

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

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

Submitted by BF COMMITTEE CHAIR

RECEIVED AT Bf MEETING ON MAY 01 2017

5/1/2017

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
33		+	Increase Golf revenue based on rate increase (increase original estimate)		30,000		
34			Net estimated revenue				142,393,137
35							
36			Transient Accommodations Tax	23,484,000			
37		-	Reduce		(3,484,000)		
38		+	Restore partial revenue		1,204,000		
39			Net estimated revenue				21,204,000
40							
41			Public Service Company Tax	8,500,000			
42			No revision				
43			Net estimated revenue				8,500,000
44							
45			Licenses/Permits/Others	36,639,286			
46		+	Increase vehicle weight tax		1,785,280		
47		+	Increase for Golf Concessions - 6 months		158,412		
48		-	Reduce based on budget for Department of Liquor Control		(288,559)		
49		+	Increase for Building permit fees		400,000		
50			Net estimated revenue				38,694,419
51							
52			Fuel and Franchise Taxes	21,000,000			
53		+	Add based on \$0.06 per gallon for biodiesel fuel		16,000		
54		-	Delete biodiesel fuel		(16,000)		
55			Net estimated revenue				21,000,000
56							
57			Special Assessments	5,239,000			
58		+	Park Assessments for South Maui		638,000		
59		+	Park Assessments for Paia-Haiku		135,000		
60		-	Park Assessments for West Maui		(410,000)		
61			Net estimated revenue				5,602,000
62							
63			Other Intergovernmental	38,200,000			
64		-	Reduce SRF for South Maui Recycled Water System project		(1,750,000)		

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

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94		+	Correction per BD-13		1,330,866		
95			Solid Waste Management Fund	722,099			
96		-	Delete		(722,099)		
97		+	Correction per BD-13		298,920		
98			Golf Fund	363,433			
99			Liquor Fund	298,920			
100		-	Delete		(298,920)		
101		+	Correction per BD-13		722,099		
102			Bikeway Fund	47,276			
103			Water Fund	18,325,916			
104			Net estimated revenue				32,385,599
105							
106			TOTAL ESTIMATED REVENUES	720,282,863	(16,467,411)	1,000,000	704,815,452

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107							
108			OPERATING BUDGET				
109							
110				A	B	C	TOTAL
111							
112			OFFICE OF THE COUNTY CLERK				
113			County Clerk Program	875,939	847,100	10,400	
114			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
115	2-8	-	Reduce rentals		(100,000)		
116			Net appropriation				1,633,439
117							
118			OFFICE OF THE COUNTY COUNCIL				
119			Council Services Program	4,096,470	1,692,182	34,280	
120			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
121	3-3	-	Delete CC-0016 Supervising Legislative Analyst	(114,353)			
122		+	Add CC-0057 Supervising Legislative Attorney	120,706			
123	3-4	-	Delete CC-0044 Council Services Supervisor	(75,954)			
124	3-7	+	Salary increase for Legislative Attorneys	13,085			
125	3-8	+	Increase airfare, transportation		17,655		
126	3-9	+	Increase Audit Services; Provided, that \$250,000 may be used for an affordable housing policy and implementation analysis.		500,000		
127	3-9	+	Increase Professional Services		228,958		
128		+	Provided, that a management and performance audit is conducted of the Department of Transportation.				
129		+	Provided, that a performance and fiscal audit is conducted of the Department of Fire and Public Safety.				
130			Category Adjustments	4,666	(1,505)	(3,161)	
131			Net appropriation				6,513,029
132							

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				A	B	C	TOTAL
110							
111							
133			County Auditor Program	374,365	774,609	3,000	
134			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
135	3-19	+	Increase salary CA-0001 County Auditor per Salary Commission	14,040			
136	3-20	+	Add salary adjustment	23,935			
137			Net appropriation				1,189,949
138							
139			DEPARTMENT OF THE CORPORATION COUNSEL				
140			Legal Services Program	3,172,660	424,791	8,145	
141			(1) Provided, that disbursement for salaries and premium pay is limited to [37.5] 36.5 37.5 equivalent personnel.				
142	1-5	-	Delete CP-0040 Safety Specialist II	(50,772)			
143	1-7	+	Add salary adjustment for Deputies Corporation Counsel	223,773			
144	1-10	+	Increase Professional Services		50,000		
145		+	Transfer MD-0015 from Department of Management		114,012		
146			Net appropriation				3,942,609
147							
148			EMERGENCY MANAGEMENT AGENCY				
149			[Civil Defense]Emergency Management Program	410,412	166,083	0	
150			(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
151			No revision				
152			Net appropriation				576,495
153							
154			(2) Grant to American Red Cross	0	25,000	0	
155			No revision				
156			Net appropriation				25,000
157							

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

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110							
111							
183			Wastewater Administration Program - Sewer Fund				
184			(1) General	1,339,185	1,249,654	6,000	
185			(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
186	5-21	+	Add salary adjustments for anticipated pay increases for collective bargaining agreements	270,304			
187			Net appropriation				2,865,143
188							
189			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	
190			No revision				
191			Net appropriation				2,182,001
192							
193			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	
194			No revision				
195			Net appropriation				1,381,816
196							
197			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	648,549	0	
198			No revision				
199			Net appropriation				648,549
200							
201			(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	0	563,873	0	
202			No revision				
203			Net appropriation				563,873
204							
205			(6) Debt Service	0	10,476,973	0	
206			No revision				
207			Net appropriation				10,476,973
208							

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111							
209			(7) Administrative Overhead Charge	0	3,948,960	0	
210			No revision				
211			Net appropriation				3,948,960
212							
213			(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,678,431	0	
214		+	Increase		8,548		
215		-	Reduce for portable air compressor		(27,000)		
216			Net appropriation				1,659,979
217							
218			Wastewater Operations Program - Sewer Fund	6,383,785	14,211,687	936,400	
219			(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
220	5-39	+	Increase sludge disposal interfund		621,148		
221	5-55	+	Add Equipment shed for Lanai Wastewater		50,000		
222		+	Add portable air compressor for Lahaina Wastewater		27,000		
223			Net appropriation				22,230,020
224							
225			Solid Waste Administration Program - Solid Waste Management Fund				
226			(1) General	1,001,397	306,308	54,300	
227			[(1)](i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
228	5-59	-	Reduce DE-0007 Civil Engineer V (3 months funding)	(68,625)			
229	5-65	-	Reduce motor vehicle			(10,000)	
230			Net appropriation				1,283,380
231							
232			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,668,385	0	
233		+	Increase		79,810		
234			Net appropriation				1,748,195
235							

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110							
111							
236			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,056,553	0	
237		+	Increase		46,506		
238			Net appropriation				1,103,059
239							
240			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	495,888	0	
241		+	Increase		23,722		
242			Net appropriation				519,610
243							
244			(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	0	328,587	0	
245			No revision				
246			Net appropriation				328,587
247							
248			(6) Debt Service	0	4,381,775	0	
249			No revision				
250			Net appropriation				4,381,775
251							
252			(7) Administrative Overhead Charge	0	4,454,831	0	
253		+	Increase		99,962		
254			Net appropriation				4,554,793
255							
256			Solid Waste Operations Program - Solid Waste Management Fund	4,759,595	7,719,587	0	
257			(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				
258	5-68	+	Increase salary DE-0229 Mechanical Engineer III (12 months)	54,243			
259	5-74	-	Delete continuation request for premium pay	(44,000)			
260	5-76	-	Decrease Small tools (per department recommendation)		(11,250)		
261	5-87	-	Delete Curbside Recycling Pilot Operation (3-Can Plan)		(126,000)		
262		+	Restore Curbside Recycling Pilot Operation (3-Can Plan)		126,000		

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111							
263		+	Add 950 Wheel Loader and 4WD ATV for hauling/maintenance at the Lanai Landfill			420,000	
264		+	Add emergency generator for Lanai, Molokai, and Hana (\$5,000 each)			15,000	
265			Net appropriation				12,913,175
266							
267			DEPARTMENT OF FINANCE				
268			Administration Program	688,053	90,612	1,500	
269			(1) Provided, that disbursement for salaries and premium pay is limited to [9.8] 8.8 equivalent personnel.				
270	6-3	-	Delete DF-0175 Internal Control Officer	(70,417)			
271			Net appropriation				709,748
272							
273			Accounts Program	1,045,682	409,400	0	
274			(1) Provided, that disbursement for salaries and premium pay is limited to [18.0] 17.0 equivalent personnel.				
275	6-9	+	Increase DF-0004 Accounting System Administrator to correct salary amount	1,860			
276	6-10	-	Delete DF-0174 Assistant Accounts System Administrator	(85,000)			
277	6-11	-	Decrease Overtime	(10,000)			
278			Net appropriation				1,361,942
279							
280			Financial Services Program				
281			(1) General	4,558,716	1,682,720	1,500	
282			(i) Provided, that disbursement for salaries and premium pay is limited to [96.7] 98.7 equivalent personnel.				
283			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.				

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284	6-16	+	Increase DF-0033 Motor Vehicle and Licensing Administrator to correct salary amount	2,559			
285	6-19	+	Move DF-0173 GIS Analyst V from Department of Management/ITS Program	57,168			
286	6-20	+	Move DF-0182 GIS Analyst III from Department of Management/ITS Program	59,448			
287	6-25	+	Increase Contractual Services		120,894		
288			Net appropriation				6,483,005
289							
290			(2) Countywide Service Center - Annual Lease Costs	0	570,000	0	
291			No revision				
292			Net appropriation				570,000
293							
294			Purchasing Program	371,790	68,331	3,600	
295			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
296	6-29	+	Increase DF-0007 Central Purchasing Agent to correct salary amount	3,408			
297			Net appropriation				447,129
298							
299			Treasury Program	669,890	459,519	2,500	
300			(1) Provided, that disbursement for salaries and premium pay is limited to [13.0] 14.0 equivalent personnel.				
301	6-33	-	Delete DF-0020 Treasurer	(94,814)			
302		+	Restore DF-0020 Treasurer	94,814			
303	6-38	+	Increase Professional Services for Third-Party Investment Consultant		94,814		
304		+	Add proviso for Treasury/Collections: Provided, that a minimum of three two tax sales are held per-fiscal year.				
305			Net appropriation				1,226,723

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110							
111							
306							
307			Countywide Costs				
308			(1) Fringe Benefits	0	73,189,103	0	
309			Adjustment to account for Fringe Benefits Reimbursement		20,144,587		
310			Decrease for salary adjustments anticipated from collective bargaining - - Highways, Wastewater		(531,611)		
311	+		Adjustment to Fringe Benefits		452		
312	+		Adjustment for Bill 936		3,329,093		
313	+		Adjustment for EUTF (FN-14)		686,164		
314	+		Adjustment for Fringe - Golf		241,304		
315	+		Adjustment for Fringe - Solid Waste		150,038		
316	-		Adjustment for Fringe - General Fund		(315,619)		
317	-		Adjustment for Salary Adjustments		(2,916,960)		
318			Net appropriation				93,976,551
319							
320			(2) Fringe Benefits Reimbursement	0	(20,144,587)	0	
321			Increase Fringe Reimbursement for Golf Fund (6 months)		(285,016)		
322			Decrease Fringe Reimbursement for Golf Fringe (reduction of 1.5 ep)		43,713		
323			Increase Fringe Reimbursement for Solid Waste Fund (EP&S)		(150,038)		
324			Net appropriation				(20,535,928)
325							
326			[(2)][3] Bond Issuance and Debt Service	0	42,609,235	0	
327	-		Decrease per BD-21		(1,750,000)		
328			Net appropriation				40,859,235
329							
330			[(3)][4] Supplemental Transfer to the Golf Fund	0	1,041,748	0	
331	+		Increase		1,264,732		
332	-		Decrease based on Fringe calculations, reduction on debt service		(153,066)		
333			Net appropriation				2,153,414
334							

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111							
335			[(4)][5] Supplemental Transfer to the Solid Waste Management Fund	0	11,990,390	0	
336	+		Increase		2,896,897		
337	+		Increase, DE-0007		68,625		
338	-		Decrease (Curbside Recycling Pilot Operation (3-Can Plan); West Maui Recycling Program; Kaupo/Kanaio Clean-up)		(3,210)		
339			Net appropriation				14,952,702
340							
341			[(5)][6] Insurance Programs and Self Insurance	0	12,700,000	0	
342			No revision				
343			Net appropriation				12,700,000
344							
345			[(6)][7] Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,024,283	0	
346	+		Adjustment for certification		7,474		
347			Net appropriation				3,031,757
348							
349			[(7)][8] Transfer to the Affordable Housing Fund	0	9,072,849	0	
350	+		Adjustment for certification		14,948		
351	-		Decrease		(3,024,283)		
352			Net appropriation				6,063,514
353							
354			[(8)][9] General Costs	0	1,030,126	6,000	
355			No revision				
356			Net appropriation				1,036,126
357							
358			[(9)][10] Overhead Reimbursement	0	(20,538,570)	0	
359	-		Increase - Golf Fund (6 months)		(638,287)		
360	+		Decrease - Golf Fund (1.5 ep)		100,527		
361	-		Increase - Solid Waste Fund (EP&S)		(99,962)		
362			Net appropriation				(21,176,292)
363							

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110							
111							
364			[(10)](11) Post-Employment Obligations	0	15,582,000	0	
365			(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.				
366		+	Increase		1,418,000		
367			Net appropriation				17,000,000
368							
369			(12) One Main Plaza Lease	0		0	
370		+	Move from Departments		373,451		
371			Net appropriation				373,451
372							
373			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
374			Administration/Maintenance Program	1,623,824	927,497	42,570	
375			(1) Provided, that disbursement for salaries and premium pay is limited to [20.0] 15.0 equivalent personnel.				
376	7-4	-	Delete Battalion Chief (Ocean Safety); move to Ocean Safety Program	(141,876)			
377	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)			
378	7-5	-	Move Premium Pay to Fire/Rescue Operations Program	(35,000)			
379		+	Restore Premium Pay to Fire/Rescue Operations Program	15,000			
380	7-8, 7-9	-	Move Fire Maintenance Garage Operations to Fire/Rescue Operations Program		(334,929)		
381	7-10	-	Move Fire Maintenance Garage Equipment to Fire/Rescue Operations			(40,000)	
382			Net appropriation				1,829,062
383							
384			Training Program	712,808	358,131	22,353	
385			(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
386			No revision				
387			Net appropriation				1,093,292

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
388							
389			Fire/Rescue Operations Program	24,588,261	2,661,879	31,000	
390			(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>				
391			<u>(i) Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.</u>				
392	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			
393	7-5	+	Move Premium Pay from Administration/Maintenance Program	35,000			
394		-	Reduce Premium Pay	(15,000)			
395	7-8, 7-9	+	Move Fire Maintenance Garage Operations from Administration/Maintenance Program		334,929		
396	7-10	+	Move Fire Maintenance Garage Equipment from Administration/Maintenance Program			40,000	
397	7-10	-	Reduce equipment for Lahaina and Kahului Fire Stations			(8,000)	
398	7-55	-	Reduce Helicopter Service Operations		(40,000)		
399		+	Restore/Increase Helicopter Service Operations		107,000		
400			Net appropriation				27,963,093
401							
402			Fire Prevention Program	774,280	98,096	1,159	
403			(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
404			No revision				
405			Net appropriation				873,535
406							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
407			Ocean Safety Program	3,184,120	465,626	0	
408			(1) Provided, that disbursement for salaries and premium pay is limited to [51.0] 52.0 equivalent personnel.				
409	7-67	-	Reduce Premium Pay	(40,000)			
410	7-68	-	Reduce Operations		(200,000)		
411			Moved Battalion Chief (Ocean Safety) from Administration/Maintenance Program	141,876			
412			Net appropriation				3,551,622
413							
414			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
415			Administration Program	422,461	157,692	3,600	
416			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
417	8-3	-	Reduce salaries/wages	(127,769)			
418		+	Restore salaries/wages	127,769			
419	8-6	-	Move Rentals to Countywide Costs		(128,917)		
420			Net appropriation				454,836
421							
422			Housing Program				
423			(1) General	414,780	153,808	2,410	
424			(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
425	8-9	+	Add salary for HC-xxxx Housing Assessment Specialist	44,000			
426	8-12	-	Decrease Contractual Services for Housing Program Operations		(40,000)		
427			Net appropriation				574,998
428							
429			(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	
430	8-13	+	Add provide: Provided, that no more than 10% shall be used for Administrative Costs. No revision				
431			Net appropriation				1,000,000
432							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
433			(3) Grant[s] to Hale Mahaolu for homeowners & housing counseling program	0	100,000	0	
434	8-13	-	Reduce		(20,000)		
435			Net appropriation				80,000
436							
437			Human Concerns Program				
438			(1) General	3,285,539	1,894,253	61,030	
439			(i) Provided, that disbursement for salaries and premium pay is limited to [61.25] 60.5 61.5 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
440	8-15	+	Increase to full-time HC-0132 Office Operations Assistant II - Lanai	7,335			
441	8-16	-	Delete HC-0138 Computer Applications Support Technician III	(50,772)			
442		+	Restore HC-0138 Computer Applications Support Technician III	50,772			
443	8-23	-	Reduce Rentals for One Main Plaza for Grants Management; move to Countywide Costs		(40,000)		
444	8-24	-	Reduce Rentals for One Main Plaza for Immigrant Services; move to Countywide Costs		(80,000)		
445	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		
446	8-28	-	Delete expansion for County Grant Subsidy		(7,000)		
447	8-45	-	Reduce Office on Aging Equipment			(8,000)	
448			Net appropriation				5,213,157
449							
450			(2) Grants and disbursements for food, shelter, and safety	0	803,830	0	
451	8-35	-	Reduce		(3,830)		
452			Net appropriation				800,000
453							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
454			(3) Grants and disbursements for early childhood				
455			(i) Early Childhood Programs	0	170,195	0	
456	8-35	-	Reduce		(60,195)		
457		+	Restore		60,195		
458			Net appropriation				170,195
459							
460			(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	
461			No revision				
462			Net appropriation				86,335
463							
464			(iii) Imua Family Services	0	36,050	0	
465			No revision				
466			Net appropriation				36,050
467							
468			(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	
469			No revision				
470			Net appropriation				245,040
471							
472			(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	
473			(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
474			No revision				
475			Net appropriation				180,250
476							
477			(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	
478			No revision				
479			Net appropriation				97,850
480							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
481			(vii) Maui Family Support Services[,], Inc.	0	65,564	0	
482			No revision				
483			Net appropriation				65,564
484							
485			(4) Grants and disbursements for health, human services, and education				
486			(i) Feed My Sheep	0	75,000	0	
487	8-37	+	Increase		25,000		
488			Net appropriation				100,000
489							
490			(ii) Hale Mahaolu Personal Care Grant	0	102,907	0	
491	8-37	+	Increase		93		
492			Net appropriation				103,000
493							
494			(iii) Hale Makua	0	104,000	0	
495			(1) Provided, that one-to-one matching funds are received by Hale Makua.				
496	8-37	+	Increase		96,000		
497			Net appropriation				200,000
498							
499			(iv) Homeless Programs	0	1,000,000	0	
500			No revision				
501			Net appropriation				1,000,000
502							
503			(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	82,317	0	
504	8-37	+	Increase		2,546		
505			Net appropriation				84,863
506							
507			(vi) Hui Malama Learning Center	0	282,843	0	
508			No revision				
509			Net appropriation				282,843
510							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
511			(vii) J. Walter Cameron Center	0	90,000	0	
512			No revision				
513			Net appropriation				90,000
514							
515			(viii) Lanai Community Health Center	0	80,132	0	
516	8-38	+	Increase		2,478		
517			Net appropriation				82,610
518							
519			(ix) Maui Academy of Performing Arts	0	14,987	0	
520	8-38	+	Increase		13		
521			Net appropriation				15,000
522							
523			(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	
524			No revision				
525			Net appropriation				358,440
526							
527			(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	95,464	0	
528			No revision				
529			Net appropriation				95,464
530							
531			(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	82,925	0	
532			No revision				
533			Net appropriation				82,925
534							
535			(xiii) The Maui Farm, Inc.	0	235,296	0	
536	8-39	+	Increase		4,704		
537			Net appropriation				240,000
538							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
539			(xiv) Maui Food Bank, Inc.	0	355,350	0	
540	8-39	+	Increase		44,650		
541			Net appropriation				400,000
542							
543			(xv) Mental Health Association in Hawaii	0	50,000	0	
544			No revision				
545			Net appropriation				50,000
546							
547			(xvi) Mental Health Kokua	0	100,000	0	
548			No revision				
549			Net appropriation				100,000
550							
551			(xvii) National Kidney Foundation of Hawaii	0	24,250	0	
552	8-39	+	Increase		750		
553			Net appropriation				25,000
554							
555			(xviii) The Salvation Army	0	137,740	0	
556	8-40	+	Increase		2,260		
557			Net appropriation				140,000
558							
559			(xix) Self-Sufficiency Programs	0	98,526	0	
560	8-40	-	Reduce		(3,526)		
561			Net appropriation				95,000
562							
563			(xx) Services to the Frail and Elderly	0	861,739	0	
564	8-40	-	Reduce		(61,739)		
565		+	Restore		61,739		
566		-	Reduce, per Department		(84,231)		
567			Net appropriation				777,508
568							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
569			(xxi) Special Olympics Hawaii, Inc.	0	38,247	0	
570			(1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.				
571	8-40	-	Reduce		(3,247)		
572			Net appropriation				35,000
573							
574			(xxii) University of Hawaii Maui College for Cooperative Education Program	0	25,750	0	
575	8-41	-	Reduce		(750)		
576		-	Delete		(25,000)		
577			Net appropriation				0
578							
579			(xxiii) Women Helping Women	0	220,850	0	
580			(1) Provided, that \$10,300 shall be for services in East Maui.				
581	8-41	-	Reduce		(850)		
582			Net appropriation				220,000
583							
584			(5) Grants and disbursements for substance abuse prevention and treatment				
585			(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	43,272	0	
586			No revision				
587			Net appropriation				43,272
588							
589			(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	102,907	0	
590	8-41	-	Reduce		(2,907)		
591			Net appropriation				100,000
592							
593			(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	49,955	0	
594	8-41	+	Increase		45		
595			Net appropriation				50,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
596							
597			(iv) Ohana Makamae, Inc.	0	81,636	0	
598			No revision				
599			Net appropriation				81,636
600							
601			(v) Substance Abuse Programs	0	533,650	0	
602	8-42	-	Reduce		(33,650)		
603			Net appropriation				500,000
604							
605			(vi) Youth Alcohol Education Awareness Programs	0	97,000	0	
606	8-42	+	Increase		3,000		
607			Net appropriation				100,000
608							
609			(6) Grants and disbursements for youth centers and programs				
610			(i) Best Buddies Hawaii, LLC	0	82,450	0	
611	8-42	+	Increase		2,550		
612			Net appropriation				85,000
613							
614			(ii) Big Brothers Big Sisters of Maui	0	102,715	0	
615	8-43	+	Increase		3,177		
616			Net appropriation				105,892
617							
618			(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo and Kahekili Terrace Clubhouses	0	1,026,910	0	
619			No revision				
620			Net appropriation				1,026,910
621							
622			(iv) Boys & Girls Clubs of Maui, Inc., Paukukalo Center	0	300,000	0	
623	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)		
624			Net appropriation				75,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
625							
626			(v) Hana Youth Center, Inc.	0	147,041	0	
627			No revision				
628			Net appropriation				147,041
629							
630			(vi) Hawaiian Kamalii, Inc.	0	18,672	0	
631			No revision				
632			Net appropriation				18,672
633							
634			(vii) Kihei Youth Center	0	245,285	0	
635			No revision				
636			Net appropriation				245,285
637							
638			(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	
639			No revision				
640			Net appropriation				11,000
641							
642			(ix) Lanai Youth Center	0	172,086	0	
643			No revision				
644			Net appropriation				172,086
645							
646			(x) Lanai Youth Center Facility	0	100,000	0	
647			No revision				
648			Net appropriation				100,000
649							
650			(xi) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	
651			No revision				
652			Net appropriation				200,850
653							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
654			(xii) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	
655			No revision				
656			Net appropriation				42,630
657							
658			(xiii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	
659			No revision				
660			Net appropriation				257,500
661							
662			(xiv) Paia Youth Council, Inc.	0	230,978	0	
663			No revision				
664			Net appropriation				230,978
665							
666			(xv) Project Graduation	0	47,741	0	
667			(1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.				
668			No revision				
669			Net appropriation				47,741
670							
671			(xvi) Youth Programs	0	99,833	0	
672	8-44	-	Reduce		(10,000)		
673			Net appropriation				89,833
674							
675			Animal Management Program				
676			(1) Grant to Maui Humane Society for Animal Sheltering Program	0	929,302	0	
677			(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.				
678			No revision				
679			Net appropriation				929,302

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
680							
681			(2) Grant to Lanai Cat Sanctuary	0	15,000	0	
682	8-47	-	Reduce		(10,000)		
683			Net appropriation				5,000
684							
685			(3) Grant to Molokai Humane Society	0	137,634	0	
686			No revision				
687			Net appropriation				137,634
688							
689			(4) Animal Enforcement Program	0	569,057	0	
690			(i) Provided, that \$50,000 shall be for feral animal control.				
			(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
691							
692			No revision				
693			Net appropriation				569,057
694							
695			(5) Spay/Neuter Programs	0	100,000	0	
696		+	Provided, that \$10,000 shall be for the Lanai Cat Sanctuary.				
697			Net appropriation				100,000
698							
699			DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
700			Liquor Control Program	1,682,905	425,774	152,000	
701			(1) Provided, that disbursement for salaries and premium pay is limited to [27.0] 25.0 equivalent personnel.				
702	9-3	-	Delete LC-0003 Chief Liquor Control Officer	(56,580)			
703	9-4	-	Delete expansion request for Account Clerk III	(21,984)			
704	9-6	-	Delete vacation pay	(50,000)			
705	9-9	-	Reduce vehicles			(70,000)	

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
706		+	Add proviso: Provided, that the vehicles are used only for the Enforcement Program.				
707			Net appropriation				2,062,115
708							
709			Administrative Overhead Charge	0	1,178,034	0	
710	9-8	-	Reduce		(89,995)		
711			Net appropriation				1,088,039
712							
713			DEPARTMENT OF MANAGEMENT				
714			Management Program	940,510	241,500	0	
715			(1) Provided, that disbursement for salaries and premium pay is limited to [11.0] 9.0 equivalent personnel.				
716	10-3	-	Reduce salaries and wages (MD-0001, MD-0015, MD-0055)	(341,072)			
717		+	Restore salaries and wages MD-0001	141,551			
718	10-3	+	Add salary for MD-0016 Energy Specialist	40,000			
719	10-5	-	Reduce operations		(25,000)		
720			Net appropriation				997,489
721							
722			(2) Grant to Maui County Veterans Council	0	18,000	0	
723			No revision				
724			Net appropriation				18,000
725							
726			(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
727			No revision				
728			Net appropriation				10,000
729							
730			(4) Grant to West Maui Veterans Club	0	4,000	0	
731			No revision				
732			Net appropriation				4,000
733							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
734			(5) County Facilities Security	0	211,000	0	
735	10-6	+	Add Contractual Services for surveillance study		50,000		
736			Net appropriation				261,000
737							
738			Information Technology Services (ITS) Program	3,249,491	6,190,956	400,000	
739			(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.				
740	10-12	-	Move DF-0173 to Department of Finance - Financial Services Program (Real Property Tax)	(75,192)			
741	10-12	-	Move DF-0182 to Department of Finance - Financial Services Program (Real Property Tax)	(64,284)			
742	10-14	-	Reduce Professional Services		(109,000)		
743	10-14	-	Reduce R&M - Services/Contracts		(325,000)		
744		+	Restore R&M - Services/Contracts		325,000		
745	10-15	-	Reduce Computer Software for HR/Payroll System		(1,000,000)		
746		+	Restore partial funding Computer Software for HR/Payroll System		750,000		
747	10-19	+	Transfer MD-0025 GIS Analyst V, MD-0026 Geographic Services Manager from GIS Program to ITS Program	173,692			
748	10-20	+	Transfer Premium Pay from GIS Program to ITS Program	700			
749	10-21	+	Transfer Operations from GIS Program to ITS Program		57,382		
750			Net appropriation				9,573,745
751							
752			[Geographic Information Systems (GIS) Program	174,392	57,382	0	
753			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.]				
754	10-19	-	Transfer 2.0 equivalent personnel, premium pay, and operations to ITS Program	(174,392)	(57,382)		
755			Net appropriation				0
756							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
757			OFFICE OF THE MAYOR				
758			Administration Program	1,302,695	160,210	25,000	
759			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
760	11-5	-	Delete continuation request for salary adjustment	(13,137)			
761	11-6	-	Delete Miscellaneous Other Costs from Office Operations		(12,000)		
762	11-7	-	Reduce Mayor's Contingency		(4,000)		
763	11-9	-	Reduce Leased Equipment			(10,000)	
764			Net appropriation				1,448,768
765							
766			(2) Grant to Akaku: Maui Community Television	0	65,000	0	
767			No revision				
768			Net appropriation				65,000
769							
770			Budget Program	443,853	29,137	0	
771			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
772	11-11	-	Reduce salaries and wages (OM-0065, OM-0090, premium pay)	(179,448)			
773		+	Restore salaries and wages	179,448			
774			Net appropriation				472,990
775							
776			Economic Development Program				
777			(1) General	814,250	363,536	4,921	
778			(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
779	11-15	-	Delete OM-0109 Economic Development Specialist II	(14,709)			
780		+	Restore OM-0109 Economic Development Specialist II	14,709			
781	11-17	-	Reduce continuation request for salary adjustments; delete proposed increases over FY 2017	(52,331)			
782	11-18	-	Move Rentals at One Main Plaza to Countywide Costs		(156,123)		
783			Net appropriation				974,253
784							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
785			(2) Grants and disbursements for agricultural promotion				
786			(i) Agricultural Promotion	0	100,000	0	
787		-	Reduce for Maui School Garden Network		(10,000)		
788			Net appropriation				90,000
789							
790			(ii) Hawaii Farmers Union United Food Production Grant	0	12,000	0	
791	11-22	+	Add proviso: Provided, that <u>one-to-one</u> matching funds are received.				
792			Net appropriation				12,000
793							
794			(iii) Hawaii Farmers Union United Mentoring Program	0	70,000	0	
795			No revision				
796			Net appropriation				70,000
797							
798			(iv) Maui County Farm Bureau, Inc.	0	300,000	0	
799	11-22	+	Moved from 4-H Upcountry Fair and add proviso - Provided, that up to \$30,000 shall be for the 4-H Upcountry Fair.		25,000		
800			Net appropriation				325,000
801							
802			(v) Maui Nui Botanical Gardens, Inc.	0	150,000	0	
803			No revision				
804			Net appropriation				150,000
805							
806			(vi) Maui School Garden Network	0	25,000	0	
807	11-22	-	Reduce		(10,000)		
808		+	Restore		10,000		
809			Net appropriation				25,000
810							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
811			(vii) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	
812	11-23	-	Delete		(75,000)		
813		+	Restore		75,000		
814			Net appropriation				75,000
815							
816			(viii) 4-H Upcountry Fair	0	25,000	0	
817	11-22	-	Move to Maui County Farm Bureau, Inc. and increase		(25,000)		
818			Net appropriation				0
819							
820			(3) Grants and disbursements for business development and technology				
821			(i) Business Research Library	0	70,000	0	
822			No revision				
823			Net appropriation				70,000
824							
825			(ii) Central Maui Economic Development and Cultural Programs	0	102,500	0	
826	11-24	-	Delete		(102,500)		
827		+	Restore		100,000		
828			Net appropriation				100,000
829							
830			(iii) East Maui Economic Development and Cultural Programs	0	102,500	0	
831	11-24	+	Increase, add proviso - Provided, that \$20,000 may be for Hana Arts.		17,500		
832			Net appropriation				120,000
833							
834			(iv) Friends of Old Maui High School	0	40,000	0	
835	11-25	+	Increase		25,000		
836		+	Add proviso: Provided, that the County canels initiates discussion relating to the termination of the Executive Orders with the State of Hawaii for the parcel.				
837			Net appropriation				65,000
838							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
839			(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	102,500	0	
840	11-25	+	Increase		72,500		
841			Net appropriation				175,000
842							
843			(vi) Ka Ipu Kukui Fellows Leadership	0	25,000	0	
844			(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.				
845	11-25	-	Reduce		(10,000)		
846		+	Restore		10,000		
847			Net appropriation				25,000
848							
849			(vii) Lanai Economic Development and Cultural Programs	0	102,500	0	
850	11-26	+	Increase		97,500		
851			Net appropriation				200,000
852							
853			(viii) Made in Maui County Festival	0	100,000	0	
854			No revision				
855			Net appropriation				100,000
856							
857			(ix) Ma Ka Hana Ka Ike, Inc.	0	90,000	0	
858			No revision				
859			Net appropriation				90,000
860							
861			(x) Maui Economic Development Board, Inc.	0	800,000	0	
862	11-26	+	Provided, that \$15,000 shall be for technology programs for Molokai Schools.				
863			Net appropriation				800,000
864							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
865			(xi) Maui Economic Development Board, Inc., for Maui High School Program Model	0	45,000	0	
866			(1) Provided, that the program model is available to all Maui County High Schools.				
867			No revision				
868			Net appropriation				45,000
869							
870			(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	265,000	0	
871	11-27	+	Add proviso - Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.				
872			Net appropriation				265,000
873							
874			(xiii) Molokai Economic Development and Cultural Programs	0	102,500	0	
875	11-27	+	Increase		37,500		
876			Net appropriation				140,000
877							
878			(xiv) Small Business Promotion	0	90,000	0	
879		-	Reduce		(25,000)		
880			Net appropriation				65,000
881							
882			(xv) South Maui Economic Development and Cultural Programs	0	102,500	0	
883	11-28	-	Delete		(102,500)		
884		+	Restore		100,000		
885			Net appropriation				100,000
886							
887			(xvi) West Maui Economic Development and Cultural Programs	0	102,500	0	
888	11-28	-	Delete		(102,500)		
889		+	Restore		100,000		
890			Net appropriation				100,000
891							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
892			(4) Grants and disbursements for culture, arts, and tourism				
893			(i) Festivals of Aloha	0	45,000	0	
894	11-29	+	Increase		35,000		
895			Net appropriation				80,000
896							
897			(ii) Film Industry Promotion	0	115,000	0	
898			No revision				
899			Net appropriation				115,000
900							
901			(iii) Lahaina Boat Day	0	25,000	0	
902			No revision				
903			Net appropriation				25,000
904							
905			(iv) Maui Arts & Cultural Center	0	318,000	0	
906			No revision				
907			Net appropriation				318,000
908							
909			(v) Maui Arts & Cultural Center, for Capital	0	410,000	0	
910		-	Reduce		(10,000)		
911			Net appropriation				400,000
912							
913			(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	
914			No revision				
915			Net appropriation				424,360
916							
917			(vii) Maui Community Theater	0	53,045	0	
918			No revision				
919			Net appropriation				53,045
920							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
921			(viii) Maui Film Festival	0	25,000	0	
922			No revision				
923			Net appropriation				25,000
924							
925			(ix) Sister City Foundation	0	15,000	0	
926			No revision				
927			Net appropriation				15,000
928							
929			<u>(x) Cultural and Arts Program</u>	0	0	0	
930	+		Add		150,000		
931	-		Delete		(150,000)		
932			Net appropriation				0
933							
934			<u>(xi) 250th Celebration of Queen Kaahumanu</u>	0	0	0	
935	+		Add		100,000		
936			Net appropriation				100,000
937							
938			(5) Grants and disbursements for renewable energy and energy efficiency programs	0	175,000	0	
939			No revision				
940			Net appropriation				175,000
941							
942			(6) Grants and disbursements for water and environmental resource protection and conservation				
943			(i) Environmental Protection	0	1,315,000	0	
944	+		Increase		200,000		
945			Net appropriation				1,515,000
946							
947			(ii) Management of Kaehu Bay	0	75,000	0	
948	11-32	-	Delete		(75,000)		
949			Net appropriation				0

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
950							
951			(iii) Maui Soil/Water Conservation District	0	194,000	0	
952	11-32	-	Decrease		(19,000)		
953			Net appropriation				175,000
954							
955			(iv) Soil/Water Conservation Districts - Molokai and Lanai	0	22,000	0	
956			No revision				
957			Net appropriation				22,000
958							
959			(v) Coqui Frog Eradication Project	0	300,000	0	
960	11-33	+	Increase		200,000		
961		+	Increase		250,000		
962			Net appropriation				750,000
963							
964			(7) Grants and disbursements for Visitors Industry				
965			(i) Academy of Hospitality & Tourism	0	5,000	0	
966	11-33	-	Delete		(5,000)		
967			Net appropriation				0
968							
969			(ii) Maui County Visitor Association	0	4,200,000	0	
970		-	Reduce		(200,000)		
971			Net appropriation				4,000,000
972							
973			(8) Grants and disbursements for Economic Development Initiatives	0	122,500	0	
974	11-34	-	Decrease		(22,500)		
975		-	Decrease		(100,000)		
976			Net appropriation				0
977							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
978			DEPARTMENT OF PARKS AND RECREATION				
979			Administration Program				
980			(1) General	1,796,912	462,251	3,500	
981			(i) Provided, that disbursement for salaries and premium pay is limited to 35.5 33.5 35.5 equivalent personnel.				
982	12-6	-	Reduce PR-0228 Contracts Manager to Contracts Clerk	(22,872)			
983	12-7	-	Delete 2.0 equivalent personnel for Parks Security Officer I positions	(53,504)			
984		+	Restore 2.0 equivalent personnel for Parks Security Officer I positions	53,504			
985	12-7	-	Reduce PR-0330 Assistant Park Permits Officer to Special Events Specialist	(6,396)			
986	12-10	+	Add Blue Protection Security Contract for 3 months		98,781		
987	12-10	-	Delete funding to subsidize golf		(200,000)		
988			Net appropriation				2,132,176
989							
990			(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	
991			No revision				
992			Net appropriation				184,904
993							
994			[(3) Grant to Maui Community Correctional Center for Workline Program]	0	175,000	0	
995	12-14	-	Delete		(175,000)		
996		+	Restore Flat FY 2017		117,000		
997			Net appropriation				117,000
998							
999			(3) Grant for maintenance of County-owned land at Peahi	0	0	0	
1000		+	Add		25,000		
1001			Net appropriation				25,000
1002							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1003			Parks Program	3,367,095	3,524,195	82,197	
1004			(1) Provided, that disbursement for salaries and premium pay is limited to [63.5] <u>52.0</u> equivalent personnel.				
1005	12-21	-	Move PR-0427 Park Support Services Coordinator to Recreation and Support Services Program	(69,540)			
1006	12-24	-	Move Waiehu Golf Course Salaries (10.5 ep)	(474,294)			
1007	12-25	-	Move Waiehu Golf Course premium pay	(15,180)			
1008	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 TMKs 2-7-007-079; 081; 082; 083.		20,000		
1009	12-30	-	Decrease Master Planning Operation		(250,000)		
1010	12-32	-	Move Waiehu Golf Course Operations		(368,027)		
1011			Net appropriation				5,816,446
1012							
1013			Recreation and Support Services Program	11,810,687	8,289,726	358,000	
1014			(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.				
1015	12-35	+	Move PR-0427 Park Support Services Coordinator from Parks Program	69,540			
1016	12-49	+	Increase Salary and ep for PR-0159 Park Caretaker I, HT to FT	20,010			
1017	12-50	+	Restore Salary and ep for PR-0223 Recreation Aide HT	14,106			
1018	12-52	-	Reduce Salary PR-0077 Chief of Aquatics	(30,577)			
1019	12-76	-	Reduce Equipment for Carts			(46,000)	
1020		+	Restore Equipment for Carts			16,000	
1021			Net appropriation				20,501,492
1022							
1023			Waiehu Golf Course Program - Golf Fund				
1024			(1) General	498,337	368,030	0	
1025			(i) Provided, that disbursement for salaries and premium pay is limited to [10.5] <u>21.0</u> <u>19.5</u> equivalent personnel.				
1026	12-97	+	Move Salaries and Wages for 10.5 ep Waiehu Golf Course from Parks Program	474,293			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1027	12-98	-	Delete vacant position PR-0079 Auto Mechanic I	(54,180)			
1028	12-98	-	Delete vacant position PR-0118 Golf Course Operations Clerk	(43,368)			
1029		+	Restore vacant position PR-0118 Golf Course Operations Clerk	21,684			
1030	12-100	+	Move Premium Pay from Parks Program	24,044			
1031	12-100	+	Move Golf Course Operations from Parks Program		368,030		
1032	12-98	+	Add Equipment			100,000	
1033		+	Increase Equipment			85,000	
1034		+	Increase for internet connectivity		30,000		
1035			Net appropriation				1,871,870
1036							
1037			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	147,638	0	
1038	12-103	+	Increase - 6 months		147,638		
1039		-	Reduce for deletion PR-0079 and PR-0118 (Half-time)		(23,252)		
1040			Net appropriation				272,024
1041							
1042			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	93,496	0	
1043	12-103	+	Increase - 6 months		93,496		
1044		-	Reduce for deletion PR-0079 and PR-0118 (Half-time)		(13,549)		
1045			Net appropriation				173,443
1046							
1047			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	43,882	0	
1048	12-104	+	Increase - 6 months		43,882		
1049		-	Decrease for deletion PR-0079 and PR-0118 (Half-time)		(6,911)		
1050			Net appropriation				80,853
1051							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1052			(5) Debt Service	0	115,511	0	
1053	12-103	+	Increase		231,022		
1054		-	Reduce based on BD-21		(115,511)		
1055			Net appropriation				231,022
1056							
1057			(6) Administrative Overhead Charge	0	638,287	0	
1058	12-103	+	Increase - 6 months		638,287		
1059		-	Decrease for deletion PR-0079 and PR-0118 (Half-time)		(100,527)		
1060			Net appropriation				1,176,047
1061							
1062			DEPARTMENT OF PERSONNEL SERVICES				
1063			Personnel Administration and Management Support Services Program	1,308,530	339,040	7,800	
1064			(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
1065	13-5	-	Reduce Premium Pay	(5,500)			
1066			Net appropriation				1,649,870
1067							
1068			DEPARTMENT OF PLANNING				
1069			Administration and Planning Program				
1070			(1) General	4,049,409	1,191,324	32,000	
1071			(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
1072	14-9	-	Decrease Professional Services		(148,500)		
1073		+	Restore Professional Services		90,000		
			Increase Contractual Services and add proviso - Provided, that \$80,000 be utilized for contract services to assist with administrative enforcement.		80,000		
1074		+					
1075			Net appropriation				5,294,233
1076							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1077			(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	
1078			No revision				
1079			Net appropriation				25,000
1080							
1081			(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	
1082	14-12	-	Decrease		(15,025)		
1083		+	Restore		15,025		
1084			Net appropriation				104,000
1085							
1086			(4) Maui Redevelopment Agency	0	233,500	0	
1087	14-11	-	Decrease Professional Services		(100,000)		
1088			Net appropriation				133,500
1089							
1090			(5) Clean and Safe Program	0	200,000	0	
1091	14-11	-	Decrease Professional Services		(100,000)		
1092		+	Restore		100,000		
1093			Net appropriation				200,000
1094							
1095			(6) Wailuku First Friday Events	0	25,000	0	
1096		-	Move to Central Maui Economic Development and Cultural Programs		(25,000)		
1097			Net appropriation				0
1098							
1099			DEPARTMENT OF POLICE				
1100			Administration Program	2,328,087	2,533,053	9,900	
1101			(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
1102	15-4	-	Reduce Salary PD-0025 Business Administrator	(54,012)			
1103			Net appropriation				4,817,028
1104							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1105			Investigative Services Program	9,807,292	1,009,982	290,000	
1106			(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
1107	15-28	-	Delete Police Vice Section Equipment			(87,000)	
1108			Net appropriation				11,020,274
1109							
1110			Uniformed Patrol Services Program	26,547,749	2,174,002	610,000	
1111			(1) Provided, that disbursement for salaries and premium pay is limited to 292.7 equivalent personnel.				
1112	15-62	-	Decrease Molokai Patrol Vehicle			(6,000)	
1113	15-62	-	Decrease Lanai Patrol Vehicle			(6,000)	
1114	15-62	-	Delete Molokai Vehicle for Animal Control and move to Animal Management Revolving Fund			(37,000)	
1115			Net appropriation				29,282,751
1116							
1117			Technical and Support Services Program	6,573,907	3,142,327	100,000	
1118			(1) Provided, that disbursement for salaries and premium pay is limited to [101.5] 99.5 equivalent personnel.				
1119	15-74	-	Delete Police Major	(148,187)			
1120	15-74	-	Delete Emergency Services Coordinator	(38,112)			
1121	15-83	-	Reduce R & M - Services/Contracts		(50,000)		
1122		+	Add Retention Program with proviso: Provided, that \$60,000 shall be for a retention program for the Emergency Services Dispatcher positions.		60,000		
1123			Net appropriation				9,639,935
1124							
1125			DEPARTMENT OF THE PROSECUTING ATTORNEY				
1126			Administration Program	573,272	301,681	6,500	
1127			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1128			No revision				
1129			Net appropriation				881,453
1130							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1131			General Prosecution Program	5,293,530	146,388	8,000	
1132			(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.				
1133	16-9	+	Salary adjustments for Deputies Prosecuting Attorney	433,561			
1134			Net appropriation				5,881,479
1135							
1136			DEPARTMENT OF PUBLIC WORKS				
1137			Administration Program - General Fund	538,014	51,300	0	
1138			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1139			No revision				
1140			Net appropriation				589,314
1141							
1142			Engineering Program - General Fund	2,357,548	1,554,310	0	
1143			(1) Provided, that disbursement for salaries and premium pay is limited to [36.0] 35.0 equivalent personnel.				
1144	17-9	-	Delete PW-xxxx Civil Engineer V	(58,664)			
1145	17-11	-	Reduce Professional Services		(70,000)		
1146			Net appropriation				3,783,194
1147							
1148			Special Maintenance Program - General Fund	1,862,700	1,121,125	150,000	
1149			(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
1150	17-24	+	Increase fuel storage tank for Lanai			100,000	
1151			Net appropriation				3,233,825
1152							
1153			Development Services Administration Program - General Fund	2,177,336	167,117	0	
1154			(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1155			No revision				
1156			Net appropriation				2,344,453

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1157							
1158			Highways Administration Program - Highway Fund				
1159			(1) General	492,658	89,600	50,000	
1160			(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1161	17-34	+	Add salary adjustments for anticipated pay increases for collective bargaining agreements	261,307			
1162			Net appropriation				893,565
1163							
1164			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,224,726	0	
1165			No revision				
1166			Net appropriation				2,224,726
1167							
1168			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,408,873	0	
1169			No revision				
1170			Net appropriation				1,408,873
1171							
1172			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	661,248	0	
1173			No revision				
1174			Net appropriation				661,248
1175							
1176			(5) Contribution to General Fund for Engineering Program service	0	1,023,886	0	
1177			No revision				
1178			Net appropriation				1,023,886
1179							
1180			(6) Debt Service	0	5,271,441	0	
1181			No revision				
1182			Net appropriation				5,271,441
1183							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1184			(7) Administrative Overhead Charge	0	4,636,722		
1185			No revision				
1186			Net appropriation				4,636,722
1187							
1188			Road, Bridge, and Drainage Maintenance Program - Highway Fund	6,148,204	6,153,028	722,200	
1189			(1) Provided, that disbursement for salaries and premium pay is limited to 124.0 equivalent personnel.				
1190		+	Moved from Bond Fund - Street Sweeper			275,000	
1191		+	Add 100-200 kw emergency generator for Lanai			150,000	
1192			Net appropriation				13,448,432
1193							
1194			Traffic Management Program - Highway Fund	830,512	649,857	0	
1195			(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
1196			No revision				
1197			Net appropriation				1,480,369
1198							
1199			DEPARTMENT OF TRANSPORTATION				
1200			Administration Program - General Fund				
1201			(1) General	488,964	703,295	2,500	
1202			(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
1203			No revision				
1204			Net appropriation				1,194,759
1205							
1206			Human Services Transportation Program - General Fund	0	6,365,413	0	
1207	18-9	-	Delete expansion request		(185,400)		
1208			Net appropriation				6,180,013
1209							
1210			Air Ambulance Program - General Fund	0	672,215	0	
1211			No revision				
1212			Net appropriation				672,215

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1213							
1214			Administration Program - Highway Fund	0	100,000	300,000	
1215	18-15	+	Move Bus & Bus Related Equipment from B to C Category		(50,000)	50,000	
1216			Net appropriation				400,000
1217							
1218			Public Transit Program - Highway Fund	0	11,799,583	0	
1219	18-17	-	Delete route expansion hours and Waihee route for Maui Bus Fixed Route		(800,000)		
1220	18-18	-	Delete route expansion hours and Waihee route for Maui Bus Paratransit		(189,568)		
1221		+	Add for study relating to Waihee Bus Route		50,000		
1222			Net appropriation				10,860,015
1223							
1224			DEPARTMENT OF WATER SUPPLY				
1225			Administration Program - Water Fund				
1226			(1) General	5,113,208	3,849,346	82,303	
1227			(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
1228	19-10	-	Reduce Premium Pay	(120,000)			
1229	19-12	-	Reduce Operations		(279,535)		
1230		+	Increase Professional Services and add proviso: Provided, that \$900,000 shall be for professional services to assist the Department of Water Supply with the Upcountry Water Meter list.		900,000		
1231			Transfer to Capital Improvement Reserve Fund		960,965		
1232		+	Add proviso: Provided, that \$100,000 shall be for planning and design of irrigation infrastructure at the Kula Agricultural Park.		100,000		
1233		-	Reduce Transfer to Capital Improvement Reserve Fund		(100,000)		
1234			Net appropriation				10,506,287
1235							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1236			(2) Grant for Auwahi Forest Restoration	0	37,000	0	
1237			No revision				
1238			Net appropriation				37,000
1239							
1240			(3) Grant for Countywide Watershed Protection	0	98,000	0	
1241			No revision				
1242			Net appropriation				98,000
1243							
1244			(4) Grant for East Maui Watershed Protection	0	516,000	0	
1245			No revision				
1246			Net appropriation				516,000
1247							
1248			(5) Grant for East Molokai Watershed Protection	0	250,000	0	
1249			No revision				
1250			Net appropriation				250,000
1251							
1252			(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	
1253			No revision				
1254			Net appropriation				68,000
1255							
1256			(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	
1257			No revision				
1258			Net appropriation				75,000
1259							
1260			(8) Grant for Leeward Haleakala Forest Restoration	0	198,000	0	
1261			No revision				
1262			Net appropriation				198,000
1263							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1264			(9) Grant for <u>Eradication of Miconia and other invasive plants</u> [Containment and Removal]	0	250,000	0	
1265			No revision				
1266			Net appropriation				250,000
1267							
1268			(10) Grant for Pu'u Kukui Watershed Preserve	0	300,000	0	
1269			No revision				
1270			Net appropriation				300,000
1271							
1272			(11) Grant for West Maui Watershed Protection	0	350,000	0	
1273			No revision				
1274			Net appropriation				350,000
1275							
1276			Departmental Expenses - Water Fund				
1277			(1) Debt Service	0	6,000,000	0	
1278			No revision				
1279			Net appropriation				6,000,000
1280							
1281			(2) Contribution to General Fund - Employee Benefits	0	7,010,444	0	
1282			No revision				
1283			Net appropriation				7,010,444
1284							
1285			(3) Insurance	0	475,000	0	
1286			No revision				
1287			Net appropriation				475,000
1288							
1289			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,121,088	0	
1290			No revision				
1291			Net appropriation				1,121,088
1292							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1293			(5) Administrative Overhead Charges	0	5,681,736	0	
1294			No revision				
1295			Net appropriation				5,681,736
1296							
1297			(6) Refund for Mainline Expenses	0	500,000	0	
1298			No revision				
1299			Net appropriation				500,000
1300							
1301			Water Operations Program - Water Fund	9,501,770	23,896,455	665,212	
1302			(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.				
1303	19-38	-	Reduce Premium Pay	(485,000)			
1304	19-41	-	Reduce Operations		(4,149,722)		
1305			Net appropriation				29,428,715
1306							
1307							
1308			TOTAL OPERATING APPROPRIATIONS	177,112,823	379,804,193	6,219,619	563,136,635

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
1309							
1310			CAPITAL IMPROVEMENT PROJECTS				
1311				Mayor Proposed	Revision		Total
1312							
1313			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1314			COUNTYWIDE				
1315			a. Sewer				
1316			(1) Sewer Fund				
			(i) Countywide Environmental Protection Agency (EPA) Compliance Projects				
1317				500,000			
1318			No revision				
1319			Net appropriation				500,000
1320							
			(ii) Countywide Environmental Protection Agency (EPA) Compliance [Decree] Wastewater Reclamation Facility Renovation Projects				
1321				2,000,000			
1322			No revision				
1323			Net appropriation				2,000,000
1324							
1325			(iii) Countywide Wastewater System Modifications	1,000,000			
1326			No revision				
1327			Net appropriation				1,000,000
1328							
1329			HANA COMMUNITY PLAN AREA				
1330			a. Sanitation				
1331			(1) Solid Waste Management Fund				
			(i) Hana Landfill Makai Berm Waste Removal				
1332				2,750,000			
1333	638	-	Reduce		(750,000)		
1334			Net appropriation				2,000,000
1335							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1336			KIHEI-MAKENA COMMUNITY PLAN AREA				
1337			a. Sewer				
1338			(1) Sewer Fund				
1339			(i) South Kihei Road Gravity System Capacity Upgrade	500,000			
1340			No revision				
1341			Net appropriation				500,000
1342							
1343			(ii) South Maui Recycled Water System Expansion	1,000,000			
1344			Correction: Increase \$1,750,000 (Change source of funds from				
1345			+ State Revolving Loan Fund to Sewer Fund)		1,750,000		
1346			Net appropriation				2,750,000
1347			(2) State Revolving Loan Fund				
1348			(i) South Maui Recycled Water System Expansion	5,500,000			
1349			Correction: Increase \$1,750,000 (Change source of funds from				
1350			- State Revolving Loan Fund to Sewer Fund)		(1,750,000)		
1351			Net appropriation				3,750,000
1352			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1353			a. Sanitation				
1354			(1) Solid Waste Management Fund				
1355			(i) Makani [Closed] Landfill [Remediation] <u>Site Restoration</u>	1,300,000			
1356			Move from Department of Public Works		450,000		
1357			Net appropriation				1,750,000
1358							
1359			MOLOKAI COMMUNITY PLAN AREA				
1360			a. Sanitation				
1361			(1) Solid Waste Management Fund				
1362			(i) Kalamaula [Closed] Landfill [Remediation] <u>Site Restoration</u>	230,000			
1363			No revision				
1364			Net appropriation				230,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1365							
1366			b. Sewer				
1367			(1) Sewer Fund				
1368			(i) Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000			
1369			No revision				
1370			Net appropriation				200,000
1371							
1372			PAIA-HAIKU COMMUNITY PLAN AREA				
1373			a. Sewer				
1374			(1) Sewer Fund				
1375			(i) Kuau No. 3 Force Main Replacement	60,000			
1376			No revision				
1377			Net appropriation				60,000
1378							
1379			(ii) Kuau No. 4 Force Main Replacement	60,000			
1380			No revision				
1381			Net appropriation				60,000
1382							
1383			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1384			a. Sanitation				
1385			(1) Bond Fund				
1386			(i) Central Maui Landfill (CML) Phase VI-B and VI-C Property Acquisition	1,000,000			
1387	647	-	Delete		(1,000,000)		
1388			Net appropriation				0
1389							
1390			(2) Solid Waste Management Fund				
1391			(i) Leachate Collection [and] & Recovery and Electrical Distribution System Upgrades	500,000			
1392		-	Decrease		(250,000)		
1393			Net appropriation				250,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1394							
1395			(ii) Waikapu [Closed] Landfill [Remediation] <u>Site Restoration</u>	860,000			
1396			No revision				
1397			Net appropriation				860,000
1398							
1399			(3) State Revolving Loan Fund				
1400			(i) Central Maui Landfill <u>[CML]</u> Phase V[I-A]- <u>B Extension</u>	3,625,000			
1401			No revision				
1402			Net appropriation				3,625,000
1403							
1404			b. Sewer				
1405			(1) Sewer Fund				
1406			(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000			
1407			No revision				
1408			Net appropriation				1,000,000
1409							
1410			(ii) Wailuku-Kahului Recycled Water Force Main	500,000			
1411			No revision				
1412			Net appropriation				500,000
1413							
1414			WEST MAUI COMMUNITY PLAN AREA				
1415			a. Sanitation				
1416			(1) Solid Waste Management Fund				
1417			(i) Olowalu [Closed] Landfill [Remediation] <u>Site Restoration</u>	950,000			
1418			No revision				
1419			Net appropriation				950,000
1420							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1421			b. Sewer				
1422			(1) Sewer Fund				
1423			(i) Napili No. 1 Force Main Replacement	300,000			
1424	654	-	Delete		(300,000)		
1425			Net appropriation				0
1426							
1427			(ii) Napili No. 2 Force Main Replacement	100,000			
1428	655	-	Delete		(100,000)		
1429			Net appropriation				0
1430							
1431			(iii) Napili Wastewater Pump Station No. 3 Modifications	400,000			
1432	656	-	Delete		(400,000)		
1433			Net appropriation				0
1434							
1435			(iv) Napili Wastewater Pump Station No. 4 Modifications	400,000			
1436	657	-	Delete		(400,000)		
1437			Net appropriation				0
1438							
1439			(v) Napili Wastewater Pump Station No. 5 Modifications	2,300,000			
1440			No revision				
1441			Net appropriation				2,300,000
1442							
1443			(vi) Napili Wastewater Pump Station No. 6 Modifications	2,300,000			
1444			No revision				
1445			Net appropriation				2,300,000
1446							
1447			(2) State Revolving Loan Fund				
1448			(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	24,000,000			
1449			No revision				
1450			Net appropriation				24,000,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1451							
1452			DEPARTMENT OF FINANCE				
1453			COUNTYWIDE				
1454			a. Other Projects				
1455			(1) Bond Fund				
1456			(i) Countywide Equipment	3,025,000			
1457	664	+	Increase Refuse Truck Add proviso: Provided, that the manual refuse truck shall be for the West Maui district.		350,000		
1458	664	-	Reduce Wailea Ladder Truck		(400,000)		
1459	664	-	Move Street Sweeper to Road, Bridge, Drainage Maintenance Program		(275,000)		
1460			Net appropriation				2,700,000
1461							
1462			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1463			COUNTYWIDE				
1464			a. Government Facilities				
1465			(1) General Fund				
1466			(i) Countywide Fire Facilities	432,000			
1467	668	-	Decrease - Wailuku; Lahaina; Kahului; and Makena		(282,000)		
1468			Net appropriation				150,000
1469							
1470			LANAI COMMUNITY PLAN AREA				
1471			a. Government Facilities				
1472			(1) General Fund				
1473			(i) Lanai Fire Station Improvements	0			
1474			Add		100,000		
1475			Net appropriation				100,000
1476							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1477			MOLOKAI COMMUNITY PLAN AREA				
1478			<u>a. Government Facilities</u>				
1479			(1) General Fund				
1480			(i) Pukoo Fire Station Relocation	35,000			
1481			No revision				
1482			Net appropriation				35,000
1483							
1484			DEPARTMENT OF MANAGEMENT				
1485			COUNTYWIDE				
1486			a. Other Projects				
1487			(1) Bond Fund				
1488			(i) Public Safety Radio System Replacement	600,000			
1489			No revision				
1490			Net appropriation				600,000
1491							
1492			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1493			a. Government Facilities				
1494			(1) Bond Fund				
1495			(i) New County Service Center	28,580,000			
1496	675	-	Decrease		(3,580,000)		
1497			Net appropriation				25,000,000
1498							
1499			OFFICE OF THE MAYOR				
1500			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1501			a. Other Projects				
1502			(1) Bond Fund				
1503			(i) Kula Agricultural Park Expansion	2,000,000			
1504	680	-	Decrease		(500,000)		
1505		-	Decrease based on matching funds required for acquisition		(400,000)		
1506			Net appropriation				1,100,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1507							
1508			DEPARTMENT OF PARKS AND RECREATION				
1509			COUNTYWIDE				
1510			a. Parks and Recreation				
1511			(1) General Fund				
1512			(i) Countywide Light Ordinance Compliance	500,000			
1513			No revision				
1514			Net appropriation				500,000
1515							
1516			(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000			
1517		+	Increase		50,000		
1518			Net appropriation				300,000
1519							
1520			HANA COMMUNITY PLAN AREA				
1521			a. Parks and Recreation				
1522			(1) Bond Fund				
1523			(i) Helene Hall Improvements	550,000			
1524	686	+	Increase for restroom; moved from Hana-Keanae-Kailua Parks System		50,000		
1525			Net appropriation				600,000
1526							
1527			(2) General Fund				
1528			(i) Hana-Keanae-Kailua Parks System	122,000			
1529	687	-	Decrease for restroom; move to Helene Hall Improvements		(67,000)		
1530			Net appropriation				55,000
1531							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1532			KIHEI-MAKENA COMMUNITY PLAN AREA				
1533			a. Parks and Recreation				
1534			(1) <u>(Bond) Park Assessment Fund</u>				
1535			(i) South Maui Parks System	1,442,000			
1536	688	-	Decrease		(804,000)		
1537			Net appropriation				638,000
1538							
1539			LANAI COMMUNITY PLAN AREA				
1540			a. Parks and Recreation				
1541			(1) General Fund				
1542			(i) Lanai Parks System	126,000			
1543			No revision				
1544			Net appropriation				126,000
1545							
1546			<u>(ii) Lanai Community Center Commercial Kitchen</u>	0			
1547		+	Add		250,000		
1548			Net appropriation				250,000
1549							
1550			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1551			a. Parks and Recreation				
1552			(1) Bond Fund				
1553			(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	1,160,000			
1554	690	-	Decrease		(850,000)		
1555			Net appropriation				310,000
1556							
1557			<u>(ii) Upcountry Skate Park</u>		0		
1558		-	Increased and moved from General Fund		200,000		
1559			Net appropriation				200,000
1560							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1561			(2) General Fund				
1562			(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	400,000			
1563	690	+	Increase		850,000		
1564			Net appropriation				1,250,000
1565							
1566			(ii) Upcountry Skate Park		50,000		
1567		+	Add, proviso Provided, that 3-to-1 matching funds are obtained for the project.				
1568		-	Move to Bond Fund and delete proviso		(50,000)		
1569			Net appropriation				0
1570							
1571			MOLOKAI COMMUNITY PLAN AREA				
1572			a. Parks and Recreation				
1573			(1) Bond Fund				
1574			(i) Molokai Parks System	350,000			
1575	691	-	Decrease		(120,000)		
1576			Net appropriation				230,000
1577							
1578			(2) General Fund				
1579			(i) Molokai Parks System	80,000			
1580			No revision				
1581			Net appropriation				80,000
1582							
1583			PAIA-HAIKU COMMUNITY PLAN AREA				
1584			a. Parks and Recreation				
1585			(1) Bond Fund				
1586			(i) Paia-Haiku Parks System	1,150,000			
1587	692	-	Decrease		(385,000)		
1588			Net appropriation				765,000
1589							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1590			(2) General Fund				
1591			(i) Paia-Haiku Parks System	50,000			
1592			No revision				
1593			Net appropriation				50,000
1594							
1595			<u>(3) Park Assessment Fund</u>				
1596			<u>(i) Paia-Haiku Parks System</u>	0			
1597	692	+	Add		135,000		
1598			Net appropriation				135,000
1599							
1600			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1601			a. Parks and Recreation				
1602			(1) Bond Fund				
1603			(i) Central Maui Parks System	500,000			
1604	694	-	Move to General Fund and Add Waikapu Community Center Basketball Court Improvements		(500,000)		
1605			Net appropriation				0
1606							
1607			(ii) War Memorial Complex Paving Improvements	2,600,000			
1608	693	-	Decrease		(1,200,000)		
1609		-	Delete, move funds to War Memorial Gym Building Improvements		(1,400,000)		
1610			Net appropriation				0
1611							
1612			(iii) War Memorial Gym Building Improvements	3,150,000			
1613	695	-	Delete		(3,150,000)		
1614		+	Add, from War Memorial Complex Paving Improvements, withhold bond authorization		1,400,000		
1615			Net appropriation				1,400,000
1616							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
1617			(2) General Fund				
1618			(i) Central Maui Parks System	2,050,000			
1619	694	-	Reduce		(1,050,000)		
1620			Net appropriation				1,000,000
1621							
1622			(ii) War Memorial Gym Building Improvements	350,000			
1623			No revision				
1624			Net appropriation				350,000
1625							
1626			<u>(iii) Waikapu Community Center Basketball Court Improvements</u>	0			
1627		+	Move from Central Maui Parks System Bond Fund		500,000		
1628			Net appropriation				500,000
1629							
1630			<u>(iv) New Kahului Community Center</u>	0			
1631		+	Add, for planning and design of new center		250,000		
1632			Net appropriation				250,000
1633							
1634			WEST MAUI COMMUNITY PLAN AREA				
1635			a. Parks and Recreation				
1636			(1) Park[s] Assessment Fund				
1637			(i) West Maui Parks System	1,360,000			
1638	696	-	Decrease		(410,000)		
1639			Net appropriation				950,000
1640							
1641			DEPARTMENT OF PLANNING				
1642			COUNTYWIDE				
1643			a. Government Facilities				
1644			(1) General Fund				
1645		+	<u>(i) Wailuku Redevelopment Municipal Parking Lot Expansion</u>	0			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1646		+	Add with proviso - <u>Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County Departments, as needed.</u>		4,400,000		
1647		-	Decrease and move to Department of Planning, Clean and Safe Program		(100,000)		
1648			Net appropriation				4,300,000
1649							
1650			DEPARTMENT OF POLICE				
1651			COUNTYWIDE				
1652			a. Government Facilities				
1653			(1) General Fund				
1654			(i) Countywide Police Facilities	830,000			
1655	700	-	Decrease		(330,000)		
1656		-	Decrease		(75,000)		
1657			Net appropriation				425,000
1658							
1659			DEPARTMENT OF THE PROSECUTING ATTORNEY				
1660			COUNTYWIDE				
1661			a. Government Facilities				
1662			(1) Bond Fund				
1663			(i) Acquisition of 2103 Wells Street Building	1,950,000			
1664	704	-	Decrease		(350,000)		
1665			Net appropriation				1,600,000
1666							
1667			DEPARTMENT OF PUBLIC WORKS				
1668			COUNTYWIDE				
1669			a. Drainage				
1670			(1) Bond Fund				
1671			(i) Countywide Drainage Improvements	2,000,000			
1672	709	-	Decrease		(1,000,000)		
1673			Net appropriation				1,000,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1674							
1675			b. Government Facilities				
1676			(1) General Fund				
1677			(i) Countywide Facility Building Improvements	500,000			
1678			No revision				
1679			Net appropriation				500,000
1680							
1681			c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1682			(1) Bikeway Fund				
1683			(i) Countywide Bikeway Improvements	97,276			
1684			No revision				
1685			Net appropriation				97,276
1686							
1687			(2) Highway Fund				
1688			(i) Countywide Pavement Preservation	300,000			
1689	713	-	Delete		(300,000)		
1690			Net appropriation				0
1691							
1692			(ii) Countywide Road Resurfacing and Pavement Preservation	3,000,000			
1693		+	Increase as a result of increase to vehicle weight tax		1,700,000		
1694		+	Increase		604,541		
1695		+	Add proviso: Provided, that no less than \$150,000 be for road resurfacing and pavement preservation projects on Lanai.				
1696		+	Add proviso: Provided, that no less than \$150,000 be for road resurfacing and pavement preservation projects on Molokai.				
1697		-	Reduce as a result of eliminating biodiesel fuel tax		(16,000)		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1698		-	Decrease and move to Department of Transportation for study relating to Waihee Bus Route		(50,000)		
1699			Net appropriation				5,238,541
1700							
1701			(iii) Countywide Safety Improvements	500,000			
1702			No revision				
1703			Net appropriation				500,000
1704							
1705			HANA COMMUNITY PLAN AREA				
1706			a. Drainage				
1707			(1) Bond Fund				
1708			(i) Hana Highway Landslide Repairs Near Mile Post 42	1,300,000			
1709		-	Decrease		(150,000)		
1710			Net appropriation				1,150,000
1711							
1712			(ii) Waiopai Bridge Repairs	1,500,000			
1713			No revision				
1714			Net appropriation				1,500,000
1715							
1716			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1717			(1) Bond Fund				
1718			(i) Keanae Road Safety Improvements	1,500,000			
1719	719	-	Decrease		(500,000)		
1720			Net appropriation				1,000,000
1721							
1722			(ii) Lelekea Bridge Replacement	400,000			
1723	718	-	Move to Highway Fund		(400,000)		
1724		+	Restore partial funding		150,000		
1725			Net appropriation				150,000
1726							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1727			(1) Highway Fund				
1728			(i) Lelekea Bridge Replacement				
1729	7-18	+	Moved from Bond Fund; Design only		100,000		
1730			Net appropriation				100,000
1731							
1732			KIHEI-MAKENA COMMUNITY PLAN AREA				
1733			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1734			(1) Bond Fund				
1735			(i) Kulanihakoi Bridge Replacement	1,250,000			
1736			No revision				
1737			Net appropriation				1,250,000
1738							
1739			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1740			a. Drainage				
1741			(1) Bond Fund				
1742			(i) Ditch Improvements at Waipoli Road	800,000			
1743	721	-	Delete		(800,000)		
1744		+	Restore		800,000		
1745			Net appropriation				800,000
1746							
1747			(ii) Hiolani Street Drainage Improvements	900,000			
1748			No revision				
1749			Net appropriation				900,000
1750							
1751			b. Other Projects				
1752			(1) General Fund				
1753			(i) Makani Closed Landfill Remediation	1,750,000			
1754	723	-	Move to Department of Environmental Management and reduce		(1,750,000)		
1755			Net appropriation				0

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1756							
1757			PAIA-HAIKU COMMUNITY PLAN AREA				
1758			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1759			(1) Bond Fund				
1760			(i) Kaupakalua Road Pavement Reconstruction	2,400,000			
1761			No revision				
1762			Net appropriation				2,400,000
1763							
1764			(ii) North Shore Greenway <u>Project</u>	350,000			
1765			No revision				
1766			Net appropriation				350,000
1767							
1768			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1769			a. Drainage				
1770			(1) Bond Fund				
1771			(i) Central Maui Drainline Repairs	700,000			
1772			No revision				
1773			Net appropriation				700,000
1774							
1775			(ii) Iao Stream Drainage	500,000			
1776	726	-	Delete		(500,000)		
1777			Net appropriation				0
1778							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
1779			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1780			(1) Bond Fund				
1781			(i) Waiale Road Extension	2,000,000			
1782	728	-	Delete		(2,000,000)		
1783			Net appropriation				0
1784							
1785			DEPARTMENT OF WATER SUPPLY				
1786			COUNTYWIDE				
1787			a. Water Supply				
1788			(1) Water Supply Fund - Restricted				
1789			(i) Countywide Facility Improvements	274,000			
1790			No revision				
1791			Net appropriation				274,000
1792							
1793			(ii) Countywide Upgrades and Replacements	2,255,000			
1794			No revision				
1795			Net appropriation				2,255,000
1796							
1797			(2) Water Supply Fund - Unrestricted				
1798			(i) Countywide Conservation Program	1,000,000			
1799			No revision				
1800			Net appropriation				1,000,000
1801							
1802			(ii) Countywide Facility Improvements	3,175,000			
1803		+	Correction: Moved from Upcountry Reliable Capacity		200,000		
1804			No revision				
1805			Net appropriation				3,375,000
1806							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1807			(iii) Countywide Upgrades and Replacements	3,855,000			
1808		+	Moved from Upcountry Reliable Capacity		200,000		
1809		+	Correction: Moved from Upcountry Reliable Capacity (See Countywide Facility Improvements)		(200,000)		
1810			Net appropriation				3,855,000
1811							
1812			(iv) Countywide Water System Modification	500,000			
1813	735	-	Delete		(500,000)		
1814			Net appropriation				0
1815							
1816			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1817			a. Water Supply				
1818			(1) Water Supply Fund - Restricted				
1819			(i) Upcountry Reliable Capacity	150,000			
1820			No revision				
1821			Net appropriation				150,000
1822							
1823			(2) Water Supply Fund - Unrestricted				
1824			(i) Upcountry Reliable Capacity	3,350,000			
1825		-	Move to Countywide Upgrades and Replacements		(200,000)		
1826			Net appropriation				3,150,000
1827							
1828			MOLOKAI COMMUNITY PLAN AREA				
1829			a. Water Supply				
1830			(1) Water Supply Fund - Unrestricted				
1831			(i) Molokai Reliable Capacity	500,000			
1832			No revision				
1833			Net appropriation				500,000
1834							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
1835			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1836			a. Water Supply				
1837			(1) Water Supply Fund - Restricted				
1838			(i) Kahului Tank II	2,450,000			
1839			No revision				
1840			Net appropriation				2,450,000
1841							
1842			(1) (2) Water Supply Fund - Unrestricted				
1843			(i) Central Maui Reliable Capacity	500,000			
1844			No revision				
1845			Net appropriation				500,000
1846							
1847			WEST MAUI COMMUNITY PLAN AREA				
1848			a. Water Supply				
1849			(1) State Revolving Loan Fund				
1850			(i) West Maui Reliable Capacity				
1851			(a) Mahinahina Well #1 Development	5,000,000			
1852			No revision				
1853			Net appropriation				5,000,000
1854							
1855			(2) Water Supply Fund - Unrestricted				
1856			(i) West Maui Reliable Capacity	5,000,000			
1857			No revision				
1858			Net appropriation				5,000,000
1859							
1860			TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	156,733,276		0	141,678,817
1861							
1862			TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				704,815,452
1863							
1864			NET TOTAL				0

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
1865							
1866			Appendix A				
			I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018				
1867				Mayor Proposed	Revision		Total
1868			[CIVIL DEFENSE] EMERGENCY MANAGEMENT AGENCY				
1869			Emergency Management Performance Grant (EMPG)	100,000			
1870			No revision				
1871			Net estimated revenue				100,000
1872							
1873			State Homeland Security Grant (SHSG) Program	500,000			
1874			No revision				
1875			Net estimated revenue				500,000
1876							
1877			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1878			Department of Health West Maui Public Outreach Grant	50,000			
1879			No revision				
1880			Net estimated revenue				50,000
1881							
1882			Deposit Beverage Container Program	50,000			
1883			No revision				
1884			Net estimated revenue				50,000
1885							
1886			Electronics Program	400,000			
1887			No revision				
1888			Net estimated revenue				400,000
1889							
1890			Glass Recovery Program	110,000			
1891			No revision				
1892			Net estimated revenue				110,000
1893							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1894			Recycling Program - Landfill Diversion	300,000			
1895			No revision				
1896			Net estimated revenue				300,000
1897							
1898			DEPARTMENT OF FINANCE				
1899			Commercial Driver's License (CDL) Program	548,321			
1900			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
1901			No revision				
1902			Net estimated revenue				548,321
1903							
1904			Periodic Motor Vehicle Inspection Program	478,028			
1905			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1906			No revision				
1907			Net estimated revenue				478,028
1908							
1909			State Disability and Communications Board (DCAB) Program	12,038			
1910			(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
1911			No revision				
1912			Net estimated revenue				12,038
1913							
1914			State Identification (SID) Program	212,445			
1915			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1916			No revision				
1917			Net estimated revenue				212,445
1918							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1919			State Motor Vehicle Registration Program	348,188			
1920			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1921			No revision				
1922			Net estimated revenue				348,188
1923							
1924			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1925			Department of Interior Rural Fire Assistance Program	25,000			
1926			No revision				
1927			Net estimated revenue				25,000
1928							
1929			Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
1930			No revision				
1931			Net estimated revenue				700,000
1932							
1933			Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000			
1934			No revision				
1935			Net estimated revenue				500,000
1936							
1937			Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
1938			No revision				
1939			Net estimated revenue				40,000
1940							
1941			Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
1942			No revision				
1943			Net estimated revenue				25,000
1944							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1945			Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	40,000			
1946			No revision				
1947			Net estimated revenue				40,000
1948							
1949			Local Emergency Planning Committee (LEPC)	20,000			
1950			No revision				
1951			Net estimated revenue				20,000
1952							
1953			Monsanto "US Seed Site"	20,000			
1954			No revision				
1955			Net estimated revenue				20,000
1956							
1957			National Fire Academy Training Program	20,000			
1958			No revision				
1959			Net estimated revenue				20,000
1960							
1961			National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000			
1962			No revision				
1963			Net estimated revenue				50,000
1964							
1965			Private Donations	30,000			
1966			No revision				
1967			Net estimated revenue				30,000
1968							
1969			State Farm Insurance Safety Grant	20,000			
1970			No revision				
1971			Net estimated revenue				20,000
1972							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1973			State of Hawaii Makena Lifeguard Services	1,204,741			
1974			(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.				
1975	-		Delete funding and equivalent personnel, Senate Bill 562		(1,204,741)		
1976	+		Restore		1,204,741		
1977			Net estimated revenue				1,204,741
1978							
1979			United [Stated] States Department of Agriculture (USDA) Wildland Urban Interface	50,000			
1980			No revision				
1981			Net estimated revenue				50,000
1982							
1983			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000			
1984			No revision				
1985			Net estimated revenue				75,000
1986							
1987			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	675,000			
1988			No revision				
1989			Net estimated revenue				675,000
1990							
1991			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	277,786			
1992			(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.				
1993			No revision				
1994			Net estimated revenue				277,786
1995							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
1996			Verizon Foundation Grant	10,000			
1997			No revision				
1998			Net estimated revenue				10,000
1999							
2000			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
2001			Aging and Disability Resource Center (ADRC) Expansion	568,821			
2002			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2003			No revision				
2004			Net estimated revenue				568,821
2005							
2006			A&B Kokua Giving Contribution	20,000			
2007			No revision				
2008			Net estimated revenue				20,000
2009							
2010			Assisted Transportation Program	14,106			
2011			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
2012			No revision				
2013			Net estimated revenue				14,106
2014							
2015			Care Transition Program	12,700			
2016			No revision				
2017			Net estimated revenue				12,700
2018							
2019			Congregate Meals Program	102,184			
2020			(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 LTA equivalent personnel.				
2021			No revision				
2022			Net estimated revenue				102,184
2023							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2024			Elder Abuse Prevention	26,492			
2025			No revision				
2026			Net estimated revenue				26,492
2027							
2028			Healthy Aging Partnership - Empowering Elders	172,000			
2029			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2030			No revision				
2031			Net estimated revenue				172,000
2032							
2033			Home Delivered Meals Program	58,052			
2034			(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
2035			No revision				
2036			Net estimated revenue				58,052
2037							
2038			HOME Investment Partnership Program	2,500,000			
2039		+	Increase		500,000		
2040			Net estimated revenue				3,000,000
2041							
2042			Komohana Hale Apartments Program	240,124			
2043			No revision				
2044			Net estimated revenue				240,124
2045							
2046			Kupuna Care Program	1,300,000			
2047			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2048			No revision				
2049			Net estimated revenue				1,300,000
2050							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2051			Leisure Program	121,602			
2052			(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.				
2053			No revision				
2054			Net estimated revenue				121,602
2055							
2056			Medicaid Administrative Federal Financial Participation	450,000			
2057			No revision				
2058			Net estimated revenue				450,000
2059							
2060			Medicare Improvements for Patients and Providers Act	1,000			
2061			No revision				
2062			Net estimated revenue				1,000
2063							
2064			National Housing Trust Fund	1,500,000			
2065			No revision				
2066			Net estimated revenue				1,500,000
2067							
2068			Nutrition Services Incentive Program (NSIP)	120,000			
2069			No revision				
2070			Net estimated revenue				120,000
2071							
2072			Private Donations	1,000			
2073			No revision				
2074			Net estimated revenue				1,000
2075							
2076			Retired Senior Volunteer Program	65,850			
2077			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2078			No revision				
2079			Net estimated revenue				65,850
2080							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2081			Section 8 Housing Program	22,480,292			
2082			(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
2083			No revision				
2084			Net estimated revenue				22,480,292
2085							
2086			State Health Insurance Assistance Program (SHIP)	5,000			
2087			No revision				
2088			Net estimated revenue				5,000
2089							
2090			Strategic Prevention Framework Partnerships for Success	10,000			
2091			No revision				
2092			Net estimated revenue				10,000
2093							
2094			Title III Programs	750,000			
2095			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2096			No revision				
2097			Net estimated revenue				750,000
2098							
2099			Veteran Directed Home Community Based System	50,000			
2100			No revision				
2101			Net estimated revenue				50,000
2102							
2103			Volunteer Center Program	10,000			
2104			No revision				
2105			Net estimated revenue				10,000
2106							
2107			Voluntary Contributions	20,000			
2108			No revision				
2109			Net estimated revenue				20,000
2110							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
2111			DEPARTMENT OF MANAGEMENT				
2112			Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000			
2113			No revision				
2114			Net estimated revenue				15,000
2115							
2116			OFFICE OF THE MAYOR				
2117			Hawaii State Department of Business, Economic Development & Tourism	2,500			
2118			No revision				
2119			Net estimated revenue				2,500
2120							
2121			Hawaii State Energy Office	25,000			
2122			No revision				
2123			Net estimated revenue				25,000
2124							
2125			Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000			
2126			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2127			No revision				
2128			Net estimated revenue				70,000
2129							
2130			Innovate Hawaii	10,000			
2131			No revision				
2132			Net estimated revenue				10,000
2133							
2134			Workforce Innovation and Opportunity Act (WIOA)	708,782			
2135			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2136			No revision				
2137			Net estimated revenue				708,782
2138							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2139			Community Development Block Grant (CDBG) Program	[1,731,191]			
2140			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2141			<u>(1) Hale Mahaolu</u>	550,000			
2142			<u>Project: Hale Mahaolu Ewalu Senior Center</u>				
2143			<u>(i) Construction of a senior center within a community campus which will include affordable housing for the elderly.</u>				
2144			No revision				
2145			Net estimated revenue				550,000
2146							
2147			<u>(2) Hale Makua Health Services</u>	495,000			
2148			<u>Project: Hale Makua Kahului Generator Upgrade</u>				
2149			<u>(i) Replacement of a 400kw generator with a 500kw generator.</u>				
2150			No revision				
2151			Net estimated revenue				495,000
2152							
2153			<u>(3) Maui Family Support Services, Inc.</u>	325,070			
2154			<u>Project: Rehabilitation of MFSS building</u>				
2155			<u>(i) Rehabilitation because of deterioration of the building roof and walls.</u>				
2156			No revision				
2157			Net estimated revenue				325,070
2158							
2159			<u>(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc.</u>	14,883			
2160			<u>Project: KHAKO Renewal Project Phase II</u>				
2161			<u>(i) Rehabilitation of two residential buildings, Building 5 and Building 6.</u>				
2162			No revision				
2163			Net estimated revenue				14,883
2164							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2165			<u>(5) CDBG Program Administration</u>	346,238			
			<u>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</u>				
2166							
2167			No revision				
2168			Net estimated revenue				346,238
2169							
2170			DEPARTMENT OF PARKS AND RECREATION				
2171			Play and Learn Sessions (PALS) Food Service Program	200,000			
2172			No revision				
2173			Net estimated revenue				200,000
2174							
2175			Recreation Programs	50,000			
2176			No revision				
2177			Net estimated revenue				50,000
2178							
2179			Maui Motor Sports Park	2,000,000			
2180			<u>(i) Provided, that the funds shall be for Valley Isle Timing Association for Plans, Design, and Construction for Track Improvements.]</u>				
2181			Delete, grant recognized and received in FY 2017		(2,000,000)		
2182			Net estimated revenue				0
2183							
2184			DEPARTMENT OF PLANNING				
2185			Certified Local Government (CLG) Program	25,000			
2186			No revision				
2187			Net estimated revenue				25,000
2188							
2189			Coastal Zone Management Program	386,694			
2190			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
2191			No revision				
2192			Net estimated revenue				386,694

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2193							
2194			DEPARTMENT OF POLICE				
2195			Bulletproof Vest Partnership (BVP) Program	15,000			
2196			No revision				
2197			Net estimated revenue				15,000
2198							
2199			Department of Health (DOH) Grants	395,376			
2200			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2201			No revision				
2202			Net estimated revenue				395,376
2203							
2204			Department of Transportation Highway Safety Grants	890,000			
2205			No revision				
2206			Net estimated revenue				890,000
2207							
2208			Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	96,000			
2209			No revision				
2210			Net estimated revenue				96,000
2211							
2212			Edward Byrne Memorial Justice Assistance Grants	79,000			
2213			No revision				
2214			Net estimated revenue				79,000
2215							
2216			Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000			
2217			No revision				
2218			Net estimated revenue				109,000
2219							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2220			Hawaii Community Foundation Grant	1,000			
2221			No revision				
2222			Net estimated revenue				1,000
2223							
2224			High Intensity Drug Trafficking Areas (HIDTA)	130,000			
2225			No revision				
2226			Net estimated revenue				130,000
2227							
2228			Office of Youth Services Grants	175,000			
2229			No revision				
2230			Net estimated revenue				175,000
2231							
2232			Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000			
2233			No revision				
2234			Net estimated revenue				1,000
2235							
2236			Paul Coverdell Forensic Sciences Improvement Act	5,000			
2237			No revision				
2238			Net estimated revenue				5,000
2239							
2240			State E911 Wireless Commission	3,029,000			
2241			No revision				
2242			Net estimated revenue				3,029,000
2243							
2244			State Farm Neighborhood Assist Grant	1,000			
2245			No revision				
2246			Net estimated revenue				1,000
2247							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
2248			State and Federal Assets Forfeiture Program	100,000			
2249			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2250			No revision				
2251			Net estimated revenue				100,000
2252							
2253			Violence Against Women Act (VAWA) - State Attorney General	53,000			
2254			No revision				
2255			Net estimated revenue				53,000
2256							
2257			DEPARTMENT OF THE PROSECUTING ATTORNEY				
2258			Asset Forfeitures Program	100,000			
2259			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2260			No revision				
2261			Net estimated revenue				100,000
2262							
2263			Career Criminal Program	177,222			
2264			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2265			No revision				
2266			Net estimated revenue				177,222
2267							
2268			Defendant/Witness Trial Program	170,000			
2269			No revision				
2270			Net estimated revenue				170,000
2271							
2272			Domestic Violence Investigations Program	117,766			
2273			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2274			No revision				
2275			Net estimated revenue				117,766

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2276							
2277			Food Stamp Fraud Prosecution Program	3,000			
2278			No revision				
2279			Net estimated revenue				3,000
2280							
2281			Highway Safety Grant Program	50,000			
2282			No revision				
2283			Net estimated revenue				50,000
2284							
2285			Prosecutors Training Program	50,000			
2286			No revision				
2287			Net estimated revenue				50,000
2288							
2289			Special Needs Advocacy Program	389,500			
2290			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.				
2291			No revision				
2292			Net estimated revenue				389,500
2293							
2294			Victim/Witness Assistance Program	96,522			
2295			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2296			No revision				
2297			Net estimated revenue				96,522
2298							
2299			DEPARTMENT OF PUBLIC WORKS				
2300			Federal Highway Administration, Federal-Aid and Other Transportation Grants	11,200,000			
2301			No revision				
2302			Net estimated revenue				11,200,000
2303							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2304			Hazard Mitigation Grant Program	150,000			
2305			No revision				
2306			Net estimated revenue				150,000
2307							
2308			Private Contributions	30,000			
2309			No revision				
2310			Net estimated revenue				30,000
2311							
2312			State of Hawaii Department of Transportation	1,200,000			
2313			No revision				
2314			Net estimated revenue				1,200,000
2315							
2316			State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	225,000			
2317			No revision				
2318			Net estimated revenue				225,000
2319							
2320			DEPARTMENT OF TRANSPORTATION				
2321			Federal Transit Administration (FTA) and Other Transportation Program Grants	600,000			
2322			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2323			No revision				
2324			Net estimated revenue				600,000
2325							
2326			Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			
2327			No revision				
2328			Net estimated revenue				20,000
2329							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2330			Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	1,100,000			
2331			No revision				
2332			Net estimated revenue				1,100,000
2333							
2334			Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000			
2335			No revision				
2336			Net estimated revenue				400,000
2337							
2338			Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000			
2339			No revision				
2340			Net estimated revenue				600,000
2341							
2342			Urbanized Area Formula Program 5307	1,100,000			
2343			No revision				
2344			Net estimated revenue				1,100,000
2345							
2346			ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
2347			(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.				
2348			No revision				
2349			Net estimated revenue				500,000
2350							
2351			TOTAL GRANT REVENUES	66,073,323		0	64,573,323

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
2352							
2353			Appendix A				
			II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018				
2354				Mayor Proposed	Revisions		Total
2355							
2356			Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015			
2357			No revision				
2358			Net estimated revenue				1,549,015
2359							
2360			Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
2361			No revision				
2362			Net estimated revenue				3,953
2363							
2364			Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
2365			No revision				
2366			Net estimated revenue				3,394
2367							
2368			Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,554,152			
2369			(1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel.				
2370			(2) Provided, that disbursement for operations or services is limited to \$629,237.				
2371			(3) Provided, that disbursement for equipment is limited to \$249,000.				
2372			No revision				
2373			Net estimated revenue				3,554,152
2374							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
2375			Highway Beautification and Disposal of Abandoned <u>or Derelict</u> Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	1,754,030			
2376			(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.				
2377			(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2378			[(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.] - Delete , moved to EP&S				
2379			[(4)] (3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.				
2380			[(5)] (4) Provided, that \$401,300 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2381			Net estimated revenue				1,754,030
2382							
2383			Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748			
2384			No revision				
2385			Net estimated revenue				244,748
2386							
2387			Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	243,290			
2388			No revision				
2389			Net estimated revenue				243,290
2390							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
				A	B	C	TOTAL
110							
111							
2391			Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	212,170			
2392			(1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.				
2393			(2) Provided, that \$35,000 shall be for a vehicle for the Department of Police for animal patrol on Molokai.				
2394			(3) Provided, that \$81,740 shall be for a 30-hour dispatcher and a full-time animal control officer for the Maui Humane Society.				
2395			Net estimated revenue				212,170
2396							
2397			Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section [16.04B.050]16.04C.060, Maui County Code)	340,297			
2398			(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.				
2399			(2) Provided, that disbursement for operations or services is limited to \$83,500.				
2400			No revision				
2401			Net estimated revenue				340,297
2402							
2403			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			
2404			Adjustment for Certification		7,474	0	
2405			(1) <u>Provided, that \$304,500 shall be for [Land] land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres,</u> subject to Chapter 3.88, Maui County Code, <u>for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500].D323</u>				
2406			(2) <u>Provided, that</u> [Debt service of] \$300,000 <u>shall be for debt service</u> for the purchase of approximately 186 acres at Launiupoko, <u>Maui, Hawaii</u> , TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
2407			(3) <u>Provided, that \$210,000 shall be for [Grants] grants and disbursements to the Hawaiian Islands Land Trust for land acquisition for a perpetual conservation easement, TMKs: (2) 1-1-003:041 and (2) 1-1-003:065, Keanae, Maui, Hawaii, totaling approximately six acres,</u> subject to Chapter 3.88, Maui County Code[, to the Hawaiian Islands Land Trust for Keanae, Maui, Hawaii, TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, Keanae, Maui, Hawaii, totaling approximately 6 acres, for a perpetual conservation easement in the amount of \$210,000].				
2408	+		(4) <u>Provided, that \$250,000 shall be for land acquisition of Dole Park, Lanai, and related costs.</u>				
2409	+		(5) <u>Provided, that \$500,000 shall be for land acquisition and related costs for a Lanai agricultural park.</u>				
2410			Net estimated revenue				7,018,589
2411							
2412			Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,924,919			
2413			No revision				
2414			Net estimated revenue				28,924,919
2415							
2416			Ocean Recreational Activity Fund (Section [13.04.340]13.04A.370, Maui County Code)	765,368			
2417	+		Provided, that three vehicles are for the Department of Parks and Recreation, Park Enforcement relating to Commercial Ocean Recreational Activity.		(135,000)		
2418			Net estimated revenue				630,368
2419							
2420			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			
2421			Adjustment for Certification		14,948	0	
2422	-		Reduce transfer from General Fund		(3,024,283)		
2423			(1) <u>Provided, that no more than \$70,000 shall be for Administrative Expenses.</u>				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
2424			(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.				
2425			(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).				
2426			(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.				
2427		+	(5) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.				
2428			Net estimated revenue				12,049,735
2429							
2430			Kaunoha Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	610,082			
2431			No revision				
2432			Net estimated revenue				610,082
2433							
2434			Alarm System [Revolving] Fund (Chapter 8.34, Maui County Code)	128,508			
2435			No revision				
2436			Net estimated revenue				128,508
2437							
2438			Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,415,565			
2439		+	Additional Transfer appropriated in the Fiscal Year 2018 Budget		8,548		
2440			Net estimated revenue				5,424,113
2441							
2442			Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,000,000			
2443			(1) Provided, that no more than \$5,000,000 shall be for the Upcountry Reliable Capacity Capital Improvement Project.				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	B	C	D	E	F	G	H
110				A	B	C	TOTAL
111							
2444		+	Transfer appropriated in the Fiscal Year 2017 Budget		1,440,718		
2445		+	Transfer appropriated in the Fiscal Year 2018 Budget		960,965		
2446			Net estimated revenue				7,401,683
2447							
2448			Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127			
2449			No revision				
2450			Net estimated revenue				20,127
2451							
2452			Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	4,000			
2453			No revision				
2454			Net estimated revenue				4,000
2455							
2456							
2457			TOTAL REVOLVING OR SPECIAL FUND REVENUES	70,843,803		0	70,117,173
2458							
2459							
2460	bf:2018bgt:CR Exhibit 1						
2461							