

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,584,497	0	1,584,497
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,210,983	1,519,801	4,730,784
(1) Provided, that disbursement for salaries and premium pay is limited to \$992,261 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$537,200.			
(3) Provided, that disbursement for equipment is limited to \$215,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	553,043	1,562,234	2,115,277
(1) Provided, that disbursement for salaries and premium pay is limited to \$113,798 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$1,331,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			
(4) Provided, that \$316,288 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			

RECEIVED AT EDB MEETING ON 4/29/19

Committee Chair

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F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3)) (1) Provided, that disbursement for operations and services is limited to \$42,680. (2) Provided, that \$20,000 shall be for an underage alcohol prevention program.	275,501	62,680	338,181
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code) <u>(1) Provided, that no more than \$120,000 shall be used to purchase two enforcement vehicles for animal management programs.</u>	51,032	74,245	125,277
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code) (1) Provided, that disbursement for salaries and premium pay is limited to \$108,294 and 1.0[.] equivalent personnel. (2) Provided, that disbursement for operations or services is limited to \$169,682.	180,816	214,447	395,263
J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code) (1) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.). (2) Provided, that \$250,000 shall be for the	5,273,447	<u>[3,371,926]</u> <u>3,738,343</u>	<u>[8,645,373]</u> <u>9,011,790</u>

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acquisition of Dole Park, Lanai, and related costs.			
(3) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.			
(4) Provided, that \$30,000 shall be for land acquisition and related costs for TMK: [2-7-007-005] <u>(2) 2-7-007:005</u> for Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, <u>Hawaii, totaling 48.774 acres.</u>			
[(5) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(6) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.			
(7) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.			
(8) Provided, that \$30,000 shall be for land acquisition and related costs for TMK: 2-7-007-005 for Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, Hawaii, totaling approximately 48.774 acres.]			
[(9) (5) Provided, that \$750,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMK: [2-1-4-101-004] <u>(2) 1-4-010:004</u> at Moka'e, Maui Hawaii. <u>The County shall maintain an ownership interest in the parcel until the Council approves by resolution: (1) a land management plan, and (2) a land trust or tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code as steward of the property.</u>			
[(10) (6) Provided, that, \$1,500,000 shall be for [a grant to Ke Ao Hali'i for] land			

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<p>acquisition and related costs for TMKs: <u>[2-1-012-002, 2-1-4-010-030; 032; 034; and 014] (2) 1-4-012:002; and (2) 1-4-010:030; 032; 034; and 014</u> at Makaalae, Maui, Hawaii. <u>The County shall maintain an ownership interest in the parcel until the Council approves by resolution: (1) a land management plan, and (2) a land trust or tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code as steward of the property.</u></p> <p><u>(7) Provided, that \$50,000 shall be for land appraisal and related costs for the Kulanihakoi Greenway Park, identified as TMKs: (2) 3-9-001:162, (2) 3-9-001:164, and (2) 3-9-062:019 (por.), located at Kenolio Road, Kihei, Maui, Hawaii.</u></p> <p><u>(8) Provided, that \$50,000 shall be for the purchase of a 50-acre park site in the West Maui Community Plan Area in accordance with Condition 15 of Ordinance 3889 (2011).</u></p> <p><u>(9) Provided, that \$140,000 shall be for a Hamakualoa coastal open space preserve master plan study.</u></p> <p><u>(10) Provided, that \$150,000 shall be for pre-acquisition costs of a portion of Maliko Gulch near the shoreline, including title searches, surveys, infrastructure assessments, site improvement estimates, site preparation, determination of entitlements required, and archaeological evaluation.</u></p>			
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	32,449,172	6,500,000	38,949,172
L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	558,108	55,133	613,241

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M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	11,825,037	[10,115,777]	[21,940,814]
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.		<u>14,953,371</u>	<u>26,778,408</u>
(2) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
[(3) Provided, that \$2,000,000 shall be for a First-time Homebuyers Program.]			
[(4) (3) Provided, that \$850,000 shall be for construction for Hale Mahaolu Ewalu Phase II. The [24] 22 rental units will include five units rented at or below 50 percent of the area median income and 17 units to be rented at or below 60 percent of the area median income.			
[(5) (4) Provided, that \$442,040 shall be for the Ka Hale A Ke Ola Westside Staircase project <u>using money paid to the County in lieu of providing residential workforce housing units in West Maui; money donated to the County for West Maui affordable housing projects; and, for any shortage, the remaining balance shall be from unrestricted funds in the Affordable Housing Fund.</u> The rehabilitation of the staircase will preserve 48 rental units which serve a population at or below 50 percent of the area median income.			
[(6) (5) Provided, that \$199,213 shall be for the Ka Hale A Ke Ola Renewal Project Phase III Building 7. The rehabilitation of Building 7 at the Wailuku facility would support 16 additional residents at or below 50 percent of the area median income.			
[(7) Provided, that \$3,000,000 shall be from the West Maui affordable housing funds, for the Kai Mauka Ike Nui Apartments for			

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<p>acquisition, pre-development site costs to produce 84 total rental units, 59 units will be rented at or below 60 percent of the area median income, 24 rental units will be rented at market rate, and one unit will be reserved for an onsite property manager.]</p> <p><u>(6) Provided, that \$250,000 shall be for pre-construction costs, including planning and design, for the lots at the Fairways at Maui Lani.</u></p>			
N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	381,129	238,521	619,650
(1) Provided, that \$350,000 shall be for Leisure Program Activities.			
(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.			
O. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	300,123	123,560	423,683
(1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.			
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	8,994,435	1,483,047	10,477,482
Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,322,864	0	10,322,864
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,000	0	20,000
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	69,500	24,750	94,250

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T. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	480,639	300,263	780,902
U. Employee Parking Fees Fund (Chapter 3.26, Maui County Code) (1) Provided, that \$50,000 shall be for parking lot improvements, lighting, and security measures.	14,130	64,130	78,260
V. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	10,909	10,909	21,818
<u>W.</u> County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	<u>0</u>	<u>0</u>	<u>0</u>
<u>X.</u> Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	<u>0</u>	<u>415,000</u>	<u>415,000</u>
<u>Y.</u> Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>