of Environmental Management</u>	530,000			
2259			<u>Project: Hana Landfill Bulldozer</u>				
2260			<u>(i) Acquisition of a bulldozer to replace a 14-year old track loader.</u>				
2261			No revision				
2262			Net estimated revenue				530,000
2263							
2264			<u>(3) County of Maui, Department of Environmental Management</u>	400,000			
2265			<u>Project: Molokai Landfill Wheel Loader</u>				
2266			<u>(i) Acquisition of a wheel loader to improve the efficiency of handling cover material, waste, and recyclables.</u>				
2267			No revision				
2268			Net estimated revenue				400,000
2269							
2270			<u>(4) ARC of Maui County</u>	270,000			
2271			<u>Project: ARC Residential Group Home Safety Improvements Project</u>				
2272			<u>(i) Rehabilitation of the ARC of Maui County facilities to include retrofitting and updating of the fire alarm systems in three intermediate care facility homes and installation of backup battery systems to provide emergency power to six homes.</u>				
2273			No revision				
2274			Net estimated revenue				270,000
2275							
2276			<u>(5) Hale Makua Health Services</u>	212,000			
2277			<u>Project: Hale Makua Kahului Fire Alarm System Upgrade</u>				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2278			<u>(i) Rehabilitation of the Hale Makua Health Services Kahului facility to include upgrade of the fire alarm system.</u>				
2279			No revision				
2280			Net estimated revenue				212,000
2281							
2282			<u>(6) Hale Makua Health Services</u>	5,479			
2283			<u>Project: Hale Makua Wailuku Fire Alarm System Upgrade</u>				
2284			<u>(i) Rehabilitation of the Hale Makua Health Services Wailuku facility to include replacement of the existing fire alarm system.</u>				
2285			No revision				
2286			Net estimated revenue				5,479
2287							
2288			<u>(7) CDBG Program Administration</u>	360,620			
2289			<u>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</u>				
2290			No revision				
2291			Net estimated revenue				360,620
2292							
2293			DEPARTMENT OF PARKS AND RECREATION				
2294							
2295			Play and Learn Sessions (PALS) Food Service Program	200,000			
2296			No revision				
2297			Net estimated revenue				200,000
2298							
2299			Recreation Programs	50,000			
2300			No revision				
2301			Net estimated revenue				50,000
2302							
2303			DEPARTMENT OF PLANNING				
2304			Certified Local Government (CLG) Program	25,000			
2305			No revision				
2306			Net estimated revenue				25,000
2307							
2308			Coastal Zone Management Program	414,005			
2309			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
2310			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2311			Net estimated revenue				414,005
2312							
2313			DEPARTMENT OF POLICE				
2314			Bulletproof Vest Partnership (BVP) Program	15,000			
2315			No revision				
2316			Net estimated revenue				15,000
2317							
2318			Department of Health (DOH) Grants	416,262			
2319			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2320			No revision				
2321			Net estimated revenue				416,262
2322							
2323			Department of Transportation Highway Safety Grants	1,008,000			
2324			No revision				
2325			Net estimated revenue				1,008,000
2326							
2327			Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	51,000			
2328			No revision				
2329			Net estimated revenue				51,000
2330							
2331			Edward Byrne Memorial Justice Assistance Grants	96,000			
2332			No revision				
2333			Net estimated revenue				96,000
2334							
2335			Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000			
2336			No revision				
2337			Net estimated revenue				109,000
2338							
2339			Hawaii Community Foundation Grant	1,000			
2340			No revision				
2341			Net estimated revenue				1,000
2342							
2343			High Intensity Drug Trafficking Areas (HIDTA)	130,000			
2344			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2345			Net estimated revenue				130,000
2346							
2347			Office of Youth Services Grants	175,000			
2348			No revision				
2349			Net estimated revenue				175,000
2350							
2351			Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000			
2352			No revision				
2353			Net estimated revenue				1,000
2354							
2355			Paul Coverdell Forensic Sciences Improvement Act	5,000			
2356			No revision				
2357			Net estimated revenue				5,000
2358							
2359			State E911 Wireless Commission	2,000,000			
2360			No revision				
2361			Net estimated revenue				2,000,000
2362							
2363			State Farm Neighborhood Assist Grant	1,000			
2364			No revision				
2365			Net estimated revenue				1,000
2366							
2367			State and Federal Assets Forfeiture Program	100,000			
2368			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2369			No revision				
2370			Net estimated revenue				100,000
2371							
2372			Violence Against Women Act (VAWA) - State Attorney General	53,000			
2373			No revision				
2374			Net estimated revenue				53,000
2375							
2376			DEPARTMENT OF THE PROSECUTING ATTORNEY				
2377			Asset Forfeitures Program				
2378			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000			
2379			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2380			Net estimated revenue				100,000
2381							
2382			Career Criminal Program	211,332			
2383			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2384			No revision				
2385			Net estimated revenue				211,332
2386							
2387			Defendant/Witness Trial Program	170,000			
2388			No revision				
2389			Net estimated revenue				170,000
2390							
2391			Domestic Violence Investigations Program	78,420			
2392			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2393			No revision				
2394			Net estimated revenue				78,420
2395							
2396			Food Stamp Fraud Prosecution Program	3,000			
2397			No revision				
2398			Net estimated revenue				3,000
2399							
2400			Highway Safety Grant Program	50,000			
2401			No revision				
2402			Net estimated revenue				50,000
2403							
2404			Prosecutors Training Program	50,000			
2405			No revision				
2406			Net estimated revenue				50,000
2407							
2408			Special Needs Advocacy Program	685,400			
2409			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.				
2410			No revision				
2411			Net estimated revenue				685,400
2412							
2413			Victim/Witness Assistance Program	105,728			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2414			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2415			No revision				
2416			Net estimated revenue				105,728
2417							
2418			DEPARTMENT OF PUBLIC WORKS				
2419			Federal Highway Administration, Federal-Aid and Other Transportation Grants	12,500,000			
2420			No revision				
2421			Net estimated revenue				12,500,000
2422							
2423			Federal Highway Administration, Transportation Alternatives Program Grants	200,000			
2424			No revision				
2425			Net estimated revenue				200,000
2426							
2427			State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	275,000			
2428			No revision				
2429			Net estimated revenue				275,000
2430							
2431			DEPARTMENT OF TRANSPORTATION				
2432			Federal Transit Administration (FTA) and Other Transportation Program Grants	722,500			
2433			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2434			No revision				
2435			Net estimated revenue				722,500
2436							
2437			Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			
2438			No revision				
2439			Net estimated revenue				20,000
2440							
2441			Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	420,000			
2442			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2443			Net estimated revenue				420,000
2444							
2445			Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000			
2446			No revision				
2447			Net estimated revenue				400,000
2448							
2449			Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000			
2450			No revision				
2451			Net estimated revenue				600,000
2452							
2453			Urbanized Area Formula Program 5307	2,200,000			
2454			No revision				
2455			Net estimated revenue				2,200,000
2456							
2457			ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
2458			(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.				
2459			No revision				
2460			Net estimated revenue				500,000
2461							
2462			TOTAL GRANT REVENUES	62,613,647		0	62,613,647

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
2463							
			Appendix A				
			II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2019				
2464				Mayor Proposed	Revisions		Total
2465							
			Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)				
2466				1,582,592			
2467			No revision				
2468			Net estimated revenue				1,582,592
2469							
			Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)				
2470				3,953			
2471			No revision				
2472			Net estimated revenue				3,953
2473							
			Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)				
2474				3,394			
2475			No revision				
2476			Net estimated revenue				3,394
2477							
			Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)				
2478				3,546,362			
2479			(1) Provided, that disbursement for salaries and premium pay is limited to \$886,982 and 16.0 equivalent personnel.				
2480			(2) Provided, that disbursement for operations or services is limited to [\$629,237] \$537,200 .				
2481			(3) Provided, that disbursement for equipment is limited to \$276,000.				
2482			No revision				
2483			Net estimated revenue				3,546,362
2484							
			Highway Beautification and Disposal of Abandoned <u>or Derelict</u> Vehicles Revolving Fund (Section 3.25.030, Maui County Code)				
2485				1,895,386			
2486			(1) Provided, that disbursement for salaries and premium pay is limited to \$113,798 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2487			(2) Provided, that \$1,331,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2488			(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.				
2489			(4) Provided, that \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2490			No revision				
2491			Net estimated revenue				1,895,386
2492							
2493			Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748			
2494			No revision				
2495			Net estimated revenue				244,748
2496							
2497			Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	225,558			
2498			(1) Provided, that disbursement for operations and services is limited to [\$62,680] <u>\$42,680</u> .				
2499			<u>(2) Provided, that \$20,000 shall be for a youth alcohol prevention program.</u>				
2500			Net estimated revenue				225,558
2501							
2502			Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	151,567			
2503			(1) Provided that \$100,000 shall be granted to Maui Humane Society for a new enforcement vehicle and walk-in freezer.				
2504			No revision				
2505			Net estimated revenue				151,567
2506							
2507			Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section [16.04B.050] <u>16.04C.060</u> , Maui County Code)	429,362			
2508			(1) Provided, that disbursement for salaries and premium pay is limited to [\$131,803] <u>\$191,688</u> and [1.0] <u>2.0</u> equivalent personnel.				
2509			(2) Provided, that disbursement for operations or services is limited to \$83,500. <u>check fringe rate</u>				
2510			(3) Provided, that disbursement for equipment is limited to \$10,000.				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2511			No revision				
2512			Net estimated revenue				429,362
2513							
2514			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)	6,334,781			
2515			Adjustment for Certification		(100,835)	0	
2516			(1) Provided, that \$600,000 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.				
2517			(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.).				
2518			[(3) Provided, that \$110,000 shall be for grants and disbursements to the Hawaiian Islands Land Trust for land acquisition for a perpetual conservation easement over TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, Keanae, Maui, Hawaii, totaling approximately six acres, subject to Chapter 3.88, Maui County Code.]				
2519			(4) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.				
2520			(5) Provided, that \$500,000 shall be for land acquisition and related costs for a Lanai agricultural park.				
2521			[(6) Provided, that \$2,000,000 shall be for grants and disbursements for land acquisition and related costs for TMK: (2) 2-3-5, Parcels 2 and 14, Kamehamenui, Kula, Makawao, Maui, Hawaii, totaling approximately 3,276.7 acres.]				
2522			No revision				
2523			Net estimated revenue				6,233,946
2524							
2525			Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	35,291,592			
2526			No revision				
2527			Net estimated revenue				35,291,592
2528							
2529			Ocean Recreational Activity Fund (Section [13.04.340]13.04A.370, Maui County Code)	433,785			
2530			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2531			Net estimated revenue				433,785
2532							
2533			Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	21,019,165			
2534			Adjustment for Certification		(201,670)	0	
2535			(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.				
2536			[(2) Provided, that \$1,500,000 shall be for the Fabmac Homes Affordable House Project of Fabmac Homes, LLC for the acquisition of six lots to construct prefabricated homes which will be sold to families earning below 90[%] percent of the area median income.]				
2537			[(3) Provided, that \$1,000,000 shall be for the Na Hale O Maui Kahoma Homes project of Housing and Land Enterprise of Maui, dba Na Hale O Maui, for the continued construction of twelve homes in the Kahoma Residential Project. Eight homes to be sold to families with a household income at 100[%] percent and below of area median income and four homes to be sold to families with a household income between [at] 101[%] [-] and 120[%] percent of area median income.]				
2538			(4) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.				
2539			[(5) Provided, that \$2,500,000 shall be for planning, design, renovation, construction, acquisition, and other related costs of Project Aloha.]				
2540			Net estimated revenue				20,817,495
2541							
2542			(6) Provided, that \$1,00,000 shall be for a First-time Homebuyers Program.				
2543			Net estimated revenue				0
2544							
2545			Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	604,793			
2546			(1) Provided, that \$240,000 shall be for Leisure Program Activities.				
2547			[(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointment.]				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
76							
77							
2548			Net estimated revenue				604,793
2549							
2550			Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	225,942			
2551			(1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.				
2552			No revision				
2553			Net estimated revenue				225,942
2554							
2555			Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,206,977			
2556		+	Add		1,659,979		
2557			Net estimated revenue				7,866,956
2558							
2559			Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,660,418			
2560		+	Add		792,146		
2561			Net estimated revenue				7,452,564
2562							
2563			Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127			
2564			No revision				
2565			Net estimated revenue				20,127
2566							
2567			Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	57,750			
2568			No revision				
2569			Net estimated revenue				57,750
2570							
2571			Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	400,000			
2572			No revision				
2573			Net estimated revenue				400,000
2574							
2575			Employee Parking Fees Fund	80,000			
2576		+	Provided, that \$75,000 shall be for parking lot improvements and lighting.				
2577			Net estimated revenue				80,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
76				A	B	C	TOTAL
77							
2578							
2579	TOTAL REVOLVING OR SPECIAL FUND REVENUES			85,418,252		0	87,567,872
2580							
2581							
2582	bf:2019bgt:CR Exhibit 1_180423						