

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
1				Description				
2				ESTIMATED REVENUES				
3					Mayor Proposed	Revisions		Total
4								
5				Real Property Taxes	302,801,434			
6				Circuit Breaker Adjustment	(373,138)			
7				Adjustment for Certification		(302,801,434)		
8				Adjustment for Circuit Breaker		373,138		
9				Certified Real Property Tax Revenue		301,649,292		
10				Minimum Tax Adjustment		2,077,389		
11				Circuit Breaker Adjustment		(346,825)		
12				Time Share from \$15.38 to \$15.43		97,178		
13				Residential from \$5.70 to \$5.54		(1,144,589)		
14				Apartment from \$6.45 to \$6.32		(837,659)		
15				Commercial from \$7.10 to \$7.28		581,960		
16				Industrial from \$7.19 to \$7.49		608,035		
17				Agricultural from \$6.09 to \$6.01		(313,997)		
18				Conservation from \$6.24 to \$6.37		55,536		
19				Hotel/Resort from \$9.36 to \$9.37		100,099		
20				Homeowner from \$2.90 to \$2.86		(425,158)		
21				Commercialized Residential from 4.68 to \$4.58 \$4.56		(20,697)		
22				Minimum Tax Adjustment		1,095,103		
23				Net estimated revenue				303,175,667
24								
25				Charges for Current Services	144,256,781			
26			-	Delete Water Rate increase		(3,673,292)		
27			+	Increase Sewer Rate		1,500,000		
28			+	Increase for Golf - 6 months		600,000		
29			-	Reduce Residential collection fees from \$30 to \$27; \$15 to \$14		(1,062,216)		
30			+	Increase landfill fees based on lower rate from \$99 to \$90 and higher tonnage		741,864		
31	KK		-	Delete Curbside Recycling program		(169,020)		
32				Net estimated revenue				142,194,117
33								

RECEIVED AT DR MEETING ON 4-28-17
from Committee Chair Hokama

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	A	B	C	D	E	F	G	H
34				Transient Accommodations Tax	23,484,000			
35	ALL		-	Reduce		(3,484,000)		
36				Net estimated revenue				20,000,000
37								
38				Public Service Company Tax	8,500,000			
39				No revision				
40				Net estimated revenue				8,500,000
41								
42				Licenses/Permits/Others	36,639,286			
43			+	Increase vehicle weight tax		1,785,280		
44			+	Increase for Golf Concessions - 6 months		158,412		
45			-	Reduce based on budget		(288,559)		
46			+	Increase for Building permit fees		400,000		
47				Net estimated revenue				38,694,419
48								
49				Fuel and Franchise Taxes	21,000,000			
50	KK		+	Add based on \$0.06 per gallon for biodiesel fuel		16,000		
51				Net estimated revenue				21,016,000
52								
53				Special Assessments	5,239,000			
54			+	Park Assessments for South Maui		638,000		
55			+	Park Assessments for Paia-Haiku		135,000		
56			-	Park Assessments for West Maui		(410,000)		
57				Net estimated revenue				5,602,000
58								
59				Other Intergovernmental	38,200,000			
60			-	Reduce SRF for South Maui Recycled Water System project		(1,750,000)		
61				Net estimated revenue				36,450,000
62								
63				Interfund Transfers	45,222,889			
64			+	Increase for sludge disposal - Wastewater to Solid Waste		621,148		
65			-	Decrease for EP&S from General Fund to Solid Waste Management Fund		(327,896)		

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	A	B	C	D	E	F	G	H
66			+	Increase for Golf Debt Service		231,022		
67			+	Increase for supplemental transfer from the General Fund to the Solid Waste Management Fund		2,896,897		
68			+	Increase for supplemental transfer from the General Fund to the Solid Waste Management Fund		68,625		
69			+	Increase for supplemental transfer from the General Fund to the Golf Fund		1,264,732		
70				Net estimated revenue				49,977,417
71								
72				Bond/Lapsed Bond	63,657,000			
73	SC		-	Decrease		(18,552,000)		
74			-	Decrease - Kula Ag Park		(400,000)		
75				Net estimated revenue				44,705,000
76								
77				Carryover/Savings				
78				General Fund	5,543,879			
79			+	Certified funds for FY 2017 Budget Amendments		309,988		
80			+	Additional lapsed funds from CIP		420,000		
81				Sewer Fund	1,330,866			
82			-	Delete		(1,330,866)		
83			+	Correction per BD-13		5,023,222		
84				Highway Fund	5,023,222			
85			-	Delete		(5,023,222)		
86			+	Correction per BD-13		1,330,866		
87				Solid Waste Management Fund	722,099			
88			-	Delete		(722,099)		
89			+	Correction per BD-13		298,920		
90				Golf Fund	363,433			
91				Liquor Fund	298,920			
92			-	Delete		(298,920)		
93			+	Correction per BD-13		722,099		
94				Bikeway Fund	47,276			
95				Water Fund	18,325,916			
96				Net estimated revenue				32,385,599
97								

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	A	B	C	D	E	F	G	H
98	TOTAL ESTIMATED REVENUES				720,282,863	(17,582,644)	0	702,700,219

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
99								
100				OPERATING BUDGET				
101								
102					A	B	C	TOTAL
103								
104				OFFICE OF THE COUNTY CLERK				
105				County Clerk Program	875,939	847,100	10,400	
106				(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
107	2-8	-		Reduce rentals		(100,000)		
108				Net appropriation				1,633,439
109								
110				OFFICE OF THE COUNTY COUNCIL				
111				Council Services Program	4,096,470	1,692,182	34,280	
112				(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
113	3-3	-		Delete CC-0016 Supervising Legislative Analyst	(114,353)			
114		+		Add CC-0057 Supervising Legislative Attorney	120,706			
115	3-4	-		Delete CC-0044 Council Services Supervisor	(75,954)			
116	3-7	+		Salary increase for Legislative Attorney	13,085			
117	3-8	+		Increase airfare, transportation		17,655		
118	3-9	+		Increase Audit Services; Provided, that \$250,000 may be used for an affordable housing policy and implementation analysis.		500,000		
119	3-9	+		Increase Professional Services		228,958		
120		+		Provided, that a management and performance audit is conducted of the Department of Transportation.				
121		+		Provided, that a performance and fiscal audit is conducted of the Department of Fire and Public Safety.				
122				Net appropriation				6,513,029
123								
124				County Auditor Program	374,365	774,609	3,000	
125				(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
126	3-19	+		Increase salary CA-0001 County Auditor per Salary Commission	14,040			
127	3-20	+		Add salary adjustment	23,935			

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	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
128				Net appropriation				1,189,949
129								

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	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
130				DEPARTMENT OF THE CORPORATION COUNSEL				
131				Legal Services Program	3,172,660	424,791	8,145	
132				(1) Provided, that disbursement for salaries and premium pay is limited to [37.5] 36.5 equivalent personnel.				
133	1-5	-		Delete CP-0040 Safety Specialist II	(50,772)			
134	1-7	+		Add salary adjustment for Deputies Corporation Counsel	223,773			
135	1-10	+		Increase Professional Services		50,000		
136				Net appropriation				3,828,597
137								
138				EMERGENCY MANAGEMENT AGENCY				
139				[Civil Defense]Emergency Management Program	410,412	166,083	0	
140				(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
141				No revision				
142				Net appropriation				576,495
143								
144				(2) Grant to American Red Cross	0	25,000	0	
145				No revision				
146				Net appropriation				25,000
147								
148				DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
149				Administration Program - General Fund	464,178	152,000	4,500	
150				(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
151				No revision				
152				Net appropriation				620,678
153								
154				[(2) Grant to Community Work Day Program, dba Malama Maui Nui]	0	155,500	0	
155	5-7	-		Move to Environmental Protection and Sustainability Program		(155,500)		
156				Net appropriation				0
157								

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					A	B	C	TOTAL
102								
103								
158				Environmental Protection and Sustainability Program - [General] <u>Solid Waste Management</u> Fund	211,148	6,420,361	0	
159				(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.				
160	5-12	+		Increase for sludge disposal		621,148		
161	5-14	-		Delete special revenue funds		(327,896)		
162				Correction: Add DE-0007 Recycling Program Coordinator - 9 months funding (moved from Solid Waste Administration Program and redescribed from Civil Engineer V)	68,625			
163				Adjustment for copy machine		(1,500)	1,500	
164				Net appropriation				6,993,386
165								
166				<u>(2) Grant to Community Work Day Program, dba Malama Maui Nui</u>	0	0	0	
167	5-7	-		Moved from Administration Program		155,500		
168				Net appropriation				155,500
169								
170				Wastewater Administration Program - Sewer Fund				
171				(1) General	1,339,185	1,249,654	6,000	
172				(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
173	5-21	+		Add salary adjustments for anticipated pay increases for collective bargaining agreements	270,304			
174				Net appropriation				2,865,143
175								
176				(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	
177				No revision				
178				Net appropriation				2,182,001
179								
180				(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	
181				No revision				
182				Net appropriation				1,381,816
183								

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					A	B	C	TOTAL
102								
103								
184				(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	648,549	0	
185				No revision				
186				Net appropriation				648,549
187								
188				(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	0	563,873	0	
189				No revision				
190				Net appropriation				563,873
191								
192				(6) Debt Service	0	10,476,973	0	
193				No revision				
194				Net appropriation				10,476,973
195								
196				(7) Administrative Overhead Charge	0	3,948,960	0	
197				No revision				
198				Net appropriation				3,948,960
199								
200				(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,678,431	0	
201			+	Increase		8,548		
202				Net appropriation				1,686,979
203								
204	EC			Wastewater Operations Program - Sewer Fund	6,383,785	14,211,687	936,400	
205				(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
206		5-39	+	Increase sludge disposal interfund		621,148		
207		5-55	+	Add Equipment shed for Lanai Wastewater		50,000		
208				Net appropriation				22,203,020
209								

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	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
210				Solid Waste Administration Program - Solid Waste Management Fund				
211				<u>(1) General</u>	1,001,397	306,308	54,300	
212				[(1)](i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
213	5-59	-		Reduce DE-0007 Civil Engineer V (3 months funding)	(68,625)			
214	5-65	-		Reduce motor vehicle			(10,000)	
215				Net appropriation				1,283,380
216								
217				(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,668,385	0	
218				No revision				
219				Net appropriation				1,668,385
220								
221				(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,056,553	0	
222				No revision				
223				Net appropriation				1,056,553
224								
225				(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	495,888	0	
226				No revision				
227				Net appropriation				495,888
228								
229				(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	0	328,587	0	
230				No revision				
231				Net appropriation				328,587
232								
233				(6) Debt Service	0	4,381,775	0	
234				No revision				
235				Net appropriation				4,381,775

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	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
236								
237				(7) Administrative Overhead Charge	0	4,454,831	0	
238				No revision				
239				Net appropriation				4,454,831
240								
241				Solid Waste Operations Program - Solid Waste Management Fund	4,759,595	7,719,587	0	
242				(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				
243		5-68	+	Increase salary DE-0229 Mechanical Engineer III (12 months)	54,243			
244		5-74	-	Delete continuation request for premium pay	(44,000)			
245		5-76	-	Decrease Small tools (per department recommendation)		(11,250)		
246	KK	5-87	-	Delete Curbside Recycling Pilot Operation (3-Can Plan)		(126,000)		
247			+	Add 950 Wheel Loader and 4WD ATV for hauling/maintenance at the Lanai Landfill		420,000		
248			+	Add emergency generator for Lanai, Molokai, and Hana (\$5,000 each)			15,000	
249				Net appropriation				12,787,175
250								
251				DEPARTMENT OF FINANCE				
252				Administration Program	688,053	90,612	1,500	
253				(1) Provided, that disbursement for salaries and premium pay is limited to [9.8] 8.8 equivalent personnel.				
254		6-3	-	Delete DF-0175 Internal Control Officer	(70,417)			
255				Net appropriation				709,748
256								
257				Accounts Program	1,045,682	409,400	0	
258				(1) Provided, that disbursement for salaries and premium pay is limited to [18.0] 17.0 equivalent personnel.				
259		6-9	+	Increase DF-0004 Accounting System Administrator to correct salary amount	1,860			
260		6-10	-	Delete DF-0174 Assistant Accounts System Administrator	(85,000)			
261		6-11	-	Decrease Overtime	(10,000)			
262				Net appropriation				1,361,942

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102								
103								
263								
264				Financial Services Program				
265				(1) General	4,558,716	1,682,720	1,500	
266				(i) Provided, that disbursement for salaries and premium pay is limited to [96.7]98.7 equivalent personnel.				
267				<u>Add proviso: (ii) Provided, that the two positions related to maintaining geographic information systems maps for the County remain in the Department of Finance, Financial Services Program, Real Property Tax Assessment Division, pursuant to Section 3.48.010(F), Maui County Code.</u>				
268		6-16	+	Increase DF-0033 Motor Vehicle and Licensing Administrator to correct salary amount	2,559			
269		6-19	+	Move DF-0173 GIS Analyst V from Department of Management/ITS Program	57,168			
270		6-20	+	Move DF-0182 GIS Analyst III from Department of Management/ITS Program	59,448			
271		6-25	+	Increase Contractual Services		120,894		
272				Net appropriation				6,483,005
273								
274				(2) Countywide Service Center - Annual Lease Costs	0	570,000	0	
275				No revision				
276				Net appropriation				570,000
277								
278				Purchasing Program	371,790	68,331	3,600	
279				(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
280		6-29	+	Increase DF-0007 Central Purchasing Agent to correct salary amount	3,408			
281				Net appropriation				447,129
282								

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					A	B	C	TOTAL
102								
103								
283				Treasury Program	669,890	459,519	2,500	
284				(1) Provided, that disbursement for salaries and premium pay is limited to [14.0] <u>13.0</u> equivalent personnel.				
285	6-33	-		Delete DF-0020 Treasurer	(94,814)			
286			+	Restore DF-0020 Treasurer	94,814			
287	6-38	+		Increase Professional Services for Third-Party Investment Consultant		94,814		
288			+	Add proviso for Treasury/Collections: Provided, that a minimum of three- two tax sales are held per fiscal year.				
289				Net appropriation				1,226,723
290								
291				Countywide Costs				
292				(1) Fringe Benefits	0	73,189,103	0	
293			-	Decrease for salary adjustments anticipated from collective bargaining - Highways, Wastewater		(531,611)		
294			+	Adjustment to Fringe Benefits		452		
295			+	Adjustment for Bill 936		3,329,093		
296			+	Adjustment for EUTF (FN-14)		686,164		
297				Net appropriation				76,673,201
298								
299				(2) Bond Issuance and Debt Service	0	42,609,235	0	
300				No revision				
301				Net appropriation				42,609,235
302								
303				(3) Supplemental Transfer to the Golf Fund	0	1,041,748	0	
304			+	Increase		1,264,732		
305				Net appropriation				2,306,480
306								
307				(4) Supplemental Transfer to the Solid Waste Management Fund	0	11,990,390	0	
308			+	Increase		2,896,897		
309			+	Increase, DE-0007		68,625		
310				Net appropriation				14,955,912
311								

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					A	B	C	TOTAL
102								
103								
312				(5) Insurance Programs and Self Insurance	0	12,700,000	0	
313				No revision				
314				Net appropriation				12,700,000
315								
316				(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,024,283	0	
317			+	Adjustment for certification		7,474		
318				Net appropriation				3,031,757
319								
320				(7) Transfer to the Affordable Housing Fund	0	9,072,849	0	
321			+	Adjustment for certification		14,948		
322			-	Decrease		(3,024,283)		
323				Net appropriation				6,063,514
324								
325				(8) General Costs	0	1,030,126	6,000	
326				No revision				
327				Net appropriation				1,036,126
328								
329				(9) Overhead Reimbursement	0	(20,538,570)	0	
330				No revision				
331				Net appropriation				(20,538,570)
332								
333				(10) Post-Employment Obligations	0	15,582,000	0	
334				(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.				
335			+	Increase		1,418,000		
336				Net appropriation				17,000,000
337								
338				(11) One Main Plaza Lease	0		0	
339			+	Move from Departments		373,451		
340				Net appropriation				373,451

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					A	B	C	TOTAL
102								
103								
341								
342				DEPARTMENT OF FIRE AND PUBLIC SAFETY				
343				Administration/Maintenance Program	1,623,824	927,497	42,570	
344				(1) Provided, that disbursement for salaries and premium pay is limited to [20.0] <u>15.0</u> equivalent personnel.				
345	7-4		-	Delete Battalion Chief (Ocean Safety)	(141,876)			
346	7-3, 7-4		-	Move FD-0205 Fire Equipment Mechanic I, FD-0249 Fire Equipment Mechanic, FD-0321 Lead Fire Equipment Mechanic, FD-0331 Fire Equipment Mechanic to Fire/Rescue Operations Program	(228,024)			
347	7-5		-	Move Premium Pay to Fire/Rescue Operations Program	(35,000)			
348			+	Restore Premium Pay to Fire/Rescue Operations Program	15,000			
349	7-8, 7-9		-	Move Fire Maintenance Garage Operations to Fire/Rescue Operations Program		(334,929)		
350	7-10		-	Move Fire Maintenance Garage Equipment to Fire/Rescue Operations			(40,000)	
351				Net appropriation				1,829,062
352								
353				Training Program	712,808	358,131	22,353	
354				(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
355				No revision				
356				Net appropriation				1,093,292
357								
358				Fire/Rescue Operations Program	24,588,261	2,661,879	31,000	
359				(1) Provided, that disbursement for salaries and premium pay is limited to [282.0] <u>284.0</u> equivalent personnel <u>and 2.0 Limited-Term Appointment (LTA) equivalent personnel.</u>				
360				<u>(i) Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.</u>				
361	7-3, 7-4		+	Move FD-0205 Fire Equipment Mechanic I, FD-0249 Fire Equipment Mechanic, FD-0321 Lead Fire Equipment Mechanic, FD-0331 Fire Equipment Mechanic from Administration/Maintenance Program	228,024			

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					A	B	C	TOTAL
102								
103								
362		7-5	+	Move Premium Pay from Administration/Maintenance Program	35,000			
363			-	Reduce Premium Pay	(15,000)			
364		7-8, 7-9	+	Move Fire Maintenance Garage Operations from Administration/Maintenance Program		334,929		
365		7-10	+	Move Fire Maintenance Garage Equipment from Administration/Maintenance Program			40,000	
366		7-10	-	Reduce equipment for Lahaina and Kahului Fire Stations			(8,000)	
367	RH	7-55	-	Reduce Helicopter Service Operations		(40,000)		
368				Net appropriation				27,856,093
369								
370				Fire Prevention Program	774,280	98,096	1,159	
371				(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
372				No revision				
373				Net appropriation				873,535
374								
375				Ocean Safety Program	3,184,120	465,626	0	
376				(1) Provided, that disbursement for salaries and premium pay is limited to 51.0 equivalent personnel.				
377		7-67	-	Reduce Premium Pay	(40,000)			
378		7-68	-	Reduce Operations		(200,000)		
379			+	Moved Battalion Chief (Ocean Safety) from Administration/Maintenance Program	141,876			
380				Net appropriation				3,551,622
381								
382				DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
383				Administration Program	422,461	157,692	3,600	
384				(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
385		8-3	-	Reduce salaries/wages	(127,769)			
386			+	Restore salaries/wages	127,769			
387		8-6	-	Move Rentals to Countywide Costs		(128,917)		
388				Net appropriation				454,836
389								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
390				Housing Program				
391				(1) General	414,780	153,808	2,410	
392				(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
393	8-9	+		Add salary for HC-xxxx Housing Assessment Specialist	44,000			
394	8-12	-		Decrease Contractual Services for Housing Program Operations		(40,000)		
395				Net appropriation				574,998
396								
397				(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	
398	8-13	+		Add proviso: Provided, that no more than 10% shall be used for Administrative Costs.				
399				Net appropriation				1,000,000
400								
401				(3) Grant[s] to Hale Mahaolu for homeowners & housing counseling program	0	100,000	0	
402	8-13	-		Reduce		(20,000)		
403				Net appropriation				80,000
404								
405				Human Concerns Program				
406				(1) General	3,285,539	1,894,253	61,030	
407				(i) Provided, that disbursement for salaries and premium pay is limited to [61.25] 60.5 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
408	8-15	+		Increase to full-time HC-0132 Office Operations Assistant II - Lanai	7,335			
409	YS, MW	8-16	-	Delete HC-0138 Computer Applications Support Technician III	(50,772)			
410		8-23	-	Reduce Rentals for One Main Plaza for Grants Management; move to Countywide Costs		(40,000)		
411		8-24	-	Reduce Rentals for One Main Plaza for Immigrant Services; move to Countywide Costs		(80,000)		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
412		8-26	+	Add funds and proviso - Provided, that up to \$100,000 shall be for an analysis of existing infrastructure at the corner of Kaahumanu Avenue and Papa Avenue		100,000		
413	SC	8-28	-	Delete expansion for County Grant Subsidy		(7,000)		
414	SC	8-45	-	Reduce Office on Aging Equipment		(8,000)		
415				Net appropriation				5,162,385
416								
417				(2) Grants and disbursements for food, shelter, and safety	0	803,830	0	
418		8-35	-	Reduce		(3,830)		
419				Net appropriation				800,000
420								
421				(3) Grants and disbursements for early childhood				
422				(i) Early Childhood Programs	0	170,195	0	
423		8-35	-	Reduce		(60,195)		
424			+	Restore		60,195		
425				Net appropriation				170,195
426								
427				(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	
428				No revision				
429				Net appropriation				86,335
430								
431				(iii) Imua Family Services	0	36,050	0	
432				No revision				
433				Net appropriation				36,050
434								
435				(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	
436				No revision				
437				Net appropriation				245,040
438								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
439				(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	
440				(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
441				No revision				
442				Net appropriation				180,250
443								
444				(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	
445				No revision				
446				Net appropriation				97,850
447								
448				(vii) Maui Family Support Services[.] Inc.	0	65,564	0	
449				No revision				
450				Net appropriation				65,564
451								
452				(4) Grants and disbursements for health, human services, and education				
453				(i) Feed My Sheep	0	75,000	0	
454	8-37		+	Increase		25,000		
455				Net appropriation				100,000
456								
457				(ii) Hale Mahaolu Personal Care Grant	0	102,907	0	
458	8-37		+	Increase		93		
459				Net appropriation				103,000
460								
461				(iii) Hale Makua	0	104,000	0	
462				(1) Provided, that one-to-one matching funds are received by Hale Makua.				
463	8-37		+	Increase		96,000		
464				Net appropriation				200,000
465								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
466				(iv) Homeless Programs	0	1,000,000	0	
467				No revision				
468				Net appropriation				1,000,000
469								
470				(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	82,317	0	
471	8-37		+	Increase		2,546		
472				Net appropriation				84,863
473								
474				(vi) Hui Malama Learning Center	0	282,843	0	
475				No revision				
476				Net appropriation				282,843
477								
478				(vii) J. Walter Cameron Center	0	90,000	0	
479				No revision				
480				Net appropriation				90,000
481								
482				(viii) Lanai Community Health Center	0	80,132	0	
483	8-38		+	Increase		2,478		
484				Net appropriation				82,610
485								
486				(ix) Maui Academy of Performing Arts	0	14,987	0	
487	8-38		+	Increase		13		
488				Net appropriation				15,000
489								
490				(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	
491				No revision				
492				Net appropriation				358,440
493								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
494				(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	95,464	0	
495				No revision				
496				Net appropriation				95,464
497								
498				(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	82,925	0	
499				No revision				
500				Net appropriation				82,925
501								
502				(xiii) The Maui Farm, Inc.	0	235,296	0	
503	8-39	+		Increase		4,704		
504				Net appropriation				240,000
505								
506				(xiv) Maui Food Bank, Inc.	0	355,350	0	
507	8-39	+		Increase		44,650		
508				Net appropriation				400,000
509								
510				(xv) Mental Health Association in Hawaii	0	50,000	0	
511				No revision				
512				Net appropriation				50,000
513								
514				(xvi) Mental Health Kokua	0	100,000	0	
515				No revision				
516				Net appropriation				100,000
517								
518				(xvii) National Kidney Foundation of Hawaii	0	24,250	0	
519	8-39	+		Increase		750		
520				Net appropriation				25,000
521								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
522				(xviii) The Salvation Army	0	137,740	0	
523	8-40		+	Increase		2,260		
524				Net appropriation				140,000
525								
526				(xix) Self-Sufficiency Programs	0	98,526	0	
527	8-40		-	Reduce		(3,526)		
528				Net appropriation				95,000
529								
530				(xx) Services to the Frail and Elderly	0	861,739	0	
531	8-40		-	Reduce		(61,739)		
532			+	Restore		61,739		
533				Net appropriation				861,739
534								
535				(xxi) Special Olympics Hawaii, Inc.	0	38,247	0	
536				(1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.				
537	8-40		-	Reduce		(3,247)		
538				Net appropriation				35,000
539								
540				(xxii) University of Hawaii Maui College for Cooperative Education Program	0	25,750	0	
541	8-41		-	Reduce		(750)		
542			-	Delete			(25,000)	
543				Net appropriation				0
544								
545				(xxiii) Women Helping Women	0	220,850	0	
546				(1) Provided, that \$10,300 shall be for services in East Maui.				
547	8-41		-	Reduce		(850)		
548				Net appropriation				220,000
549								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
550				(5) Grants and disbursements for substance abuse prevention and treatment				
551				(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	43,272	0	
552				No revision				
553				Net appropriation				43,272
554								
555				(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	102,907	0	
556	8-41	-		Reduce		(2,907)		
557				Net appropriation				100,000
558								
559				(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	49,955	0	
560	8-41	+		Increase		45		
561				Net appropriation				50,000
562								
563				(iv) Ohana Makamae, Inc.	0	81,636	0	
564				No revision				
565				Net appropriation				81,636
566								
567				(v) Substance Abuse Programs	0	533,650	0	
568	8-42	-		Reduce		(33,650)		
569				Net appropriation				500,000
570								
571				(vi) Youth Alcohol Education Awareness Programs	0	97,000	0	
572	8-42	+		Increase		3,000		
573				Net appropriation				100,000
574								
575				(6) Grants and disbursements for youth centers and programs				
576				(i) Best Buddies Hawaii, LLC	0	82,450	0	
577	8-42	+		Increase		2,550		
578				Net appropriation				85,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
579								
580				(ii) Big Brothers Big Sisters of Maui	0	102,715	0	
581		8-43	+	Increase		3,177		
582				Net appropriation				105,892
583								
584				(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo and Kahekili Terrace Clubhouses	0	1,026,910	0	
585				No revision				
586				Net appropriation				1,026,910
587								
588	MW			(iv) Boys & Girls Clubs of Maui, Inc., Paukukalo Center	0	300,000	0	
589		8-43	-	Reduce and Add proviso: Provided, that 4 to 1 matching funds are received by the Boys & Girls Clubs of Maui, Inc.		(225,000)		
590				Net appropriation				75,000
591								
592				(v) Hana Youth Center, Inc.	0	147,041	0	
593				No revision				
594				Net appropriation				147,041
595								
596				(vi) Hawaiian Kamalii, Inc.	0	18,672	0	
597				No revision				
598				Net appropriation				18,672
599								
600				(vii) Kihei Youth Center	0	245,285	0	
601				No revision				
602				Net appropriation				245,285
603								
604				(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	
605				No revision				
606				Net appropriation				11,000
607								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
608				(ix) Lanai Youth Center	0	172,086	0	
609				No revision				
610				Net appropriation				172,086
611								
612				(x) Lanai Youth Center Facility	0	100,000	0	
613				No revision				
614				Net appropriation				100,000
615								
616				(xi) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	
617				No revision				
618				Net appropriation				200,850
619								
620				(xii) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	
621				No revision				
622				Net appropriation				42,630
623								
624				(xiii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	
625				No revision				
626				Net appropriation				257,500
627								
628				(xiv) Paia Youth Council, Inc.	0	230,978	0	
629				No revision				
630				Net appropriation				230,978
631								
632				(xv) Project Graduation	0	47,741	0	
633				(1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.				
634				No revision				
635				Net appropriation				47,741

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
636								
637				(xvi) Youth Programs	0	99,833	0	
638	8-44	-	Reduce			(10,000)		
639				Net appropriation				89,833
640								
641				Animal Management Program				
642				(1) Grant to Maui Humane Society for Animal Sheltering Program	0	929,302	0	
643				(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.				
644				No revision				
645				Net appropriation				929,302
646								
647				(2) Grant to Lanai Cat Sanctuary	0	15,000	0	
648	8-47	-	Reduce			(10,000)		
649				Net appropriation				5,000
650								
651				(3) Grant to Molokai Humane Society	0	137,634	0	
652				No revision				
653				Net appropriation				137,634
654								
655				(4) Animal Enforcement Program	0	569,057	0	
656				(i) Provided, that \$50,000 shall be for feral animal control.				
657				(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.				
658				No revision				
659				Net appropriation				569,057
660								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
661				(5) Spay/Neuter Programs	0	100,000	0	
662			+	Provided, that \$10,000 shall be for the Lanai Cat Sanctuary.				
663				Net appropriation				100,000
664								
665				DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
666				Liquor Control Program	1,682,905	425,774	152,000	
667				(1) Provided, that disbursement for salaries and premium pay is limited to [27.0] <u>25.0</u> equivalent personnel.				
668		9-3	-	Delete LC-0003 Chief Liquor Control Officer	(56,580)			
669	DG	9-4	-	Delete expansion request for Account Clerk III	(21,984)			
670		9-6	-	Delete vacation pay	(50,000)			
671		9-9	-	Reduce vehicles			(70,000)	
672			+	Add proviso: Provided, that the vehicles are used only for the Enforcement Program.				
673				Net appropriation				2,062,115
674								
675				Administrative Overhead Charge	0	1,178,034	0	
676		9-8	-	Reduce		(89,995)		
677				Net appropriation				1,088,039
678								
679				DEPARTMENT OF MANAGEMENT				
680				Management Program	940,510	241,500	0	
681				(1) Provided, that disbursement for salaries and premium pay is limited to [11.0] <u>8.0</u> equivalent personnel.				
682	YS, RC	10-3	-	Reduce salaries and wages (MD-0001, MD-0015, MD-0055)	(341,072)			
683		10-3	+	Add salary for MD-0016 Energy Specialist	40,000			
684		10-5	-	Reduce operations		(25,000)		
685				Net appropriation				855,938
686								
687				(2) Grant to Maui County Veterans Council	0	18,000	0	
688				No revision				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
102					A	B	C	TOTAL
103								
689				Net appropriation				18,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
690								
691				(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
692				No revision				
693				Net appropriation				10,000
694								
695				(4) Grant to West Maui Veterans Club	0	4,000	0	
696				No revision				
697				Net appropriation				4,000
698								
699				(5) County Facilities Security	0	211,000	0	
700	10-6		+	Add Contractual Services for surveillance study		50,000		
701				Net appropriation				261,000
702								
703				Information Technology Services (ITS) Program	3,249,491	6,190,956	400,000	
704				(1) Provided, that disbursement for salaries and premium pay is limited to 46.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
705		10-12	-	Move DF-0173 to Department of Finance - Financial Services Program (Real Property Tax)	(75,192)			
706		10-12	-	Move DF-0182 to Department of Finance - Financial Services Program (Real Property Tax)	(64,284)			
707	RH	10-14	-	Reduce Professional Services		(109,000)		
708		10-14	-	Reduce R&M - Services/Contracts		(325,000)		
709			+	Restore R&M - Services/Contracts		325,000		
710		10-15	-	Reduce Computer Software for HR/Payroll System		(1,000,000)		
711		10-19	+	Transfer MD-0025 GIS Analyst V, MD-0026 Geographic Services Manager from GIS Program to ITS Program	173,692			
712		10-20	+	Transfer Premium Pay from GIS Program to ITS Program	700			
713		10-21	+	Transfer Operations from GIS Program to ITS Program		57,382		
714				Net appropriation				8,823,745
715								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
716				[Geographic Information Systems (GIS) Program	174,392	57,382	0	
717				(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.]				
718	10-19	-		Transfer 2.0 equivalent personnel, premium pay, and operations to ITS Program	(174,392)	(57,382)		
719				Net appropriation				0
720								
721				OFFICE OF THE MAYOR				
722				Administration Program	1,302,695	160,210	25,000	
723				(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
724	11-5	-		Delete continuation request for salary adjustment	(13,137)			
725	11-6	-		Delete Miscellaneous Other Costs from Office Operation		(12,000)		
726	11-7	-		Reduce Mayor's Contingency		(4,000)		
727	11-9	-		Reduce Leased Equipment			(10,000)	
728				Net appropriation				1,448,768
729								
730				(2) Grant to Akaku: Maui Community Television	0	65,000	0	
731				No revision				
732				Net appropriation				65,000
733								
734				Budget Program	443,853	29,137	0	
735				(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
736	11-11	-		Reduce salaries and wages (OM-0065, OM-0090, premium pay)	(179,448)			
737			+	Restore salaries and wages	179,448			
738				Net appropriation				472,990
739								
740				Economic Development Program				
741				(1) General	814,250	363,536	4,921	
742				(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
743	YS	11-15	-	Delete OM-0109 Economic Development Specialist II	(14,709)			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
744		11-17	-	Reduce continuation request for salary adjustments; delete proposed increases over FY 2017	(52,331)			
745		11-18	-	Move Rentals at One Main Plaza to Countywide Costs		(156,123)		
746				Net appropriation				959,544
747								
748				(2) Grants and disbursements for agricultural promotion				
749				(i) Agricultural Promotion	0	100,000	0	
750				No revision				
751				Net appropriation				100,000
752								
753				(ii) Hawaii Farmers Union United Food Production Grant	0	12,000	0	
754		11-22	+	Add proviso: Provided, that matching funds are received.				
755				Net appropriation				12,000
756								
757				(iii) Hawaii Farmers Union United Mentoring Program	0	70,000	0	
758				No revision				
759				Net appropriation				70,000
760								
761				(iv) Maui County Farm Bureau, Inc.	0	300,000	0	
762		11-22	+	Moved from 4-H Upcountry Fair and proviso, Provided, that up to \$30,000 shall be for the 4-H Upcountry Fair.		25,000		
763				Net appropriation				325,000
764								
765				(v) Maui Nui Botanical Gardens, Inc.	0	150,000	0	
766				No revision				
767				Net appropriation				150,000
768								
769	MW			(vi) Maui School Garden Network	0	25,000	0	
770		11-22	-	Reduce		(10,000)		
771				Net appropriation				15,000
772								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
773	SC			(vii) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	
774		11-23	-	Delete		(75,000)		
775				Net appropriation				0
776								
777				(viii) 4-H Upcountry Fair	0	25,000	0	
778		11-22	-	Move to Maui County Farm Bureau, Inc. and increase		(25,000)		
779				Net appropriation				0
780								
781				(3) Grants and disbursements for business development and technology				
782				(i) Business Research Library	0	70,000	0	
783				No revision				
784				Net appropriation				70,000
785								
786	DG			(ii) Central Maui Economic Development and Cultural Programs	0	102,500	0	
787		11-24	-	Delete		(102,500)		
788				Net appropriation				0
789								
790				(iii) East Maui Economic Development and Cultural Programs	0	102,500	0	
791		11-24	+	Increase, add proviso - Provided, that \$20,000 may be for Hana Arts.			17,500	
792				Net appropriation				120,000
793								
794				(iv) Friends of Old Maui High School	0	40,000	0	
795		11-25	+	Increase		25,000		
796			+	Add proviso: Provided, that the County cancels initiates discussion relating to the termination of the Executive Order with the State of Hawaii for the parcel.				
797				Net appropriation				65,000
798								
799				(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	102,500	0	

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
800		11-25	+	Increase		72,500		
801				Net appropriation				175,000
802								
803	RH			(vi) Ka Ipu Kukui Fellows Leadership	0	25,000	0	
804				(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.				
805		11-25	-	Reduce		(10,000)		
806				Net appropriation				15,000
807								
808				(vii) Lanai Economic Development and Cultural Programs	0	102,500	0	
809		11-26	+	Increase		97,500		
810				Net appropriation				200,000
811								
812				(viii) Made in Maui County Festival	0	100,000	0	
813				No revision				
814				Net appropriation				100,000
815								
816				(ix) Ma Ka Hana Ka Ike, Inc.	0	90,000	0	
817				No revision				
818				Net appropriation				90,000
819								
820				(x) Maui Economic Development Board, Inc.	0	800,000	0	
821		11-26	+	Provided, that \$15,000 shall be for technology programs for Molokai Schools.				
822				Net appropriation				800,000
823								
824				(xi) Maui Economic Development Board, Inc., for Maui High School Program Model	0	45,000	0	
825				(1) Provided, that the program model is available to all Maui County High Schools.				
826				No revision				
827				Net appropriation				45,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
828								
829				(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	265,000	0	
830	11-27	+		Add proviso - Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.				
831				Net appropriation				265,000
832								
833				(xiii) Molokai Economic Development and Cultural Programs	0	102,500	0	
834	11-27	+		Increase		37,500		
835				Net appropriation				140,000
836								
837				(xiv) Small Business Promotion	0	90,000	0	
838				No revision				
839				Net appropriation				90,000
840								
841	KK			(xv) South Maui Economic Development and Cultural Programs	0	102,500	0	
842	11-28	-		Delete		(102,500)		
843				Net appropriation				0
844								
845	DG			(xvi) West Maui Economic Development and Cultural Programs	0	102,500	0	
846	11-28	-		Delete		(102,500)		
847				Net appropriation				0
848								
849				(4) Grants and disbursements for culture, arts, and tourism				
850				(i) Festivals of Aloha	0	45,000	0	
851	11-29	+		Increase		35,000		
852				Net appropriation				80,000
853								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
854				(ii) Film Industry Promotion	0	115,000	0	
855				No revision				
856				Net appropriation				115,000
857								
858				(iii) Lahaina Boat Day	0	25,000	0	
859				No revision				
860				Net appropriation				25,000
861								
862				(iv) Maui Arts & Cultural Center	0	318,000	0	
863				No revision				
864				Net appropriation				318,000
865								
866				(v) Maui Arts & Cultural Center, for Capital	0	410,000	0	
867				No revision				
868				Net appropriation				410,000
869								
870				(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	
871				No revision				
872				Net appropriation				424,360
873								
874				(vii) Maui Community Theater	0	53,045	0	
875				No revision				
876				Net appropriation				53,045
877								
878				(viii) Maui Film Festival	0	25,000	0	
879				No revision				
880				Net appropriation				25,000
881								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
882				(ix) Sister City Foundation	0	15,000	0	
883				No revision				
884				Net appropriation				15,000
885								
886	MW			<u>(x) Cultural and Arts Program</u>	0	0	0	
887			+	Add		150,000		
888				Net appropriation				150,000
889								
890				(5) Grants and disbursements for renewable energy and energy efficiency programs	0	175,000	0	
891				No revision				
892				Net appropriation				175,000
893								
894				(6) Grants and disbursements for water and environmental resource protection and conservation				
895	MW			(i) Environmental Protection	0	1,315,000	0	
896				No revision				
897				Net appropriation				1,315,000
898								
899	AA			(ii) Management of Kaehu Bay	0	75,000	0	
900		11-32	-	Delete		(75,000)		
901				Net appropriation				0
902								
903				(iii) Maui Soil/Water Conservation District	0	194,000	0	
904		11-32	-	Decrease		(19,000)		
905				Net appropriation				175,000
906								
907				(iv) Soil/Water Conservation Districts - Molokai and Lanai	0	22,000	0	
908				No revision				
909				Net appropriation				22,000
910								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
911	YS			(v) Coqui Frog Eradication Project	0	300,000	0	
912		11-33	+	Increase		200,000		
913				Net appropriation				500,000
914								
915				(7) Grants and disbursements for Visitors Industry				
916				(i) Academy of Hospitality & Tourism	0	5,000	0	
917		11-33	-	Delete		(5,000)		
918				Net appropriation				0
919								
920	EC			(ii) Maui County Visitor Association	0	4,200,000	0	
921				No revision				
922				Net appropriation				4,200,000
923								
924	MW			(8) Grants and disbursements for Economic Development Initiatives	0	122,500	0	
925		11-34	-	Decrease		(22,500)		
926				Net appropriation				100,000
927								
928				DEPARTMENT OF PARKS AND RECREATION				
929				Administration Program				
930				(1) General	1,796,912	462,251	3,500	
931				(i) Provided, that disbursement for salaries and premium pay is limited to [35.5] 33.5 equivalent personnel.				
932		12-6	-	Reduce PR-0228 Contracts Manager to Contracts Clerk	(22,872)			
933		12-7	-	Delete 2.0 equivalent personnel for Parks Security Officer I positions	(53,504)			
934			+	Restore 2.0 equivalent personnel for Parks Security Officer I positions	53,504			
935		12-7	-	Reduce PR-0330 Assistant Park Permits Officer to Special Events Specialist	(6,396)			
936		12-10	+	Add Blue Protection Security Contract for 3 months		98,781		
937		12-10	-	Delete funding to subsidize golf		(200,000)		
938				Net appropriation				2,132,176

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
939								
940				(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	
941				No revision				
942				Net appropriation				184,904
943								
944	MW			[(3) Grant to Maui Community Correctional Center for Workline Program]	0	175,000	0	
945		12-14	-	Delete		(175,000)		
946				Net appropriation				0
947								
948				<u>(3) Grant for maintenance of County-owned land at Peahi</u>	0	0	0	
949			+	Add		25,000		
950				Net appropriation				25,000
951								
952				Parks Program	3,367,095	3,524,195	82,197	
953				(1) Provided, that disbursement for salaries and premium pay is limited to [63.5] <u>52.0</u> equivalent personnel.				
954		12-21	-	Move PR-0427 Park Support Services Coordinator to Recreation and Support Services Program	(69,540)			
955		12-24	-	Move Waiehu Golf Course Salaries (10.5 ep)	(474,294)			
956		12-25	-	Move Waiehu Golf Course premium pay	(15,180)			
957		12-27	+	Add & Proviso - Repair/Maintenance Supplies for County-owned land at Peahi; Provided, that \$20,000 shall be for gates, barriers, and signage at County-owned land identified as TMK 2-7-007-079; 081; 082; 083.		20,000		
958		12-30	-	Decrease Master Planning Operation		(250,000)		
959		12-32	-	Move Waiehu Golf Course Operations		(368,027)		
960				Net appropriation				5,816,446
961								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
962				Recreation and Support Services Program	11,810,687	8,289,726	358,000	
963				(1) Provided, that disbursement for salaries and premium pay is limited to [292.8] <u>293.8</u> equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
964		12-35	-	Move PR-0427 Park Support Services Coordinator from Parks Program	69,540			
965		12-49	+	Increase Salary and ep for PR-0159 Park Caretaker I, HT to FT	20,010			
966		12-50	+	Restore Salary and ep for PR-0223 Recreation Aide HT	14,106			
967		12-52	-	Reduce Salary PR-0077 Chief of Aquatics	(30,577)			
968		12-76	-	Reduce Equipment for Carts			(46,000)	
969			+	Restore Equipment for Carts			16,000	
970				Net appropriation				20,501,492
971								
972	KK			Waiehu Golf Course Program - Golf Fund				
973				(1) General	498,337	368,030	0	
974				(i) Provided, that disbursement for salaries and premium pay is limited to [10.5] <u>21.0</u> equivalent personnel.				
975		12-97	+	Move Salaries and Wages for 10.5 ep Waiehu Golf Course from Parks Program	474,293			
976		12-98	-	Delete vacant position PR-0079 Auto Mechanic I	(54,180)			
977		12-98	-	Delete vacant position PR-0118 Golf Course Operations Clerk	(43,368)			
978		12-100	+	Move Premium Pay from Parks Program	24,044			
979		12-100	+	Move Golf Course Operations from Parks Program		368,030		
980		12+98	+	Add Equipment			100,000	
981		1298		Net appropriation				1,735,186
982								
983				(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	147,638	0	
984		12-103	+	Increase		147,638		
985				Net appropriation				295,276
986								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
987				(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	93,496	0	
988		12-103	+	Increase		93,496		
989				Net appropriation				186,992
990								
991				(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	43,882	0	
992		12-104	+	Increase		43,882		
993				Net appropriation				87,764
994								
995				(5) Debt Service	0	115,511	0	
996		12-103	+	Increase		231,022		
997				Net appropriation				346,533
998								
999				(6) Administrative Overhead Charge	0	638,287	0	
1000		12-103	+	Increase		638,287		
1001				Net appropriation				1,276,574
1002								
1003				DEPARTMENT OF PERSONNEL SERVICES				
1004				Personnel Administration and Management Support Services Program	1,308,530	339,040	7,800	
1005				(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
1006		13-5	-	Reduce Premium Pay	(5,500)			
1007				Net appropriation				1,649,870
1008								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1009				DEPARTMENT OF PLANNING				
1010	KK			Administration and Planning Program				
1011				(1) General	4,049,409	1,191,324	32,000	
1012				(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
1013		14-9	+	Decrease Professional Services		(148,500)		
1014				No revision				
1015				Net appropriation				5,124,233
1016								
1017				(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	
1018				No revision				
1019				Net appropriation				25,000
1020								
1021	SC			(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	
1022		14-12	-	Decrease		(15,025)		
1023				Net appropriation				88,975
1024								
1025				(4) Maui Redevelopment Agency	0	233,500	0	
1026		14-11	-	Decrease Professional Services		(100,000)		
1027				Net appropriation				133,500
1028								
1029				(5) Clean and Safe Program	0	200,000	0	
1030		14-11	-	Decrease Professional Services		(100,000)		
1031				Net appropriation				100,000
1032								
1033				(6) Wailuku First Friday Events	0	25,000	0	
1034				No revision				
1035				Net appropriation				25,000
1036								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1037				DEPARTMENT OF POLICE				
1038				Administration Program	2,328,087	2,533,053	9,900	
1039				(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
1040	15-4	-		Reduce Salary PD-0025 Business Administrator	(54,012)			
1041				Net appropriation				4,817,028
1042								
1043				Investigative Services Program	9,807,292	1,009,982	290,000	
1044				(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
1045	15-28	-		Delete Police Vice Section Equipment			(87,000)	
1046				Net appropriation				11,020,274
1047								
1048				Uniformed Patrol Services Program	26,547,749	2,174,002	610,000	
1049				(1) Provided, that disbursement for salaries and premium pay is limited to 292.7 equivalent personnel.				
1050	15-62	-		Decrease Molokai Patrol Vehicle			(6,000)	
1051	15-62	-		Decrease Lanai Patrol Vehicle			(6,000)	
1052	15-62	-		Delete Molokai Vehicle for Animal Control and move to Animal Management Revolving Fund			(37,000)	
1053				Net appropriation				29,282,751
1054								
1055				Technical and Support Services Program	6,573,907	3,142,327	100,000	
1056				(1) Provided, that disbursement for salaries and premium pay is limited to [101.5] 99.5 equivalent personnel.				
1057	15-74	-		Delete Police Major	(148,187)			
1058	15-74	-		Delete Emergency Services Coordinator	(38,112)			
1059	15-83	-		Reduce R & M - Services/Contracts		(50,000)		
1060				Add Retention Program with proviso: Provided, that \$60,000 shall be for a retention program for the Emergency Services Dispatcher positions.		60,000		
1061				Net appropriation				9,639,935
1062								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1063				DEPARTMENT OF THE PROSECUTING ATTORNEY				
1064				Administration Program	573,272	301,681	6,500	
1065				(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1066				No revision				
1067				Net appropriation				881,453
1068								
1069				General Prosecution Program	5,293,530	146,388	8,000	
1070				(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.				
1071		16-9	+	Salary adjustments for Deputies Prosecuting Attorney	433,561			
1072				Net appropriation				5,881,479
1073								
1074				DEPARTMENT OF PUBLIC WORKS				
1075				Administration Program - General Fund	538,014	51,300	0	
1076				(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1077				No revision				
1078				Net appropriation				589,314
1079								
1080				Engineering Program - General Fund	2,357,548	1,554,310	0	
1081				(1) Provided, that disbursement for salaries and premium pay is limited to [36.0] 35.0 equivalent personnel.				
1082	MW, YS	17-9	-	Delete PW-xxxx Civil Engineer V	(58,664)			
1083		17-11	-	Reduce Professional Services		(70,000)		
1084				Net appropriation				3,783,194
1085								
1086				Special Maintenance Program - General Fund	1,862,700	1,121,125	150,000	
1087				(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
1088		17-24	+	Increase fuel storage tank for Lanai			100,000	

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
102					A	B	C	TOTAL
103								
1089				Net appropriation				3,233,825

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1090								
1091				Development Services Administration Program - General Fund	2,177,336	167,117	0	
1092				(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1093				No revision				
1094				Net appropriation				2,344,453
1095								
1096				Highways Administration Program - Highway Fund				
1097				(1) General	492,658	89,600	50,000	
1098				(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1099	17-34		+	Add salary adjustments for anticipated pay increases for collective bargaining agreements	261,307			
1100				Net appropriation				893,565
1101								
1102				(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,224,726	0	
1103				No revision				
1104				Net appropriation				2,224,726
1105								
1106				(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,408,873	0	
1107				No revision				
1108				Net appropriation				1,408,873
1109								
1110				(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	661,248	0	
1111				No revision				
1112				Net appropriation				661,248
1113								
1114				(5) Contribution to General Fund for Engineering Program service	0	1,023,886	0	
1115				No revision				
1116				Net appropriation				1,023,886

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1117								
1118				(6) Debt Service	0	5,271,441	0	
1119				No revision				
1120				Net appropriation				5,271,441
1121								
1122				(7) Administrative Overhead Charge	0	4,636,722		
1123				No revision				
1124				Net appropriation				4,636,722
1125								
1126				Road, Bridge, and Drainage Maintenance Program - Highway Fund	6,148,204	6,153,028	722,200	
1127				(1) Provided, that disbursement for salaries and premium pay is limited to 124.0 equivalent personnel.				
1128			+	Moved from Bond Fund - Street Sweeper			275,000	
1129			+	Add 100-200 kw emergency generator for Lanai			150,000	
1130				Net appropriation				13,448,432
1131								
1132				Traffic Management Program - Highway Fund	830,512	649,857	0	
1133				(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
1134				No revision				
1135				Net appropriation				1,480,369
1136								
1137				DEPARTMENT OF TRANSPORTATION				
1138				Administration Program - General Fund				
1139				(1) General	488,964	703,295	2,500	
1140				(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
1141				No revision				
1142				Net appropriation				1,194,759
1143								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1144	SC			Human Services Transportation Program - General Fund	0	6,365,413	0	
1145		18-9	-	Delete expansion request		(185,400)		
1146				Net appropriation				6,180,013
1147								
1148				Air Ambulance Program - General Fund	0	672,215	0	
1149				No revision				
1150				Net appropriation				672,215
1151								
1152				Administration Program - Highway Fund	0	100,000	300,000	
1153		18-15	+	Move Bus & Bus Related Equipment from B to C Category		(50,000)	50,000	
1154				Net appropriation				400,000
1155								
1156	EC			Public Transit Program - Highway Fund	0	11,799,583	0	
1157		18-17	-	Delete route expansion hours and Waihee route for Maui Bus Fixed Route		(800,000)		
1158		18-18	-	Delete route expansion hours and Waihee route for Maui Bus Paratransit		(189,568)		
1159				Net appropriation				10,810,015
1160								
1161				DEPARTMENT OF WATER SUPPLY				
1162				Administration Program - Water Fund				
1163				(1) General	5,113,208	3,849,346	82,303	
1164				(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
1165		19-10	-	Reduce Premium Pay	(120,000)			
1166		19-12	-	Reduce Operations		(279,535)		
1167			+	Increase Professional Services and add proviso: Provided, that \$900,000 shall be for professional services to assist the Department with the Upcountry Water Meter list.		900,000		
1168				Transfer to Capital Improvement Reserve Fund		960,965		
1169			+	Add proviso: Provided, that \$100,000 shall be for planning and design of irrigation infrastructure at the Kula Agricultural Park.		100,000		
1170			-	Reduce Transfer to Capital Improvement Reserve Fund		(100,000)		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
102					A	B	C	TOTAL
103								
1171				Net appropriation				10,506,287
1172								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1173	YS			(2) Grant for Auwahi Forest Restoration	0	37,000	0	
1174				No revision				
1175				Net appropriation				37,000
1176								
1177				(3) Grant for Countywide Watershed Protection	0	98,000	0	
1178				No revision				
1179				Net appropriation				98,000
1180								
1181				(4) Grant for East Maui Watershed Protection	0	516,000	0	
1182				No revision				
1183				Net appropriation				516,000
1184								
1185				(5) Grant for East Molokai Watershed Protection	0	250,000	0	
1186				No revision				
1187				Net appropriation				250,000
1188								
1189				(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	
1190				No revision				
1191				Net appropriation				68,000
1192								
1193				(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	
1194				No revision				
1195				Net appropriation				75,000
1196								
1197				(8) Grant for Leeward Haleakala Forest Restoration	0	198,000	0	
1198				No revision				
1199				Net appropriation				198,000
1200								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1201	MW, DG			(9) Grant for Miconia Containment and Removal	0	250,000	0	
1202				No revision				
1203				Net appropriation				250,000
1204								
1205				(10) Grant for Pu'u Kukui Watershed Preserve	0	300,000	0	
1206				No revision				
1207				Net appropriation				300,000
1208								
1209				(11) Grant for West Maui Watershed Protection	0	350,000	0	
1210				No revision				
1211				Net appropriation				350,000
1212								
1213				Departmental Expenses - Water Fund				
1214				(1) Debt Service	0	6,000,000	0	
1215				No revision				
1216				Net appropriation				6,000,000
1217								
1218				(2) Contribution to General Fund - Employee Benefits	0	7,010,444	0	
1219				No revision				
1220				Net appropriation				7,010,444
1221								
1222				(3) Insurance	0	475,000	0	
1223				No revision				
1224				Net appropriation				475,000
1225								
1226				(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,121,088	0	
1227				No revision				
1228				Net appropriation				1,121,088
1229								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1230				(5) Administrative Overhead Charges	0	5,681,736	0	
1231				No revision				
1232				Net appropriation				5,681,736
1233								
1234				(6) Refund for Mainline Expenses	0	500,000	0	
1235				No revision				
1236				Net appropriation				500,000
1237								
1238				Water Operations Program - Water Fund	9,501,770	23,896,455	665,212	
1239				(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.				
1240	19-38	-		Reduce Premium Pay	(485,000)			
1241	19-41	-		Reduce Operations		(4,149,722)		
1242				Net appropriation				29,428,715
1243								
1244								
1245	TOTAL OPERATING APPROPRIATIONS				176,879,441	384,051,908	5,718,280	566,649,629

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1246								
1247				CAPITAL IMPROVEMENT PROJECTS				
1248					Mayor Proposed	Revision		Total
1249								
1250				DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1251				COUNTYWIDE				
1252				a. Sewer				
1253				(1) Sewer Fund				
1254				(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
1255				No revision				
1256				Net appropriation				500,000
1257								
1258				(ii) Countywide Environmental Protection Agency (EPA) Compliance Decree Wastewater Reclamation Facility Renovation	2,000,000			
1259				No revision				
1260				Net appropriation				2,000,000
1261								
1262				(iii) Countywide Wastewater System Modifications	1,000,000			
1263				No revision				
1264				Net appropriation				1,000,000
1265								
1266				HANA COMMUNITY PLAN AREA				
1267				a. Sanitation				
1268				(1) Solid Waste Management Fund				
1269	RC, MW			(i) Hana Landfill Makai Berm Waste Removal	2,750,000			
1270		638	-	Reduce		(750,000)		
1271				Net appropriation				2,000,000
1272								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1273				KIHEI-MAKENA COMMUNITY PLAN AREA				
1274				a. Sewer				
1275				(1) Sewer Fund				
1276				(i) South Kihei Road Gravity System Capacity Upgrade	500,000			
1277				No revision				
1278				Net appropriation				500,000
1279								
1280				(ii) South Maui Recycled Water System Expansion	1,000,000			
1281				Correction: Increase \$1,750,000 (Change source of funds from State Revolving Loan Fund to Sewer Fund)		1,750,000		
1282				Net appropriation				2,750,000
1283								
1284				(2) State Revolving Loan Fund				
1285				(i) South Maui Recycled Water System Expansion	5,500,000			
1286				Correction: Increase \$1,750,000 (Change source of funds from State Revolving Loan Fund to Sewer Fund)		(1,750,000)		
1287				Net appropriation				3,750,000
1288								
1289				MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1290				a. Sanitation				
1291				(1) Solid Waste Management Fund				
1292				(i) Makani Closed Landfill Remediation	1,300,000			
1293				Move from Department of Public Works		450,000		
1294				Net appropriation				1,750,000
1295								
1296				MOLOKAI COMMUNITY PLAN AREA				
1297				a. Sanitation				
1298				(1) Solid Waste Management Fund				
1299				(i) Kalamaula Closed Landfill Remediation	230,000			
1300				No revision				
1301				Net appropriation				230,000
1302								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1303				b. Sewer				
1304				(1) Sewer Fund				
1305				(i) Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000			
1306				No revision				
1307				Net appropriation				200,000
1308								
1309				PAIA-HAIKU COMMUNITY PLAN AREA				
1310				a. Sewer				
1311				(1) Sewer Fund				
1312				(i) Kuau No. 3 Force Main Replacement	60,000			
1313				No revision				
1314				Net appropriation				60,000
1315								
1316				(ii) Kuau No. 4 Force Main Replacement	60,000			
1317				No revision				
1318				Net appropriation				60,000
1319								
1320				WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1321				a. Sanitation				
1322				(1) Bond Fund				
1323				(i) Central Maui Landfill (CML) Phase VI-B and VI-C Property Acquisition	1,000,000			
1324	647			Delete		(1,000,000)		
1325				Net appropriation				0
1326								
1327				(2) Solid Waste Management Fund				
1328				(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades	500,000			
1329				No revision				
1330				Net appropriation				500,000
1331								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1332				(ii) Waikapu Closed Landfill Remediation	860,000			
1333				No revision				
1334				Net appropriation				860,000
1335								
1336				(3) State Revolving Loan Fund				
1337				(i) Central Maui Landfill Phase VI-A	3,625,000			
1338				No revision				
1339				Net appropriation				3,625,000
1340								
1341				b. Sewer				
1342				(1) Sewer Fund				
1343				(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000			
1344				No revision				
1345				Net appropriation				1,000,000
1346								
1347				(ii) Wailuku-Kahului Recycled Water Force Main	500,000			
1348				No revision				
1349				Net appropriation				500,000
1350								
1351				WEST MAUI COMMUNITY PLAN AREA				
1352				a. Sanitation				
1353				(1) Solid Waste Management Fund				
1354				(i) Olowalu Closed Landfill Remediation	950,000			
1355				No revision				
1356				Net appropriation				950,000
1357								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1358				b. Sewer				
1359				(1) Sewer Fund				
1360				(i) Napili No. 1 Force Main Replacement	300,000			
1361	654	-		Delete		(300,000)		
1362				Net appropriation				0
1363								
1364				(ii) Napili No. 2 Force Main Replacement	100,000			
1365	655	-		Delete		(100,000)		
1366				Net appropriation				0
1367								
1368				(iii) Napili Wastewater Pump Station No. 3 Modifications	400,000			
1369	656	-		Delete		(400,000)		
1370				Net appropriation				0
1371								
1372				(iv) Napili Wastewater Pump Station No. 4 Modifications	400,000			
1373	657	-		Delete		(400,000)		
1374				Net appropriation				0
1375								
1376				(v) Napili Wastewater Pump Station No. 5 Modifications	2,300,000			
1377				No revision				
1378				Net appropriation				2,300,000
1379								
1380				(vi) Napili Wastewater Pump Station No. 6 Modifications	2,300,000			
1381				No revision				
1382				Net appropriation				2,300,000
1383								
1384				(2) State Revolving Loan Fund				
1385			IA	(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage	24,000,000			
1386				No revision				
1387				Net appropriation				24,000,000
1388								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1389				DEPARTMENT OF FINANCE				
1390				COUNTYWIDE				
1391				a. Other Projects				
1392				(1) Bond Fund				
1393				(i) Countywide Equipment	3,025,000			
1394	664	+		Increase Refuse Truck Add proviso: Provided, that the manual refuse truck shall be for the West Maui district.		350,000		
1395	664	-		Reduce Wailea Ladder Truck		(400,000)		
1396	664	-		Move Street Sweeper to Road, Bridge, Drainage Maintenance Program		(275,000)		
1397				Net appropriation				2,700,000
1398								
1399				DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1400				COUNTYWIDE				
1401				a. Government Facilities				
1402				(1) General Fund				
1403				(i) Countywide Fire Facilities	432,000			
1404	668	-		Decrease - Wailuku; Lahaina; Kahului; and Makena		(282,000)		
1405				Net appropriation				150,000
1406								
1407				LANAI COMMUNITY PLAN AREA				
1408				<u>a. Government Facilities</u>				
1409				(1) General Fund				
1410				<u>(i) Lanai Fire Station Improvements</u>	0			
1411				Add		100,000		
1412				Net appropriation				100,000
1413								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1414				MOLOKAI COMMUNITY PLAN AREA				
1415				<u>a. Government Facilities</u>				
1416				(1) General Fund				
1417				(i) Pukoo Fire Station Relocation	35,000			
1418				No revision				
1419				Net appropriation				35,000
1420								
1421				DEPARTMENT OF MANAGEMENT				
1422				COUNTYWIDE				
1423				a. Other Projects				
1424				(1) Bond Fund				
1425				(i) Public Safety Radio System Replacement	600,000			
1426				No revision				
1427				Net appropriation				600,000
1428								
1429				WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1430				a. Government Facilities				
1431				(1) Bond Fund				
1432				(i) New County Service Center	28,580,000			
1433	675	-		Decrease		(3,580,000)		
1434				Net appropriation				25,000,000
1435								
1436				OFFICE OF THE MAYOR				
1437				MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1438				a. Other Projects				
1439				(1) Bond Fund				
1440				(i) Kula Agricultural Park Expansion	2,000,000			
1441	680	-		Decrease		(500,000)		
1442				Decrease based on matching funds required for acquisition		(400,000)		
1443				Net appropriation				1,100,000
1444								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1445				DEPARTMENT OF PARKS AND RECREATION				
1446				COUNTYWIDE				
1447				a. Parks and Recreation				
1448				(1) General Fund				
1449				(i) Countywide Light Ordinance Compliance	500,000			
1450				No revision				
1451				Net appropriation				500,000
1452								
1453	DG			(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000			
1454				No revision				
1455				Net appropriation				250,000
1456								
1457				HANA COMMUNITY PLAN AREA				
1458				a. Parks and Recreation				
1459				(1) Bond Fund				
1460				(i) Helene Hall Improvements	550,000			
1461	686	+		Increase for restroom; moved from Hana-Keanae-Kailua Parks System		50,000		
1462				Net appropriation				600,000
1463								
1464				(2) General Fund				
1465				(i) Hana-Keanae-Kailua Parks System	122,000			
1466	687	-		Decrease for restroom; move to Helene Hall Improvements		(67,000)		
1467				Net appropriation				55,000
1468								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1469				KIHEI-MAKENA COMMUNITY PLAN AREA				
1470				a. Parks and Recreation				
1471				(1) <u>[Bond] Park Assessment</u> Fund				
1472				(i) South Maui Parks System	1,442,000			
1473	688	-		Decrease		(804,000)		
1474				Net appropriation				638,000
1475								
1476				LANAI COMMUNITY PLAN AREA				
1477				a. Parks and Recreation				
1478				(1) General Fund				
1479				(i) Lanai Parks System	126,000			
1480				No revision				
1481				Net appropriation				126,000
1482								
1483				<u>(ii) Lanai Community Center Commercial Kitchen</u>	0			
1484				Add		250,000		
1485				Net appropriation				250,000
1486								
1487				MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1488				a. Parks and Recreation				
1489				(1) Bond Fund				
1490				(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	1,160,000			
1491	690	-		Decrease		(850,000)		
1492				Net appropriation				310,000
1493								
1494				(2) General Fund				
1495				(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	400,000			
1496	690	+		Increase		850,000		
1497				Net appropriation				1,250,000
1498								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1499	MW, YS			(ii) Upcountry Skate Park		50,000		
1500			+	Add, proviso <u>Provided, that 3 to 1 matching funds are obtained for the project.</u>				
1501				Net appropriation				50,000
1502								
1503				MOLOKAI COMMUNITY PLAN AREA				
1504				a. Parks and Recreation				
1505				(1) Bond Fund				
1506				(i) Molokai Parks System	350,000			
1507	691	-		Decrease		(120,000)		
1508				Net appropriation				230,000
1509								
1510				(2) General Fund				
1511				(i) Molokai Parks System	80,000			
1512				No revision				
1513				Net appropriation				80,000
1514								
1515				PAIA-HAIKU COMMUNITY PLAN AREA				
1516				a. Parks and Recreation				
1517				(1) Bond Fund				
1518				(i) Paia-Haiku Parks System	1,150,000			
1519	692	-		Decrease		(385,000)		
1520				Net appropriation				765,000
1521								
1522				(2) General Fund				
1523				(i) Paia-Haiku Parks System	50,000			
1524				No revision				
1525				Net appropriation				50,000
1526								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1527				<u>(3) Park Assessment Fund</u>				
1528				<u>(i) Paia-Haiku Parks System</u>	0			
1529	692		+	Add		135,000		
1530				Net appropriation				135,000
1531								
1532				WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1533				a. Parks and Recreation				
1534				(1) Bond Fund				
1535				(i) Central Maui Parks System	500,000			
1536	694		-	Move to General Fund and Create Waikapu Community Center Basketball Court Improvements		(500,000)		
1537				Net appropriation				0
1538								
1539				(ii) War Memorial Complex Paving Improvements	2,600,000			
1540	693		-	Decrease		(1,200,000)		
1541				Net appropriation				1,400,000
1542								
1543	DG			(iii) War Memorial Gym Building Improvements	3,150,000			
1544	695		-	Delete		(3,150,000)		
1545				Net appropriation				0
1546								
1547				(2) General Fund				
1548	DG			(i) Central Maui Parks System	2,050,000			
1549	694		-	Reduce		(1,050,000)		
1550				Net appropriation				1,000,000
1551								
1552				(ii) War Memorial Gym Building Improvements	350,000			
1553				No revision				
1554				Net appropriation				350,000
1555								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1556			+	<u>(iii) Waikapu Community Center Basketball Court Improvements</u>	0			
1557				Move from Central Maui Parks System Bond Fund		500,000		
1558				Net appropriation				500,000
1559								
1560			+	<u>(iv) New Kahului Community Center</u>	0			
1561				Add, for planning and design of new center		250,000		
1562				Net appropriation				250,000
1563								
1564				WEST MAUI COMMUNITY PLAN AREA				
1565				a. Parks and Recreation				
1566				(1) Park[s] Assessment Fund				
1567				(i) West Maui Parks System	1,360,000			
1568	696		-	Decrease		(410,000)		
1569				Net appropriation				950,000
1570								
1571				DEPARTMENT OF PLANNING				
1572				COUNTYWIDE				
1573				a. Government Facilities				
1574				(1) General Fund				
1575			+	<u>(i) Wailuku Redevelopment Municipal Parking Lot Expansion</u>	0			
1576				Add with proviso - Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County Departments, as needed.		4,400,000		
1577				Net appropriation				4,400,000
1578								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1579				DEPARTMENT OF POLICE				
1580				COUNTYWIDE				
1581				a. Government Facilities				
1582				(1) General Fund				
1583				(i) Countywide Police Facilities	830,000			
1584	700		-	Decrease		(330,000)		
1585				Net appropriation				500,000
1586								
1587				DEPARTMENT OF THE PROSECUTING ATTORNEY				
1588				COUNTYWIDE				
1589				a. Government Facilities				
1590				(1) Bond Fund				
1591				(i) Acquisition of 2103 Wells Street Building	1,950,000			
1592	704		-	Decrease		(350,000)		
1593				Net appropriation				1,600,000
1594								
1595				DEPARTMENT OF PUBLIC WORKS				
1596				COUNTYWIDE				
1597				a. Drainage				
1598				(1) Bond Fund				
1599				(i) Countywide Drainage Improvements	2,000,000			
1600	709		-	Decrease		(1,000,000)		
1601				Net appropriation				1,000,000
1602								
1603				b. Government Facilities				
1604				(1) General Fund				
1605				(i) Countywide Facility Building Improvements	500,000			
1606				No revision				
1607				Net appropriation				500,000
1608								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1609				c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1610				(1) Bikeway Fund				
1611				(i) Countywide Bikeway Improvements	97,276			
1612				No revision				
1613				Net appropriation				97,276
1614								
1615				(2) Highway Fund				
1616				(i) Countywide Pavement Preservation	300,000			
1617	713		-	Delete		(300,000)		
1618				Net appropriation				0
1619								
1620				(ii) Countywide Road Resurfacing and Pavement Preservation	3,000,000			
1621			+	Increase as a result of increase to vehicle weight tax		1,700,000		
1622			+	Increase		604,541		
1623			+	Add proviso: Provided, that no less than \$150,000 be for road resurfacing and pavement preservation projects on Lanai.				
1624			+	Add proviso: Provided, that no less than \$150,000 be for road resurfacing and pavement preservation projects on Molokai.				
1625				Net appropriation				5,304,541
1626								
1627				(iii) Countywide Safety Improvements	500,000			
1628				No revision				
1629				Net appropriation				500,000
1630								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1631				HANA COMMUNITY PLAN AREA				
1632				a. Drainage				
1633				(1) Bond Fund				
1634				(i) Hana Highway Landslide Repairs Near Mile Post 42	1,300,000			
1635				No revision				
1636				Net appropriation				1,300,000
1637								
1638				(ii) Waiopai Bridge Repairs	1,500,000			
1639				No revision				
1640				Net appropriation				1,500,000
1641								
1642				b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1643				(1) Bond Fund				
1644				(i) Keanae Road Safety Improvements	1,500,000			
1645	719	-		Decrease		(500,000)		
1646				Net appropriation				1,000,000
1647								
1648				(ii) Lelekea Bridge Replacement	400,000			
1649	718	-		Move to Highway Fund		(400,000)		
1650				Net appropriation				0
1651								
1652				(1) Highway Fund				
1653				(i) Lelekea Bridge Replacement				
1654	7-18	+		Moved from Bond Fund; Design only		100,000		
1655				Net appropriation				100,000
1656								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1657				KIHEI-MAKENA COMMUNITY PLAN AREA				
1658				a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1659				(1) Bond Fund				
1660				(i) Kulanihakoi Bridge Replacement	1,250,000			
1661				No revision				
1662				Net appropriation				1,250,000
1663								
1664				MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1665				a. Drainage				
1666				(1) Bond Fund				
1667	YS			(i) Ditch Improvements at Waipoli Road	800,000			
1668		721	-	Delete		(800,000)		
1669				Net appropriation				0
1670								
1671				(ii) Hiolani Street Drainage Improvements	900,000			
1672				No revision				
1673				Net appropriation				900,000
1674								
1675				b. Other Projects				
1676				(1) General Fund				
1677				(i) Makani Closed Landfill Remediation	1,750,000			
1678		723	-	Move to Department of Environmental Management and reduce		(1,750,000)		
1679				Net appropriation				0
1680								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1681				PAIA-HAIKU COMMUNITY PLAN AREA				
1682				a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1683				(1) Bond Fund				
1684				(i) Kaupakalua Road Pavement Reconstruction	2,400,000			
1685				No revision				
1686				Net appropriation				2,400,000
1687								
1688				(ii) North Shore Greenway	350,000			
1689				No revision				
1690				Net appropriation				350,000
1691								
1692				WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1693				a. Drainage				
1694				(1) Bond Fund				
1695				(i) Central Maui Drainline Repairs	700,000			
1696				No revision				
1697				Net appropriation				700,000
1698								
1699				(ii) Iao Stream Drainage	500,000			
1700	726		-	Delete		(500,000)		
1701				Net appropriation				0
1702								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1703				b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1704				(1) Bond Fund				
1705	SC, KK			(i) Waiale Road Extension	2,000,000			
1706		728	-	Delete		(2,000,000)		
1707				Net appropriation				0
1708								
1709				DEPARTMENT OF WATER SUPPLY				
1710				COUNTYWIDE				
1711				a. Water Supply				
1712				(1) Water Supply Fund - Restricted				
1713				(i) Countywide Facility Improvements	274,000			
1714				No revision				
1715				Net appropriation				274,000
1716								
1717				(ii) Countywide Upgrades and Replacements	2,255,000			
1718				No revision				
1719				Net appropriation				2,255,000
1720								
1721				(2) Water Supply Fund - Unrestricted				
1722				(i) Countywide Conservation Program	1,000,000			
1723				No revision				
1724				Net appropriation				1,000,000
1725								
1726				(ii) Countywide Facility Improvements	3,175,000			
1727			+	Correction: Moved from Upcountry Reliable Capacity		200,000		
1728				No revision				
1729				Net appropriation				3,375,000
1730								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1731				(iii) Countywide Upgrades and Replacements	3,855,000			
1732			+	Moved from Upcountry Reliable Capacity		200,000		
1733			+	Correction: Moved from Upcountry Reliable Capacity (See Countywide Facility Improvements)		(200,000)		
1734				Net appropriation				3,855,000
1735								
1736				(iv) Countywide Water System Modification	500,000			
1737	735		-	Delete		(500,000)		
1738				Net appropriation				0
1739								
1740				MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1741				a. Water Supply				
1742				(1) Water Supply Fund - Restricted				
1743				(i) Upcountry Reliable Capacity	150,000			
1744				No revision				
1745				Net appropriation				150,000
1746								
1747				(2) Water Supply Fund - Unrestricted				
1748				(i) Upcountry Reliable Capacity	3,350,000			
1749			-	Move to Countywide Upgrades and Replacements		(200,000)		
1750				Net appropriation				3,150,000
1751								
1752				MOLOKAI COMMUNITY PLAN AREA				
1753				a. Water Supply				
1754				(1) Water Supply Fund - Unrestricted				
1755				(i) Molokai Reliable Capacity	500,000			
1756				No revision				
1757				Net appropriation				500,000
1758								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1759				WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1760				a. Water Supply				
1761				(1) Water Supply Fund - Restricted				
1762				(i) Kahului Tank II	2,450,000			
1763				No revision				
1764				Net appropriation				2,450,000
1765								
1766				(1) (2) Water Supply Fund - Unrestricted				
1767				(i) Central Maui Reliable Capacity	500,000			
1768				No revision				
1769				Net appropriation				500,000
1770								
1771				WEST MAUI COMMUNITY PLAN AREA				
1772				a. Water Supply				
1773				(1) State Revolving Loan Fund				
1774				(i) West Maui Reliable Capacity				
1775				(a) Mahinahina Well #1 Development	5,000,000			
1776				No revision				
1777				Net appropriation				5,000,000
1778								
1779				(2) Water Supply Fund - Unrestricted				
1780				(i) West Maui Reliable Capacity	5,000,000			
1781				No revision				
1782				Net appropriation				5,000,000
1783								
1784				TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	156,733,276		0	141,169,817
1785								
1786				TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				707,819,446
1787								
1788				NET TOTAL				(5,119,227)

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1789								
1790				Appendix A I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018				
1791					Mayor Proposed	Revision		Total
1792				[CIVIL DEFENSE] EMERGENCY MANAGEMENT AGENCY				
1793				Emergency Management Performance Grant (EMPG)	100,000			
1794				No revision				
1795				Net estimated revenue				100,000
1796								
1797				State Homeland Security Grant (SHSG) Program	500,000			
1798				No revision				
1799				Net estimated revenue				500,000
1800								
1801				DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1802				Department of Health West Maui Public Outreach Grant	50,000			
1803				No revision				
1804				Net estimated revenue				50,000
1805								
1806				Deposit Beverage Container Program	50,000			
1807				No revision				
1808				Net estimated revenue				50,000
1809								
1810				Electronics Program	400,000			
1811				No revision				
1812				Net estimated revenue				400,000
1813								
1814				Glass Recovery Program	110,000			
1815				No revision				
1816				Net estimated revenue				110,000
1817								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1818				Recycling Program - Landfill Diversion	300,000			
1819				No revision				
1820				Net estimated revenue				300,000
1821								
1822				DEPARTMENT OF FINANCE				
1823				Commercial Driver's License (CDL) Program	548,321			
1824				(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
1825				No revision				
1826				Net estimated revenue				548,321
1827								
1828				Periodic Motor Vehicle Inspection Program	478,028			
1829				(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1830				No revision				
1831				Net estimated revenue				478,028
1832								
1833				State Disability and Communications Board (DCAB) Program	12,038			
1834				(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
1835				No revision				
1836				Net estimated revenue				12,038
1837								
1838				State Identification (SID) Program	212,445			
1839				(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1840				No revision				
1841				Net estimated revenue				212,445
1842								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1843				State Motor Vehicle Registration Program	348,188			
1844				(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1845				No revision				
1846				Net estimated revenue				348,188
1847								
1848				DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1849				Department of Interior Rural Fire Assistance Program	25,000			
1850				No revision				
1851				Net estimated revenue				25,000
1852								
1853				Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
1854				No revision				
1855				Net estimated revenue				700,000
1856								
1857				Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000			
1858				No revision				
1859				Net estimated revenue				500,000
1860								
1861				Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
1862				No revision				
1863				Net estimated revenue				40,000
1864								
1865				Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
1866				No revision				
1867				Net estimated revenue				25,000
1868								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1869				Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	40,000			
1870				No revision				
1871				Net estimated revenue				40,000
1872								
1873				Local Emergency Planning Committee (LEPC)	20,000			
1874				No revision				
1875				Net estimated revenue				20,000
1876								
1877				Monsanto "US Seed Site"	20,000			
1878				No revision				
1879				Net estimated revenue				20,000
1880								
1881				National Fire Academy Training Program	20,000			
1882				No revision				
1883				Net estimated revenue				20,000
1884								
1885				National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000			
1886				No revision				
1887				Net estimated revenue				50,000
1888								
1889				Private Donations	30,000			
1890				No revision				
1891				Net estimated revenue				30,000
1892								
1893				State Farm Insurance Safety Grant	20,000			
1894				No revision				
1895				Net estimated revenue				20,000
1896								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1897				State of Hawaii Makena Lifeguard Services	1,204,741			
1898				(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.				
1899			-	Delete funding and equivalent personnel, Senate Bill 562		(1,204,741)		
1900				Net estimated revenue				0
1901								
1902				United [Stated] <u>States</u> Department of Agriculture (USDA) Wildland Urban Interface	50,000			
1903				No revision				
1904				Net estimated revenue				50,000
1905								
1906				United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000			
1907				No revision				
1908				Net estimated revenue				75,000
1909								
1910				United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	675,000			
1911				No revision				
1912				Net estimated revenue				675,000
1913								
1914				United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	277,786			
1915				(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.				
1916				No revision				
1917				Net estimated revenue				277,786
1918								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1919				Verizon Foundation Grant	10,000			
1920				No revision				
1921				Net estimated revenue				10,000
1922								
1923				DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
1924				Aging and Disability Resource Center (ADRC) Expansion	568,821			
1925				(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1926				No revision				
1927				Net estimated revenue				568,821
1928								
1929				A&B Kokua Giving Contribution	20,000			
1930				No revision				
1931				Net estimated revenue				20,000
1932								
1933				Assisted Transportation Program	14,106			
1934				(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
1935				No revision				
1936				Net estimated revenue				14,106
1937								
1938				Care Transition Program	12,700			
1939				No revision				
1940				Net estimated revenue				12,700
1941								
1942				Congregate Meals Program	102,184			
1943				(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 LTA equivalent personnel.				
1944				No revision				
1945				Net estimated revenue				102,184
1946								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1947				Elder Abuse Prevention	26,492			
1948				No revision				
1949				Net estimated revenue				26,492
1950								
1951				Healthy Aging Partnership - Empowering Elders	172,000			
1952				(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1953				No revision				
1954				Net estimated revenue				172,000
1955								
1956				Home Delivered Meals Program	58,052			
1957				(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
1958				No revision				
1959				Net estimated revenue				58,052
1960								
1961				HOME Investment Partnership Program	2,500,000			
1962				No revision				
1963				Net estimated revenue				2,500,000
1964								
1965				Komohana Hale Apartments Program	240,124			
1966				No revision				
1967				Net estimated revenue				240,124
1968								
1969				Kupuna Care Program	1,300,000			
1970				(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1971				No revision				
1972				Net estimated revenue				1,300,000
1973								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
1974				Leisure Program	121,602			
1975				(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.				
1976				No revision				
1977				Net estimated revenue				121,602
1978								
1979				Medicaid Administrative Federal Financial Participation	450,000			
1980				No revision				
1981				Net estimated revenue				450,000
1982								
1983				Medicare Improvements for Patients and Providers Act	1,000			
1984				No revision				
1985				Net estimated revenue				1,000
1986								
1987				Naational Housing Trust Fund	1,500,000			
1988				No revision				
1989				Net estimated revenue				1,500,000
1990								
1991				Nutrition Services Incentive Program (NSIP)	120,000			
1992				No revision				
1993				Net estimated revenue				120,000
1994								
1995				Private Donations	1,000			
1996				No revision				
1997				Net estimated revenue				1,000
1998								
1999				Retired Senior Volunteer Program	65,850			
2000				(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2001				No revision				
2002				Net estimated revenue				65,850
2003								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2004				Section 8 Housing Program	22,480,292			
2005				(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
2006				No revision				
2007				Net estimated revenue				22,480,292
2008								
2009				State Health Insurance Assistance Program (SHIP)	5,000			
2010				No revision				
2011				Net estimated revenue				5,000
2012								
2013				Strategic Prevention Framework Partnerships for Success	10,000			
2014				No revision				
2015				Net estimated revenue				10,000
2016								
2017				Title III Programs	750,000			
2018				(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2019				No revision				
2020				Net estimated revenue				750,000
2021								
2022				Veteran Directed Home Community Based System	50,000			
2023				No revision				
2024				Net estimated revenue				50,000
2025								
2026				Volunteer Center Program	10,000			
2027				No revision				
2028				Net estimated revenue				10,000
2029								
2030				Voluntary Contributions	20,000			
2031				No revision				
2032				Net estimated revenue				20,000
2033								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2034				DEPARTMENT OF MANAGEMENT				
2035				Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000			
2036				No revision				
2037				Net estimated revenue				15,000
2038								
2039				OFFICE OF THE MAYOR				
2040				Hawaii State Department of Business, Economic Development & Tourism	2,500			
2041				No revision				
2042				Net estimated revenue				2,500
2043								
2044				Hawaii State Energy Office	25,000			
2045				No revision				
2046				Net estimated revenue				25,000
2047								
2048				Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000			
2049				(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2050				No revision				
2051				Net estimated revenue				70,000
2052								
2053				Innovate Hawaii	10,000			
2054				No revision				
2055				Net estimated revenue				10,000
2056								
2057				Workforce Innovation and Opportunity Act (WIOA)	708,782			
2058				(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2059				No revision				
2060				Net estimated revenue				708,782
2061								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2062				Community Development Block Grant (CDBG) Program	[1,731,191]			
2063				(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2064				<u>(1) Hale Mahaolu</u>	550,000			
2065				<u>Project: Hale Mahaolu Ewalu Senior Center</u>				
2066				<u>(i) Construction of a senior center within a community campus which will include affordable housing for the elederly.</u>				
2067				No revision				
2068				Net estimated revenue				550,000
2069								
2070				<u>(2) Hale Makua Health Services</u>	495,000			
2071				<u>Project: Hale Makua Kahului Generator Upgrade</u>				
2072				<u>(i) Replacement of a 400kw generator with a 500kw generator.</u>				
2073				No revision				
2074				Net estimated revenue				495,000
2075								
2076				<u>(3) Maui Family Support Services, Inc.</u>	325,070			
2077				<u>Project: Rehabilitation of MFSS building</u>				
2078				<u>(i) Rehabilitation because of deterioration of the building roof and walls.</u>				
2079				No revision				
2080				Net estimated revenue				325,070
2081								
2082				<u>(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc.</u>	14,883			
2083				<u>Project: KHAKO Renewal Project Phase II</u>				
2084				<u>(i) Rehabilitation of two residential buildings, Building 5 and Building 6.</u>				
2085				No revision				
2086				Net estimated revenue				14,883
2087								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2088				<u>(5) CDBG Program Administration</u>	346,238			
2089				<u>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</u>				
2090				No revision				
2091				Net estimated revenue				346,238
2092								
2093				DEPARTMENT OF PARKS AND RECREATION				
2094				Play and Learn Sessions (PALS) Food Service Program	200,000			
2095				No revision				
2096				Net estimated revenue				200,000
2097								
2098				Recreation Programs	50,000			
2099				No revision				
2100				Net estimated revenue				50,000
2101								
2102				[Maui Motor Sports Park	2,000,000			
2103				<u>(i) Provided, that the funds shall be for Valley Isle Timing Association for Plans, Design, and Construction for Track Improvements.]</u>				
2104			-	Delete, grant recognized in FY 2017		(2,000,000)		
2105				Net estimated revenue				0
2106								
2107				DEPARTMENT OF PLANNING				
2108				Certified Local Government (CLG) Program	25,000			
2109				No revision				
2110				Net estimated revenue				25,000
2111								
2112				Coastal Zone Management Program	386,694			
2113				(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
2114				No revision				
2115				Net estimated revenue				386,694

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2116								
2117				DEPARTMENT OF POLICE				
2118				Bulletproof Vest Partnership (BVP) Program	15,000			
2119				No revision				
2120				Net estimated revenue				15,000
2121								
2122				Department of Health (DOH) Grants	395,376			
2123				(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2124				No revision				
2125				Net estimated revenue				395,376
2126								
2127				Department of Transportation Highway Safety Grants	890,000			
2128				No revision				
2129				Net estimated revenue				890,000
2130								
2131				Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	96,000			
2132				No revision				
2133				Net estimated revenue				96,000
2134								
2135				Edward Byrne Memorial Justice Assistance Grants	79,000			
2136				No revision				
2137				Net estimated revenue				79,000
2138								
2139				Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000			
2140				No revision				
2141				Net estimated revenue				109,000
2142								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2143				Hawaii Community Foundation Grant	1,000			
2144				No revision				
2145				Net estimated revenue				1,000
2146								
2147				High Intensity Drug Trafficking Areas (HIDTA)	130,000			
2148				No revision				
2149				Net estimated revenue				130,000
2150								
2151				Office of Youth Services Grants	175,000			
2152				No revision				
2153				Net estimated revenue				175,000
2154								
2155				Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000			
2156				No revision				
2157				Net estimated revenue				1,000
2158								
2159				Paul Coverdell Forensic Sciences Improvement Act	5,000			
2160				No revision				
2161				Net estimated revenue				5,000
2162								
2163				State E911 Wireless Commission	3,029,000			
2164				No revision				
2165				Net estimated revenue				3,029,000
2166								
2167				State Farm Neighborhood Assist Grant	1,000			
2168				No revision				
2169				Net estimated revenue				1,000
2170								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2171				State and Federal Assets Forfeiture Program	100,000			
2172				(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2173				No revision				
2174				Net estimated revenue				100,000
2175								
2176				Violence Against Women Act (VAWA) - State Attorney General	53,000			
2177				No revision				
2178				Net estimated revenue				53,000
2179								
2180				DEPARTMENT OF THE PROSECUTING ATTORNEY				
2181				Asset Forfeitures Program	100,000			
2182				(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2183				No revision				
2184				Net estimated revenue				100,000
2185								
2186				Career Criminal Program	177,222			
2187				(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2188				No revision				
2189				Net estimated revenue				177,222
2190								
2191				Defendant/Witness Trial Program	170,000			
2192				No revision				
2193				Net estimated revenue				170,000
2194								
2195				Domestic Violence Investigations Program	117,766			
2196				(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2197				No revision				
2198				Net estimated revenue				117,766

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2199								
2200				Food Stamp Fraud Prosecution Program	3,000			
2201				No revision				
2202				Net estimated revenue				3,000
2203								
2204				Highway Safety Grant Program	50,000			
2205				No revision				
2206				Net estimated revenue				50,000
2207								
2208				Prosecutors Training Program	50,000			
2209				No revision				
2210				Net estimated revenue				50,000
2211								
2212				Special Needs Advocacy Program	389,500			
2213				(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.				
2214				No revision				
2215				Net estimated revenue				389,500
2216								
2217				Victim/Witness Assistance Program	96,522			
2218				(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2219				No revision				
2220				Net estimated revenue				96,522
2221								
2222				DEPARTMENT OF PUBLIC WORKS				
2223				Federal Highway Administration, Federal-Aid and Other Transportation Grants	11,200,000			
2224				No revision				
2225				Net estimated revenue				11,200,000
2226								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2227				Hazard Mitigation Grant Program	150,000			
2228				No revision				
2229				Net estimated revenue				150,000
2230								
2231				Private Contributions	30,000			
2232				No revision				
2233				Net estimated revenue				30,000
2234								
2235				State of Hawaii Department of Transportation.	1,200,000			
2236				No revision				
2237				Net estimated revenue				1,200,000
2238								
2239				State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	225,000			
2240				No revision				
2241				Net estimated revenue				225,000
2242								
2243				DEPARTMENT OF TRANSPORTATION				
2244				Federal Transit Administration (FTA) and Other Transportation Program Grants	600,000			
2245				(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2246				No revision				
2247				Net estimated revenue				600,000
2248								
2249				Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			
2250				No revision				
2251				Net estimated revenue				20,000
2252								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2253				Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	1,100,000			
2254				No revision				
2255				Net estimated revenue				1,100,000
2256								
2257				Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000			
2258				No revision				
2259				Net estimated revenue				400,000
2260								
2261				Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000			
2262				No revision				
2263				Net estimated revenue				600,000
2264								
2265				Urbanized Area Formula Program 5307	1,100,000			
2266				No revision				
2267				Net estimated revenue				1,100,000
2268								
2269				ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
2270				(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.				
2271				No revision				
2272				Net estimated revenue				500,000
2273								
2274				TOTAL GRANT REVENUES	66,073,323		0	62,868,582

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
102					A	B	C	TOTAL
103								
2275								
2276				Appendix A II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018				
2277					Mayor Proposed	Revisions		Total
2278								
2279				Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015			
2280				No revision				
2281				Net estimated revenue				1,549,015
2282								
2283				Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
2284				No revision				
2285				Net estimated revenue				3,953
2286								
2287				Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
2288				No revision				
2289				Net estimated revenue				3,394
2290								
2291				Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,554,152			
2292				(1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel.				
2293				(2) Provided, that disbursement for operations or services is limited to \$629,237.				
2294				(3) Provided, that disbursement for equipment is limited to \$249,000.				
2295				No revision				
2296				Net estimated revenue				3,554,152
2297								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2298				Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	1,754,030			
2299				(1) Provided, that disbursement for salaries and premium pay is limited to \$111,565 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
2300				(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2301				(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.				
2302				(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.				
2303				(5) Provided, that \$401,300 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2304				No revision				
2305				Net estimated revenue				1,754,030
2306								
2307				Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748			
2308				No revision				
2309				Net estimated revenue				244,748
2310								
2311				Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	243,290			
2312				No revision				
2313				Net estimated revenue				243,290
2314								

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2315				Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	212,170			
2316				(1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.				
2317				(2) Provided, that \$35,000 shall be for a vehicle for the Department of Police for animal patrol on Molokai.				
2318				(3) Provided, that \$81,740 shall be for a 30-hour dispatcher and a full-time animal control officer for the Maui Human Society.				
2319				Net estimated revenue				212,170
2320								
2321				Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section [16.04B.050]16.04C.060, Maui County Code)	340,297			
2322				(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.				
2323				(2) Provided, that disbursement for operations or services is limited to \$83,500.				
2324				No revision				
2325				Net estimated revenue				340,297
2326								
2327				Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	7,011,115			
2328				Adjustment for Certification			0	
2329				(1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.				
2330				(2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2331				(3) Grants and disbursements for land acquisition subject to Chapter 3.88, Maui County Code, to the Hawaiian Islands Land Trust for Keanae, Maui, Hawaii, TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, totaling approximately 6 acres for a perpetual conservation easement in the amount of \$210,000.				
2332			+	(4) Land acquisition and related costs for Dole Park on Lanai, in the amount of \$250,000.				
2333			+	(5) Land acquisition and related costs for Lanai Ag Park, in the amount of \$500,000.				
2334				Net estimated revenue				7,011,115
2335								
2336				Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,924,919			
2337				No revision				
2338				Net estimated revenue				28,924,919
2339								
2340				Ocean Recreational Activity Fund (Section [13.04.340]13.04A.370, Maui County Code)	765,368			
2341				No revision				
2342				Net estimated revenue				765,368
2343								
2344				Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	15,059,070			
2345				Adjustment for Certification				0
2346			-	Reduce transfer from General Fund		(3,024,283)		
2347				(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.				
2348				(2) Provided, that \$2,500,000 shall be for Hale Mahaolu Ewalu Senior Project Phase II to construct 22 rental units for seniors at 60% and below of the area median income.				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2349				(3) Provided, that \$1,500,000 shall be for the Fabmac Affordable Housing Project of Fabmac Homes, LLC to subsidize the acquisition of six lots to construct pre-fabricated homes which will be sold to families earning below 80% of the area median income (4 homes) and 90% - 100% area median income (2 homes).				
2350				(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.				
2351			+	(5) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.				
2352				Net estimated revenue				12,034,787
2353								
2354				Kaunoha Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	610,082			
2355				No revision				
2356				Net estimated revenue				610,082
2357								
2358				Alarm System [Revolving] Fund (Chapter 8.34, Maui County Code)	128,508			
2359				No revision				
2360				Net estimated revenue				128,508
2361								
2362				Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,415,565			
2363			+	Additional Transfer appropriated in the Fiscal Year 2018 Budget		8,548		
2364				Net estimated revenue				5,424,113
2365								
2366				Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,000,000			
2367				(1) Provided, that no more than \$5,000,000 shall be for the Upcountry Reliable Capacity Capital Improvement Project.				
2368			+	Transfer appropriated in the Fiscal Year 2017 Budget		1,440,718		
2369			+	Transfer appropriated in the Fiscal Year 2018 Budget		960,965		
2370				Net estimated revenue				7,401,683

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G	H
					A	B	C	TOTAL
102								
103								
2371								
2372				Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127			
2373				No revision				
2374				Net estimated revenue				20,127
2375								
2376				Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	4,000			
2377				No revision				
2378				Net estimated revenue				4,000
2379								
2380								
2381				TOTAL REVOLVING OR SPECIAL FUND REVENUES	70,843,803		0	70,229,751
2382								
2383								
2384				bf:2018bgt:CR Exhibit 1				
2385								