

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
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		(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			Net estimated revenue				142,194,117
33							

RECEIVED AT BF MEETING ON 4/24/17
 from BF Committee Chair

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

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	A	B	C	D	E	F	G
66		+	Increase for Golf Debt Service		231,022		
67		+	Increase for supplemental transfer from the General Fund to the Solid Waste Management Fund		2,896,897		
68		+	Increase for supplemental transfer from the General Fund to the Golf Fund		1,264,732		
69			Net estimated revenue				49,908,792
70							
71			Bond/Lapsed Bond	63,657,000			
72		-	Decrease		(18,552,000)		
73			Net estimated revenue				45,105,000
74							
75			Carryover/Savings				
76			General Fund	5,543,879			
77		+	Certified funds for FY 2017 Budget Amendments		309,988		
78		+	Additional lapsed funds from CIP		420,000		
79			Sewer Fund	1,330,866			
80		-	Delete		(1,330,866)		
81		+	Correction per BD-13		5,023,222		
82			Highway Fund	5,023,222			
83		-	Delete		(5,023,222)		
84		+	Correction per BD-13		1,330,866		
85			Solid Waste Management Fund	722,099			
86		-	Delete		(722,099)		
87		+	Correction per BD-13		298,920		
88			Golf Fund	363,433			
89			Liquor Fund	298,920			
90		-	Delete		(298,920)		
91		+	Correction per BD-13		722,099		
92			Bikeway Fund	47,276			
93			Water Fund	18,325,916			
94			Net estimated revenue				32,385,599
95							
96			TOTAL ESTIMATED REVENUES	720,282,863	(17,251,269)	0	703,031,594

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
97							
98			OPERATING BUDGET				
99							
100				A	B	C	TOTAL
101							
102			OFFICE OF THE COUNTY CLERK				
103			County Clerk Program	875,939	847,100	10,400	
104			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
105	2-8	-	Reduce rentals		(100,000)		
106			Net appropriation				1,633,439
107							
108			OFFICE OF THE COUNTY COUNCIL				
109			Council Services Program	4,096,470	1,692,182	34,280	
110			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
111	3-3	-	Delete CC-0016 Supervising Legislative Analyst	(114,353)			
112		+	Add CC-0057 Supervising Legislative Attorney	120,706			
113	3-4	-	Delete CC-0044 Council Services Supervisor	(75,954)			
114	3-7	+	Salary increase for Legislative Attorney	13,085			
115	3-8	+	Increase airfare, transportation		17,655		
116	3-9	+	Increase Audit Services; Provided, that \$250,000 may be used for an affordable housing policy and implementation analysis.		500,000		
117	3-9	+	Increase Professional Services		228,958		
118			Net appropriation				6,513,029
119							
120			County Auditor Program	374,365	774,609	3,000	
121			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
122	3-19	+	Increase salary CA-0001 County Auditor per Salary Commission	14,040			
123	3-20	+	Add salary adjustment	23,935			
124			Net appropriation				1,189,949
125							

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	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
126			DEPARTMENT OF THE CORPORATION COUNSEL				
127			Legal Services Program	3,172,660	424,791	8,145	
128			(1) Provided, that disbursement for salaries and premium pay is limited to [37.5] <u>36.5</u> equivalent personnel.				
129	1-5	-	Delete CP-0040 Safety Specialist II	(50,772)			
130	1-7	+	Add salary adjustment for Deputies Corporation Counsel	223,773			
131	1-10	+	Increase Professional Services		50,000		
132			Net appropriation				3,828,597
133							
134			EMERGENCY MANAGEMENT AGENCY				
135			[Civil Defense] <u>Emergency Management</u> Program	410,412	166,083	0	
136			(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
137			No revision				
138			Net appropriation				576,495
139							
140			(2) Grant to American Red Cross	0	25,000	0	
141			No revision				
142			Net appropriation				25,000
143							
144			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
145			Administration Program - General Fund	464,178	152,000	4,500	
146			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
147			No revision				
148			Net appropriation				620,678
149							
150			[(2) Grant to Community Work Day Program, dba Malama Maui Nui]	0	155,500	0	
151	5-7	-	Move to Environmental Protection and Sustainability Program		(155,500)		
152			Net appropriation				0
153							

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100							
101							
154			Environmental Protection and Sustainability Program - [General] <u>Solid Waste Management</u> Fund	211,148	6,420,361	0	
155			(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.				
156	5-12	+	Increase for sludge disposal		621,148		
157	5-14	-	Delete special revenue funds		(327,896)		
158			Net appropriation				6,924,761
159							
160			(2) <u>Grant to Community Work Day Program, dba Malama Maui Nui</u>	0	0	0	
161	5-7	-	Moved from Administration Program		155,500		
162			Net appropriation				155,500
163							
164			Wastewater Administration Program - Sewer Fund				
165			(1) General	1,339,185	1,249,654	6,000	
166			(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
167	5-21	+	Add salary adjustments for anticipated pay increases for collective bargaining agreements	270,304			
168			Net appropriation				2,865,143
169							
170			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	
171			No revision				
172			Net appropriation				2,182,001
173							
174			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	
175			No revision				
176			Net appropriation				1,381,816
177							

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	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
178			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	648,549	0	
179			No revision				
180			Net appropriation				648,549
181							
182			(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	0	563,873	0	
183			No revision				
184			Net appropriation				563,873
185							
186			(6) Debt Service	0	10,476,973	0	
187			No revision				
188			Net appropriation				10,476,973
189							
190			(7) Administrative Overhead Charge	0	3,948,960	0	
191			No revision				
192			Net appropriation				3,948,960
193							
194			(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,678,431	0	
195		+	Increase		8,548		
196			Net appropriation				1,686,979
197							
198			Wastewater Operations Program - Sewer Fund	6,383,785	14,211,687	936,400	
199			(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
200	5-39	+	Increase sludge disposal interfund		621,148		
201	5-55	+	Add Equipment shed for Lanai Wastewater		50,000		
202			Net appropriation				22,203,020
203							

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	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
204			Solid Waste Administration Program - Solid Waste Management Fund				
205			(1) General	1,001,397	306,308	54,300	
206			[(1)](i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
207	5-59	-	Reduce DE-0007 Civil Engineer V (3 months funding)	(68,625)			
208	5-65	-	Reduce motor vehicle			(10,000)	
209			Net appropriation				1,283,380
210							
211			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,668,385	0	
212			No revision				
213			Net appropriation				1,668,385
214							
215			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,056,553	0	
216			No revision				
217			Net appropriation				1,056,553
218							
219			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	495,888	0	
220			No revision				
221			Net appropriation				495,888
222							
223			(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	0	328,587	0	
224			No revision				
225			Net appropriation				328,587
226							
227			(6) Debt Service	0	4,381,775	0	
228			No revision				
229			Net appropriation				4,381,775

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	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
230							
231			(7) Administrative Overhead Charge	0	4,454,831	0	
232			No revision				
233			Net appropriation				4,454,831
234							
235			Solid Waste Operations Program - Solid Waste Management Fund	4,759,595	7,719,587	0	
236			(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				
237	5-68	+	Increase salary DE-0229 Mechanical Engineer III (12 months)	54,243			
238	5-74	-	Delete continuation request for premium pay	(44,000)			
239	5-76	-	Decrease Small tools (per department recommendation)		(11,250)		
240	5-87	-	Delete Curbside Recycling Pilot Operation (3-Can Plan)		(126,000)		
241		+	Add 950 Wheel Loader and 4WD ATV for hauling/maintenance at the Lanai Landfill		420,000		
242		+	Add emergency generator for Lanai, Molokai, and Hana (\$5,000 each)			15,000	
243			Net appropriation				12,787,175
244							
245			DEPARTMENT OF FINANCE				
246			Administration Program	688,053	90,612	1,500	
247			(1) Provided, that disbursement for salaries and premium pay is limited to [9.8] 8.8 equivalent personnel.				
248	6-3	-	Delete DF-0175 Internal Control Officer	(70,417)			
249			Net appropriation				709,748
250							
251			Accounts Program	1,045,682	409,400	0	
252			(1) Provided, that disbursement for salaries and premium pay is limited to [18.0] 17.0 equivalent personnel.				
253	6-9	+	Increase DF-0004 Accounting System Administrator to correct salary amount	1,860			
254	6-10	-	Delete DF-0174 Assistant Accounts System Administrator	(85,000)			
255	6-11	-	Decrease Overtime	(10,000)			
256			Net appropriation				1,361,942

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	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
257							

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	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
258			Financial Services Program				
259			(1) General	4,558,716	1,682,720	1,500	
260			(i) Provided, that disbursement for salaries and premium pay is limited to [96.7]98.7 equivalent personnel.				
261			<u>Add proviso: (ii) Provided, that the two positions related to maintaining geographic information systems maps for the County remain in the Department of Finance, Financial Services Program, Real Property Tax Assessment Division, pursuant to Section 3.48.010(F), Maui County Code.</u>				
262	6-16	+	Increase DF-0033 Motor Vehicle and Licensing Administrator to correct salary amount	2,559			
263	6-19	+	Move DF-0173 GIS Analyst V from Department of Management/ITS Program	57,168			
264	6-20	+	Move DF-0182 GIS Analyst III from Department of Management/ITS Program	59,448			
265	6-25	+	Increase Contractual Services		120,894		
266			Net appropriation				6,483,005
267							
268			(2) Countywide Service Center - Annual Lease Costs	0	570,000	0	
269			No revision				
270			Net appropriation				570,000
271							
272			Purchasing Program	371,790	68,331	3,600	
273			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
274	6-29	+	Increase DF-0007 Central Purchasing Agent to correct salary amount	3,408			
275			Net appropriation				447,129
276							

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100							
101							
277			Treasury Program	669,890	459,519	2,500	
278			(1) Provided, that disbursement for salaries and premium pay is limited to [14.0] <u>13.0</u> equivalent personnel.				
279	6-33	-	Delete DF-0020 Treasurer	(94,814)			
280	6-38	+	Increase Professional Services for Third-Party Investment Consultant		94,814		
281		+	Add proviso for Treasury/Collections: Provided, that a minimum of three tax sales are held per fiscal year.				
282			Net appropriation				1,131,909
283							
284			Countywide Costs				
285			(1) Fringe Benefits	0	73,189,103	0	
286		-	Decrease for salary adjustments anticipated from collective bargaining - Highways, Wastewater		(531,611)		
287		+	Adjustment to Fringe Benefits		452		
288			Net appropriation				72,657,944
289							
290			(2) Bond Issuance and Debt Service	0	42,609,235	0	
291			No revision				
292			Net appropriation				42,609,235
293							
294			(3) Supplemental Transfer to the Golf Fund	0	1,041,748	0	
295		+	Increase		1,264,732		
296			Net appropriation				2,306,480
297							
298			(4) Supplemental Transfer to the Solid Waste Management Fund	0	11,990,390	0	
299		+	Increase		2,896,897		
300			Net appropriation				14,887,287
301							
302			(5) Insurance Programs and Self Insurance	0	12,700,000	0	
303			No revision				
304			Net appropriation				12,700,000

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				A	B	C	TOTAL
100							
101							
305							
306			(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,024,283	0	
307		+	Adjustment for certification		7,474		
308			Net appropriation				3,031,757
309							
310			(7) Transfer to the Affordable Housing Fund	0	9,072,849	0	
311		+	Adjustment for certification		14,948		
312		-	Decrease		(3,024,283)		
313			Net appropriation				6,063,514
314							
315			(8) General Costs	0	1,030,126	6,000	
316			No revision				
317			Net appropriation				1,036,126
318							
319			(9) Overhead Reimbursement	0	(20,538,570)	0	
320			No revision				
321			Net appropriation				(20,538,570)
322							
323			(10) Post-Employment Obligations	0	15,582,000	0	
324			(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.				
325		+	Increase		1,418,000		
326			Net appropriation				17,000,000
327							
328			(11) One Main Plaza Lease	0		0	
329		+	Move from Departments		373,451		
330			Net appropriation				373,451
331							

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100							
101							
332			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
333			Administration/Maintenance Program	1,623,824	927,497	42,570	
334			(1) Provided, that disbursement for salaries and premium pay is limited to [20.0] <u>15.0</u> equivalent personnel.				
335	7-4	-	Delete Battalion Chief (Ocean Safety)	(141,876)			
336	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)			
337	7-5	-	Move Premium Pay to Fire/Rescue Operations Program	(35,000)			
338	7-8, 7-9	-	Move Fire Maintenance Garage Operations to Fire/Rescue Operations Program		(334,929)		
339	7-10	-	Move Fire Maintenance Garage Equipment to Fire/Rescue Operations			(40,000)	
340			Net appropriation				1,814,062
341							
342			Training Program	712,808	358,131	22,353	
343			(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
344			No revision				
345			Net appropriation				1,093,292
346							
347			Fire/Rescue Operations Program	24,588,261	2,661,879	31,000	
348			(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>				
349			<u>(i) Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.</u>				
350	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			
351	7-5	+	Move Premium Pay from Administration/Maintenance Program	35,000			

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100							
101							
352	7-8, 7-9	+	Move Fire Maintenance Garage Operations from Administration/Maintenance Program		334,929		
353	7-10	+	Move Fire Maintenance Garage Equipment from Administration/Maintenance Program			40,000	
354	7-10	-	Reduce equipment for Lahaina and Kahului Fire Stations			(8,000)	
355	7-55	-	Reduce Helicopter Service Operations		(40,000)		
356			Net appropriation				27,871,093
357							
358			Fire Prevention Program	774,280	98,096	1,159	
359			(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
360			No revision				
361			Net appropriation				873,535
362							
363			Ocean Safety Program	3,184,120	465,626	0	
364			(1) Provided, that disbursement for salaries and premium pay is limited to 51.0 equivalent personnel.				
365	7-67	-	Reduce Premium Pay	(40,000)			
366	7-68	-	Reduce Operations		(200,000)		
367			Net appropriation				3,409,746
368							
369			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
370			Administration Program	422,461	157,692	3,600	
371			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
372	8-3	-	Reduce salaries/wages	(127,769)			
373	8-6	-	Move Rentals to Countywide Costs		(128,917)		
374			Net appropriation				327,067
375							

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				A	B	C	TOTAL
100							
101							
376			Housing Program				
377			(1) General	414,780	153,808	2,410	
378			(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
379	8-9	+	Add salary for HC-xxxx Housing Assessment Specialist	44,000			
380	8-12	-	Decrease Contractual Services for Housing Program Operations		(40,000)		
381			Net appropriation				574,998
382							
383			(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	
384	8-13	+	Add proviso: Provided, that no more than 10% shall be used for Administrative Costs.				
385			Net appropriation				1,000,000
386							
387			(3) Grant[s] to Hale Mahaolu for homeowners & housing counseling program	0	100,000	0	
388	8-13	-	Reduce		(20,000)		
389			Net appropriation				80,000
390							
391			Human Concerns Program				
392			(1) General	3,285,539	1,894,253	61,030	
393			(i) Provided, that disbursement for salaries and premium pay is limited to [61.25] 60.5 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
394	8-15	+	Increase to full-time HC-0132 Office Operations Assistant II - Lanai	7,335			
395	8-16	-	Delete HC-0138 Computer Applications Support Technician III	(50,772)			
396	8-23	-	Reduce Rentals for One Main Plaza for Grants Management; move to Countywide Costs		(40,000)		
397	8-24	-	Reduce Rentals for One Main Plaza for Immigrant Services; move to Countywide Costs		(80,000)		
398	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		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
399	8-28	-	Delete expansion for County Grant Subsidy		(7,000)		
400	8-45	-	Reduce Office on Aging Equipment		(8,000)		
401			Net appropriation				5,162,385
402							
403			(2) Grants and disbursements for food, shelter, and safety	0	803,830	0	
404	8-35	-	Reduce		(3,830)		
405			Net appropriation				800,000
406							
407			(3) Grants and disbursements for early childhood				
408			(i) Early Childhood Programs	0	170,195	0	
409	8-35	-	Reduce		(60,195)		
410			Net appropriation				110,000
411							
412			(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	
413			No revision				
414			Net appropriation				86,335
415							
416			(iii) Imua Family Services	0	36,050	0	
417			No revision				
418			Net appropriation				36,050
419							
420			(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	
421			No revision				
422			Net appropriation				245,040
423							
424			(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	
425			(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
426			No revision				
427			Net appropriation				180,250

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
428							
429			(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	
430			No revision				
431			Net appropriation				97,850
432							
433			(vii) Maui Family Support Services[.], Inc.	0	65,564	0	
434			No revision				
435			Net appropriation				65,564
436							
437			(4) Grants and disbursements for health, human services, and education				
438			(i) Feed My Sheep	0	75,000	0	
439	8-37	+	Increase		25,000		
440			Net appropriation				100,000
441							
442			(ii) Hale Mahaolu Personal Care Grant	0	102,907	0	
443	8-37	+	Increase		93		
444			Net appropriation				103,000
445							
446			(iii) Hale Makua	0	104,000	0	
447			(1) Provided, that one-to-one matching funds are received by Hale Makua.				
448	8-37	+	Increase		96,000		
449			Net appropriation				200,000
450							
451			(iv) Homeless Programs	0	1,000,000	0	
452			No revision				
453			Net appropriation				1,000,000
454							
455			(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	82,317	0	
456	8-37	+	Increase		2,546		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
457			Net appropriation				84,863
458							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
459			(vi) Hui Malama Learning Center	0	282,843	0	
460			No revision				
461			Net appropriation				282,843
462							
463			(vii) J. Walter Cameron Center	0	90,000	0	
464			No revision				
465			Net appropriation				90,000
466							
467			(viii) Lanai Community Health Center	0	80,132	0	
468	8-38	+	Increase		2,478		
469			Net appropriation				82,610
470							
471			(ix) Maui Academy of Performing Arts	0	14,987	0	
472	8-38	+	Increase		13		
473			Net appropriation				15,000
474							
475			(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	
476			No revision				
477			Net appropriation				358,440
478							
479			(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	95,464	0	
480			No revision				
481			Net appropriation				95,464
482							
483			(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	82,925	0	
484			No revision				
485			Net appropriation				82,925
486							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
487			(xiii) The Maui Farm, Inc.	0	235,296	0	
488	8-39	+	Increase		4,704		
489			Net appropriation				240,000
490							
491			(xiv) Maui Food Bank, Inc.	0	355,350	0	
492	8-39	+	Increase		44,650		
493			Net appropriation				400,000
494							
495			(xv) Mental Health Association in Hawaii	0	50,000	0	
496			No revision				
497			Net appropriation				50,000
498							
499			(xvi) Mental Health Kokua	0	100,000	0	
500			No revision				
501			Net appropriation				100,000
502							
503			(xvii) National Kidney Foundation of Hawaii	0	24,250	0	
504	8-39	+	Increase		750		
505			Net appropriation				25,000
506							
507			(xviii) The Salvation Army	0	137,740	0	
508	8-40	+	Increase		2,260		
509			Net appropriation				140,000
510							
511			(xix) Self-Sufficiency Programs	0	98,526	0	
512	8-40	-	Reduce		(3,526)		
513			Net appropriation				95,000
514							
515			(xx) Services to the Frail and Elderly	0	861,739	0	
516	8-40	-	Reduce		(61,739)		
517			Net appropriation				800,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
518							
519			(xxi) Special Olympics Hawaii, Inc.	0	38,247	0	
520			(1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.				
521	8-40	-	Reduce		(3,247)		
522			Net appropriation				35,000
523							
524			(xxii) University of Hawaii Maui College for Cooperative Education Program	0	25,750	0	
525	8-41	-	Reduce		(750)		
526			Net appropriation				25,000
527							
528			(xxiii) Women Helping Women	0	220,850	0	
529			(1) Provided, that \$10,300 shall be for services in East Maui.				
530	8-41	-	Reduce		(850)		
531			Net appropriation				220,000
532							
533			(5) Grants and disbursements for substance abuse prevention and treatment				
534			(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	43,272	0	
535			No revision				
536			Net appropriation				43,272
537							
538			(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	102,907	0	
539	8-41	-	Reduce		(2,907)		
540			Net appropriation				100,000
541							
542			(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	49,955	0	
543	8-41	+	Increase		45		
544			Net appropriation				50,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
545							
546			(iv) Ohana Makamae, Inc.	0	81,636	0	
547			No revision				
548			Net appropriation				81,636
549							
550			(v) Substance Abuse Programs	0	533,650	0	
551	8-42	-	Reduce		(33,650)		
552			Net appropriation				500,000
553							
554			(vi) Youth Alcohol Education Awareness Programs	0	97,000	0	
555	8-42	+	Increase		3,000		
556			Net appropriation				100,000
557							
558			(6) Grants and disbursements for youth centers and programs				
559			(i) Best Buddies Hawaii, LLC	0	82,450	0	
560	8-42	+	Increase		2,550		
561			Net appropriation				85,000
562							
563			(ii) Big Brothers Big Sisters of Maui	0	102,715	0	
564	8-43	+	Increase		3,177		
565			Net appropriation				105,892
566							
567			(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo and Kahekili Terrace Clubhouses	0	1,026,910	0	
568			No revision				
569			Net appropriation				1,026,910
570							
571			(iv) Boys & Girls Clubs of Maui, Inc., Paukukalo Center	0	300,000	0	
572	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)		
573			Net appropriation				75,000
574							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
575			(v) Hana Youth Center, Inc.	0	147,041	0	
576			No revision				
577			Net appropriation				147,041
578							
579			(vi) Hawaiian Kamalii, Inc.	0	18,672	0	
580			No revision				
581			Net appropriation				18,672
582							
583			(vii) Kihei Youth Center	0	245,285	0	
584			No revision				
585			Net appropriation				245,285
586							
587			(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	
588			No revision				
589			Net appropriation				11,000
590							
591			(ix) Lanai Youth Center	0	172,086	0	
592			No revision				
593			Net appropriation				172,086
594							
595			(x) Lanai Youth Center Facility	0	100,000	0	
596			No revision				
597			Net appropriation				100,000
598							
599			(xi) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	
600			No revision				
601			Net appropriation				200,850
602							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
603			(xii) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	
604			No revision				
605			Net appropriation				42,630
606							
607			(xiii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	
608			No revision				
609			Net appropriation				257,500
610							
611			(xiv) Paia Youth Council, Inc.	0	230,978	0	
612			No revision				
613			Net appropriation				230,978
614							
615			(xv) Project Graduation	0	47,741	0	
616			(1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.				
617			No revision				
618			Net appropriation				47,741
619							
620			(xvi) Youth Programs	0	99,833	0	
621	8-44	-	Reduce		(10,000)		
622			Net appropriation				89,833
623							
624			Animal Management Program				
625			(1) Grant to Maui Humane Society for Animal Sheltering Program	0	929,302	0	
626			(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.				
627			No revision				
628			Net appropriation				929,302

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
629							
630			(2) Grant to Lanai Cat Sanctuary	0	15,000	0	
631	8-47	-	Reduce		(10,000)		
632			Net appropriation				5,000
633							
634			(3) Grant to Molokai Humane Society	0	137,634	0	
635			No revision				
636			Net appropriation				137,634
637							
638			(4) Animal Enforcement Program	0	569,057	0	
639			(i) Provided, that \$50,000 shall be for feral animal control.				
640			(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.				
641			No revision				
642			Net appropriation				569,057
643							
644			(5) Spay/Neuter Programs	0	100,000	0	
645			No revision				
646			Net appropriation				100,000
647							
648			DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
649			Liquor Control Program	1,682,905	425,774	152,000	
650			(1) Provided, that disbursement for salaries and premium pay is limited to [27.0] 25.0 equivalent personnel.				
651	9-3	-	Delete LC-0003 Chief Liquor Control Officer	(56,580)			
652	9-4	-	Delete expansion request for Account Clerk III	(21,984)			
653	9-6	-	Delete vacation pay	(50,000)			
654	9-9	-	Reduce vehicles			(70,000)	
655		+	Add proviso: Provided, that the vehicles are for the Enforcement Program.				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
656			Net appropriation				2,062,115
657							
658			Administrative Overhead Charge	0	1,178,034	0	
659	9-8	-	Reduce		(89,995)		
660			Net appropriation				1,088,039
661							
662			DEPARTMENT OF MANAGEMENT				
663			Management Program	940,510	241,500	0	
664			(1) Provided, that disbursement for salaries and premium pay is limited to [11.0] 8.0 equivalent personnel.				
665	10-3	-	Reduce salaries and wages (MD-0001, MD-0015, MD-0055)	(341,072)			
666	10-3	+	Add salary for MD-0016 Energy Specialist	40,000			
667	10-5	-	Reduce operations		(25,000)		
668			Net appropriation				855,938
669							
670			(2) Grant to Maui County Veterans Council	0	18,000	0	
671			No revision				
672			Net appropriation				18,000
673							
674			(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
675			No revision				
676			Net appropriation				10,000
677							
678			(4) Grant to West Maui Veterans Club	0	4,000	0	
679			No revision				
680			Net appropriation				4,000
681							
682			(5) County Facilities Security	0	211,000	0	
683	10-6	+	Add Contractual Services for surveillance study		50,000		
684			Net appropriation				261,000
685							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
686			Information Technology Services (ITS) Program	3,249,491	6,190,956	400,000	
687			(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.				
688	10-12	-	Move DF-0173 to Department of Finance - Financial Services Program (Real Property Tax)	(75,192)			
689	10-12	-	Move DF-0182 to Department of Finance - Financial Services Program (Real Property Tax)	(64,284)			
690	10-14	-	Reduce Professional Services		(109,000)		
691	10-14	-	Reduce R&M - Services/Contracts		(325,000)		
692	10-15	-	Reduce Computer Software for HR/Payroll System		(1,000,000)		
693	10-19	+	Transfer MD-0025 GIS Analyst V, MD-0026 Geographic Services Manager from GIS Program to ITS Program	173,692			
694	10-20	+	Transfer Premium Pay from GIS Program to ITS Program	700			
695	10-21	+	Transfer Operations from GIS Program to ITS Program		57,382		
696			Net appropriation				8,498,745
697							
698			[Geographic Information Systems (GIS) Program	174,392	57,382	0	
699			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.]				
700	10-19	-	Transfer 2.0 equivalent personnel, premium pay, and operations to ITS Program	(174,392)	(57,382)		
701			Net appropriation				0
702							
703			OFFICE OF THE MAYOR				
704			Administration Program	1,302,695	160,210	25,000	
705			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
706	11-5	-	Delete continuation request for salary adjustment	(13,137)			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
707	11-6	-	Delete Miscellaneous Other Costs from Office Operation		(12,000)		
708	11-7	-	Reduce Mayor's Contingency		(4,000)		
709	11-9	-	Reduce Leased Equipment			(10,000)	
710			Net appropriation				1,448,768
711							
712			(2) Grant to Akaku: Maui Community Television	0	65,000	0	
713			No revision				
714			Net appropriation				65,000
715							
716			Budget Program	443,853	29,137	0	
717			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
718	11-11	-	Reduce salaries and wages (OM-0065, OM-0090, premium pay)	(179,448)			
719			Net appropriation				293,542
720							
721			Economic Development Program				
722			(1) General	814,250	363,536	4,921	
723			(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
724	11-15	-	Delete OM-0109 Economic Development Specialist II	(14,709)			
725	11-17	-	Reduce continuation request for salary adjustments; delete proposed increases over FY 2017	(52,331)			
726	11-18	-	Move Rentals at One Main Plaza to Countywide Costs		(156,123)		
727			Net appropriation				959,544
728							
729			(2) Grants and disbursements for agricultural promotion				
730			(i) Agricultural Promotion	0	100,000	0	
731			No revision				
732			Net appropriation				100,000
733							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
734			(ii) Hawaii Farmers Union United Food Production Grant	0	12,000	0	
735	11-22	+	Add proviso: Provided, that matching funds are received.				
736			Net appropriation				12,000
737							
738			(iii) Hawaii Farmers Union United Mentoring Program	0	70,000	0	
739			No revision				
740			Net appropriation				70,000
741							
742			(iv) Maui County Farm Bureau, Inc.	0	300,000	0	
743	11-22	+	Moved from 4-H Upcountry Fair and proviso, Provided, that up to \$30,000 shall be for the 4-H Upcountry Fair.		25,000		
744			Net appropriation				325,000
745							
746			(v) Maui Nui Botanical Gardens, Inc.	0	150,000	0	
747			No revision				
748			Net appropriation				150,000
749							
750			(vi) Maui School Garden Network	0	25,000	0	
751	11-22	-	Reduce		(10,000)		
752			Net appropriation				15,000
753							
754			(vii) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	
755	11-23	-	Delete		(75,000)		
756			Net appropriation				0
757							
758			(viii) 4-H Upcountry Fair	0	25,000	0	
759	11-22	-	Move to Maui County Farm Bureau, Inc. and increase		(25,000)		
760			Net appropriation				0

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
761							
762			(3) Grants and disbursements for business development and technology				
763			(i) Business Research Library	0	70,000	0	
764			No revision				
765			Net appropriation				70,000
766							
767			(ii) Central Maui Economic Development and Cultural Programs	0	102,500	0	
768	11-24	-	Delete		(102,500)		
769			Net appropriation				0
770							
771			(iii) East Maui Economic Development and Cultural Programs	0	102,500	0	
772	11-24	+	Increase, add proviso - Provided, that \$20,000 may be for Hana Arts.			17,500	
773			Net appropriation				120,000
774							
775			(iv) Friends of Old Maui High School	0	40,000	0	
776	11-25	+	Increase		25,000		
777		+	Add proviso: Provided, that the County cancels the Executive Order with the State of Hawaii for the parcel.				
778			Net appropriation				65,000
779							
780			(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	102,500	0	
781	11-25	+	Increase		72,500		
782			Net appropriation				175,000
783							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
784			(vi) Ka Ipu Kukui Fellows Leadership	0	25,000	0	
785			(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.				
786	11-25	-	Reduce		(10,000)		
787			Net appropriation				15,000
788							
789			(vii) Lanai Economic Development and Cultural Programs	0	102,500	0	
790	11-26	+	Increase		97,500		
791			Net appropriation				200,000
792							
793			(viii) Made in Maui County Festival	0	100,000	0	
794			No revision				
795			Net appropriation				100,000
796							
797			(ix) Ma Ka Hana Ka Ike, Inc.	0	90,000	0	
798			No revision				
799			Net appropriation				90,000
800							
801			(x) Maui Economic Development Board, Inc.	0	800,000	0	
802	11-26	+	Provided, that \$15,000 shall be for technology programs for Molokai Schools.				
803			Net appropriation				800,000
804							
805			(xi) Maui Economic Development Board, Inc., for Maui High School Program Model	0	45,000	0	
806			(1) Provided, that the program model is available to all Maui County High Schools.				
807			No revision				
808			Net appropriation				45,000
809							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
810			(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	265,000	0	
811	11-27	+	Add proviso - Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.				
812			Net appropriation				265,000
813							
814			(xiii) Molokai Economic Development and Cultural Programs	0	102,500	0	
815	11-27	+	Increase		37,500		
816			Net appropriation				140,000
817							
818			(xiv) Small Business Promotion	0	90,000	0	
819			No revision				
820			Net appropriation				90,000
821							
822			(xv) South Maui Economic Development and Cultural Programs	0	102,500	0	
823	11-28	-	Delete		(102,500)		
824			Net appropriation				0
825							
826			(xvi) West Maui Economic Development and Cultural Programs	0	102,500	0	
827	11-28	-	Delete		(102,500)		
828			Net appropriation				0
829							
830			(4) Grants and disbursements for culture, arts, and tourism				
831			(i) Festivals of Aloha	0	45,000	0	
832	11-29	+	Increase		35,000		
833			Net appropriation				80,000
834							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
835			(ii) Film Industry Promotion	0	115,000	0	
836			No revision				
837			Net appropriation				115,000
838							
839			(iii) Lahaina Boat Day	0	25,000	0	
840			No revision				
841			Net appropriation				25,000
842							
843			(iv) Maui Arts & Cultural Center	0	318,000	0	
844			No revision				
845			Net appropriation				318,000
846							
847			(v) Maui Arts & Cultural Center, for Capital	0	410,000	0	
848			No revision				
849			Net appropriation				410,000
850							
851			(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	
852			No revision				
853			Net appropriation				424,360
854							
855			(vii) Maui Community Theater	0	53,045	0	
856			No revision				
857			Net appropriation				53,045
858							
859			(viii) Maui Film Festival	0	25,000	0	
860			No revision				
861			Net appropriation				25,000
862							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
863			(ix) Sister City Foundation	0	15,000	0	
864			No revision				
865			Net appropriation				15,000
866							
867			<u>(x) Cultural and Arts Program</u>	0	0	0	
868		+	Add		150,000		
869			Net appropriation				150,000
870							
871			(5) Grants and disbursements for renewable energy and energy efficiency programs	0	175,000	0	
872			No revision				
873			Net appropriation				175,000
874							
875			(6) Grants and disbursements for water and environmental resource protection and conservation				
876			(i) Environmental Protection	0	1,315,000	0	
877			No revision				
878			Net appropriation				1,315,000
879							
880			(ii) Management of Kaehu Bay	0	75,000	0	
881	11-32	-	Delete		(75,000)		
882			Net appropriation				0
883							
884			(iii) Maui Soil/Water Conservation District	0	194,000	0	
885	11-32	-	Decrease		(19,000)		
886			Net appropriation				175,000
887							
888			(iv) Soil/Water Conservation Districts - Molokai and Lanai	0	22,000	0	
889			No revision				
890			Net appropriation				22,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
891							
892			(v) Coqui Frog Eradication Project	0	300,000	0	
893	11-33	+	Increase		200,000		
894			Net appropriation				500,000
895							
896			(7) Grants and disbursements for Visitors Industry				
897			(i) Academy of Hospitality & Tourism	0	5,000	0	
898	11-33	-	Delete		(5,000)		
899			Net appropriation				0
900							
901			(ii) Maui County Visitor Association	0	4,200,000	0	
902			No revision				
903			Net appropriation				4,200,000
904							
905			(8) Grants and disbursements for Economic Development Initiatives	0	122,500	0	
906	11-34	-	Decrease		(22,500)		
907			Net appropriation				100,000
908							
909			DEPARTMENT OF PARKS AND RECREATION				
910			Administration Program				
911			(1) General	1,796,912	462,251	3,500	
912			(i) Provided, that disbursement for salaries and premium pay is limited to [35.5] 33.5 equivalent personnel.				
913	12-6	-	Reduce PR-0228 Contracts Manager to Contracts Clerk	(22,872)			
914	12-7	-	Delete 2.0 equivalent personnel for Parks Security Officer I positions	(53,504)			
915	12-7	-	Reduce PR-0330 Assistant Park Permits Officer to Special Events Specialist	(6,396)			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
916	12-10	+	Add Blue Protection Security Contract for 3 months		98,781		
917	12-10	-	Delete funding to subsidize golf		(200,000)		
918			Net appropriation				2,078,672
919							
920			(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	
921			No revision				
922			Net appropriation				184,904
923							
924			[(3) Grant to Maui Community Correctional Center for Workline Program]	0	175,000	0	
925	12-14	-	Delete		(175,000)		
926			Net appropriation				0
927							
928			<u>(3) Grant for maintenance of County-owned land at Peahi</u>	0	0	0	
929		+	Add		25,000		
930			Net appropriation				25,000
931							
932			Parks Program	3,367,095	3,524,195	82,197	
933			(1) Provided, that disbursement for salaries and premium pay is limited to [63.5] <u>52.0</u> equivalent personnel.				
934	12-21	-	Move PR-0427 Park Support Services Coordinator to Recreation and Support Services Program	(69,540)			
935	12-24	-	Move Waiehu Golf Course Salaries (10.5 ep)	(474,294)			
936	12-25	-	Move Waiehu Golf Course premium pay	(15,180)			
937	12-27	+	Add & Proviso - Repair/Maintenance Supplies for County-owned land at Peahi; Provided, that \$20,000 shall be for gates, barriers, and signage at County-owned land identified as TMK 2-7-007-079; 081; 082; 083.		20,000		

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
938	12-30	-	Decrease Master Planning Operation		(250,000)		
939	12-32	-	Move Waiehu Golf Course Operations		(368,027)		
940			Net appropriation				5,816,446
941							
942			Recreation and Support Services Program	11,810,687	8,289,726	358,000	
943			(1) Provided, that disbursement for salaries and premium pay is limited to [292.8] 293.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
944	12-35	-	Move PR-0427 Park Support Services Coordinator from Parks Program	69,540			
945	12-49	+	Increase Salary and ep for PR-0159 Park Caretaker I, HT to FT	20,010			
946	12-50	+	Restore Salary and ep for PR-0223 Recreation Aide HT	14,106			
947	12-52	-	Reduce Salary PR-0077 Chief of Aquatics	(30,577)			
948	12-76	-	Reduce Equipment for Carts			(46,000)	
949			Net appropriation				20,485,492
950							
951			Waiehu Golf Course Program - Golf Fund				
952			(1) General	498,337	368,030	0	
953			(i) Provided, that disbursement for salaries and premium pay is limited to [10.5] 21.0 equivalent personnel.				
954	12-97	+	Move Salaries and Wages for 10.5 ep Waiehu Golf Course from Parks Program	474,293			
955	12-98	-	Delete vacant position PR-0079 Auto Mechanic I	(54,180)			
956	12-98	-	Delete vacant position PR-0118 Golf Course Operations Clerk	(43,368)			
957	12-100	+	Move Premium Pay from Parks Program	24,044			

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
958	12-100	+	Move Golf Course Operations from Parks Program		368,030		
959	12+98	+	Add Equipment			100,000	
960	1298		Net appropriation				1,735,186
961							
962			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	147,638	0	
963	12-103	+	Increase		147,638		
964			Net appropriation				295,276
965							
966			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	93,496	0	
967	12-103	+	Increase		93,496		
968			Net appropriation				186,992
969							
970			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	43,882	0	
971	12-104	+	Increase		43,882		
972			Net appropriation				87,764
973							
974			(5) Debt Service	0	115,511	0	
975	12-103	+	Increase		231,022		
976			Net appropriation				346,533
977							
978			(6) Administrative Overhead Charge	0	638,287	0	
979	12-103	+	Increase		638,287		
980			Net appropriation				1,276,574
981							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
982			DEPARTMENT OF PERSONNEL SERVICES				
983			Personnel Administration and Management Support Services Program	1,308,530	339,040	7,800	
984			(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
985	13-5	-	Reduce Premium Pay	(5,500)			
986			Net appropriation				1,649,870
987							
988			DEPARTMENT OF PLANNING				
989			Administration and Planning Program				
990			(1) General	4,049,409	1,191,324	32,000	
991			(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
992	14-9	+	Decrease Professional Services		(148,500)		
993			No revision				
994			Net appropriation				5,124,233
995							
996			(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	
997			No revision				
998			Net appropriation				25,000
999							
1000			(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	
1001	14-12	-	Decrease		(15,025)		
1002			Net appropriation				88,975
1003							
1004			(4) Maui Redevelopment Agency	0	233,500	0	
1005	14-11	-	Decrease Professional Services		(100,000)		
1006			Net appropriation				133,500
1007							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1008			(5) Clean and Safe Program	0	200,000	0	
1009	14-11	-	Decrease Professional Services		(100,000)		
1010			Net appropriation				100,000
1011							
1012			(6) Wailuku First Friday Events	0	25,000	0	
1013			No revision				
1014			Net appropriation				25,000
1015							
1016			DEPARTMENT OF POLICE				
1017			Administration Program	2,328,087	2,533,053	9,900	
1018			(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
1019	15-4	-	Reduce Salary PD-0025 Business Administrator	(54,012)			
1020			Net appropriation				4,817,028
1021							
1022			Investigative Services Program	9,807,292	1,009,982	290,000	
1023			(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
1024	15-28	-	Delete Police Vice Section Equipment			(87,000)	
1025			Net appropriation				11,020,274
1026							
1027			Uniformed Patrol Services Program	26,547,749	2,174,002	610,000	
1028			(1) Provided, that disbursement for salaries and premium pay is limited to 292.7 equivalent personnel.				
1029	15-62	-	Decrease Molokai Patrol Vehicle			(6,000)	
1030	15-62	-	Decrease Lanai Patrol Vehicle			(6,000)	
1031	15-62	-	Delete Molokai Vehicle for Animal Control and move to Animal Management Revolving Fund			(37,000)	
1032			Net appropriation				29,282,751

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1033							
1034			Technical and Support Services Program	6,573,907	3,142,327	100,000	
1035			(1) Provided, that disbursement for salaries and premium pay is limited to [101.5] <u>99.5</u> equivalent personnel.				
1036	15-74	-	Delete Police Major	(148,187)			
1037	15-74	-	Delete Emergency Services Coordinator	(38,112)			
1038	15-83	-	Reduce R & M - Services/Contracts		(50,000)		
1039		+	Add Retention Program with proviso: Provided, that \$60,000 shall be for a retention program for the Emergency Services Dispatcher positions.		60,000		
1040			Net appropriation				9,639,935
1041							
1042			DEPARTMENT OF THE PROSECUTING ATTORNEY				
1043			Administration Program	573,272	301,681	6,500	
1044			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1045			No revision				
1046			Net appropriation				881,453
1047							
1048			General Prosecution Program	5,293,530	146,388	8,000	
1049			(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.				
1050	16-9	+	Salary adjustments for Deputies Prosecuting Attorney	433,561			
1051			Net appropriation				5,881,479
1052							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1053			DEPARTMENT OF PUBLIC WORKS				
1054			Administration Program - General Fund	538,014	51,300	0	
1055			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1056			No revision				
1057			Net appropriation				589,314
1058							
1059			Engineering Program - General Fund	2,357,548	1,554,310	0	
1060			(1) Provided, that disbursement for salaries and premium pay is limited to [36.0] 35.0 equivalent personnel.				
1061	17-9	-	Delete PR-xxxx Civil Engineer V	(58,664)			
1062	17-11	-	Reduce Professional Services		(70,000)		
1063			Net appropriation				3,783,194
1064							
1065			Special Maintenance Program - General Fund	1,862,700	1,121,125	150,000	
1066			(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
1067	17-24	-	Increase fuel storage tank for Lanai			100,000	
1068			Net appropriation				3,233,825
1069							
1070			Development Services Administration Program - General Fund	2,177,336	167,117	0	
1071			(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1072			No revision				
1073			Net appropriation				2,344,453
1074							
1075			Highways Administration Program - Highway Fund				
1076			(1) General	492,658	89,600	50,000	
1077			(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1078	17-34	+	Add salary adjustments for anticipated pay increases for collective bargaining agreements	261,307			
1079			Net appropriation				893,565
1080							
1081			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,224,726	0	
1082			No revision				
1083			Net appropriation				2,224,726
1084							
1085			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,408,873	0	
1086			No revision				
1087			Net appropriation				1,408,873
1088							
1089			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	661,248	0	
1090			No revision				
1091			Net appropriation				661,248
1092							
1093			(5) Contribution to General Fund for Engineering Program service	0	1,023,886	0	
1094			No revision				
1095			Net appropriation				1,023,886
1096							
1097			(6) Debt Service	0	5,271,441	0	
1098			No revision				
1099			Net appropriation				5,271,441
1100							
1101			(7) Administrative Overhead Charge	0	4,636,722		
1102			No revision				
1103			Net appropriation				4,636,722
1104							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1105			Road, Bridge, and Drainage Maintenance Program - Highway Fund	6,148,204	6,153,028	722,200	
1106			(1) Provided, that disbursement for salaries and premium pay is limited to 124.0 equivalent personnel.				
1107		+	Moved from Bond Fund - Street Sweeper			275,000	
1108		+	Add 100-200 kw emergency generator for Lanai			150,000	
1109			Net appropriation				13,448,432
1110							
1111			Traffic Management Program - Highway Fund	830,512	649,857	0	
1112			(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
1113			No revision				
1114			Net appropriation				1,480,369
1115							
1116			DEPARTMENT OF TRANSPORTATION				
1117			Administration Program - General Fund				
1118			(1) General	488,964	703,295	2,500	
1119			(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
1120			No revision				
1121			Net appropriation				1,194,759
1122							
1123			Human Services Transportation Program - General Fund	0	6,365,413	0	
1124	18-9	-	Delete expansion request		(185,400)		
1125			Net appropriation				6,180,013
1126							
1127			Air Ambulance Program - General Fund	0	672,215	0	
1128			No revision				
1129			Net appropriation				672,215
1130							
1131			Administration Program - Highway Fund	0	100,000	300,000	
1132	18-15	+	Move Bus & Bus Related Equipment from B to C Category		(50,000)	50,000	

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1133			Net appropriation				400,000
1134							
1135			Public Transit Program - Highway Fund	0	11,799,583	0	
1136	18-17	-	Delete route expansion hours and Waihee route for Maui Bus Fixed Route		(800,000)		
1137	18-18	-	Delete route expansion hours and Waihee route for Maui Bus Paratransit		(189,568)		
1138			Net appropriation				10,810,015
1139							
1140			DEPARTMENT OF WATER SUPPLY				
1141			Administration Program - Water Fund				
1142			(1) General	5,113,208	3,849,346	82,303	
1143			(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
1144	19-10	-	Reduce Premium Pay	(120,000)			
1145	19-12	-	Reduce Operations		(279,535)		
1146			Increase Professional Services and add proviso: Provided, that \$900,000 shall be for professional services to assist the Department with the Upcountry Water Meter list.		900,000		
1147			Transfer to Capital Improvement Reserve Fund		960,965		
1148			Net appropriation				10,506,287
1149							
1150			(2) Grant for Auwahi Forest Restoration	0	37,000	0	
1151			No revision				
1152			Net appropriation				37,000
1153							
1154			(3) Grant for Countywide Watershed Protection	0	98,000	0	
1155			No revision				
1156			Net appropriation				98,000
1157							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1158			(4) Grant for East Maui Watershed Protection	0	516,000	0	
1159			No revision				
1160			Net appropriation				516,000
1161							
1162			(5) Grant for East Molokai Watershed Protection	0	250,000	0	
1163			No revision				
1164			Net appropriation				250,000
1165							
1166			(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	
1167			No revision				
1168			Net appropriation				68,000
1169							
1170			(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	
1171			No revision				
1172			Net appropriation				75,000
1173							
1174			(8) Grant for Leeward Haleakala Forest Restoration	0	198,000	0	
1175			No revision				
1176			Net appropriation				198,000
1177							
1178			(9) Grant for Miconia Containment and Removal	0	250,000	0	
1179			No revision				
1180			Net appropriation				250,000
1181							
1182			(10) Grant for Pu`u Kukui Watershed Preserve	0	300,000	0	
1183			No revision				
1184			Net appropriation				300,000
1185							
1186			(11) Grant for West Maui Watershed Protection	0	350,000	0	
1187			No revision				
1188			Net appropriation				350,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1189							
1190			Departmental Expenses - Water Fund				
1191			(1) Debt Service	0	6,000,000	0	
1192			No revision				
1193			Net appropriation				6,000,000
1194							
1195			(2) Contribution to General Fund - Employee Benefits	0	7,010,444	0	
1196			No revision				
1197			Net appropriation				7,010,444
1198							
1199			(3) Insurance	0	475,000	0	
1200			No revision				
1201			Net appropriation				475,000
1202							
1203			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,121,088	0	
1204			No revision				
1205			Net appropriation				1,121,088
1206							
1207			(5) Administrative Overhead Charges	0	5,681,736	0	
1208			No revision				
1209			Net appropriation				5,681,736
1210							
1211			(6) Refund for Mainline Expenses	0	500,000	0	
1212			No revision				
1213			Net appropriation				500,000
1214							
1215			Water Operations Program - Water Fund	9,501,770	23,896,455	665,212	
1216			(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.				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1217	19-38	-	Reduce Premium Pay	(485,000)			
1218	19-41	-	Reduce Operations		(4,149,722)		
1219			Net appropriation				29,428,715
1220							
1221							
1222	TOTAL OPERATING APPROPRIATIONS			176,213,405	379,522,592	5,725,780	561,461,777

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1223							
1224			CAPITAL IMPROVEMENT PROJECTS				
1225				Mayor Proposed	Revision		Total
1226							
1227			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1228			COUNTYWIDE				
1229			a. Sewer				
1230			(1) Sewer Fund				
1231			(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
1232			No revision				
1233			Net appropriation				500,000
1234							
1235			(ii) Countywide Environmental Protection Agency (EPA) Compliance Decree Wastewater Reclamation Facility Renovation	2,000,000			
1236			No revision				
1237			Net appropriation				2,000,000
1238							
1239			(iii) Countywide Wastewater System Modifications	1,000,000			
1240			No revision				
1241			Net appropriation				1,000,000
1242							
1243			HANA COMMUNITY PLAN AREA				
1244			a. Sanitation				
1245			(1) Solid Waste Management Fund				
1246			(i) Hana Landfill Makai Berm Waste Removal	2,750,000			
1247	638	-	Reduce		(750,000)		
1248			Net appropriation				2,000,000
1249							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1250			KIHEI-MAKENA COMMUNITY PLAN AREA				
1251			a. Sewer				
1252			(1) Sewer Fund				
1253			(i) South Kihei Road Gravity System Capacity Upgrade	500,000			
1254			No revision				
1255			Net appropriation				500,000
1256							
1257			(ii) South Maui Recycled Water System Expansion	1,000,000			
1258			No revision				
1259			Net appropriation				1,000,000
1260							
1261			(2) State Revolving Loan Fund				
1262			(i) South Maui Recycled Water System Expansion	5,500,000			
1263			No revision				
1264			Net appropriation				5,500,000
1265							
1266			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1267			a. Sanitation				
1268			(1) Solid Waste Management Fund				
1269			(i) Makani Closed Landfill Remediation	1,300,000			
1270			Move from Department of Public Works		450,000		
1271			Net appropriation				1,750,000
1272							
1273			MOLOKAI COMMUNITY PLAN AREA				
1274			a. Sanitation				
1275			(1) Solid Waste Management Fund				
1276			(i) Kalamaula Closed Landfill Remediation	230,000			
1277			No revision				
1278			Net appropriation				230,000
1279							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1280			b. Sewer				
1281			(1) Sewer Fund				
1282			(i) Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000			
1283			No revision				
1284			Net appropriation				200,000
1285							
1286			PAIA-HAIKU COMMUNITY PLAN AREA				
1287			a. Sewer				
1288			(1) Sewer Fund				
1289			(i) Kuau No. 3 Force Main Replacement	60,000			
1290			No revision				
1291			Net appropriation				60,000
1292							
1293			(ii) Kuau No. 4 Force Main Replacement	60,000			
1294			No revision				
1295			Net appropriation				60,000
1296							
1297			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1298			a. Sanitation				
1299			(1) Bond Fund				
1300			(i) Central Maui Landfill (CML) Phase VI-B and VI-C Property Acquisition	1,000,000			
1301	647	-	Delete		(1,000,000)		
1302			Net appropriation				0
1303							
1304			(2) Solid Waste Management Fund				
1305			(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades	500,000			
1306			No revision				
1307			Net appropriation				500,000
1308							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1309			(ii) Waikapu Closed Landfill Remediation	860,000			
1310			No revision				
1311			Net appropriation				860,000
1312							
1313			(3) State Revolving Loan Fund				
1314			(i) Central Maui Landfill Phase VI-A	3,625,000			
1315			No revision				
1316			Net appropriation				3,625,000
1317							
1318			b. Sewer				
1319			(1) Sewer Fund				
1320			(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000			
1321			No revision				
1322			Net appropriation				1,000,000
1323							
1324			(ii) Wailuku-Kahului Recycled Water Force Main	500,000			
1325			No revision				
1326			Net appropriation				500,000
1327							
1328			WEST MAUI COMMUNITY PLAN AREA				
1329			a. Sanitation				
1330			(1) Solid Waste Management Fund				
1331			(i) Olowalu Closed Landfill Remediation	950,000			
1332			No revision				
1333			Net appropriation				950,000
1334							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1335			b. Sewer				
1336			(1) Sewer Fund				
1337			(i) Napili No. 1 Force Main Replacement	300,000			
1338	654	-	Delete		(300,000)		
1339			Net appropriation				0
1340							
1341			(ii) Napili No. 2 Force Main Replacement	100,000			
1342	655	-	Delete		(100,000)		
1343			Net appropriation				0
1344							
1345			(iii) Napili Wastewater Pump Station No. 3 Modifications	400,000			
1346	656	-	Delete		(400,000)		
1347			Net appropriation				0
1348							
1349			(iv) Napili Wastewater Pump Station No. 4 Modifications	400,000			
1350	657	-	Delete		(400,000)		
1351			Net appropriation				0
1352							
1353			(v) Napili Wastewater Pump Station No. 5 Modifications	2,300,000			
1354			No revision				
1355			Net appropriation				2,300,000
1356							
1357			(vi) Napili Wastewater Pump Station No. 6 Modifications	2,300,000			
1358			No revision				
1359			Net appropriation				2,300,000
1360							
1361			(2) State Revolving Loan Fund				
			(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA				
1362				24,000,000			
1363			No revision				
1364			Net appropriation				24,000,000

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1365							
1366			DEPARTMENT OF FINANCE				
1367			COUNTYWIDE				
1368			a. Other Projects				
1369			(1) Bond Fund				
1370			(i) Countywide Equipment	3,025,000			
1371	664		Increase Refuse Truck		350,000		
1372	664		Reduce Wailea Ladder Truck		(400,000)		
1373	664	-	Move Street Sweeper to Road, Bridge, Drainage Maintenance Program		(275,000)		
1374			Net appropriation				2,700,000
1375							
1376			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1377			COUNTYWIDE				
1378			a. Government Facilities				
1379			(1) General Fund				
1380			(i) Countywide Fire Facilities	432,000			
1381	668	-	Decrease - Wailuku; Lahaina; Kahului; and Makena		(282,000)		
1382			Net appropriation				150,000
1383							
1384			LANAI COMMUNITY PLAN AREA				
1385			<u>a. Government Facilities</u>				
1386			(1) General Fund				
1387			<u>(i) Lanai Fire Station Improvements</u>	0			
1388			Add		100,000		
1389			Net appropriation				100,000
1390							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1391			MOLOKAI COMMUNITY PLAN AREA				
1392			<u>a. Government Facilities</u>				
1393			(1) General Fund				
1394			(i) Pukoo Fire Station Relocation	35,000			
1395			No revision				
1396			Net appropriation				35,000
1397							
1398			DEPARTMENT OF MANAGEMENT				
1399			COUNTYWIDE				
1400			a. Other Projects				
1401			(1) Bond Fund				
1402			(i) Public Safety Radio System Replacement	600,000			
1403			No revision				
1404			Net appropriation				600,000
1405							
1406			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1407			a. Government Facilities				
1408			(1) Bond Fund				
1409			(i) New County Service Center	28,580,000			
1410	675	-	Decrease		(3,580,000)		
1411			Net appropriation				25,000,000
1412							
1413			OFFICE OF THE MAYOR				
1414			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1415			a. Other Projects				
1416			(1) Bond Fund				
1417			(i) Kula Agricultural Park Expansion	2,000,000			
1418	680	-	Decrease		(500,000)		
1419			Net appropriation				1,500,000
1420							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1421			DEPARTMENT OF PARKS AND RECREATION				
1422			COUNTYWIDE				
1423			a. Parks and Recreation				
1424			(1) General Fund				
1425			(i) Countywide Light Ordinance Compliance	500,000			
1426			No revision				
1427			Net appropriation				500,000
1428							
1429			(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000			
1430			No revision				
1431			Net appropriation				250,000
1432							
1433			HANA COMMUNITY PLAN AREA				
1434			a. Parks and Recreation				
1435			(1) Bond Fund				
1436			(i) Helene Hall Improvements	550,000			
1437	686	+	System Increase for restroom; moved from Hana-Keanae-Kailua Parks		50,000		
1438			Net appropriation				600,000
1439							
1440			(2) General Fund				
1441			(i) Hana-Keanae-Kailua Parks System	122,000			
1442	687	-	Decrease for restroom; move to Helene Hall Improvements		(67,000)		
1443			Net appropriation				55,000
1444							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1445			KIHEI-MAKENA COMMUNITY PLAN AREA				
1446			a. Parks and Recreation				
1447			(1) <u>[Bond] Park Assessment</u> Fund				
1448			(i) South Maui Parks System	1,442,000			
1449	688	-	Decrease		(804,000)		
1450			Net appropriation				638,000
1451							
1452			LANAI COMMUNITY PLAN AREA				
1453			a. Parks and Recreation				
1454			(1) General Fund				
1455			(i) Lanai Parks System	126,000			
1456			No revision				
1457			Net appropriation				126,000
1458							
1459			<u>(ii) Lanai Community Center Commercial Kitchen</u>	0			
1460			Add		250,000		
1461			Net appropriation				250,000
1462							
1463			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1464			a. Parks and Recreation				
1465			(1) Bond Fund				
1466			(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	1,160,000			
1467	690	-	Decrease		(850,000)		
1468			Net appropriation				310,000
1469							
1470			(2) General Fund				
1471			(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	400,000			
1472	690	+	Increase		850,000		
1473			Net appropriation				1,250,000
1474							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1475			<u>(ii) Upcountry Skate Park</u>		50,000		
1476			Add, proviso <u>Provided, that 3 to 1 matching funds are obtained for</u>				
			+ <u>the project.</u>				
1477			Net appropriation				50,000
1478							
1479			MOLOKAI COMMUNITY PLAN AREA				
1480			a. Parks and Recreation				
1481			(1) Bond Fund				
1482			(i) Molokai Parks System	350,000			
1483	691	-	Decrease		(120,000)		
1484			Net appropriation				230,000
1485							
1486			(2) General Fund				
1487			(i) Molokai Parks System	80,000			
1488			No revision				
1489			Net appropriation				80,000
1490							
1491			PAIA-HAIKU COMMUNITY PLAN AREA				
1492			a. Parks and Recreation				
1493			(1) Bond Fund				
1494			(i) Paia-Haiku Parks System	1,150,000			
1495	692	-	Decrease		(385,000)		
1496			Net appropriation				765,000
1497							
1498			(2) General Fund				
1499			(i) Paia-Haiku Parks System	50,000			
1500			No revision				
1501			Net appropriation				50,000
1502							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1503			<u>(3) Park Assessment Fund</u>				
1504			<u>(i) Paia-Haiku Parks System</u>	0			
1505	692	+	Add		135,000		
1506			Net appropriation				135,000
1507							
1508			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1509			a. Parks and Recreation				
1510			(1) Bond Fund				
1511			(i) Central Maui Parks System	500,000			
1512	694	-	Move to General Fund and Create Waikapu Community Center Basketball Court Improvements		(500,000)		
1513			Net appropriation				0
1514							
1515			(ii) War Memorial Complex Paving Improvements	2,600,000			
1516	693	-	Decrease		(1,200,000)		
1517			Net appropriation				1,400,000
1518							
1519			(iii) War Memorial Gym Building Improvements	3,150,000			
1520	695	-	Delete		(3,150,000)		
1521			Net appropriation				0
1522							
1523			(2) General Fund				
1524			(i) Central Maui Parks System	2,050,000			
1525	694	-	Reduce		(1,050,000)		
1526			Net appropriation				1,000,000
1527							
1528			(ii) War Memorial Gym Building Improvements	350,000			
1529			No revision				
1530			Net appropriation				350,000
1531							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1532		+	<u>(iii) Waikapu Community Center Basketball Court Improvements</u>	0			
1533			Move from Central Maui Parks System Bond Fund		500,000		
1534			Net appropriation				500,000
1535							
1536		+	<u>(iv) New Kahului Community Center</u>	0			
1537			Add, for planning and design of new center		250,000		
1538			Net appropriation				250,000
1539							
1540			WEST MAUI COMMUNITY PLAN AREA				
1541			a. Parks and Recreation				
1542			(1) Park[s] Assessment Fund				
1543			(i) West Maui Parks System	1,360,000			
1544	696	-	Decrease		(410,000)		
1545			Net appropriation				950,000
1546							
1547			DEPARTMENT OF PLANNING				
1548			COUNTYWIDE				
1549			a. Government Facilities				
1550			(1) General Fund				
1551			<u>(i) Wailuku Redevelopment Municipal Parking Lot Expansion</u>	0			
1552		+	Add with proviso - Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County Departments, as needed.		4,400,000		
1553			Net appropriation				4,400,000
1554							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1555			DEPARTMENT OF POLICE				
1556			COUNTYWIDE				
1557			a. Government Facilities				
1558			(1) General Fund				
1559			(i) Countywide Police Facilities	830,000			
1560	700	-	Decrease		(330,000)		
1561			Net appropriation				500,000
1562							
1563			DEPARTMENT OF THE PROSECUTING ATTORNEY				
1564			COUNTYWIDE				
1565			a. Government Facilities				
1566			(1) Bond Fund				
1567			(i) Acquisition of 2103 Wells Street Building	1,950,000			
1568	704	-	Decrease		(350,000)		
1569			Net appropriation				1,600,000
1570							
1571			DEPARTMENT OF PUBLIC WORKS				
1572			COUNTYWIDE				
1573			a. Drainage				
1574			(1) Bond Fund				
1575			(i) Countywide Drainage Improvements	2,000,000			
1576	709	-	Decrease		(1,000,000)		
1577			Net appropriation				1,000,000
1578							
1579			b. Government Facilities				
1580			(1) General Fund				
1581			(i) Countywide Facility Building Improvements	500,000			
1582			No revision				
1583			Net appropriation				500,000
1584							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1585			c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1586			(1) Bikeway Fund				
1587			(i) Countywide Bikeway Improvements	97,276			
1588			No revision				
1589			Net appropriation				97,276
1590							
1591			(2) Highway Fund				
1592			(i) Countywide Pavement Preservation	300,000			
1593	713	-	Delete		(300,000)		
1594			Net appropriation				0
1595							
1596			(ii) Countywide Road Resurfacing and Pavement Preservation	3,000,000			
1597		+	Increase as a result of increase to vehicle weight tax		1,700,000		
1598		+	Increase		604,541		
1599		+	Add proviso: Provided, that no less than \$150,000 be for road resurfacing and pavement preservation projects on Lanai.				
1600		+	Add proviso: Provided, that no less than \$150,000 be for road resurfacing and pavement preservation projects on Molokai.				
1601			Net appropriation				5,304,541
1602							
1603			(iii) Countywide Safety Improvements	500,000			
1604			No revision				
1605			Net appropriation				500,000
1606							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1607			HANA COMMUNITY PLAN AREA				
1608			a. Drainage				
1609			(1) Bond Fund				
1610			(i) Hana Highway Landslide Repairs Near Mile Post 42	1,300,000			
1611			No revision				
1612			Net appropriation				1,300,000
1613							
1614			(ii) Waiopai Bridge Repairs	1,500,000			
1615			No revision				
1616			Net appropriation				1,500,000
1617							
1618			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1619			(1) Bond Fund				
1620			(i) Keanae Road Safety Improvements	1,500,000			
1621	719	-	Decrease		(500,000)		
1622			Net appropriation				1,000,000
1623							
1624			(ii) Lelekea Bridge Replacement	400,000			
1625	718	-	Move to Highway Fund		(400,000)		
1626			Net appropriation				0
1627							
1628			(1) Highway Fund				
1629			(i) Lelekea Bridge Replacement				
1630	7-18	+	Moved from Bond Fund; Design only		100,000		
1631			Net appropriation				100,000
1632							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1633			KIHEI-MAKENA COMMUNITY PLAN AREA				
1634			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1635			(1) Bond Fund				
1636			(i) Kulanihakoi Bridge Replacement	1,250,000			
1637			No revision				
1638			Net appropriation				1,250,000
1639							
1640			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1641			a. Drainage				
1642			(1) Bond Fund				
1643			(i) Ditch Improvements at Waipoli Road	800,000			
1644	721	-	Delete		(800,000)		
1645			Net appropriation				0
1646							
1647			(ii) Hiolani Street Drainage Improvements	900,000			
1648			No revision				
1649			Net appropriation				900,000
1650							
1651			b. Other Projects				
1652			(1) General Fund				
1653			(i) Makani Closed Landfill Remediation	1,750,000			
1654	723	-	Move to Department of Environmental Management and reduce		(1,750,000)		
1655			Net appropriation				0
1656							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1657			PAIA-HAIKU COMMUNITY PLAN AREA				
1658			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1659			(1) Bond Fund				
1660			(i) Kaupakalua Road Pavement Reconstruction	2,400,000			
1661			No revision				
1662			Net appropriation				2,400,000
1663							
1664			(ii) North Shore Greenway	350,000			
1665			No revision				
1666			Net appropriation				350,000
1667							
1668			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1669			a. Drainage				
1670			(1) Bond Fund				
1671			(i) Central Maui Drainline Repairs	700,000			
1672			No revision				
1673			Net appropriation				700,000
1674							
1675			(ii) Iao Stream Drainage	500,000			
1676	726	-	Delete		(500,000)		
1677			Net appropriation				0
1678							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1679			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1680			(1) Bond Fund				
1681			(i) Waiale Road Extension	2,000,000			
1682	728	-	Delete		(2,000,000)		
1683			Net appropriation				0
1684							
1685			DEPARTMENT OF WATER SUPPLY				
1686			COUNTYWIDE				
1687			a. Water Supply				
1688			(1) Water Supply Fund - Restricted				
1689			(i) Countywide Facility Improvements	274,000			
1690			No revision				
1691			Net appropriation				274,000
1692							
1693			(ii) Countywide Upgrades and Replacements	2,255,000			
1694			No revision				
1695			Net appropriation				2,255,000
1696							
1697			(2) Water Supply Fund - Unrestricted				
1698			(i) Countywide Conservation Program	1,000,000			
1699			No revision				
1700			Net appropriation				1,000,000
1701							
1702			(ii) Countywide Facility Improvements	3,175,000			
1703			No revision				
1704			Net appropriation				3,175,000
1705							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1706			(iii) Countywide Upgrades and Replacements	3,855,000			
1707		+	Moved from Upcountry Reliable Capacity		200,000		
1708			Net appropriation				4,055,000
1709							
1710			(iv) Countywide Water System Modification	500,000			
1711	735	-	Delete		(500,000)		
1712			Net appropriation				0
1713							
1714			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1715			a. Water Supply				
1716			(1) Water Supply Fund - Restricted				
1717			(i) Upcountry Reliable Capacity	150,000			
1718			No revision				
1719			Net appropriation				150,000
1720							
1721			(2) Water Supply Fund - Unrestricted				
1722			(i) Upcountry Reliable Capacity	3,350,000			
1723		-	Move to Countywide Upgrades and Replacements		(200,000)		
1724			Net appropriation				3,150,000
1725							
1726			MOLOKAI COMMUNITY PLAN AREA				
1727			a. Water Supply				
1728			(1) Water Supply Fund - Unrestricted				
1729			(i) Molokai Reliable Capacity	500,000			
1730			No revision				
1731			Net appropriation				500,000
1732							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1733			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1734			a. Water Supply				
1735			(1) Water Supply Fund - Restricted				
1736			(i) Kahului Tank II	2,450,000			
1737			No revision				
1738			Net appropriation				2,450,000
1739							
1740			[(1)] (2) Water Supply Fund - Unrestricted				
1741			(i) Central Maui Reliable Capacity	500,000			
1742			No revision				
1743			Net appropriation				500,000
1744							
1745			WEST MAUI COMMUNITY PLAN AREA				
1746			a. Water Supply				
1747			(1) State Revolving Loan Fund				
1748			(i) West Maui Reliable Capacity				
1749			(a) Mahinahina Well #1 Development	5,000,000			
1750			No revision				
1751			Net appropriation				5,000,000
1752							
1753			(2) Water Supply Fund - Unrestricted				
1754			(i) West Maui Reliable Capacity	5,000,000			
1755			No revision				
1756			Net appropriation				5,000,000
1757							
1758			TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	156,733,276		0	141,569,817
1759							
1760			TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				703,031,594
1761							
1762			NET TOTAL				0

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1763							
1764			Appendix A I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018				
1765				Mayor Proposed	Revision		Total
1766			[CIVIL DEFENSE] EMERGENCY MANAGEMENT AGENCY				
1767			Emergency Management Performance Grant (EMPG)	100,000			
1768			No revision				
1769			Net estimated revenue				100,000
1770							
1771			State Homeland Security Grant (SHSG) Program	500,000			
1772			No revision				
1773			Net estimated revenue				500,000
1774							
1775			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1776			Department of Health West Maui Public Outreach Grant	50,000			
1777			No revision				
1778			Net estimated revenue				50,000
1779							
1780			Deposit Beverage Container Program	50,000			
1781			No revision				
1782			Net estimated revenue				50,000
1783							
1784			Electronics Program	400,000			
1785			No revision				
1786			Net estimated revenue				400,000
1787							
1788			Glass Recovery Program	110,000			
1789			No revision				
1790			Net estimated revenue				110,000
1791							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1792			Recycling Program - Landfill Diversion	300,000			
1793			No revision				
1794			Net estimated revenue				300,000
1795							
1796			DEPARTMENT OF FINANCE				
1797			Commercial Driver's License (CDL) Program	548,321			
1798			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
1799			No revision				
1800			Net estimated revenue				548,321
1801							
1802			Periodic Motor Vehicle Inspection Program	478,028			
1803			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1804			No revision				
1805			Net estimated revenue				478,028
1806							
1807			State Disability and Communications Board (DCAB) Program	12,038			
1808			(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
1809			No revision				
1810			Net estimated revenue				12,038
1811							
1812			State Identification (SID) Program	212,445			
1813			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1814			No revision				
1815			Net estimated revenue				212,445
1816							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1817			State Motor Vehicle Registration Program	348,188			
1818			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1819			No revision				
1820			Net estimated revenue				348,188
1821							
1822			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1823			Department of Interior Rural Fire Assistance Program	25,000			
1824			No revision				
1825			Net estimated revenue				25,000
1826							
1827			Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
1828			No revision				
1829			Net estimated revenue				700,000
1830							
1831			Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000			
1832			No revision				
1833			Net estimated revenue				500,000
1834							
1835			Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
1836			No revision				
1837			Net estimated revenue				40,000
1838							
1839			Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
1840			No revision				
1841			Net estimated revenue				25,000
1842							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1843			Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	40,000			
1844			No revision				
1845			Net estimated revenue				40,000
1846							
1847			Local Emergency Planning Committee (LEPC)	20,000			
1848			No revision				
1849			Net estimated revenue				20,000
1850							
1851			Monsanto "US Seed Site"	20,000			
1852			No revision				
1853			Net estimated revenue				20,000
1854							
1855			National Fire Academy Training Program	20,000			
1856			No revision				
1857			Net estimated revenue				20,000
1858							
1859			National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000			
1860			No revision				
1861			Net estimated revenue				50,000
1862							
1863			Private Donations	30,000			
1864			No revision				
1865			Net estimated revenue				30,000
1866							
1867			State Farm Insurance Safety Grant	20,000			
1868			No revision				
1869			Net estimated revenue				20,000
1870							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
1871			State of Hawaii Makena Lifeguard Services	1,204,741			
1872			(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.				
1873			No revision				
1874			Net estimated revenue				1,204,741
1875							
1876			United [Stated] <u>States</u> Department of Agriculture (USDA) Wildland Urban Interface	50,000			
1877			No revision				
1878			Net estimated revenue				50,000
1879							
1880			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000			
1881			No revision				
1882			Net estimated revenue				75,000
1883							
1884			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	675,000			
1885			No revision				
1886			Net estimated revenue				675,000
1887							
1888			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	277,786			
1889			(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.				
1890			No revision				
1891			Net estimated revenue				277,786
1892							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1893			Verizon Foundation Grant	10,000			
1894			No revision				
1895			Net estimated revenue				10,000
1896							
1897			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
1898			Aging and Disability Resource Center (ADRC) Expansion	568,821			
1899			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1900			No revision				
1901			Net estimated revenue				568,821
1902							
1903			A&B Kokua Giving Contribution	20,000			
1904			No revision				
1905			Net estimated revenue				20,000
1906							
1907			Assisted Transportation Program	14,106			
1908			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
1909			No revision				
1910			Net estimated revenue				14,106
1911							
1912			Care Transition Program	12,700			
1913			No revision				
1914			Net estimated revenue				12,700
1915							
1916			Congregate Meals Program	102,184			
1917			(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 LTA equivalent personnel.				
1918			No revision				
1919			Net estimated revenue				102,184
1920							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1921			Elder Abuse Prevention	26,492			
1922			No revision				
1923			Net estimated revenue				26,492
1924							
1925			Healthy Aging Partnership - Empowering Elders	172,000			
1926			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1927			No revision				
1928			Net estimated revenue				172,000
1929							
1930			Home Delivered Meals Program	58,052			
1931			(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
1932			No revision				
1933			Net estimated revenue				58,052
1934							
1935			HOME Investment Partnership Program	2,500,000			
1936			No revision				
1937			Net estimated revenue				2,500,000
1938							
1939			Komohana Hale Apartments Program	240,124			
1940			No revision				
1941			Net estimated revenue				240,124
1942							
1943			Kupuna Care Program	1,300,000			
1944			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1945			No revision				
1946			Net estimated revenue				1,300,000
1947							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1948			Leisure Program	121,602			
1949			(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.				
1950			No revision				
1951			Net estimated revenue				121,602
1952							
1953			Medicaid Administrative Federal Financial Participation	450,000			
1954			No revision				
1955			Net estimated revenue				450,000
1956							
1957			Medicare Improvements for Patients and Providers Act	1,000			
1958			No revision				
1959			Net estimated revenue				1,000
1960							
1961			Naational Housing Trust Fund	1,500,000			
1962			No revision				
1963			Net estimated revenue				1,500,000
1964							
1965			Nutrition Services Incentive Program (NSIP)	120,000			
1966			No revision				
1967			Net estimated revenue				120,000
1968							
1969			Private Donations	1,000			
1970			No revision				
1971			Net estimated revenue				1,000
1972							
1973			Retired Senior Volunteer Program	65,850			
1974			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1975			No revision				
1976			Net estimated revenue				65,850
1977							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
1978			Section 8 Housing Program	22,480,292			
1979			(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
1980			No revision				
1981			Net estimated revenue				22,480,292
1982							
1983			State Health Insurance Assistance Program (SHIP)	5,000			
1984			No revision				
1985			Net estimated revenue				5,000
1986							
1987			Strategic Prevention Framework Partnerships for Success	10,000			
1988			No revision				
1989			Net estimated revenue				10,000
1990							
1991			Title III Programs	750,000			
1992			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1993			No revision				
1994			Net estimated revenue				750,000
1995							
1996			Veteran Directed Home Community Based System	50,000			
1997			No revision				
1998			Net estimated revenue				50,000
1999							
2000			Volunteer Center Program	10,000			
2001			No revision				
2002			Net estimated revenue				10,000
2003							
2004			Voluntary Contributions	20,000			
2005			No revision				
2006			Net estimated revenue				20,000
2007							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2008			DEPARTMENT OF MANAGEMENT				
2009			Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000			
2010			No revision				
2011			Net estimated revenue				15,000
2012							
2013			OFFICE OF THE MAYOR				
2014			Hawaii State Department of Business, Economic Development & Tourism	2,500			
2015			No revision				
2016			Net estimated revenue				2,500
2017							
2018			Hawaii State Energy Office	25,000			
2019			No revision				
2020			Net estimated revenue				25,000
2021							
2022			Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000			
2023			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2024			No revision				
2025			Net estimated revenue				70,000
2026							
2027			Innovate Hawaii	10,000			
2028			No revision				
2029			Net estimated revenue				10,000
2030							
2031			Workforce Innovation and Opportunity Act (WIOA)	708,782			
2032			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2033			No revision				
2034			Net estimated revenue				708,782
2035							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2036			Community Development Block Grant (CDBG) Program	[1,731,191]			
2037			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2038			<u>(1) Hale Mahaolu</u>	550,000			
2039			<u>Project: Hale Mahaolu Ewalu Senior Center</u>				
2040			<u>(i) Construction of a senior center within a community campus which will include affordable housing for the elderly.</u>				
2041			No revision				
2042			Net estimated revenue				550,000
2043							
2044			<u>(2) Hale Makua Health Services</u>	495,000			
2045			<u>Project: Hale Makua Kahului Generator Upgrade</u>				
2046			<u>(i) Replacement of a 400kw generator with a 500kw generator.</u>				
2047			No revision				
2048			Net estimated revenue				495,000
2049							
2050			<u>(3) Maui Family Support Services, Inc.</u>	325,070			
2051			<u>Project: Rehabilitation of MFSS building</u>				
2052			<u>(i) Rehabilitation because of deterioration of the building roof and walls.</u>				
2053			No revision				
2054			Net estimated revenue				325,070
2055							
2056			<u>(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc.</u>	14,883			
2057			<u>Project: KHAKO Renewal Project Phase II</u>				
2058			<u>(i) Rehabilitation of two residential buildings, Building 5 and Building 6.</u>				
2059			No revision				
2060			Net estimated revenue				14,883
2061							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2062			<u>(5) CDBG Program Administration</u>	346,238			
2063			<u>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</u>				
2064			No revision				
2065			Net estimated revenue				346,238
2066							
2067			DEPARTMENT OF PARKS AND RECREATION				
2068			Play and Learn Sessions (PALS) Food Service Program	200,000			
2069			No revision				
2070			Net estimated revenue				200,000
2071							
2072			Recreation Programs	50,000			
2073			No revision				
2074			Net estimated revenue				50,000
2075							
2076			[Maui Motor Sports Park	2,000,000			
2077			<u>(j) Provided, that the funds shall be for Valley Isle Timing Association for Plans, Design, and Construction for Track Improvements.]</u>				
2078			Delete, grant recognized in FY 2017		(2,000,000)		
2079			Net estimated revenue				0
2080							
2081			DEPARTMENT OF PLANNING				
2082			Certified Local Government (CLG) Program	25,000			
2083			No revision				
2084			Net estimated revenue				25,000
2085							
2086			Coastal Zone Management Program	386,694			
2087			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
2088			No revision				
2089			Net estimated revenue				386,694

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2090							
2091			DEPARTMENT OF POLICE				
2092			Bulletproof Vest Partnership (BVP) Program	15,000			
2093			No revision				
2094			Net estimated revenue				15,000
2095							
2096			Department of Health (DOH) Grants	395,376			
2097			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2098			No revision				
2099			Net estimated revenue				395,376
2100							
2101			Department of Transportation Highway Safety Grants	890,000			
2102			No revision				
2103			Net estimated revenue				890,000
2104							
2105			Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	96,000			
2106			No revision				
2107			Net estimated revenue				96,000
2108							
2109			Edward Byrne Memorial Justice Assistance Grants	79,000			
2110			No revision				
2111			Net estimated revenue				79,000
2112							
2113			Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000			
2114			No revision				
2115			Net estimated revenue				109,000
2116							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2117			Hawaii Community Foundation Grant	1,000			
2118			No revision				
2119			Net estimated revenue				1,000
2120							
2121			High Intensity Drug Trafficking Areas (HIDTA)	130,000			
2122			No revision				
2123			Net estimated revenue				130,000
2124							
2125			Office of Youth Services Grants	175,000			
2126			No revision				
2127			Net estimated revenue				175,000
2128							
2129			Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000			
2130			No revision				
2131			Net estimated revenue				1,000
2132							
2133			Paul Coverdell Forensic Sciences Improvement Act	5,000			
2134			No revision				
2135			Net estimated revenue				5,000
2136							
2137			State E911 Wireless Commission	3,029,000			
2138			No revision				
2139			Net estimated revenue				3,029,000
2140							
2141			State Farm Neighborhood Assist Grant	1,000			
2142			No revision				
2143			Net estimated revenue				1,000
2144							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
2145			State and Federal Assets Forfeiture Program	100,000			
2146			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2147			No revision				
2148			Net estimated revenue				100,000
2149							
2150			Violence Against Women Act (VAWA) - State Attorney General	53,000			
2151			No revision				
2152			Net estimated revenue				53,000
2153							
2154			DEPARTMENT OF THE PROSECUTING ATTORNEY				
2155			Asset Forfeitures Program	100,000			
2156			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.				
2157			No revision				
2158			Net estimated revenue				100,000
2159							
2160			Career Criminal Program	177,222			
2161			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2162			No revision				
2163			Net estimated revenue				177,222
2164							
2165			Defendant/Witness Trial Program	170,000			
2166			No revision				
2167			Net estimated revenue				170,000
2168							
2169			Domestic Violence Investigations Program	117,766			
2170			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2171			No revision				
2172			Net estimated revenue				117,766

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2173							
2174			Food Stamp Fraud Prosecution Program	3,000			
2175			No revision				
2176			Net estimated revenue				3,000
2177							
2178			Highway Safety Grant Program	50,000			
2179			No revision				
2180			Net estimated revenue				50,000
2181							
2182			Prosecutors Training Program	50,000			
2183			No revision				
2184			Net estimated revenue				50,000
2185							
2186			Special Needs Advocacy Program	389,500			
2187			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.				
2188			No revision				
2189			Net estimated revenue				389,500
2190							
2191			Victim/Witness Assistance Program	96,522			
2192			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2193			No revision				
2194			Net estimated revenue				96,522
2195							
2196			DEPARTMENT OF PUBLIC WORKS				
2197			Federal Highway Administration, Federal-Aid and Other Transportation Grants	11,200,000			
2198			No revision				
2199			Net estimated revenue				11,200,000
2200							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2201			Hazard Mitigation Grant Program	150,000			
2202			No revision				
2203			Net estimated revenue				150,000
2204							
2205			Private Contributions	30,000			
2206			No revision				
2207			Net estimated revenue				30,000
2208							
2209			State of Hawaii Department of Transportation	1,200,000			
2210			No revision				
2211			Net estimated revenue				1,200,000
2212							
2213			State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	225,000			
2214			No revision				
2215			Net estimated revenue				225,000
2216							
2217			DEPARTMENT OF TRANSPORTATION				
2218			Federal Transit Administration (FTA) and Other Transportation Program Grants	600,000			
2219			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2220			No revision				
2221			Net estimated revenue				600,000
2222							
2223			Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			
2224			No revision				
2225			Net estimated revenue				20,000
2226							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2227			Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	1,100,000			
2228			No revision				
2229			Net estimated revenue				1,100,000
2230							
2231			Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000			
2232			No revision				
2233			Net estimated revenue				400,000
2234							
2235			Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000			
2236			No revision				
2237			Net estimated revenue				600,000
2238							
2239			Urbanized Area Formula Program 5307	1,100,000			
2240			No revision				
2241			Net estimated revenue				1,100,000
2242							
2243			ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
2244			(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.				
2245			No revision				
2246			Net estimated revenue				500,000
2247							
2248			TOTAL GRANT REVENUES	66,073,323		0	64,073,323

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
2249							
2250			Appendix A II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018				
2251				Mayor Proposed	Revisions		Total
2252							
2253			Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015			
2254			No revision				
2255			Net estimated revenue				1,549,015
2256							
2257			Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
2258			No revision				
2259			Net estimated revenue				3,953
2260							
2261			Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
2262			No revision				
2263			Net estimated revenue				3,394
2264							
2265			Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,554,152			
2266			(1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel.				
2267			(2) Provided, that disbursement for operations or services is limited to \$629,237.				
2268			(3) Provided, that disbursement for equipment is limited to \$249,000.				
2269			No revision				
2270			Net estimated revenue				3,554,152
2271							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2272			Highway Beautification and Disposal of Abandoned <u>or Derelict</u> Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	1,754,030			
2273			(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.				
2274			(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2275			(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.				
2276			(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.				
2277			(5) Provided, that \$401,300 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2278			No revision				
2279			Net estimated revenue				1,754,030
2280							
2281			Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748			
2282			No revision				
2283			Net estimated revenue				244,748
2284							
2285			Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	243,290			
2286			No revision				
2287			Net estimated revenue				243,290
2288							
2289			Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	212,170			
2290			(1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.				
2291			(2) Provided, that \$35,000 shall be for a vehicle for the Department of Police for animal patrol on Molokai.				

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2292			(3) Provided, that \$81,740 shall be for a 30-hour dispatcher and a full-time animal control officer for the Maui Human Society.				
2293			Net estimated revenue				212,170
2294							
2295			Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050) 16.04C.060, Maui County Code)	340,297			
2296			(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.				
2297			(2) Provided, that disbursement for operations or services is limited to \$83,500.				
2298			No revision				
2299			Net estimated revenue				340,297
2300							
2301			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			
2302			Adjustment for Certification			0	
2303			(1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.				
2304			(2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).				
2305			(3) Grants and disbursements for land acquisition subject to Chapter 3.88, Maui County Code, to the Hawaiian Islands Land Trust for Keanae, Maui, Hawaii, TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, totaling approximately 6 acres for a perpetual conservation easement in the amount of \$210,000.				
2306			(4) Land acquisition and related costs for Dole Park on Lanai, in the amount of + \$250,000.				
2307			(5) Land acquisition and related costs for Lanai Ag Park, in the amount of + \$500,000.				
2308			Net estimated revenue				7,011,115

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2309							
2310			Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,924,919			
2311			No revision				
2312			Net estimated revenue				28,924,919
2313							
2314			Ocean Recreational Activity Fund (Section [13.04.340]13.04A.370, Maui County Code)	765,368			
2315			No revision				
2316			Net estimated revenue				765,368
2317							
2318			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			
2319			Adjustment for Certification			0	
2320		-	Reduce transfer from General Fund		(3,024,283)		
2321			(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.				
2322			(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.				
2323			(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).				
2324			(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.				
2325		+	(5) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.				
2326			Net estimated revenue				12,034,787
2327							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
				A	B	C	TOTAL
100							
101							
2328			Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	610,082			
2329			No revision				
2330			Net estimated revenue				610,082
2331							
2332			Alarm System [Revolving] Fund (Chapter 8.34, Maui County Code)	128,508			
2333			No revision				
2334			Net estimated revenue				128,508
2335							
2336			Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,415,565			
2337		+	Additional Transfer appropriated in the Fiscal Year 2018 Budget		8,548		
2338			Net estimated revenue				5,424,113
2339							
2340			Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,000,000			
2341			(1) Provided, that no more than \$5,000,000 shall be for the Upcountry Reliable Capacity Capital Improvement Project.				
2342		+	Transfer appropriated in the Fiscal Year 2017 Budget		1,440,718		
2343		+	Transfer appropriated in the Fiscal Year 2018 Budget		960,965		
2344			Net estimated revenue				7,401,683
2345							
2346			Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127			
2347			No revision				
2348			Net estimated revenue				20,127
2349							
2350			Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	4,000			
2351			No revision				
2352			Net estimated revenue				4,000
2353							

EXHIBIT 1 - FISCAL YEAR 2018 BUDGET

	A	B	C	D	E	F	G
100				A	B	C	TOTAL
101							
2354							
2355	TOTAL REVOLVING OR SPECIAL FUND REVENUES			70,843,803		0	70,229,751
2356							
2357							
2358	bf:2018bgt:CR Exhibit 1						