

FISCAL YEAR 2026
EXHIBIT "1"

	A	B	C	D	E	F	G	H	I
88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
388					DEPARTMENT OF FINANCE				
415									
416					Countywide Costs				
417					(1) Fringe Benefits	0	171,763,735		
418					TP: Department of Agriculture Salaries Reduction		(61,207)		
419					TP: Emergency Management Agency Salaries Reduction		(149,715)		
420					SS: East Maui Water Authority Salary Increase		34,540		
421					TP: Department of Environmental Management - Admin		(48,095)		
422					TP: Department of Finance Salaries Reduction - Admin		(70,485)		
423					TP: Department of Finance Salaries Reduction - RPT		(70,485)		
424					TP: Department of Finance Salaries Reduction - DMV		(140,970)		
425					TP: Department of Finance Salaries Reduction - Fire and Public Safety - Administration		(167,615)		
426					TP: Department of Finance Salaries Reduction - Fire and Public Safety - Fire/Rescue Operations Program		(104,780)		
427					TP: Department of Finance Salaries Reduction - Fire and Public Safety - Ocean Safety Program		(234,950)		
428					TP: Department of Human Concerns Reduction - Human Concerns Program		(234,950)		
429					TP: Department of Planning Reduction - Administration Program		(102,229)		
430					TP: Department of Prosecuting Attorney Reduction - Prosecution Program		(91,609)		
431					TP: Department of Transportation Reduction - Prosecution Program		(27,393)		
432									
433									
434									
435	CW	GF	OP		Net appropriation				170,293,792
436									
536					DEPARTMENT OF HOUSING				
537					Housing Program	1,807,830	1,360,550		
538					(1) General				
540									
541					(i) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.				
542									
543	HD	GF	OP		Net appropriation				3,168,380
544									
545					(2) Transfer to the Homeowner Programs Revolving Fund	0	3,000,000		
546	HD	GF	OP		Net appropriation				3,000,000
547									
548					(3) Transfer to Experimental and Demonstration Housing Projects Fund	0	4,750,000		
549					TP: Reduce allocation by \$1 million TP second NUH, 7 ayes, 2 excused AL and TK		(1,000,000)		
550	HD	GF	OP		Net appropriation				3,750,000
551									
552					(4) Grants and disbursements for affordable rental housing programs	0	3,000,000		
553					(a) Up to \$1,350,000 must be for Maui Economic Opportunity, Inc., to address the waitlist of applicants needing rental assistance. SS second GJ, 9 ayes		1,350,000		
554									
555	HD	GF	OP		Net appropriation				4,350,000
556									
557					(5) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000		
558	HD	GF	OP		Net appropriation				190,000
559									
560					(6) Lānaʻi Affordable Housing Project [for water and wastewater infrastructure development] to support infrastructure plans, scope, and construction for water, wastewater, roads, curbs, gutters, and utilities	0	10,000,000		
561					GJ: Increase amount by \$5,000,000 for a total amount of \$15,000,000 to support infrastructure plans, scope, and construction for water, wastewater, roads, curbs, gutters, and utilities (GJ RA #1) GJ second TK, 7 ayes, 2 noes, TP YLS		5,000,000		
562	HD	GF	OP		Net appropriation				15,000,000
563									
564					(7) Grant to Lahaina Community Land Trust	0	3,000,000		
565					Increase general fund for insurance gap program (TP RA # 2) TP second GJ, 9 ayes		3,000,000		
566	HD	GF	OP		Net appropriation				6,000,000
567									
568					(8) Hale [O Laʻie] O Laʻie	0	5,200,000		
569	HD	GF	OP		Net appropriation				5,200,000
570									
571					(9) Kilohana Makai Workforce Housing Project	0	1,000,000		
572	HD	GF	OP		Net appropriation				1,000,000
573									
574					(10) Grant to Maui Economic Opportunity, Inc. for the Women's Reintegration Program	0	175,000		
575	HD	GF	OP		Net appropriation				175,000
576									
577					(11) Emergency Transitional Housing	0	0		

Received at BFED meeting on 04-24-2025

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88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
578					(a) Up to \$250,000 must be for Maui Grassroots Collective, Inc. on behalf of Maui Rapid Response for the purchase of TMK (2) 3-9-002:172 (GJ CW #4) GJ second TK, 9 ayes		250,000		
579	HD	GF	OP		Net appropriation				250,000
580									
581					DEPARTMENT OF HUMAN CONCERNS				
582					Administration Program	649,234	29,695		
583					(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
584									
585	HC	GF	OP		Net appropriation				678,929
586									
587					Human Concerns Program	4,291,241	2,380,819		
588					(1) General				
589					(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
590					TP: Remove funding for vacancies and unfilled positions. Plus fringe of approximately \$234,950 TP second ALL. 8 ayes, 1 excused TK	(250,000)			
591	HC	GF	OP		Net appropriation				6,422,060
592									
593					(2) Grants and disbursements for food, shelter, and safety	0	1,136,800		
594									
595	HC	GF	OP		Net appropriation				1,136,800
596									
597					(3) Grants and disbursements for early childhood				
598					(i) Early Childhood Programs	0	1,423,500		
599					(a) Up to \$630,000 must be for Maui Economic Opportunity, Inc. for Early Childhood Programs TK second GJ, 8 ayes 1 excused TP		630,000		
600									
601	HC	GF	OP		Net appropriation				2,053,500
602									
603					(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs & Summer Programs	0	473,205		
604	HC	GF	OP		Net appropriation				473,205
605									
606					(iii) Maui Family Support Services, Inc.	0	115,000		
607	HC	GF	OP		Net appropriation				115,000
608									
609					(iv) Partners in Development Foundation	0	43,697		
610	HC	GF	OP		Net appropriation				43,697
611									
612					(4) Grants and disbursements for health, human services, and education				
613					(i) Feed My Sheep	0	125,000		
614	HC	GF	OP		Net appropriation				125,000
615									
616					(ii) Habitat for Humanity Maui, Inc.	0	250,000		
617	HC	GF	OP		Net appropriation				250,000
618									
619					(iii) Hale Mahaolu Personal Care Grant	0	170,000		
620									
621	HC	GF	OP		Net appropriation				170,000
622									
623					(iv) Hale Makua Health Services-Physician Services	0	100,000		
624									
625	HC	GF	OP		Net appropriation				100,000
626									
627					(v) Houseless Programs	0	2,858,300		
628	HC	GF	OP		Net appropriation				2,858,300
629									
630					(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	130,073		
631	HC	GF	OP		Net appropriation				130,073
632									
633					(vii) Immigrant and Migrant Services	0	400,000		
634					(a) Up to 235,000 for Know Your Rights/Train the Trainer and Community Care Navigation Support programs (GJ CW#3) GJ second NUH, 8 ayes, 1 excused TP		235,000		
635									
636	HC	GF	OP		Net appropriation				635,000
637									
638					(viii) Kohala Coast Urgent Care. LLC	0	300,000		

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88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
639	HC	GF	OP		Net appropriation				300,000
640									
641					(ix) Lānaʻi Community Health Center	0	82,610		
642	HC	GF	OP		Net appropriation				82,610
643									
644					(x) Lānaʻi Kinaʻole	0	175,000		
645	HC	GF	OP		Net appropriation				175,000
646									
647					(xi) Maui County Veterans Council	0	20,000		
648	HC	GF	OP		Net appropriation				20,000
649									
650					(xii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	536,503		
651	HC	GF	OP		Net appropriation				536,503
652									
653					(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532		
654	HC	GF	OP		Net appropriation				107,532
655									
656					(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465		
657	HC	GF	OP		Net appropriation				89,465
658									
659					(xv) The Maui Farm, Inc.	0	259,666		
660	HC	GF	OP		Net appropriation				259,666
661									
662					(xvi) Maui Food Bank, Inc.	0	400,000		
663	HC	GF	OP		Net appropriation				400,000
664									
665					(xvii) Maui Hui Malama	0	324,593		
666	HC	GF	OP		Net appropriation				324,593
667									
668					(xviii) Mental Health Association in Hawaiʻi	0	110,000		
669	HC	GF	OP		Net appropriation				110,000
670									
671					(xix) Mental Health [Kokua] Kōkua	0	192,337		
672	HC	GF	OP		Net appropriation				192,337
673									
674					(xx) Mental Health Programs	0	500,000		
675	HC	GF	OP		Net appropriation				500,000
676									
677					(xxi) Molokaʻi Child Abuse Prevention Pathways	0	99,609		
678	HC	GF	OP		Net appropriation				99,609
679									
680					(xxii) Molokai Community Health Center	0	330,000		
681	HC	GF	OP		Net appropriation				330,000
682									
683					(xxiii) Molokai Rural Health Community Association, Inc.	0	570,000		
684	HC	GF	OP		Net appropriation				570,000
685									
686					(xxiv) Molokai Veterans Caring for Veterans	0	15,000		
687	HC	GF	OP		Net appropriation				15,000
688									
689					(xxv) The Salvation Army	0	245,000		
					(a) \$250,000 must be used for unsheltered persons (TK CW #4)				
690					TK second by TC, 8 ayes, 1 excused TP		250,000		
691									
692	HC	GF	OP		Net appropriation				495,000
693									
694					(xxvi) Self-Sufficiency Programs	0	95,000		
695	HC	GF	OP		Net appropriation				95,000
696									
697					(xxvii) Services to the Frail and Elderly	0	1,150,000		
698	HC	GF	OP		Net appropriation				1,150,000
699									
700					(xxviii) Suicide Prevention	0	50,987		
701					(a) Support suicide prevention on Molokai.				
702	HC	GF	OP		Net appropriation				50,987
703									
704					(xxix) West Maui Veterans Club, Inc.	0	5,000		
705	HC	GF	OP		Net appropriation				5,000
706									
707					(xxx) Women Helping Women	0	250,000		

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88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
708					(a) Up to \$11,000 must be used to provide services in East Maui.				
709	HC	GF	OP		Net appropriation				250,000
710									
711					(xxxii) Maui Rescue Mission, Inc.	0	0		
712					(a) Maui Rescue Mission, Inc. must obtain a Right of Entry for county owned property SS second GJ, 7 ayes, 2 excused KRF and TP		200,000		
713	HC	GF	OP		Net appropriation				200,000
714									
715					(xxxiii) Maui Grassroots Collective, Inc.	0	0		
716					(a) Maui Grassroots Collective, Inc. must obtain a Right of Entry for county owned property Up to \$450,000 to develop harm reduction training; overdose prevention training; trash removal; Holo Holo I Ka Wai Program; meals; hygiene kits and any outreach programs, supplies, and basic necessities considered necessary for the health and wellness of our houseless community. Includes a right of entry permit for Maui County owned property. SS second GJ, 9 ayes		450,000		
717	HC	GF	OP		Net appropriation				450,000
718									
719					(xxxiv) Maui Family Support Services, Inc. for Ho'oikaika Partnership	0	0		
720					--- Up to \$175,000 to prevent child abuse and neglect SS second GJ, 9 ayes		175,000		
721	HC	GF	OP		Net appropriation				175,000
722									
723	HC	GF	OP		Net appropriation				0
724									
725					(5) Grants and disbursements for substance abuse prevention and treatment				
726									
727					(i) Aloha House, Inc. Enhanced Coordinated Care Program		323,000		
728	HC	GF	OP		Net appropriation				323,000
729									
730					(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	320,865		
731	HC	GF	OP		Net appropriation				320,865
732									
733					(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092		
734	HC	GF	OP		Net appropriation				56,092
735									
736					(iv) Substance Abuse Programs	0	555,000		
737	HC	GF	OP		Net appropriation				555,000
738									
739					(v) Youth Alcohol Education Awareness Programs	0	50,000		
740	HC	GF	OP		Net appropriation				50,000
741									
742					(iv) Aloha House, Inc.				
743					(a) Up to \$4,000,000 must be for Aloha House, Inc. to purchase two Central Maui homes for its Sober Living Program ALL second GJ, 8 ayes, 1 excused TP		4,000,000		
744	HC	GF	OP		Net appropriation				4,000,000
745									
746					(6) Grants and disbursements for youth centers and programs				
747									
748					(i) Best Buddies Hawaii, LLC	0	85,000		
749	HC	GF	OP		Net appropriation				85,000
750									
751					(ii) Big Brothers Big Sisters of Maui	0	245,068		
752	HC	GF	OP		Net appropriation				245,068
753									
754					(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, [Lahaina] <u>Lahaina</u> , Makawao, [Paukukalo] <u>Paukukalo</u> , and Kahekili Terrace Clubhouses	0	1,430,100		
755	HC	GF	OP		Net appropriation				1,430,100
756									
757					(iv) Boys & Girls Clubs of Maui, Inc., located on Molokai	0	280,000		
758	HC	GF	OP		Net appropriation				280,000
759									
760					(v) Hana Youth Center, Inc.	0	225,000		
761	HC	GF	OP		Net appropriation				225,000
762									
763					(vi) Hawaiian Kamali'i, Inc.	0	28,394		

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88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
764	HC	GF	OP		Net appropriation				28,394
765									
766					(vii) <u>Hui No'eau for the</u> Hui No'eau Visual Art Center, Youth Family Art Outreach Program	0	75,000		
767	HC	GF	OP		Net appropriation				75,000
768									
769					(viii) Kihei Youth Center	0	348,305		
770	HC	GF	OP		Net appropriation				348,305
771									
772					(ix) Lāna'i Youth Center	0	354,421		
773	HC	GF	OP		Net appropriation				354,421
774									
775					(x) Maui Economic Opportunity, Inc., for Youth Services	0	329,572		
776	HC	GF	OP		Net appropriation				329,572
777									
778					(xi) Maui Family YMCA	0	250,000		
779	HC	GF	OP		Net appropriation				250,000
780									
781					(xii) Paia Youth Council, Inc.	0	350,000		
782	HC	GF	OP		Net appropriation				350,000
783									
784					(xiii) Project Graduation	0	47,741		
785					(a) No more than \$5,300 may be granted to each school that applies. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.				
786	HC	GF	OP		Net appropriation				47,741
787									
788					(xiv) Youth Programs	0	94,600		
789	HC	GF	OP		Net appropriation				94,600
790									
791					(7) Grants and disbursements for grants administration				
792					(i) Lokahi Pacific	0	100,000		
793	HC	GF	OP		Net appropriation				100,000
794									
795					(8) Maui United Way Countywide ALICE Initiative: Kama'āina Credit Initiative	0	0		
796					Up to \$12,000,000 for Kama'āina Credit initiative. Funds must be used for a grant to Maui United Way to provide assistance to asset limited, income constrained, employed (ALICE) households or individuals (GJ CW#) GJ second TP, 7 ayes 1 noes YLS 1 excused TP		12,000,000		
797	HC	GF	OP		Net appropriation				12,000,000
798									
799					DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
800					Liquor Control Program	1,914,087	974,662		
801					(1) Disbursement for salaries and premium pay is limited to 27.0 equivalent personnel.				
802	LC	LF	OP		Net appropriation				2,888,749
803									
804					Administrative Overhead Charge	0	1,339,861		
805	LC	LF	OP		Net appropriation				1,339,861
806									
1030					DEPARTMENT OF 'ŌIWI RESOURCES				
1031					'Ōiwi Resources Program				
1032					(1) General	791,598	1,137,645		
1033					(i) Disbursement for salaries and premium pay is limited to [13.0] 14.0 equivalent personnel.				
1034					Increase Category B by \$74,000; \$60,000 for a drone with LIDAR technology and \$14,000 for a ground penetrating radar machine (SS CW#5) SS second by TC, 7 ayes, 2 excused TP GJ		74,000		
1035					KRF Add Cultural Specialist based on Molokai 1.0 EP no additional dollars KRF second ALL, 8 ayes, 1 excused TP	0			
1036	OR	GF	OP		Net appropriation				2,003,243
1037									
1059									
1060					DEPARTMENT OF PLANNING				
1061					Administration and Planning Program				
1062					(1) General	6,459,376	2,790,497		
1063					(i) Disbursement for salaries and premium pay is limited to 81.5 equivalent personnel.				

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	A	B	C	D	E	F	G	H	I
88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
					NUH: Reduce Reinstated FY2025 Category A				
1064					NUH second ALL, 7 ayes 2 excused TP GJ	(108,777)			
1065									
1066	PL	GF	OP		Net appropriation				9,141,096
1067									
1068					(2) Dune and Shoreline Management	0	124,980		
1069	PL	GF	OP		Net appropriation				124,980
1070									
1071					(3) Grant to University of Hawaii [Maui College] Sea Grant, in Maui County	0	156,664		
1072	PL	GF	OP		Net appropriation				156,664
1073									
1090									
1091					DEPARTMENT OF THE PROSECUTING ATTORNEY				
1092					Prosecution Program	8,777,982	975,836		
1093					(1) Disbursement for salaries and premium pay is limited to 85.6 equivalent personnel.				
					NUH: Reduce Reinstated FY2025 Category A				
1094					NUH second ALL, 7 ayes 2 excused TP GJ	(97,477)			
					NUH: up to \$26,000 for the Maui Summit Criminal Justice Diversion Program Workshop				
1095					NUH second SS, 8 ayes 1 excused TP		26,000		
1096	PA	GF	OP		Net appropriation				9,682,341
1097									
1147									
1148					DEPARTMENT OF TRANSPORTATION				
1149					Administration Program - General Fund				
1150					(1) General	1,183,799	664,624		
1151					(i) Disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
					NUH Remove Reinstatement of FY2025 Labor Costs				
1152					NUH second SS, 8 ayes, 1 excused TP	(29,148)			
1153									
1154	TD	GF	OP		Net appropriation				1,819,275
1155									
1156					Human Services Transportation Program - General Fund	0	7,618,840		
1157	TD	GF	OP		Net appropriation				7,618,840
1158									
1159					Air Ambulance Program - General Fund	0	672,215		
1160	TD	GF	OP		Net appropriation				672,215
1161									
1162					Park Maui Program - General Fund	0	2,317,231		
1163									
1164	TD	GF	OP		Net appropriation				2,317,231
1165									
1166					Ferry Program - General Fund	0	2,000,000		
1167	TD	GF	OP		Net appropriation				2,000,000
1168									
1169					Administration Program - Highway Fund	0	2,925,000		
1170	TD	HF	OP		Net appropriation				2,925,000
1171									
1172					Public Transit Program - Highway Fund	0	21,177,500		
1173									
1174	TD	HF	OP		Net appropriation				21,177,500
1175									
1176					DEPARTMENT OF WATER SUPPLY				
1177					Administration Program - Water Fund				
1178					(1) General	6,738,893	7,995,251		
1179					(i) Disbursement for salaries and premium pay is limited to 77.0 equivalent personnel.				
1180									
1181	WS	WF	OP		Net appropriation				14,734,144
1182									
1183					(2) Grant for Auwahi Forest Restoration	0	155,844		
1184	WS	WF	OP		Net appropriation				155,844
1185									
1186					(3) Grant for Countywide Watershed Protection	0	237,000		
1187	WS	WF	OP		Net appropriation				237,000
1188									
1189					(4) Grant for East Maui Watershed Protection	0	857,746		
1190	WS	WF	OP		Net appropriation				857,746
1191									

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1192					(5) Grant for East Molokai Watershed Protection	0	250,000		
1193	WS	WF	OP		Net appropriation				250,000
1194									
1195					(6) Grant for Hawaii Agriculture Research Center	0	64,000		
1196	WS	WF	OP		Net appropriation				64,000
1197									
1198					(7) Grant for Honokōwai/Wahikuli Watershed	0	126,000		
1199	WS	WF	OP		Net appropriation				126,000
1200									
1201					(8) Grant for Eradication of Miconia and other invasive plants	0	285,000		
1202	WS	WF	OP		Net appropriation				285,000
1203									
1204					(9) Grant for Mauna [Kahalawai] Kahalawai Watershed	0	1,235,535		
1205	WS	WF	OP		Net appropriation				1,235,535
1206									
1210					Departmental Expenses - Water Fund				
1211					(1) Debt Service	0	5,361,382		
1212	WS	WF	OP		Net appropriation				5,361,382
1213					(2) Contribution to General Fund - Employee Benefits	0	8,551,054		
1214									
1215	WS	WF	OP		Net appropriation				8,551,054
1216									
1217					(3) Insurance	0	675,000		
1218	WS	WF	OP		Net appropriation				675,000
1219									
1220					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	5,371,428		
1221					Adjustments for position changes				
1222	WS	WF	OP		Net appropriation				5,371,428
1223									
1224					(5) Administrative Overhead Charges	0	4,444,892		
1225					Adjustments for position changes				
1226	WS	WF	OP		Net appropriation				4,444,892
1227									
1228					(6) Refund for Mainline Expenses	0	500,000		
1229	WS	WF	OP		Net appropriation				500,000
1230									
1231					Water Operations Program - Water Fund	12,588,957	36,092,300		
1232					(1) Disbursement for salaries and premium pay is limited to 159.0 equivalent personnel.				
1233	WS	WF	OP		Net appropriation				48,681,257

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88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
1238					CAPITAL IMPROVEMENT PROJECTS				
1239	Dep.	Fund	Type	Bond		Mayor Proposed	Revisions		Total
1240									
1366					DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1367					1. Countywide				
1368					a. Government Facilities				
1369					(1) General Fund				
1370					(i) Countywide Fire Facilities	3,273,869			
1371	FS	GF	CIP	N	Net appropriation				3,273,869
1372									
1373					2. Makawao-Pukalani-Kula Community Plan Area				
1374					a. Government Facilities				
1375					[(1) General Fund] (1) Bond Fund				
1376					(i) Kula Fire Station Apparatus Bay	3,080,000			
1377	FS	BF	CIP	Y	Net appropriation				3,080,000
1378									
1379					3. Pā'ia-Ha'ikū Community Plan Area				
1380					a. Government Facilities				
1381					[(1) General Fund] (1) Bond Fund				
1382					(i) Ha'ikū Fire Station	3,400,000			
1383	FS	BF	CIP	Y	Net appropriation				3,400,000
1384									
1620					DEPARTMENT OF TRANSPORTATION				
1621					1. Countywide				
1622					a. Government Facilities				
1623					(1) General Fund				
1624					(i) Parking Benefits District	100,000			
1625	TD	GF	CIP	N	Net appropriation				100,000
1626									
1627					b. Other Projects				
1628					[(1) General Fund] (1) Bond Fund				
1629					(i) Bus Stops and Shelters	600,000			
1630					Change CBS 1039 Bus Stops and Shelters for \$600,000 from general funds to Bond Funds and include in Bill 48, Bond Authorization Bill (YLS) SS second NUH 8 ayes, 1 excused				
1631	TD	BF	CIP	Y	Net appropriation				600,000
1632									
1633					2. Wailuku-Kahului Community Plan Area				
1634					a. Government Facilities				
1635					(1) General Fund				
1636					(i) Kahului Transit Center	200,000			
1637	TD	GF	CIP	N	Net appropriation				200,000
1638									
1639					b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1640					(1) General Fund				
1641					(i) Vevau Street Improvements	200,000			
1642	TD	GF	CIP	N	Net appropriation				200,000
1643									
1644									
1645									
1646					DEPARTMENT OF WATER SUPPLY				
1647					1. Countywide				
1648					a. Water Supply				
1649					(1) Lapsed Bond Fund				
1650					(i) Countywide Upgrades and Replacements	519,964			
1651	WS	WR	CIP	L	Net appropriation				519,964
1652									
1653					(2) State Revolving Loan Fund				
1654					(i) Countywide Upgrades and Replacements	3,000,000			
1655	WS	SRF	CIP	N	Net appropriation				3,000,000
1656									
1657					(3) Water Fund - Restricted				
1658					(i) Countywide Water System Modification	500,000			
1659	WS	WR	CIP	N	Net appropriation				500,000
1660									
1661					(4) Water Fund - Unrestricted				
1662					(i) Countywide Facility Improvements	4,140,000			
1663	WS	WU	CIP	N	Net appropriation				4,140,000
1664									
1665					(ii) Countywide Upgrades and Replacements	11,540,036			

FISCAL YEAR 2026
EXHIBIT "1"

[illegible]

FISCAL YEAR 2026
EXHIBIT "1"

	A	B	C	D	E	F	G	H	I
88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
2087					Appendix A	Estimated Balance	Anticipated Revenues		Total
2088					II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2026				
2106					E. Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund (Section 3.25.030, Maui County Code)	1,054,803	1,306,509		
2107									
2108					(1) Disbursement for salaries and premium pay is limited to \$132,476 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
2109					(2) Up to \$1,279,711 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2110					3) Up to \$30,000 must be for Teens On Call to maintain the [Paia] Pāia By-Pass.				
2111					(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2112					(5) Up to \$50,000 must be for the trash pick-up and removal of abandoned vehicles within the [Hamakualoa] Hamākualoa Open Space Preserve.				
2113					(6) Up to \$100,000 must be for a grant to Maui Grassroots Collective, Inc. on behal of Holomua Outreach for the removal of trash and abandoned materials and trash (SS RF#2)				
2114					SS second TP 9 ayes				
2115					Net estimated revenue				2,361,312
2161									
2162					L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	10,992,593	32,519,431		
2163					(1) Up to \$70,000 must be for Administrative expenses.				
2164					(2) Up to \$681,425 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O Piʻikea I Project, located in Kihei, Maui, Hawaiʻi. The project will include nine (9) units at or below thirty (30) percent of the area median income ("AMI"), nine (9) units at or below fifty (50) percent of the AM I, and seventy-one (71) units at or below sixty (60) percent of the AMI. TMK: (2) 3-9-002-076-0001.				
2165					(3) Up to \$1,472,074 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O Piʻikea II Project located in Kihei, Maui, Hawaiʻi. The project will include ten (1 0) units at or below thirty (30) percent of the AMI, ten (1 0) units at or below fifty (50) percent of the AM I, and seventy-six (76) units at or below sixty (60) percent of the AMI. TMK: (2)3-9-002-076-0003.				
2166					(4) Up to \$1,379,037 must be for a grant to Hawaiian Community Development Board for Hale O Piʻikea III located in Kihei, Maui, Hawaiʻi. The project will include four (4) units at or below thirty (30) percent of the AMI, four (4) units at or below forty (40) percent of the AM I, and twenty-seven (27) units at or below sixty (60) percent of the AMI. TMK: (2) 3- 9-002-076-004.				
2167					(5) Up to \$1,015,000 must be for a grant to Homestead Community Development Corporation for the permanently Affordable Rental Housing Unit Strategy with proposed units located in Kihei and Wailuku, Maui, Hawaiʻi. The project will include three (3) units at or below eighty (80) percent of the AM I, and three (3) units at or below 120 percent of the AMI.				
2168					(6) Up to \$3,500,000 must be for a loan to Kehalani Affordable LLC., for the Kehalani Apartments Project located in Wailuku, Maui, Hawaiʻi. The project will include four (4) units at or below thirty (30) percent of the AMI, and thirty-one (31) units at or below sixty (60) percent of the AMI. TMK: (2) 3-5-001-063-0006.				
2169					(7) Up to \$7,200,000 must be for a loan to A0745 Lanai, L.P., for the Kaiaulu O Lanaʻi Project located in Lānaʻi City, Lānaʻi, Hawaiʻi. The project will include eight (8) units at or below thirty (30) percent of the AMI, eight (8) units at or below forty (40) percent of the AM I, and fifty-two (52) units at or below sixty (60) percent of the AMI. TMK: (2) 4-9-002-058.				
2170					(8) Up to \$226,211 must be for a grant to Ka Hale A Ke Ola Homeless Resource Centers, Inc. for the Emergency Shelter Buildings Rehabilitation Project in located in Wailuku, Maui, Hawaiʻi. The project will rehabilitate seventy-two (72) units at or below fifty (50) percent of the AMI. TMK: (2) 3-8-046-033.				
2171					(9) Up to \$5,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale ʻo Kahiluhilu (Phase I) located in Kahului, Maui, Hawaiʻi. The project will include ten (10) units at or below 30 percent of the AMI, fifty-five (55) units at or below fifty (50) percent of the AM I, and 131 units at or below sixty (60) percent of the AMI. TMK: (2) 3-7-004-003 (portion).				
2172					(10) Up to \$5,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale ʻo Kahiluhilu (Phase II) located in Kahului, Maui, Hawaiʻi. The project will include seven (7) units at or below thirty (30) percent of the AMI, twenty-eight (28) units at or below fifty (50) percent of the AMI, and seventy (70) units at or below sixty (60) percent of the AM I. TM K: (2) 3-7-004-003 (portion).				
2173					(11) Up to \$651,245 must be for a grant to Arc of Maui County for plumbing and window rehabilitation of four (4) group homes for the adults with special needs. Twenty (20) units are at or below 140 percent of the AMI.				

FISCAL YEAR 2026
EXHIBIT "1"

	A	B	C	D	E	F	G	H	I
88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
2174					(12) Up to \$12,400,000 must be for a loan to A0746 Lahaina, L.P. for the Kaiaulu 0 Napili Project located in [Napili] Napili , Maui, Hawaii for the planning, design, and new construction. The project will include fourteen (14) units at or below thirty (30) percent of the AMI, fourteen (14) units at or below forty (40) percent of the AMI, and eighty-six (86) units at or below sixty (60) percent of the AMI. TMK: (2) 4-3-001-096.				
2175					(13) Up to \$3,500,000 must be for a grant to Housing and Land Enterprise of Maui, dba Na Hale 0 Maui for the NHOM Fairways at Maui Lani for planning, design, and new construction of seven (7) single family homes between eighty (80) to 140 percent of the AMI.				
2176					(14) To appropriate up to an additional Up to \$15,000,000 must be for the Pualelehua project at TMK:-- (2) 4-3-001-082 and 083 located on Akahole Street in Lahaina, Maui, Hawaii for infrastructure and to complete Phase I with 100% affordable units. (TP RF#2). (a) If the original grant agreement is terminated the budget must be amended so the amount disencumbered is allocated to increase the funding for this project by the same amount. TP second AL, 4 ayes 5 nos GJ TC NUH TK YLS. Motion fails				
2177					(14) Up to \$500,000 must be used for water use development fees for the Kilohana Makai Workforce Housing Project, TMK (2) 3-9-004:141, Kihei, Maui, Hawaii				
2178					TC second NUH, 8 ayes 1 no KRF (12) Lipoa Investments, LLC for an Affordable Rental Housing.				
2179					(a) Up to \$25,000,000 must be for a grant to Lipoa Investments, LLC for an affordable rental housing development in Kihei (FK RF #1) TK second ALL, Withdrawn.				
2180	HD	GR	OP		Net appropriation				
2181									
2182					(13) Up to \$500,000 for the purchase of a Mokuahau Subdivision Buy Back TMK (2) 3-4-033:093				
2183					TP second NUH, 9 ayes		500,000		
2184					Net estimated revenue				44,012,024
2185									
2186					M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	92,528	68,190		
2187					(1) Up to \$200,000] \$160,718 must be for Leisure Program activities.				
2188					TP: (1) Up to \$160,718 must be for Leisure Program activities.				
2189					TP second NUH, 8 ayes, 2 excused TK ALL				
2190					(2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.				
2191					Net estimated revenue				160,718
2224									
2225					W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	1,449,613	134,507		
2226					(1) Up to \$100,000 must be for coastal erosion at [Mā'alaea]Mā'alaea including a [feasibility] feasibility study and design for Kanaio Stream Restoration.				
2227					(2) Up to \$700,000 for Maui Nui Resiliency Hui for Kapū'ali restoration and beautification project and must obtain a Right of Entry for county property (NUH RF #1)				
2228					NUH second ALL, 8 ayes and 1 excused TP				
2229					Net estimated revenue				1,584,120
2230					X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	4,750,000		
2231					Reduction of transfer		(1,000,000)		
2232					Net estimated revenue				3,750,000
2233									
2239					Z. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code)	2,734,841	3,000,000		
2240					(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program.				
2241					(2) Must be for disbursement of grants, up to \$100,000 each for qualified Maui County residents participating in the 'Ohana Assistance Program.				
2242					(3) Up to \$500,000 must be for a volunteer deed restriction program on Molokai (KRF RF#1)				
2243					KRF second TP, 9 ayes				
2244					Net estimated revenue				5,734,841
2245									
2252									
2253					CC. General Excise Tax Fund (Chapter 3.100, Section 3.100.020 , Maui County Code)	2,000,593	60,530,047		
2254					(1) Up to \$500,000 must be for Upcountry Wastewater Treatment Facility Assessment Study under the Department of Environmental Management.				
2255					(2) Up to \$2,000,000 must be for Wastewater Pump Station No. 4 Modification/Upgrade in Kihei, Maui, Hawai'i under the Department of Environmental Management.				
2256					(3) Up to \$4,300,000 must be for Wastewater Pump Station No. 5 Modification/Upgrade and Force Main Replacement in Kihei, Maui, Hawai'i under the Department of Environmental Management.				

FISCAL YEAR 2026
EXHIBIT "1"

	A	B	C	D	E	F	G	H	I
88	Dep.	Fund	Type	Bond	Department/appropriation	A	B		TOTAL
2257					(4) Up to \$1,000,000 must be for Wastewater Pump Station No.6 Modification/Upgrade in Kihei, Maui, Hawai'i under the Department of Environmental Management.				
2258					(5) Up to \$6,000,000 must be for the North Kihei Mauka Transmission System under the Department of Environmental Management.				
2259					(6) Up to \$10,500,000 must be for the Central Maui Regional Wastewater Reclamation Facility in Waikapu under the Department of Environmental Management.				
2260					(7) Up to \$2,000,000 must be for the Upper Waikapu Road Sewer Extension under the Department of Environmental Management.				
2261					(8) Up to \$1,600,000 must be for the Kehalani Pump Station under the Department of Environmental Management.				
2262					(9) Up to \$600,000 must be for the Kehalani Force Main and Gravity Sewer under the Department of Environmental Management.				
2263					(10) Up to \$1,500,000 must be for the Kahului Beach Road Sewer Line Upgrade under the Department of Environmental Management.				
2264					(11) Up to \$3,000,000 must be for Wastewater Pump Station No. 1 Modifications in Napili, Maui, Hawai'i under the Department of Environmental Management.				
2265					(12) Up to \$1,000,000 must be for the West Maui Recycled Water System Expansion under the Department of Environmental Management.				
2266					(13) Up to \$4,000,000 must be for Wastewater Pump Station No. 2 Modifications in Napili, Maui, Hawai'i under the Department of Environmental Management.				
2267					(14) Up to \$3,200,000 must be for the Central Maui Landfill Phase VII Part 1 Closure under the Department of Environmental Management.				
2268					(15) Up to \$6,000,000 must be for water, sewer, and R-1 lines related to the Wai'aleale Road Extension under the Department of Public Works.				
2269					(16) Up to \$4,500,000 must be for Upper Kula Transmission Improvements. Transfer to Department of Water Supply.				
2270					(17) Up to \$600,000 must be for Kamole Water Treatment Plant Raw Water Reservoirs. Transfer to Department of Water Supply.				
2271					(18) Up to \$2,769,964 must be for Molokai Reliable Capacity. Transfer to Department of Water Supply.				
2272					(19) Up to \$1,500,000 must be for Central Maui Reliable Capacity. Transfer to Department of Water Supply.				
2273					(20) Up to \$10,000,000 must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system." (TC RF#2) TC second GJ, 7 ayes 2 excused TP ALL Reconsideration TC second by KRF, 7 ayes 2 excused TP ALL Friendly amended to: (20) Up to \$5,000,000 must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. (TC RF#2) 7 ayes 2 excused TP ALL				
2274									
2275					Net estimated revenue				62,530,640