

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

May 18, 2018

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on March 29, 2018, April 2, 2018, April 3, 2018, April 4, 2018, April 5, 2018, April 6, 2018, April 9, 2018 (site inspection and meeting), April 10, 2018, April 11, 2018, April 12, 2018, April 13, 2018, April 16, 2018 (site inspection and meeting), April 17, 2018, April 18, 2018, April 19, 2018, April 20, 2018, April 23, 2018, April 24, 2018, April 25, 2018, April 26, 2018, April 27, 2018, and April 30, 2018, makes reference to the following:

1. County Communication 18-11, from Councilmember Riki Hokama, relating to the matter of the proposed budget for Fiscal Year ("FY") 2019.
2. County Communication 18-124, from Mayor Alan M. Arakawa, relating to the proposed budget for FY 2019 for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019" ("Budget bill").

The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grants and Restricted Use Revenues in Part I and Special Purpose Revenues in Part II; Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes; Appendix B-1, which

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lists the County's concessions, leases, and licenses by department; and Appendix C, which provides descriptions of Capital Improvement Projects.

- b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2019" ("Capital Program bill").

The purpose of the proposed bill is to set forth the Capital Program for FY 2019 through 2024. Incorporated within the proposed bill are Appendix A-1, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2017," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2017; Appendix A-2, a report entitled "County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2018 – as of 12/31/2017," which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2017; and Appendix B, which is the proposed Capital Program for FY 2019 through 2024.

- c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED TWENTY-SEVEN MILLION TWO HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$127,235,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE

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DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS" ("Bond Authorization bill").

The purpose of the proposed bill is to authorize the issuance of \$127,235,000 in general obligation bonds for various capital improvement projects.

- d. A proposed bill entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI" ("Lapsed Bond bill").

The purpose of the proposed bill is to reauthorize the use of \$2,195,000 in lapsed bond proceeds for the Wailuku Civic Hub project.

- e. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS,

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FISCAL YEAR 2019 BUDGET ORDINANCE” (“Water Pollution Control Loan bill”).

The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements to finance the following Wastewater projects: (1) Kihei Wastewater Reclamation Facility Grit System Replacement project, with funds not to exceed \$6,500,000; (2) Napili No. 3 Force Main Replacement project, with funds not to exceed \$1,800,000; and (3) Napili No. 4 Force Main Replacement project, with funds not to exceed \$1,800,000.

- f. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII’S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR WEST MAUI SOURCE DEVELOPMENT, FISCAL YEAR 2019 BUDGET ORDINANCE” (“Drinking Water Treatment Loan bill”).

The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the West Maui Source Development project, with funds not to exceed \$4,250,000.

- g. A proposed bill entitled “A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.26, MAUI COUNTY CODE, RELATING TO THE EMPLOYEE PARKING FEES FUND” (“Parking Fund bill”).

The purpose of the proposed bill is to establish a fund to deposit revenues from fees paid by County employees for parking permits to provide funding for the maintenance, repair, security, safety, improvement,

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beautification, and other costs related to providing
County employee parking services.

- h. Booklet entitled "FY 2019, MAYOR'S BUDGET PROPOSAL" ("Program Budget"), including the Mayor's Budget Message.
 - i. Document entitled "FY 2019, MAYOR'S BUDGET PROPOSAL SYNOPSIS" ("Synopsis").
3. County Communication 18-117, from the Prosecuting Attorney, transmitting a proposed resolution entitled "AUTHORIZING THE ACQUISITION OF REAL PROPERTY LOCATED AT 2103 WELLS STREET, WAILUKU, MAUI, HAWAII, AND APARTMENTS A, B AND C OF THE UEOKA BUILDING CONDOMINIUM."

The purpose of the proposed resolution is to authorize the acquisition of real property located at 2103 Wells Street, Wailuku, Maui, Hawaii, comprised of 10,718 square feet, known as the Ueoka Building Condominium, and including Apartments A, B, and C, for \$1,600,000, excluding closing costs and expenses.

Your Committee is in receipt of the following:

1. Correspondence dated March 28, 2018, from the Department of the Corporation Counsel, transmitting a proposed resolution entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2018." The purpose of the proposed resolution is to adopt the fuel tax rates for the County of Maui, effective July 1, 2018, for the following: (1) Gasoline & Diesel Oil, \$0.230 per gallon; (2) Biodiesel, \$0.230 per gallon; (3) Ethanol, \$0.115 per gallon; (4) Methanol, \$0.115 per gallon; and (5) Liquefied Petroleum Gas, \$0.115 per gallon.

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2. Correspondence dated April 9, 2018, from Mayor Alan M. Arakawa, transmitting a proposed resolution entitled "APPROVING COST ITEMS FOR BARGAINING UNIT 14, INCLUDED EMPLOYEES." The purpose of the proposed resolution is to approve the cost items for Ocean Safety Officers included within Bargaining Unit 14, for FY 2018 and 2019.
3. Correspondence dated April 10, 2018, from the Department of the Corporation Counsel, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AND FISCAL AUDIT OF THE DEPARTMENT OF FINANCE." The purpose of the proposed resolution is to authorize the Council Chair to contract for a performance and fiscal audit of the Department of Finance to ensure programs within the Department are complying with current policies and that proper procedures are being followed. Specifically, the audit will focus on the Purchasing Program, Treasury Program, and Accounts Program.
4. Correspondence dated April 17, 2018, from the Department of the Corporation Counsel, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO SALARIES OF EMPLOYEES OF THE LEGISLATIVE BRANCH." The purpose of the proposed bill is to amend Section 2.08.060, Maui County Code ("MCC"), to adjust the pay ranges for employees of the legislative branch, effective July 1, 2018.
5. Correspondence dated April 17, 2018, from the Department of the Corporation Counsel, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.39, MAUI COUNTY CODE, RELATING TO THE MAUI INTERSCHOLASTIC LEAGUE FEES FUND." The purpose of the proposed bill is to establish a fund for the purpose of providing grants to County high schools

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- participating in the Maui Interscholastic League for sports-related travel expenses and sporting events.
6. Correspondence dated April 19, 2018, from the Department of the Corporation Counsel, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.81, MAUI COUNTY CODE, RELATING TO THE ECONOMIC DEVELOPMENT REVOLVING FUND." The purpose of the proposed bill is to repeal the Economic Development Revolving Fund and transfer any balance remaining in the Economic Development Revolving Fund to the General Fund.
 7. Correspondence dated April 20, 2018, from the Chair of your Committee, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.08, MAUI COUNTY CODE, BY ADDING A NEW SECTION RELATING TO COUNTY INVESTMENTS." The purpose of the proposed bill is to require the County to establish an investment policy regarding the investment of County moneys and an investment committee, and procure the services of a third-party investment contractor.

Your Committee notes seven public meetings were held throughout the County to receive public testimony on the Mayor's proposed FY 2019 Budget. The public meetings were held as follows: (1) March 29, 2018, South Maui; (2) April 2, 2018, West Maui; (3) April 4, 2018, Upcountry; (4) April 9, 2018, Lanai; (5) April 11, 2018, Makawao-Haiku-Paia; (6) April 12, 2018, East Maui; and (7) April 16, 2018, Molokai.

Your Committee scheduled a site inspection on Lanai on April 9, 2018, to view the Lanai Affordable Housing Project site, the Lanai Youth Center, and Dole Park, all located in Lanai City. However, due to inclement weather, your Committee was unable to convene at the outdoor sites, and instead accepted testimony at the Lanai Community Center. Your Committee conducted a site inspection on Molokai on April 16, 2018, to visit the Molokai Youth Center in Kaunakakai and the Pukoo Fire Station.

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Your Committee further notes the Council held a public hearing in Wailuku on the Mayor's proposed FY 2019 Budget, pursuant to Section 9-4, Revised Charter of the County of Maui (1983), as amended ("Charter"), on April 18, 2018.

Your Committee further notes the Council held a public hearing on real property tax rates, pursuant to Section 3.48.565, MCC, on April 25, 2018, and reconvened on May 11, 2018, to adopt a resolution fixing the real property tax rates for FY 2019.

Your Committee notes the Council held a public hearing on motor vehicle weight tax rates, pursuant to Section 249-13, Hawaii Revised Statutes ("HRS"), and Section 3.24.030, MCC, on May 11, 2018.

Your Committee further notes the Council held a public hearing on fuel tax rates, pursuant to Section 243-5, HRS, and Section 3.20.010, MCC, on May 11, 2018.

Your Committee conducted a community survey, which yielded the following top three spending priorities: (1) Roads, Bridges and Drainage; (2) Water Resources; and (3) Homelessness and Other Social Services, and Affordable Housing.

Your Committee extensively reviewed the proposed FY 2019 Budget with the Administration from March 29, 2018 to April 20, 2018. Decision-making on the proposed FY 2019 Budget began on April 23, 2018, and was completed on April 30, 2018.

GENERAL

The Mayor's proposed budget estimated revenues of \$819,962,082 for FY 2019. Of that amount, \$605,040,082 was appropriated for operations, and \$214,922,000 was appropriated for capital improvement projects.

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Your Committee's recommendation for the FY 2019 Budget decreased the Mayor's proposed budget by \$67,172,254, or approximately 8.19 percent, to \$752,789,828. Your Committee decreased operating appropriations by \$5,942,046, to \$599,098,036, and decreased capital improvement project appropriations by \$61,230,208, to \$153,691,792.

Your Committee decreased "Other Intergovernmental" revenue by \$1,900,000, from \$14,425,000 to \$12,525,000. Your Committee recommended authorizing the Mayor to enter into a State loan agreement for the Kihei Wastewater Reclamation Facility Grit System Replacement project, but reduced the proposed loan amount by \$5,900,000, from \$6,500,000 to \$600,000. Your Committee recommended requiring that the project be reviewed by the appropriate standing committee and approved by Council resolution before any funds are encumbered for the project. Your Committee also recommended authorizing \$4,250,000 for the West Maui Source Development project, \$4,000,000 for development of Pookela Well B, and \$3,600,000 for the force main replacement projects at two Napili wells.

The Mayor's proposed budget anticipated receiving \$62,613,647 in grant revenue from Federal, State, and private sources. Your Committee recognized an additional \$9,500,000 for the expansion of Kula Agricultural Park, the Central Maui transit hub, and a Keanae road project.

Your Committee notes the General Budget Provisions contained in the Budget bill provide binding policy statements and principles to implement the FY 2019 Budget. Your Committee maintained the practice of restricting disbursements by category of use, as noted in Section 7 of the General Budget Provisions, with allocations specified for: (a) salaries, premium pay, or reallocation pay ("A" category); (b) operations or services ("B" category); and (c) equipment ("C" category). These restrictions have proven useful in increasing accountability across departments.

Your Committee also continued the practice of binding the Administration to appropriate descriptions for capital improvement projects through Appendix C and Section 10 of the General Budget Provisions, finding this approach to have been effective the past two years.

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Your Committee maintained refinements made in the FY 2018 Budget by specifying project phases in the project descriptions.

Your Committee's revisions to the Mayor's proposed FY 2019 Budget appropriations are identified in a worksheet attached hereto and incorporated in this report as Exhibit "1."

The following is a summary of your Committee's recommendations as they relate to revenues and expenditures.

REVENUES

To protect the investment of County funds, your Committee supported a proposed bill transmitted by the Chair of your Committee to require an investment policy, investment committee, and the procurement of a third-party investment consultant. Through these safeguards, the County can be assured of continuity in investment strategies and expertise.

On April 19, 2018, the County Clerk received the certification by the Director of Finance of the net taxable real property within the County of Maui, pursuant to Sections 3.48.135 and 3.48.580, MCC. The certification was distributed to your Committee on April 20, 2018. The Director of Finance certified that for FY 2019, the net taxable real property valuation is \$48,848,591,900, and is expected to generate revenues of \$332,530,278. The certification takes into account the circuit breaker tax credit and the Mayor's proposed minimum tax, and assumes the tax rates proposed by the Mayor are adopted by the Council. The certified net real property tax revenues exceeded the Mayor's proposed FY 2019 Budget estimates by \$961,079.

Your Committee notes the Mayor proposed tiered real property tax rates for the Residential, Apartment, Agricultural, and Conservation classifications. For each of these classifications, the Mayor proposed three tiers, based on property valuation, of less than \$500,000, \$500,000 to \$1,500,000, and more than \$1,500,000. The lowest tier would receive the

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lowest tax rate, and tax rates would increase with higher tiers. Your Committee considered, but rejected, this approach, noting there is insufficient time to implement a tiered structure this fiscal year. Your Committee recommended the matter of tiered real property tax rates be referred to the appropriate standing committee for consideration for FY 2020.

Your Committee also notes the Short-Term Rental classification is a new classification established by Ordinance 4790 (2017). The Short-Term Rental classification applies, for tax valuation purposes, to lodging and dwelling units occupied by transient tenants for periods of less than six consecutive months. This classification would include properties granted a Short-Term Rental Home permit, Transient Vacation Rental permit, or Conditional Permit allowing transient vacation rental use, unless classified as "Time Share," "Hotel and Resort," or "Commercialized Residential." The ordinance applies for tax years beginning January 1, 2018. The Mayor proposed a tax rate of \$9.28 for the new classification. Your Committee agreed with the Mayor's proposed tax rate of \$9.28 for the Short-Term Rental classification.

The Mayor did not propose any changes to the real property tax rates for the remaining classifications of Commercial, Industrial, Hotel and Resort, Time Share, Homeowner, and Commercialized Residential.

Your Committee recommended the FY 2018 real property tax rates, expressed as rates per \$1,000 of net taxable valuation, be lowered across all classifications except Hotel and Resort, as follows: Residential, from \$5.54 to \$5.52; Apartment, from \$6.32 to \$6.31; Commercial, from \$7.28 to \$7.25; Industrial, from \$7.49 to \$7.45; Agricultural, from \$6.01 to \$6.00; Conservation, from \$6.37 to \$6.35; Time Share, from \$15.43 to \$15.41; Homeowner, from \$2.86 to \$2.85; and Commercialized Residential, from \$4.56 to \$4.55. Your Committee recommended the Hotel and Resort rate remain the same as the FY 2018 rate, at \$9.37.

Your Committee notes the Mayor's proposed budget anticipated receipt of \$23,484,000 in transient accommodations taxes ("TAT"). That amount is equal to 22.8 percent, or Maui's share, of \$103,000,000 in TAT

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allocated to the counties. Measures at the State Legislature to increase the allocation were unsuccessful, and the TAT revenues remained unchanged.

Your Committee notes Ordinance 4820 (2018), effective July 1, 2018, established an Environmental Protection and Sustainability Fund. The purpose of the new Fund is to finance efforts by the Environmental Protection and Sustainability Division of the Department of Environmental Management, including energy security or sustainability, landfill diversion, recycling programs, abandoned vehicles and metals programs, and other enumerated uses. The ordinance authorized the transfer of monies related to sewage sludge and fees as set forth in the annual budget ordinance. It also amended Chapter 3.54, MCC, relating to the Solid Waste Management Fund, accordingly.

In accordance with Ordinance 4820 (2018), the Mayor proposed shifting various refuse disposal fees relating to uncontaminated green waste, grease trap waste, and biosolids and sewage sludge from the Solid Waste Management Fund to the new Environmental Protection and Sustainability Fund. In addition, a recycling tipping fee surcharge and abandoned vehicle administrative fee were proposed for deposit into the Fund. Your Committee concurred with these fees and also established a \$25 fee per vehicle per year for disposal of vehicles, to be applied to all vehicle owners.

Your Committee supported the Mayor's proposed increases to fees relating to the Sewer Fund, including pretreatment permit fees, residential and non-residential sewer rates, private septic disposals (haulers) and reclaimed water service rates, reclaimed water usage rates, a new monthly service charge of \$10 for reclaimed water, and a new fee of \$20,200 for four-inch reclaimed water meters.

Your Committee found reasonable the Mayor's proposed increases of \$5 per month on Maui and Molokai, and \$2 per month on Lanai, for residential trash pick-up. In response to public testimony from residents of subdivisions with non-dedicated County roads, who urged the County to provide trash collection services for their homes, your Committee

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recommended the service be established at a fee of \$42 per collection unit per month.

The Mayor recommended an increase of \$7 per ton for commercial landfill fees, and appropriate adjustments at County landfills without scales. The Mayor also proposed a \$1 increase per account per month for the curbside recycling pilot project, known as the “3-Can Plan,” implemented in a segment of South Maui. Your Committee concurred.

Your Committee notes the Mayor proposed a biodiesel tax of 23 cents per gallon, where currently there is none, to offset the increasing costs of road maintenance and improvements. Your Committee debated whether to impose a tax on biodiesel, reasoning all drivers, including those using biodiesel, should share in the cost of maintaining the roads. Your Committee declined to recommend any biodiesel tax be imposed at this time, noting the need to continue its support of renewable energy. To generate additional revenue for road maintenance, your Committee instead recommended a half-cent increase in the tax on gasoline and diesel oil, bringing the per-gallon tax to 23.5 cents.

Your Committee deferred a recommendation on the proposed fuel tax resolution, pending the public hearing scheduled for May 11, 2018.

As another means of offsetting the costs of road maintenance and improvements, your Committee discussed a new highway improvement fee that would apply to electric and hybrid electric vehicles. Although the initial proposal was to fix the fee at \$250 per year for both electric and hybrid electric vehicles, your Committee reasoned that hybrid vehicles pay some share of fuel tax while electric vehicles pay none. Therefore, your Committee recommended a highway improvement fee of \$100 per year for electric vehicles and \$50 per year for hybrid electric vehicles. Your Committee discussed, and deferred, a proposed bill to establish the highway improvement fee in the MCC.

Your Committee concurred with the Mayor’s proposed increases to the hourly inspection fees for permits and plans by the Department of Fire and Public Safety, and a new permit fee of \$100 relating to spraying or

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dipping operations using flammable or combustible liquids or powder coating.

Your Committee increased the Animal Shelter service charges for collecting a dog or cat from \$25 to \$35, and changed the fee structure for cat and dog trap security deposits, rentals, and late fees.

Your Committee recommended the permit fees for rental of County parks facilities and equipment be increased by \$20, except for Government permits. Your Committee also reinstated the discounted fees for the Play and Learn Sessions (“PALS”) program for eligible participants who qualify for the State free or reduced school lunch program.

Your Committee discussed removing the monthly and daily pass options for paratransit routes. Your Committee noted the new contract for paratransit services will cost the County \$76 per hour. By contrast, in FY 2018, paratransit services cost the County \$55 per hour. Your Committee further notes for FY 2018, the Council appropriated \$2,060,515 for the paratransit contract, while this year, the appropriation increased by \$1,021,485, to \$3,082,000. The County continues to subsidize approximately 97 percent of paratransit program costs.

Your Committee opted to maintain the monthly pass for paratransit routes for students with a valid ID, remove the monthly pass for paratransit routes for passengers 55 years and older, and limit the general boarding monthly pass to fixed and commuter routes, as recommended in the transportation audit. Your Committee maintained the daily pass for paratransit routes.

Your Committee supported the Mayor’s proposed adjustments to minimum charges for Department of Water Supply meter upgrades, reinstallations, and relocations, and hourly labor and inspection fees, and an update to materials costs. No changes to water rates or water system development fees were proposed or recommended.

Your Committee concurred with the Mayor’s proposal to establish a new Employee Parking Fees Fund, with all fees paid by County employees

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for parking permits to be deposited into the fund. The purpose of the fund, to be established in Chapter 3.26, MCC, is to provide for the maintenance, repair, security, safety, improvement, beautification, and other costs related to County employee parking services. Your Committee recommended expansion of employee parking be added into the list of authorized uses of the fund, and revised the proposed bill accordingly.

Your Committee also supported a proposed bill to establish a new Maui Interscholastic League Fees Fund. All fees paid to the Department of Parks and Recreation for Hawaii high school athletic events would be deposited into the fund. The purpose of the fund, to be established in Chapter 3.39, MCC, is to support the County's young athletes by providing grants to County high schools participating in the Maui Interscholastic League. The grants would help to defray sports-related travel expenses.

Your Committee considered a proposed bill to repeal the Economic Development Fund, which shows a \$20,127 balance. Your Committee deferred a recommendation on the repeal of the fund until the final project is completed. Your Committee recommended the matter, along with the proposed bill, be referred to the appropriate standing committee for consideration.

Your Committee recommended that Appendix A, Part II, the Schedule of Revolving and Special Funds for FY 2019, and Appendix B, the Schedule of Revenues - Fees, Rates, Assessments and Taxes, be revised to incorporate your Committee's suggested changes.

EXPENDITURES

Over the course of your Committee's meetings, your Committee heard testimony from the community expressing priorities for spending taxpayer dollars.

Your Committee remained concerned about the rising costs of the County's workforce. However, in light of collective bargaining agreements, your Committee continued to fund salary increases for collective

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bargaining contracts for United Public Workers, Hawaii Government Employees Association, State of Hawaii Organization of Police Officers, and Hawaii Fire Fighters Association. Your Committee recommended adoption of a proposed resolution to approve cost items totaling \$386,570 for FY 2019 for Ocean Safety Officers included within Bargaining Unit 14, pursuant to an arbitration decision and award dated April 6, 2018.

Because only six months will remain of the current Mayor's term after the FY 2019 Budget bill is enacted, your Committee discussed provisos to limit spending under the Office of the Mayor through noon on January 2, 2019. Your Committee recommended spending for salaries and premium pay under the Office of the Mayor be limited to one half of FY 2019 appropriations. The provisos would also prohibit use of the appropriations for any salary increases over the amounts established in the FY 2019 Budget for that period. For the Administration Program only, your Committee similarly restricted spending under Category B (Operations). In this manner, your Committee sought to ensure adequate funds remain for a smooth transition for the incoming Mayor to run the Office of the Mayor on January 2, 2019.

The Mayor proposed transferring three positions for energy and economic development from the Office of Economic Development to the Department of Environmental Management, Environmental Protection and Sustainability Program, along with \$4,017,000 in grants related to agriculture, environmental protection, and renewable energy, including \$500,000 in new agriculture opportunity grants, \$10,000 for the Molokai Livestock Cooperative to sustain the only slaughterhouse on the island, \$75,000 for environmental protection, and \$135,000 in matching grants to save the JUMPSmartMaui fast-charging network.

Your Committee declined to transfer the positions and grants, noting the Economic Development Director had not been consulted about the transfer and opposed it. Your Committee found the transfer ill-advised given the upcoming change in Administration. Your Committee also reduced the grants administered by the Office of Economic Development, including grants to the Maui County Visitor Association by \$200,000, Maui Economic Development Board, Inc. by \$65,000, and small business

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promotion by \$50,000. Your Committee deleted the proposed \$80,000 grant for culture and arts and the \$475,000 grant to Kaupo Community Association, Inc.

Several departments requested electric vehicles, citing a directive from the Mayor that the fleet be converted to electric vehicles. The Energy Commissioner said the County does not yet have adequate charging stations to accommodate electric vehicles and the network would need to be expanded. Your Committee questioned whether County mechanics are trained to repair electric vehicles. Because the County is not prepared to convert its fleet, your Committee reduced the appropriation for all electric vehicles and instead appropriated funds for non-electric vehicles, where appropriate.

The Director of Transportation advised your Committee the Department would no longer be allowed to use the Queen Kaahumanu Shopping Center as its transit center hub, effective 2020. The Mayor proposed locating a new Central Maui Transit Hub near Kane and Vevau Streets in Kahului. The State appropriated, through the Hawaii Housing Finance and Development Corporation, \$2,500,000 for a Kahului Civic Center mixed-use project, which will include the transit hub. Your Committee supported \$650,000 toward the transit center hub, noting the number of Maui Bus passenger boardings in FY 2019 is estimated to be over two million.

The Mayor proposed establishing a Maui Redevelopment Program under the Department of Finance to support the Wailuku Civic Complex project. Your Committee agreed the program should be established, but transferred the program to the Department of Management, given the need for project management expertise and centralized coordination. Your Committee transferred a Planner from the Department of Planning and a Civil Engineer from the Department of Management, Administration Program, to staff the Maui Redevelopment Program. Your Committee also added 1.0 Limited Term Appointment for an Office Operations Assistant and 1.0 equivalent personnel for a Civil Engineer, with a budget of \$1,336,763.

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Your Committee recommended that 6.0 pavement preservation employees from the Road, Bridge, and Drainage Maintenance Program be transferred from the Highway Fund to the General Fund to allow flexibility in their duties. Through this transfer, the employees will no longer be restricted to roadwork, but can also be tasked with other paving projects, potentially saving the County money.

Noting the importance of protecting County employees and the public, your Committee concurred with the Corporation Counsel's \$345,000 proposal to install and implement security improvements at the Kalana O Maui building and County facilities where cash transactions take place. The improvements would include cameras, door-locking devices, a metal detector and X-ray machine, and a security person at the Kalana O Maui building.

Your Committee declined to support the Department of Fire and Public Safety's proposal to provide 4.0 equivalent personnel, operations, and equipment at an approximate cost of \$209,178 for lifeguard support at Kaanapali Beach (Pu`u Keka`a). Your Committee could not justify the expenditure without a clear plan or written agreement between all parties involved concerning how lifeguard services would be implemented.

Your Committee supported information technology through continued appropriations for the implementation of the Human Resources and Payroll System to WorkDay and the cashiering system to iNovah; public safety radio system replacements; and enhanced cybersecurity to protect confidential and critical County information. Your Committee continued to invest in the Maui Automated Planning and Permitting System, or MAPPS project, but questioned delays in implementation, the lack of progress reports, and mounting costs associated with maintaining the technology. Your Committee declined to support some of the proposed staff increases related to these technologies, reasoning it would be premature to increase staffing when impacts of the new systems are unknown.

Your Committee increased the Mayor's proposed \$125,000 appropriation for Pictometry by \$75,000, for a total of \$200,000, to

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enhance the County's ability to verify land uses through aerial mapping technology. The Department of Finance will implement the technology to update and promote fairness in property assessments.

As a result of recently completed audits of the Department of Fire and Public Safety, and the Department of Transportation, your Committee appropriated \$250,000 and \$30,000, respectively, to each Department to review audit findings and implement recommendations.

Your Committee noted the March 6, 2018 audit report of the former Director of Finance's accounts cited various instances of transactions in violation of County policies. As a result, your Committee recommended a proposed resolution be adopted to authorize the Council Chair to conduct a performance and fiscal audit of the Department of Finance, focusing on the Purchasing Program, Treasury Program, and Accounts Program. Your Committee recommended provisos be inserted restricting funds relating to two positions in the Department of Finance from being expended pending completion of the audit and a review of audit findings.

In considering capital infrastructure improvements, your Committee declined to recommend the level of debt proposed by the Mayor through the issuance of general obligation bonds and State revolving loan funds.

Your Committee appropriated \$44,195,000 for the proposed Wailuku Civic Complex, reduced from the \$81,195,000 proposed by the Mayor. Your Committee believed it would be fiscally prudent to fund the project in phases because the project cannot be completed in a single fiscal year. Your Committee noted, since FY 2016, \$15,640,751 has been appropriated for the project for planning, design, and land acquisition.

The Wailuku Civic Complex is a mixed-use project that will accommodate dining opportunities, made-on and grown-on Maui product sales, County office space and public conference capabilities, community reception space with an outdoor event deck, a plaza, parking structure, infrastructure upgrades in the town's core, and pedestrian connectivity. It is intended to serve as a catalyst to revitalize the Wailuku Redevelopment Area, and is anticipated to generate an estimated \$700,000,000 in private

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investment over the life of the general obligation bond. New building investments alone in the next 12 to 18 months are estimated at \$60,000,000.

Acknowledging the need for affordable housing, your Committee increased the Mayor's proposed appropriation for the First-Time Homebuyers Program from \$1,000,000 to \$2,000,000. Your Committee required the Department of Housing and Human Concerns to develop rules governing the First-Time Homebuyers Program before funds for the program can be expended. Your Committee requested the Department consider implementing a sliding scale based on the price of the home, an applicant's income level, and other housing subsidies the applicant receives. Your Committee also requested the Department place a ceiling on the amount of the subsidy an applicant may receive.

Your Committee also appropriated \$1,000,000 for the County to exercise its right to buy back residential workforce housing units as they become available. Your Committee recommended appropriating \$1,000,000 for the Na Hale O Maui Kahoma Homes project for the construction of 12 affordable homes in West Maui. Your Committee further supported affordable housing and homeless programs through the following: \$1,600,000 for homeless programs, \$1,000,000 for affordable rental housing programs, and an \$80,000 grant to Hale Mahaolu for the homeowners and housing counseling program.

The Mayor proposed \$9,000,000 toward the acquisition of land for homeless sheltering and affordable housing. However, a comprehensive plan for use of the funds was lacking, and your Committee instead recommended the matter be referred to the appropriate standing committee.

The County continues to lead the State in funding for social services programs, and this year, your Committee recommended the following: \$1,078,255 to the Boys & Girls Clubs of Maui; \$500,000 to the Maui County Council of the Boy Scouts of America to renovate the dining hall at Camp Maluhia; \$888,637 for food, shelter, and safety grants; \$667,332 for substance abuse programs; \$861,739 for services to the frail and

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elderly; \$500,000 to Ka Lima O Maui; \$400,000 for the Maui Food Bank, Inc.; \$358,440 for Maui Adult Day Care; \$125,000 to Mental Health Kokua; and \$1,300,000 to Kupuna Care Program.

Your Committee supported \$200,000 for an assistance program for displaced Mycogen Seeds' employees on Molokai. The funds will be used to provide financial assistance for rent and basic needs, and to prevent foreclosures.

Your Committee provided \$8,535,000 in funding for cultural and economic development programs, including \$100,000 for the Festivals of Aloha; \$1,342,360 for the Maui Arts and Cultural Center to promote culture and arts programs in the community and schools, and continue their capital improvement program; \$4,000,000 for the Maui County Visitors Association to continue to cultivate Maui as a vacation destination, strengthen tangible benefits of visitor spending, and incorporate hula halau as ambassadors of aloha; and \$1,250,000 for economic development across the County, with \$130,000 to Lanai and \$140,000 to each of the other eight districts.

Your Committee supported environmental protection through \$1,810,000 in appropriations for watershed management; \$500,000 for miconia and other invasive plants containment; \$1,516,000 in environmental protection grants, including invasive species eradication and seabird recovery; and \$750,000 for coqui frog eradication. Your Committee also appropriated \$200,000 for visitor-related costs, to educate visitors on the impacts of illegal transient vacation rentals, invasive species mitigation in and around visitor accommodations and beaches, and coral reef protection.

Your Committee emphasized the importance of completing projects before starting new ones. Your Committee supported funding for the completion of a number of capital improvement projects, including the Hana Landfill makai berm waste removal project, the South Maui Community Park recreation center, the Kenolio Recreational Complex open building repair project, the Waiakoa Gym Improvements project, the

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Upcountry Skate Park fencing, the Kaunakakai System B drainage project, the Molokai Baseyard project, and the North South Collector Road in Kihei.

Your Committee discussed a proposed appropriation of \$3,475,000 to address traffic delays at the intersection of Kamehameha Avenue and Maui Lani Parkway in Kahului through the construction of a roundabout. Your Committee notes Ordinance 3365 (2006) requires Maui Lani 100 LLC to provide a pro-rata share of the signalization of the intersection when warranted. Eight years later, a 2014 traffic study conducted for the Central Maui Sports Complex recommended a traffic signal be installed at the intersection. Today, the intersection is still served by a four-way stop. Your Committee agreed to support traffic mitigation at the intersection, but withheld the bond authorization and referred the matter to the appropriate standing committee.

Significant funding for equipment to provide more reliable service to the community includes: \$2,120,000 for four automated refuse trucks, one for Central Maui, one for West Maui, and two for Makawao; \$1,700,000 for two pumper trucks for the Kihei and Napili fire stations; \$500,000 for a wheel loader for the Central Maui Landfill; two wildland fire apparatus vehicles, one each for Kahului and West Maui; and three 300- to 500-gallon potable water tanker trailers, at \$30,000 each.

Your Committee supported the following major capital improvement projects: \$1,000,000 for a fully equipped and licensed commercial kitchen at the Lanai Community Center; \$635,000 for the Molokai parks system; \$6,600,000 for Countywide road resurfacing and pavement preservation projects; \$12,500,000 for Upcountry reliable capacity projects to support source, transmission, and storage expansion for the Upcountry water system; \$500,000 for the Launiupoko master plan under the Department of Parks and Recreation; \$1,500,000 for the North Kihei Mauka Transmission System project; \$1,500,000 for the Alfred “Flako” Boteilho, Sr. Gym improvements in Paia; and \$1,450,000 for road resurfacing, bridge replacement, revetment and seawall repairs, and rockfall repairs in East Maui.

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Your Committee also supported appropriations of \$400,000 for the new Kahului Community Center and \$500,000 for the West Maui Recycled Water System Expansion, but withheld the bond authorization for those projects.

As authorized in the FY 2018 Budget, the Prosecuting Attorney presented a proposed resolution to acquire 2103 Wells Street in Wailuku, also known as the Ueoka Building, for \$1,600,000, equating to \$108,000 annually for debt service. The Department currently rents the top floor of the property for \$154,000 per year and proposed expanding the existing facility to a new Family Justice Center last year. Although your Committee expressed support for the project, concerns with the title report led to a recommendation that the communication transmitting the proposed resolution be referred to the appropriate standing committee for further review.

Your Committee voted 9-0 to recommend adoption of the proposed resolution to approve cost items for Bargaining Unit 14 included employees, and the proposed resolution to authorize the Council Chair to contract for a performance and fiscal audit of the Department of Finance. Your Committee also voted 9-0 to recommend passage on first reading of the revised proposed Parking Fund bill and the proposed bill relating to County investments. Committee Chair Hokama, Vice-Chair White, and members Atay, Carroll, Cochran, Crivello, Guzman, King, and Sugimura voted "aye."

Your Committee voted 8-1 to recommend passage on first reading of the proposed bill to establish a Maui Interscholastic League Fees Fund. Committee Chair Hokama, Vice-Chair White, and members Atay, Carroll, Crivello, Guzman, King, and Sugimura voted "aye." Committee member Cochran voted "no."

Your Committee voted 8-0 to recommend passage on first reading of the revised proposed bill relating to salaries of employees of the Legislative Branch. Committee Chair Hokama, Vice-Chair White, and members Atay, Carroll, Cochran, Crivello, Guzman, and King voted "aye." Committee member Sugimura was excused.

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Your Committee voted 8-0 to recommend referral of County Communication 18-117, from the Prosecuting Attorney, transmitting a proposed resolution, entitled "AUTHORIZING THE ACQUISITION OF REAL PROPERTY LOCATED AT 2103 WELLS STREET, WAILUKU, MAUI, HAWAII, AND APARTMENTS A, B AND C OF THE UEOKA BUILDING CONDOMINIUM," to your Policy, Economic Development, and Agriculture Committee. Your Committee also voted 8-0 to recommend referral of various matters to your standing committees as noted in this report's recommendations paragraph. Committee Chair Hokama, Vice-Chair White, and members Atay, Cochran, Crivello, Guzman, King, and Sugimura voted "aye." Committee member Carroll was excused.

Your Committee voted 7-1 to recommend passage on first reading of the revised proposed Water Pollution Control Loan bill. Committee Chair Hokama, Vice-Chair White, and members Cochran, Crivello, Guzman, King, and Sugimura voted "aye." Committee member Atay voted "no." Committee member Carroll was excused.

Your Committee voted 8-0 to recommend passage on first reading of the revised proposed Drinking Water Treatment Loan bill, the revised proposed Bond Authorization bill, the revised proposed Lapsed Bond bill, the revised proposed Capital Program bill, and the revised proposed Budget bill; and filing of County Communications 18-11 and 18-124. Committee Chair Hokama, Vice-Chair White, and members Atay, Cochran, Crivello, Guzman, King, and Sugimura voted "aye." Committee member Carroll was excused.

Your Committee is in receipt of a revised proposed Budget bill, a revised proposed Capital Program bill, a revised proposed Bond Authorization bill, a revised proposed Lapsed Bond bill, a revised proposed Water Pollution Control Loan bill, a revised proposed Drinking Water Treatment Loan bill, and a revised proposed Parking Fund bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee's recommended revisions as well as nonsubstantive revisions.

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Your Committee notes that, pursuant to Section 47-5, HRS, an affirmative vote of two-thirds of the Council's membership is required to approve the alternate uses of the lapsed bond proceeds set forth in the Lapsed Bond bill.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2018), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.26, MAUI COUNTY CODE, RELATING TO THE EMPLOYEE PARKING FEES FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill _____ (2018), attached hereto, entitled "A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.39, MAUI COUNTY CODE, RELATING TO THE MAUI INTERSCHOLASTIC LEAGUE FEES FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill _____ (2018), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.08, MAUI COUNTY CODE, BY ADDING A NEW SECTION RELATING TO COUNTY INVESTMENTS," be PASSED ON FIRST READING and be ORDERED TO PRINT;
4. That Bill _____ (2018), attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO SALARIES OF EMPLOYEES OF THE LEGISLATIVE BRANCH," be PASSED ON FIRST READING and be ORDERED TO PRINT;
5. That Bill _____ (2018), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER

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PROJECTS, FISCAL YEAR 2019 BUDGET ORDINANCE,” be
PASSED ON FIRST READING and be ORDERED TO PRINT;

6. That Bill _____ (2018), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII’S DRINKING WATER TREATMENT REVOLVING LOAN FUND, FISCAL YEAR 2019 BUDGET ORDINANCE,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
7. That Bill _____ (2018), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-FIVE MILLION SEVEN HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$65,795,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
8. That Bill _____ (2018), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED

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IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI," be PASSED ON FIRST READING and be ORDERED TO PRINT;

9. That Bill _____ (2018), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2019," be PASSED ON FIRST READING and be ORDERED TO PRINT;
10. That Bill _____ (2018), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019," be PASSED ON FIRST READING and be ORDERED TO PRINT;
11. That Resolution _____, attached hereto, entitled "APPROVING COST ITEMS FOR BARGAINING UNIT 14, INCLUDED EMPLOYEES," be ADOPTED;
12. That Resolution _____, attached hereto, entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AND FISCAL AUDIT OF THE DEPARTMENT OF FINANCE," be ADOPTED;
13. That County Communication 18-117, from the Prosecuting Attorney, transmitting a proposed resolution, entitled "AUTHORIZING THE ACQUISITION OF REAL PROPERTY LOCATED AT 2103 WELLS STREET, WAILUKU, MAUI, HAWAII, AND APARTMENTS A, B AND C OF THE UEOKA BUILDING CONDOMINIUM," be REFERRED to your Policy, Economic Development, and Agriculture Committee;

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14. That the matter relating to tiered real property tax rates be REFERRED to your Budget and Finance Committee;
15. That the matter relating to park assessment fees in lieu of land, pursuant to Section 18.16.320, Maui County Code, including how those fees are calculated, the point in time used in deriving average land values to set the fee, and account maintenance and balances, be REFERRED to your Budget and Finance Committee;
16. That the matter relating to the status of the Economic Development Revolving Fund, including the proposed bill, entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.81, MAUI COUNTY CODE, RELATING TO THE ECONOMIC DEVELOPMENT REVOLVING FUND," be REFERRED to your Budget and Finance Committee;
17. That the matter relating to the proposed planning and acquisition of land for homeless sheltering and affordable housing (proposed as CBS-5061) be REFERRED to your Housing, Human Services, and Transportation Committee;
18. That the matter relating to the Bridge Inspection and Evaluation of Various County Bridges project (CBS-3177) be REFERRED to your Infrastructure and Environmental Management Committee;
19. That the matter relating to the Countywide Traffic Calming Program project (CBS-1035) be REFERRED to your Infrastructure and Environmental Management Committee;
20. That the matter relating to the Central Maui Landfill expansion be REFERRED to your Infrastructure and Environmental Management Committee;
21. That the matter relating to the Countywide Road Resurfacing and Pavement Preservation project (CBS-1023) be REFERRED

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to your Infrastructure and Environmental Management Committee;

22. That the matter relating to bicycle tour permits be REFERRED to your Infrastructure and Environmental Management Committee;
23. That the matter relating to the Integrated Solid Waste Management Plan Update project (CBS-3565) be REFERRED to your Infrastructure and Environmental Management Committee;
24. That the matter relating to the Kalepa Revetment and Seawall Repairs project (CBS-3183) be REFERRED to your Infrastructure and Environmental Management Committee;
25. That the matter relating to the Kalepa Rockfall Repairs project (CBS-2779) be REFERRED to your Infrastructure and Environmental Management Committee;
26. That the matter relating to the Kamehameha Avenue at Maui Lani Parkway Intersection Improvements project (CBS-2787) be REFERRED to your Infrastructure and Environmental Management Committee;
27. That the matter relating to the West Maui Recycled Water System Expansion project (CBS-1124) be REFERRED to your Infrastructure and Environmental Management Committee;
28. That the matter relating to the Waiale Road Extension project (CBS-1069) and related conditions of zoning be REFERRED to your Land Use Committee;
29. That the matter relating to the Waiehu Municipal Golf Course starter booth and restaurant project be REFERRED to your Parks, Recreation, Energy, and Legal Affairs Committee;

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30. That the matter relating to Taser use by Parks Security Officers with the Department of Parks and Recreation be REFERRED to your Parks, Recreation, Energy, and Legal Affairs Committee;
31. That the matter relating to the Kanaha Beach Park Master Plan Implementation project (CBS-4583) be REFERRED to your Parks, Recreation, Energy, and Legal Affairs Committee;
32. That the matter relating to the War Memorial Gym Building Improvements project (CBS-4616) be REFERRED to your Parks, Recreation, Energy, and Legal Affairs Committee;
33. That the matter relating to energy efficiency and related costs at the Kihei Wastewater Treatment Plant be REFERRED to your Parks, Recreation, Energy, and Legal Affairs Committee;
34. That the matter relating to monitoring and enforcement of conditions of development and the use of County funding to fulfill such conditions be REFERRED to your Planning Committee;
35. That the matter relating to the role of the Maui Automated Planning and Permitting System, or MAPPs, and its impact on County operations be REFERRED to your Policy, Economic Development, and Agriculture Committee;
36. That the matter relating to the Emergency Management Agency be REFERRED to your Policy, Economic Development, and Agriculture Committee;
37. That the matter relating to a proposed Constitutional amendment to allow a surcharge on real property taxes to fund public education be REFERRED to your Policy, Economic Development, and Agriculture Committee;

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- 38. That the matter relating to the desalination process and whether the salt can be used to generate hypochlorite be REFERRED to your Water Resources Committee;
- 39. That County Communication 18-11 be FILED; and
- 40. That County Communication 18-124 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



RIKI HOKAMA, Chair

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FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
1			Description				
2			ESTIMATED REVENUES				
3				Mayor Proposed	Revisions		Total
4							
5			Real Property Taxes	332,009,199			
6			Circuit Breaker Adjustment	(440,000)			
7			Adjustment for Certification		(332,009,199)		
8			Adjustment for Circuit Breaker		440,000		
9			Certified Real Property Tax Revenue		329,955,113		
10			Minimum Tax Adjustment		2,997,019		
11			Circuit Breaker Adjustment		(421,854)		
12			Timeshare rate @ \$15.41		(44,854)		
13			Residential rate @ \$5.52 - no tiered structure		(3,883,152)		
14			Apartment rate @ \$6.31 - no tiered structure		(4,791,936)		
15			Commercial rate @ \$7.25		(87,343)		
16			Industrial rate @ \$7.45		(85,315)		
17			Agricultural rate @ \$6.00 - no tiered structure		(1,425,624)		
18			Conservation rate @ \$6.35 - no tiered structure		(609,813)		
19			Homeowner rate @ \$2.85		(114,549)		
20			Commercialized Residential rate @ \$4.55		(1,970)		
21			Net estimated revenue				321,485,722
22							
23			Charges for Current Services	150,191,691			
24	-		Reduce for golf revenue		(560,000)		
25			Net estimated revenue				149,631,691
26							
27			Transient Accommodations Tax	23,484,000			
28			No revision				
29			Net estimated revenue				23,484,000
30							
31			Public Service Company Tax	7,500,000			
32			No revision				
33			Net estimated revenue				7,500,000
34							
35			Licenses/Permits/Others	39,735,999			
36	-		Reduce for golf concessions		(195,000)		
37	-		Reduce liquor licenses		(40,000)		
38			Net estimated revenue				39,500,999
39							

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
40			Fuel and Franchise Taxes	24,400,000			
41		-	Reduce for elimination of biodiesel fuel tax		(89,000)		
42		+	Increase for fuel tax increase of \$.005		369,000		
43			Net estimated revenue				24,680,000
44							
45			Special Assessments	7,337,000			
46		+	Add West Maui Park Assessments for Launiupoko master plan		500,000		
47		-	Reduce Upcountry Parks Assessments for Upcountry Skate Park		(135,000)		
48		-	Reduce South Maui Park Assessments for Kamaole Point		(100,000)		
49			Net estimated revenue				7,602,000
50							
51			Other Intergovernmental	14,425,000			
52		+	State Revolving Loan Funds for Pookela Well B		4,000,000		
53		-	State Revolving Loan Funds for Kihei WWRP Grit System Replacement		(5,900,000)		
54			Net estimated revenue				12,525,000
55							
56			Interfund Transfers	37,693,167			
57		+	Supplemental Transfer to the Golf Fund		755,000		
58		+	Increase for debt service - Sewer Fund		1,019,000		
59		-	Decrease for debt service - Sewer Fund		(1,019,000)		
60		+	Increase for debt service - Solid Waste Fund		40,110		
61		-	Decrease supplemental transfer - EPS Fund		(272,561)		
62		+	Transfer from Open Space Fund for Launiupoko for debt service		298,000		
63			Net estimated revenue				38,513,716
64							
65			Bond/Lapsed Bond	129,430,000			
66		-	Reduce bond fund		(57,505,000)		
67		-	Reduce bond fund for Molokai Landfill Phase V Expansion		(170,000)		
68			Net estimated revenue				71,755,000
69							
70			Carryover/Savings				
71			General Fund	17,918,026			
72		+	Add for certified FY 2018 Budget amendments		162,830		
73		+	Increase		1,573,568		
74			Sewer Fund	4,241,008			
75			Highway Fund	10,139,435			
76		+	Add for proposed FY 2018 Budget amendments, certified		179,276		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
77			Solid Waste Management Fund	3,135,751			
78			Golf Fund	419,510			
79			Liquor Fund	945,163			
80			Bikeway Fund	11,733			
81			Water Fund	17,385,400			
82			Net estimated revenue				56,111,700
83							
84			TOTAL ESTIMATED REVENUES	819,962,082	(67,172,254)		752,789,828

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
85							
86			OPERATING BUDGET				
87							
88				A	B	C	TOTAL
89							
90			OFFICE OF THE COUNTY CLERK				
91			County Clerk Program	1,036,172	779,100	9,800	
92			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
93	+		Increase for Council Chamber improvements - soundproof/security		100,000		
94			Net appropriation				1,925,072
95							
96			OFFICE OF THE COUNTY COUNCIL				
97			Council Services Program	4,092,718	2,270,636	57,019	
98			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
99	+		Adjustments per Council submittal to Mayor		97,210		
100	+		Add proviso: (2) Provided, that \$50,000 shall be for public education on real property tax.				
101			Net appropriation				6,517,583
102							
103			County Auditor Program	511,663	624,539	24,000	
104			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
105	-		Delete expansion position for Analyst	(50,250)			
106	-		Reduce salary adjustments	(7,718)			
107	+		Add Professional services		200,000		
108	-		Reduce operations for expansion position		(8,000)		
109	-		Reduce equipment for expansion position			(2,500)	
110	+		Increase for Cost of Government Commission		4,000		
111			Net appropriation				1,295,734
112							
113			DEPARTMENT OF THE CORPORATION COUNSEL				
114			Legal Services Program	3,547,416	474,791	8,145	
115			(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
116	-		Reduce salary for MD-0015, Exec Asst redescribed to Safety Spec II	(61,056)			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
117			Net appropriation				3,969,296
118							
119			(2) County Facilities Security	0	211,000	0	
120	+		Increase for camera installation, Kalana O Maui building security measures		345,000		
121			Net appropriation				556,000
122							
123			EMERGENCY MANAGEMENT AGENCY				
124			Emergency Management Program	470,798	166,577	0	
125			(1) Provided, that disbursement for salaries and premium pay is limited to [6.8] 6.0 equivalent personnel.				
126	-		Delete salary and reduce [0.75] 0.80 ep for 3 Civil Defense District Coordinators	(31,392)			
127			Net appropriation				605,983
128							
129			(2) Grant to American Red Cross	0	25,000	0	
130			No revision				
131			Net appropriation				25,000
132							
133			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
134			Administration Program - General Fund	472,086	152,140	4,500	
135			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
136			No revision				
137			Net appropriation				628,726
138							
139			Wastewater Administration Program - Sewer Fund				
140			(1) General	1,445,922	1,256,332	51,000	
141			(i) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
142	5-21	-	Reduce vehicle			(12,000)	
143			Net appropriation				2,741,254
144							
145			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,288,401	0	
146			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
147			Net appropriation				2,288,401
148							
149			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,373,787	0	
150			No revision				
151			Net appropriation				1,373,787
152							
153			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	697,346	0	
154			No revision				
155			Net appropriation				697,346
156							
157			(5) Debt Service	0	9,174,453	0	
158	+		Increase		1,019,000		
159	-		Move to Countywide Sewer Capital Improvement Reserve Fund		(1,019,000)		
160			Net appropriation				9,174,453
161							
162			(6) Administrative Overhead Charge	0	5,364,490	0	
163			No revision				
164			Net appropriation				5,364,490
165							
166			(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,659,979	0	
167	+		Increase		1,127,479		
168			Net appropriation				2,787,458
169							
170			Wastewater Operations Program - Sewer Fund	6,911,201	14,967,668	866,400	
171			(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel.				
172	5-31		Change Painter I to Building Maintenance Repairer I, BC-09				
173	5-38	-	Delete professional services for painting and maintenance		(50,000)		
174	5-53	-	Reduce vehicles, delete electric vehicle			(87,000)	
175		-	Reduce electricity for Kihel Wastewater Treatment Plant		(108,479)		
176	5-54	-	Reduce vehicles			(15,000)	
177	633	+	Moved from CIP, Countywide Pump Station Inundation Study		100,000		
178	635	+	Moved from CIP, Countywide Injection Well Alternative Study		50,000		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
179			Net appropriation				22,634,790
180							
181			Solid Waste Administration Program - Solid Waste Management Fund				
182			(1) General	967,140	320,894	47,530	
183			(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
184	5-61	-	Reduce Training Fees/Seminars		(10,000)		
185	5-63	-	Reduce communication equipment			(9,000)	
186			Net appropriation				1,316,564
187							
188			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,864,152	0	
189	-		Reduce		(15,191)		
190			Net appropriation				1,848,961
191							
192			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,119,100	0	
193	-		Reduce		(10,488)		
194			Net appropriation				1,108,612
195							
196			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	568,065	0	
197	-		Reduce		(5,324)		
198			Net appropriation				562,741
199							
200			(5) Debt Service	0	4,520,310	0	
201	+		Increase for Solid Waste		17,041		
202	+		Increase for Solid Waste		23,069		
203			Net appropriation				4,560,420
204							
205			(6) Administrative Overhead Charge	0	3,709,450	0	
206	-		Reduce		(12,067)		
207			Net appropriation				3,697,383
208							
209			Solid Waste Operations Program - Solid Waste Management Fund	5,433,412	8,357,739	107,860	

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
210			(1) Provided, that disbursement for salaries and premium pay is limited to [87.0] 85.0 equivalent personnel.				
211	5-66	-	Delete salary and reduce 2.0 ep for Laborer I	(57,000)			
212	5-72	-	Reduce premium pay for Central Landfill	(50,000)			
213	5-76	+	Increase small equipment for radios for Central Maui Landfill			10,000	
214	5-76	-	Reduce maintenance contracts for litter control		(115,000)		
215	5-78	-	Reduce landfill cover costs		(24,040)		
216	5-79	-	Reduce Repairs and Maintenance		(20,000)		
217	5-85	-	Reduce Professional services		(15,000)		
218	5-85	-	Delete Training Fees/Seminars		(42,000)		
219	5-90	+	Add ATV for Central Maui Landfill			15,000	
220	621	+	Moved from CIP, Integrated Solid Waste Management Plan Update		150,000		
221		-	Delete, Integrated Solid Waste Management Plan, Refer to IEM		(150,000)		
222	686	+	Add Manual rear-loader refuse truck for Makawao refuse			350,000	
223		+	Add Mini refuse truck for West Maui			175,000	
224		-	Delete Mini refuse truck for West Maui (delivery of 17-yard rear loader with lifter anticipated for delivery September 2018)			(175,000)	
225			Net appropriation				13,950,971
226							
227			Environmental Protection and Sustainability Program - General Fund	0	4,017,000	0	
228	5-9	-	Move to Office of Economic Development		(4,017,000)		
229			Net appropriation				0
230							
231			Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	399,216	7,019,608	28,000	
232			(1) Provided, that disbursement for salaries and premium pay is limited to [8.0] 4.0 equivalent personnel.				
233	5-103	-	Delete salary and reduce 3.0 ep for positions from OED	(82,764)			
234	5-103	-	Delete salary and reduce 1.0 ep for Office Operations Assistant	(15,528)			
235	5-109	-	Reduce county grant subsidy		(100,000)		
236			Net appropriation				7,248,532
237							
238			(2) Grant to Malama Maui Nui	0	155,500	0	

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
239			No revision				
240			Net appropriation				155,500
241							
242			(3) Grant for Go Green West Maui recycling	0	57,310	0	
243			No revision				
244			Net appropriation				57,310
245							
246			(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	216,000	0	
247			No revision				
248			Net appropriation				216,000
249							
250			(5) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	122,360	0	
251	-		Reduce		(26,195)		
252			Net appropriation				96,165
253							
254			(6) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	73,456	0	
255	-		Reduce		(18,086)		
256			Net appropriation				55,370
257							
258			(7) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	37,287	0	
259	-		Reduce		(9,180)		
260			Net appropriation				28,107
261							
262			(8) Administrative Overhead Charge	0	243,482	0	
263	-		Reduce		(20,808)		
264			Net appropriation				222,674
265							
266			DEPARTMENT OF FINANCE				
267			Administration Program	697,423	90,612	1,500	
268			(1) Provided, that disbursement for salaries and premium pay is limited to [9.8] 8.8 equivalent personnel.				
269	6-5	-	Delete salary and reduce 1.0 ep for Internal Control Officer	(51,665)			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
270		+	Restore 1.0 ep for Internal Control Officer - Add proviso: <u>Provided, that the Internal Control Officer position is not filled until the Council completes its audit of the Department of Finance and a review of the final report and recommendations are completed by the appropriate Council Committee.</u> (2) <u>Provided, that funds for the Internal Control Officer position are available in the Department of Finance, Countywide Costs and shall be available for transfer upon completion of the Council's audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council Committee. Said transfer shall be completed in accordance with law.</u>				
271	6-5	-	Move DF-0149 Real Property Manager, SR 22G to Financial Services, reduce 1.0 ep	(62,004)			
272			Net appropriation				675,866
273							
274			Accounts Program	1,148,216	438,700	0	
275			(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
276	6-12	-	Delete salary and reduce 1.0 ep for Assistant Accounts System Administrator	(56,667)			
277		+	Restore 1.0 ep for Assistant Accounts System Administrator - Add proviso: <u>Provided, that the Assistant Accounts Systems Administrator position is not filled until the Council completes its audit of the Department of Finance and a review of the final report and recommendations are completed by the appropriate Council Committee.</u> (2) <u>Provided, that funds for the Assistant Accounts System Administrator position are available in the Department of Finance, Countywide Costs and shall be available for transfer upon completion of the Council's audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council Committee. Said transfer shall be completed in accordance with law.</u>				
278	6-13	-	Reduce premium pay	(20,000)			
279	6-14	-	Reduce operations (6132, 6201, 6223, 6230)		(15,600)		
280			Net appropriation				1,494,649
281							
282			Financial Services Program				
283			(1) General	4,955,272	2,234,511	11,000	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
284			(i) Provided, that disbursement for salaries and premium pay is limited to [98.7] 99.7 equivalent personnel.				
285			Moved DF-0149 Real Property Manager, SR 22G from Administration Program , increase 1.0 ep	62,004			
286		+	Increase R&M - Services/Contracts for ESRI Canada 3D		40,000		
287	6-30	+	Increase for Pictometry		75,000		
288			Net appropriation				7,377,787
289							
290			(2) Countywide Service Center - Annual Lease Costs	0	570,000	0	
291			No revision				
292			Net appropriation				570,000
293							
294			Purchasing Program	400,448	70,081	3,600	
295			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
296			No revision				
297			Net appropriation				474,129
298							
299			Treasury Program	795,032	488,814	17,330	
300			(1) Provided, that disbursement for salaries and premium pay is limited to [16.0] 14.0 equivalent personnel.				
301	6-37	-	Delete salary and reduce 2.0 ep for Accountant II and Revenue Administrator	(91,746)			
302	6-40	+	Increase professional services for third-party investment consultant		200,000		
303	6-43	-	Delete equipment for expansion positions			(3,000)	
304			Net appropriation				1,406,430
305							
306			[Maui Redevelopment Program	287,652	1,060,000	16,200	
307			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.]				
308		-	Delete salary and 4.0 ep for Manager, Deputy Manager, CIP Coordinator, and Secretary I	(287,652)			
309		+	Moved Civil Engineer VI from Department of Management, increase 1.0 ep	107,364			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
310	-		Delete move of Civil Engineer VI	(107,364)			
311	+		Moved Planner V from Department of Planning, increase 1.0 ep	78,228			
312	-		Delete move of Planner V	(78,228)			
313	-		Move operations and equipment to Department of Management, MRA Program		(1,060,000)	(16,200)	
314			Net appropriation				0
315							
316			Countywide Costs				
317			(1) Fringe Benefits	0	97,145,417	0	
318			No revision		(1,096,504)		
319			Net appropriation				96,048,913
320							
321			(2) Fringe Benefits Reimbursement	0	(20,893,563)	0	
322	+		Adjustment for Solid Waste Management Fund		31,003		
323	+		Adjustment for Highway Fund		179,024		
324			Net appropriation				(20,683,536)
325							
326			(3) Bond Issuance and Debt Service	0	40,491,793	0	
327	+		Increase for Sewer		1,019,000		
328	-		Delete increase for Sewer		(1,019,000)		
329	+		Increase for Solid Waste		40,110		
330	-		Reduce relating to acquisition of Ueoka Building		(108,000)		
331			Net appropriation				40,423,903
332							
333			(4) Supplemental Transfer to the Golf Fund	0	2,417,170	0	
334	+		Increase		755,000		
335			Net appropriation				3,172,170
336							
337			(5) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	4,209,943	0	
338	-		Reduce		(272,561)		
339			Net appropriation				3,937,382
340							
341			(6) Insurance Programs and Self Insurance	0	14,245,384	0	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
342			No revision				
343			Net appropriation				14,245,384
344							
345			(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,315,692	0	
346	-		Adjustment for certification		(100,835)		
347			Net appropriation				3,214,857
348							
349			(8) Transfer to the Affordable Housing Fund	0	6,631,384	0	
350	-		Adjustment for certification		(201,670)		
351			Net appropriation				6,429,714
352							
353			(9) General Costs	0	1,140,126	6,000	
354	+		Salaries for Department of Finance positions; Internal Control Officer, Assistant Accounts Administrator	108,332			
355			Net appropriation				1,254,458
356							
357			(10) Overhead Reimbursement	0	(19,483,547)	0	
358	+		Adjustment for Solid Waste Management Fund		12,067		
359	+		Adjustment for Highway Fund		69,681		
360			Net appropriation				(19,401,799)
361							
362			(11) Transfer to the Emergency Fund	0	6,500,000	0	
363			No revision				
364			Net appropriation				6,500,000
365							
366			(12) Post-Employment Obligations	0	18,000,000	0	
367			(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2018.				
368	+		Increase		375,635		
369	-		Reduce		(248,705)		
370			Net appropriation				18,126,930
371							
372			(13) One Main Plaza Lease	0	373,451	0	
373			No revision				
374			Net appropriation				373,451
375							
376			DEPARTMENT OF FIRE AND PUBLIC SAFETY				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
377			Administration Program	1,415,935	630,704	2,570	
378			(1) Provided, that disbursement for salaries and premium pay is limited to [17.0] 16.0 equivalent personnel.				
379	7-3	-	ep Move FD-0332 from Fire Administration to Training Program. Reduce 1.0	(36,732)			
380		+	Restore FD-0332 Office Operations Assistant II, increase 1.0 ep	36,732			
381	7-4	-	Delete salary and reduce 1.0 ep for Office Operations Assistant II	(22,691)			
382	7-5	-	Reduce Premium Pay	(5,000)			
383	7-6	+	Add Other Services - For implementation of Performance Audit recommendations of the Department of Fire and Public Safety.		250,000		
384	7-6	-	Reduce small equipment		(2,500)		
385			Net appropriation				2,269,018
386							
387			Training Program				
388			(1) Provided, that disbursement for salaries and premium pay is limited to [10.0] 8.0 equivalent personnel.	915,906	445,013	433,077	
389	7-13	-	Delete salary and reduce 2.0 ep for Office Operations Assistant II, Fire Fighter III	(86,544)			
390	7-3	+	Moved FD-0332 from Fire Administration to Training Program. increase 1.0 ep	36,732			
391		-	Restore FD-0332 Office Operations Assistant II in Fire Administration Program, reduce 1.0 ep	(36,732)			
392	7-14	-	Reduce premium pay	(35,000)			
393		-	Reduce operations		(4,750)		
394	7-17	-	Reduce Registration/Training Fees for active shooter training, historical spending		(50,000)		
395	7-19	-	Delete equipment for expansion position			(2,024)	
396			Net appropriation				1,615,678
397							
398			Fire/Rescue Operations Program	27,350,112	3,527,315	791,000	
399			(1) Provided, that disbursement for salaries and premium pay is limited to [287.0] 284.0 equivalent personnel and 3.0 Limited-Term Appointment (LTA) equivalent personnel.				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
400			(2) Provided, that 2.0 LTA equivalent personnel shall be for Battalion Chiefs and 1.0 LTA equivalent personnel shall be for a Fire Equipment Mechanic.				
401	7-22		Add 1.0 LTA for Fire Equipment Mechanic and reduce 1.0 ep				
402	7-34		Add 2.0 LTA for Battalion Chief and reduce 2.0 ep				
403	7-47	-	Reduce premium pay	(487,650)			
404	7-59	-	Reduce R&M - Services/Contracts		(10,140)		
405	7-62	-	Delete stove for Lahaina			(8,000)	
406	7-62	-	Delete tablet computers			(18,000)	
407	7-62	+	Add ice machine for Hana station			13,000	
408	7-63	-	Delete 200 kW emergency generator			(250,000)	
409		+	Restore 200 kW emergency generator			250,000	
410	7-63	-	Delete 4WD diesel crew cab truck			(80,000)	
411			Net appropriation				31,077,637
412							
413			Fire Prevention Program				
414			(1) Provided, that disbursement for salaries and premium pay is limited to [11.0] 9.0 equivalent personnel.	1,027,556	114,732	8,183	
415	7-65	-	Delete salary and reduce 1.0 ep for Fire Fighter III	(64,960)			
416	7-65	-	Delete salary and reduce 1.0 ep for Fire Fighter IV, move to Fire revolving fund	(88,188)			
417	7-66	-	Reduce premium pay	(20,000)			
418		-	Reduce operations for expansion position		(4,750)		
419		-	Reduce equipment for expansion position			(2,024)	
420			Net appropriation				970,549
421							
422			Ocean Safety Program				
423			(1) Provided, that disbursement for salaries and premium pay is limited to [59.0] 52.0 equivalent personnel.	3,650,800	317,171	160,000	
424	7-71	-	Delete salary and reduce 1.0 ep for Battalion Chief (Ocean Safety)	(149,582)			
425		+	Restore salary and increase 1.0 ep for Battalion Chief (Ocean Safety)	149,582			
426	7-74	-	Delete salary and reduce 3.0 ep for Ocean Safety Officer II	(112,344)			
427	7-75	-	Delete salary and reduce 4.0 ep for 1 - Ocean Safety Officer III, 3 - Ocean Safety Officer II	(131,272)			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
428	7-76	-	Reduce premium pay	(10,000)			
429	7-77	-	Reduce R&M Services/Contracts		(40,000)		
430	7-77	-	Reduce operations for expansion positions/Kaanapali Beach		(5,406)		
431	7-79	-	Reduce equipment for expansion positions/Kaanapali Beach			(72,500)	
432			Net appropriation				3,756,449
433							
434			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
435			Administration Program	433,657	29,495	3,600	
436			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
437			No revision				
438			Net appropriation				466,752
439							
440			Housing Program				
441			(1) General	518,612	620,931	4,410	
442			(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
443	8-7	-	Adjust salary Housing Program Specialist VI	(4,860)			
444	8-10	-	Reduce professional services		(400,000)		
445			— Reduce professional services for Grant for Molokai Child Abuse Prevention Pathways		(95,000)		
446			Net appropriation				644,093
447							
448			(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	
449			No revision				
450			Net appropriation				1,000,000
451							
452			(3) Grants and disbursements for first-time homebuyer program	0	1,000,000	0	
453	8-11	-	Delete, move to Affordable Housing Fund		(1,000,000)		
454			Net appropriation				0
455							
456			(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	80,000	0	
457			No revision				
458			Net appropriation				80,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
459							
460			Human Concerns Program				
461			(1) General	3,684,618	1,811,567	285,130	
462			(i) Provided, that disbursement for salaries and premium pay is limited to 66.5 equivalent personnel and [13.0] 2.0 Limited Term Appointment (LTA) equivalent personnel.				
463	8-18	-	Delete salary and reduce 11.0 LTA, move to Kaunoha Revolving Fund	(150,000)			
464	8-23	-	Reduce operations relating to accreditation for immigrant services		(9,565)		
465	8-47	-	Reduce vehicles			(75,000)	
466			Net appropriation				5,546,750
467							
468			(2) Grants and disbursements for food, shelter, and safety	0	888,637	0	
469	8-34	-	Reduce		(60,000)		
470		+	Restore for Independent Living for persons with disabilities		60,000		
471			Net appropriation				888,637
472							
473			(3) Grants and disbursements for early childhood				
474			(i) Early Childhood Programs	0	305,150	0	
475	8-34	-	Reduce		(109,707)		
476			Net appropriation				195,443
477							
478			(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	
479			No revision				
480			Net appropriation				86,335
481							
482			(iii) Imua Family Services	0	39,655	0	
483			No revision				
484			Net appropriation				39,655
485							
486			(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	257,295	0	
487			No revision				
488			Net appropriation				257,295
489							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
490			(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	
491			(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
492			No revision				
493			Net appropriation				180,250
494							
495			(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	102,745	0	
496			No revision				
497			Net appropriation				102,745
498							
499			(vii) Maui Family Support Services, Inc.	0	115,000	0	
500			No revision				
501			Net appropriation				115,000
502							
503			(viii) Partners in Development Foundation	0	40,000	0	
504	8-36	-	Delete		(40,000)		
505		+	Restore		40,000		
506			Net appropriation				40,000
507							
508			(4) Grants and disbursements for health, human services, and education				
509			(i) Feed My Sheep	0	100,000	0	
510			No revision				
511			Net appropriation				100,000
512							
513			(ii) Hale Mahaolu Personal Care Grant	0	103,000	0	
514			No revision				
515			Net appropriation				103,000
516							
517			(iii) Hale Makua	0	200,000	0	
518			(1) Provided, that one-to-one matching funds are received by Hale Makua prior to the release of County funds.				
519			No revision				
520			Net appropriation				200,000
521							
522			(iv) Homeless Programs	0	1,721,417	0	
523	8-37	-	Reduce		(97,000)		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
524			Net appropriation				1,624,417
525							
526			(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	94,887	0	
527			No revision				
528			Net appropriation				94,887
529							
530			(vi) Hui Malama Learning Center	0	297,616	0	
531			No revision				
532			Net appropriation				297,616
533							
534			(vii) J. Walter Cameron Center	0	239,000	0	
535			No revision				
536			Net appropriation				239,000
537							
538			(viii) Ka Lima O Maui	0	500,000	0	
539			No revision				
540			Net appropriation				500,000
541							
542			(ix) Lanai Community Health Center	0	82,610	0	
543			No revision				
544			Net appropriation				82,610
545							
546			(x) Maui Academy of Performing Arts	0	25,000	0	
547			No revision				
548			Net appropriation				25,000
549							
550			(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	
551			No revision				
552			Net appropriation				358,440
553							
554			(xii) Maui County Council of the Boy Scouts of America	0	1,000,000	0	
555	8-38	-	Reduce, Add proviso: (1) Provided, that grant funds are released from the State.		(500,000)		
556			Net appropriation				500,000
557							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
558			(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	100,235	0	
559			No revision				
560			Net appropriation				100,235
561							
562			(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	85,000	0	
563	8-39	-	Reduce		(2,075)		
564			Net appropriation				82,925
565							
566			(xv) The Maui Farm, Inc.	0	247,200	0	
567			No revision				
568			Net appropriation				247,200
569							
570			(xvi) Maui Food Bank, Inc.	0	400,000	0	
571			No revision				
572			Net appropriation				400,000
573							
574			(xvii) Mental Health Association in Hawaii	0	65,000	0	
575			No revision				
576			Net appropriation				65,000
577							
578			(xviii) Mental Health Kokua	0	100,000	0	
579	8-39	+	Increase		25,000		
580			Net appropriation				125,000
581							
582			(xix) National Kidney Foundation of Hawaii	0	25,000	0	
583			No revision				
584			Net appropriation				25,000
585							
586			(xx) The Salvation Army	0	140,000	0	
587			No revision				
588			Net appropriation				140,000
589							
590			(xxi) Self-Sufficiency Programs	0	95,000	0	
591			No revision				
592			Net appropriation				95,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
593							
594			(xxii) Services to the Frail and Elderly	0	861,739	0	
595			No revision				
596			Net appropriation				861,739
597							
598			(xxiii) Special Olympics Hawaii, Inc.	0	35,000	0	
599			(1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.				
600			No revision				
601			Net appropriation				35,000
602							
603			(xxiv) Women Helping Women	0	220,000	0	
604			(1) Provided, that \$10,300 shall be for services in East Maui.				
605			No revision				
606			Net appropriation				220,000
607							
608			(xxv) Assistance Program for Displaced Workers - Mycogen Seeds Employees	0	0	0	
609	+		Add		200,000		
610			Net appropriation				200,000
611							
612			(5) Grants and disbursements for substance abuse prevention and treatment				
613			(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	
614			No revision				
615			Net appropriation				50,000
616							
617			(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	103,000	0	
618			No revision				
619			Net appropriation				103,000
620							
621			(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	51,250	0	
622			No revision				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
623			Net appropriation				51,250
624							
625			(iv) Ohana Makamae, Inc.	0	103,207	0	
626			No revision				
627			Net appropriation				103,207
628							
629			(v) Substance Abuse Programs	0	617,332	0	
630	8-42	+	Add proviso: (1) Provided, that \$117,000 shall be for <u>Ho'olu I</u> <u>Ho'oulu</u>				
631			Na Kamalii.				
632			Net appropriation				617,332
633			(vi) Youth Alcohol Education Awareness Programs	0	158,377	0	
634			No revision				
635			Net appropriation				158,377
636							
637			(6) Grants and disbursements for youth centers and programs				
638			(i) Best Buddies Hawaii, LLC	0	85,000	0	
639			No revision				
640			Net appropriation				85,000
641							
642			(ii) Big Brothers Big Sisters of Maui	0	138,000	0	
643			No revision				
644			Net appropriation				138,000
645							
646			(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,078,255	0	
647			No revision				
648			Net appropriation				1,078,255
649							
650			(iv) Hana Youth Center, Inc.	0	147,041	0	
651			No revision				
652			Net appropriation				147,041
653							
654			(v) Hawaiian Kamalii, Inc.	0	18,672	0	
655			No revision				
656			Net appropriation				18,672
657							
658			(vi) Kihei Youth Center	0	276,054	0	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
659			No revision				
660			Net appropriation				276,054
661							
662			(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	
663			No revision				
664			Net appropriation				11,000
665							
666			(viii) Lanai Youth Center	0	202,817	0	
667			No revision				
668			Net appropriation				202,817
669							
670			(ix) Maui Economic Opportunity, Inc., for Youth Services	0	206,785	0	
671			No revision				
672			Net appropriation				206,785
673							
674			(x) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	
675			No revision				
676			Net appropriation				42,630
677							
678			(xi) Molokai Community Service Council, Inc., for Molokai Youth Center	0	296,125	0	
679			No revision				
680			Net appropriation				296,125
681							
682			(xii) Paia Youth Council, Inc.	0	270,978	0	
683			No revision				
684			Net appropriation				270,978
685							
686			(xiii) Project Graduation	0	47,741	0	
687			(1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50[%] <u>percent</u> of each school's grant shall subsidize graduates' participation based on economic need.				
688			No revision				
689			Net appropriation				47,741
690							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
691			(xiv) Youth Programs	0	89,833	0	
692			No revision				
693			Net appropriation				89,833
694							
695			(7) Grant for Molokai Child Abuse Prevention Pathways	0	0	0	
696		+	Add, new grant		95,000		
697			Net appropriation				95,000
698							
699			Animal Management Program				
700			(1) Grant to Maui Humane Society for Animal Sheltering Program	0	994,353	0	
			(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.				
701							
702			No revision				
703			Net appropriation				994,353
704							
705			(2) Grant to Lanai Cat Sanctuary	0	5,000	0	
706	8-49	-	Delete		(5,000)		
707			Net appropriation				0
708							
709			(3) Grant to Molokai Humane Society	0	137,634	0	
710			No revision				
711			Net appropriation				137,634
712							
713			(4) Animal Enforcement Program	0	654,743	0	
714			(i) Provided, that \$50,000 shall be for feral animal control.				
			(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
715							
716			No revision				
717			Net appropriation				654,743
718							
719			(5) Spay/Neuter Programs	0	100,000	0	
720			No revision				
721			Net appropriation				100,000
722							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
723			DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
724			Liquor Control Program	1,582,474	441,544	136,000	
725			(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
726	9-9	-	Reduce 3 - electric vehicle by \$10,000 per vehicle			(30,000)	
727	9-9	-	Reduce audio recording system			(10,000)	
728			Net appropriation				2,120,018
729							
730			Administrative Overhead Charge	0	1,107,732	0	
731			No revision				
732			Net appropriation				1,107,732
733							
734			DEPARTMENT OF MANAGEMENT				
735			Management Program	973,095	436,500	0	
736			(1) Provided, that disbursement for salaries and premium pay is limited to [10.0] 8.5 equivalent personnel.				
737	10-3	-	Delete salary and reduce 1.0 ep for Energy/Countywide CIP Coordinator	(118,908)			
738		+	Restore salary and increase 1.0 ep for Energy/Countywide CIP Coordinator; Add proviso: (2) Provided, that the Council authorizes the disbursement of funds for [MD-0060] MD-0016 via Resolution. Further, provided, that the dollar amount established in the Fiscal Year 2019 Budget for [MD-0060] MD-0016 shall not be available for disbursements if [MD-0060] MD-0016 is not filled by July 15, 2018.	118,908			
739	10-3	-	Reduce salary and 0.5 ep for MD-0034 Executive Assistant - Add proviso, (3) Provided, that no funding shall be expended for position MD-0034 prior to February 1, 2019.	(43,024)			
740	10-3	-	Move MD-0053 Civil Engineer VI to Department of [Finance] Management - MRA Program	(107,364)			
741	10-4	-	Delete premium pay	(5,000)			
742	10-5	-	Reduce Professional services for performance audits		(200,000)		
743	10-5	+	Increase contractual services for Lahaina Civic Center Master Plan, with proviso: (4) Provided, that \$100,000 shall be for the Lahaina Civic Center Master Plan.		100,000		
744	10-5	+	Increase contractual services for Hana Civic Center Master plan, with proviso: (5) Provided, that \$100,000 shall be for the Hana Civic Center Master Plan.		100,000		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
745			Net appropriation				1,254,207
746							
747			[(2)][6] Grant to Maui County Veterans Council	0	18,000	0	
			Increase; Add proviso: (i) Provided, that \$1,000 each shall be for the Korean War Veterans Association Inc., Maui No Ka Oi Chapter 282, and the Vietnam Veterans of Maui County, to rent tables and chairs for their annual candlelight service.				
748	10-7	+			1,000		
749		+	Increase		1,000		
750			Net appropriation				20,000
751							
752			[(3)][7] Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
			Increase, Add proviso: (i) Provided, that \$25,000 shall be for a Photovoltaic System.				
753	10-7	+			25,000		
754			Net appropriation				35,000
755							
756			[(4)][8] Grant to West Maui Veterans Club	0	4,000	0	
757	10-7	+	Increase		1,000		
758			Net appropriation				5,000
759							
760			Information Technology Services (ITS) Program	3,676,217	7,376,538	804,700	
			(1) Provided, that disbursement for salaries and premium pay is limited to [50.0] 47.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
761							
			Delete salary and reduce 3.0 ep for Information System Analyst III, 2-Information Analyst V	(129,100)			
762	10-12	-					
763	10-13	-	Delete premium pay	(41,000)			
764	10-14	-	Reduce professional services		(50,000)		
765	10-14	-	Reduce R&M - Services/Contracts		(300,000)		
766	10-15	-	Reduce operations (6152, 6201, 6223, 6221, 6230)		(30,700)		
767	10-17	-	Move Data Center A/C replacement to CIP			(250,000)	
768	10-17	-	Delete Ford transit van			(28,000)	
769			Net appropriation				11,028,655
770							
771			Budget Program	469,813	29,137	5,055	
			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
772							
773		-	Move Budget Program back to Office of Mayor	(469,813)	(29,137)	(5,055)	
774			Net appropriation				0

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
775							
776			Maui Redevelopment Program	0	0	0	
777			(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel and 1.0 Limited Term Appointment (LTA).				
778	-		Move from Department of Finance, operations and equipment		1,060,000	16,200	
779	+		Transfer MD-0053 Civil Engineer VI from Administration Program	107,364			
780	+		Transfer Planner V (small town planner) from Department of Planning	78,228			
781	+		Add 1.0 LTA for Office Operations Assistant	22,691			
782	+		Add 1.0 ep for Civil Engineer III	52,280			
783			Net appropriation				1,336,763
784							
785			OFFICE OF THE MAYOR				
786			Administration Program	1,328,445	149,640	9,945	
787			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
788	+		Add proviso: (2) Provided, that \$664,223 from Category A shall be reserved for expenditure until after 12:00 noon on January 2, 2019. Further, provided, that funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.				
789	+		Add proviso: (3) Provided, that \$74,820 from Category B shall be reserved for expenditure until after 12:00 noon on January 2, 2019.				
790			Net appropriation				1,488,030
791							
792			[(2)][4] Grant to Akaku: Maui Community Television	0	80,000	0	
793			No revision				
794			Net appropriation				80,000
795							
796			Budget Program	0	0	0	
797			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
798	-		Moved Budget Program from Department of Management	395,497	29,137	5,055	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
799		+	Add proviso: (2) Provided, that \$201,307 from Category A shall be reserved for expenditure <u>until</u> after 12:00 noon on January 2, 2019. Further, provided, that funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.				
800		+	Add proviso: (3) Provided, that \$14,568 from Category B shall be reserved for expenditure <u>until</u> after 12:00 noon on January 2, 2019.				
801			Net appropriation				429,689
802							
803			Economic Development Program				
804			(1) General	721,974	227,137	4,921	
805			(i) Provided, that disbursement[s] for salaries and premium pay is not restricted by Section 5.				
806	5-103	+	Increase for positions moved from DEM - EP&S	82,764			
807			Add proviso: (ii) Provided, that \$402,369 from Category A shall be reserved for expenditure <u>until</u> after 12:00 noon on January 2, 2019. Further provided, that funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.				
808		+	Increase operations for Film industry promotion		125,000		
809		+	Add proviso: (iii) Provided, that \$176,068 from Category B shall be reserved for expenditure <u>until</u> after 12:00 noon on January 2, 2019.				
810			Net appropriation				1,161,796
811							
812			(2) Grants and disbursements for business development and technology				
813			(i) Business Research Library	0	70,000	0	
814			No revision				
815			Net appropriation				70,000
816							
817			(ii) [Central Maui] <u>Wailuku</u> Economic Development and Cultural Programs	0	140,000	0	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
818	11-24	+	Increase, two districts combined		60,000		
819		+	Decrease, separate Wailuku and Kahului districts		(60,000)		
820		+	Add proviso: (1) Provided, that \$25,000 shall be for Aloha First to produce the Maui Makahiki Festival.				
821		+	Add proviso: (2) Provided, that \$25,000 shall be for the Maui Historical Society for the Hula and Oli Festival.				
822		+	Add proviso: (3) Provided, that \$25,000 shall be for the Living Pono Project for the Canoe Crop Festival.				
823		+	Add proviso: (4) Provided, that \$20,000 shall be for HINA Organic for a natural farming symposium.				
824		+	Add proviso: (5) Provided, that \$25,000 shall be for First Friday events.				
825		+	Add proviso: (6) Provided, that \$10,000 shall be for Waimoku for the restoration of `auwai (mauka to makai) on the northern side of Waihe`e Valley.				
826		+	Add proviso: (7) Provided, that \$10,000 shall be for marketing town party events.				
827			Net appropriation				140,000
828							
829			(iii) Kahului Economic Development and Cultural Programs	0	0	0	
830		+	Add, separate Wailuku and Kahului districts		140,000		
831		+	Add proviso: (1) Provided, that \$50,000 shall be for Maui Economic Development Board, Inc. for the Maui County Healthcare Partnership Mentoring/Career Awareness Pilot Program.				
832		+	Add proviso: (2) Provided, that \$20,000 shall be for the Barrio Fiesta.				
833		+	Add proviso: (3) Provided, that \$30,000 shall be for the Maui Fil-Am Foundation for heritage festivals.				
834			Net appropriation				140,000
835							
836			[(iii)][iv] East Maui Economic Development and Cultural Programs	0	140,000	0	
837			No revision				
838			Net appropriation				140,000
839							
840			[(iv)][v] Friends of Old Maui High School	0	65,000	0	
841			No revision				
842			Net appropriation				65,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
843							
844			<u>[(v)](vi) Haiku-Paia-[Upcountry]Makawao Economic Development and Cultural Programs</u>	0	140,000	0	
845	11-26	+	Increase, two districts combined		60,000		
846		-	Decrease, separate Haiku-Paia-Makawao and Pukalani-Kula-Ulupalakua districts		(60,000)		
847			Net appropriation				140,000
848							
849			<u>[(v)](vii) [Haiku-Paia-Upcountry]Pukalani-Kula-Ulupalakua Economic Development and Cultural Programs</u>	0	0	0	
850		+	Add, separate Haiku-Paia-Makawao and Pukalani-Kula-Ulupalakua districts		140,000		
851			Net appropriation				140,000
852							
853			<u>[(vi)](viii) Ka Ipu Kukui Fellows Leadership</u>	0	25,000	0	
854			(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.				
855	11-26	-	Delete		(25,000)		
856		+	Restore		25,000		
857			Net appropriation				25,000
858							
859			<u>[(vii)](ix) Lanai Economic Development and Cultural Programs</u>	0	140,000	0	
860		+	Add proviso: <u>(1) Provided, that \$25,000 shall be for the expansion of the Hui O Wa'a Kaulua program to include Lanai.</u>				
861		-	Reduce, move funds to Department of Transportation, Human Services Transportation for Lanai Senior Transportation		(10,000)		
862			Net appropriation				130,000
863							
864			<u>[(viii)](x) Made in Maui County Festival</u>	0	100,000	0	
865			No revision				
866			Net appropriation				100,000
867							
868			<u>[(ix)](xi) Ma Ka Hana Ka Ike, Inc.</u>	0	95,000	0	
869			No revision				
870			Net appropriation				95,000
871							
872			<u>[(x)](xii) Maui Economic Development Board, Inc.</u>	0	875,000	0	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
873	11-27	-	Reduce		(65,000)		
874	11-27	+	Add proviso - (1) Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.				
875			Add proviso: [Provided, that \$25,000 shall be for the Maui Healthcare Partnership Alliance.] Delete proviso, add to Kahului Economic				
876			Development and Cultural Programs				
877			Net appropriation				810,000
878			[(xi)](xiii) Maui Economic Development Board, Inc., for Maui High School Program Model	0	45,000	0	
879			(1) Provided, that the program model is available to all Maui County High Schools.				
880			No revision				
881			Net appropriation				45,000
882							
883			[(xii)](xiv) Maui Economic Opportunity, Inc., for Microenterprise Program	0	265,000	0	
884			(1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.				
885			No revision				
886			Net appropriation				265,000
887							
888			[(xiii)](xv) Molokai Economic Development and Cultural Programs	0	140,000	0	
889		+	Add proviso - (1) Provided, that disbursements shall include, but not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulaia Canoe Festivals, Joy to the World Electric Parade, and Molokai 4-H Program.				
890			Net appropriation				140,000
891							
892			[(xiv)](xvi) Small Business Promotion	0	100,000	0	
893	11-29	-	Reduce		(50,000)		
894			Net appropriation				50,000
895							
896			[(xv)](xvii) South Maui Economic Development and Cultural Programs	0	140,000	0	
897	11-29	-	[Add proviso - Provided, that \$25,000 shall be for the Maui Film Festival.]				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
898			Add proviso - (1) Provided, that \$25,000 shall be for the Whale Day Festival and Parade.				
899			Add proviso - (2) Provided, that \$25,000 shall be for Fourth Friday events in Kihei.				
900			Net appropriation				140,000
901							
902			[(xvi)](xviii) West Maui Economic Development and Cultural Programs	0	140,000	0	
903	11-29	-	[Add proviso - Provided, that \$25,000 shall be Lahaina Boat Days.]				
904			Net appropriation				140,000
905							
906			(3) Grants and disbursements for culture, arts, and tourism				
907			[(i)] Culture & Arts Program	0	80,000	0	
908	11-30	-	Delete		(80,000)		
909			Net appropriation				0
910							
911			[(ii)] Hui O Wa'a Kaulua	0	25,000	0	
912	11-30	-	Delete		(25,000)		
913			Net appropriation				0
914							
915			[(iii)](i) Ka 'Ohana O Kalaupapa	0	25,000	0	
916			No revision				
917			Net appropriation				25,000
918							
919			[(iv)](ii) Festivals of Aloha	0	80,000	0	
920	11-30	+	Increase		20,000		
921			Net appropriation				100,000
922							
923			[(v)](iii) Lahaina Boat Day	0	25,000	0	
924	11-31	-	Move to West Maui Economic Development and Cultural Programs		(25,000)		
925		+	Restore line item		25,000		
926			Net appropriation				25,000
927							
928			[(vi)](iv) Maui Arts & Cultural Center	0	318,000	0	
929			No revision				
930			Net appropriation				318,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
931							
932			[(vii)][v] Maui Arts & Cultural Center, for Capital	0	600,000	0	
933	11-31	-	Reduce		(100,000)		
934		+	Restore		100,000		
935			Net appropriation				600,000
936							
937			[(viii)][vi] Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	
938			No revision				
939			Net appropriation				424,360
940							
941			[(ix)][vii] Maui Community Theater	0	53,045	0	
942			No revision				
943			Net appropriation				53,045
944							
945			[(x)][viii] Maui Film Festival	0	25,000	0	
946	11-31	-	Move to South Maui Economic Development and Cultural Programs		(25,000)		
947		+	Restore line item		25,000		
948			Net appropriation				25,000
949							
950			[(xi)][ix] Sister City Foundation	0	15,000	0	
951			No revision				
952			Net appropriation				15,000
953							
954			[(xii)] Kaupo Community Association, Inc.]	0	475,000	0	
955	11-32	-	Delete		(475,000)		
956			Net appropriation				0
957							
958		+	[(xiii)][x] Queen [Kapiolani] Keopuolani [195th] Celebration	0	0	0	
959			Add		75,000		
960			Net appropriation				75,000
961							
962			[(4) Grants and disbursements for Film Industry Promotion]	0	125,000		
963	11-33	-	Move to operations		(125,000)		
964			Net appropriation				0
965							
966			[(5)][4] Grants and disbursements for Visitors Industry				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
967			(i) Maui County Visitor Association	0	4,200,000		
968	11-35	-	Reduce		(700,000)		
969		+	Restore partial reduction; Add proviso: <u>Provided, that \$300,000 be for no more than six hula halau from Maui, Molokai, and Lanai, to be ambassadors of aloha, spreading the Hawaiian culture to the Asian market in the form of hula, music, and language on behalf of Maui County.</u> <u>(1) Provided, that \$300,000 shall be used for having Maui Nui halau, entertaining musicians and artists to be ambassadors of Aloha, spreading the hawaiian culture in the form of hula, music, language, and other arts on behalf of Maui County.</u>		500,000		
970			Net appropriation				4,000,000
971							
972			(ii) Grants and disbursements for Visitor Education	0	0		
973		+	Add and proviso: <u>(1) Provided, that funds are for Environmental Protection messaging and education to visitors.</u> <u>(2) Provided, that funds are for messaging and education for the visitors and the industry in identifying illegal Transient Vacation Rentals.</u>		100,000		
974			Net appropriation				100,000
975							
976			[(6)] <u>(5) Grants and disbursements for Agricultural Promotion</u>				
977			<u>(i) Agricultural Promotion</u>	0	0	0	
978		+	Move from DEM - EP&S Program	0	215,000	0	
979		+	Increase		35,000		
980		-	Add proviso - <u>(1) Provided, that [\$75,000] <u>[\$110,000]</u> <u>\$115,000</u> shall be for the Hawaii Farmers Union United, Maui Chapter, Farm Apprentice Mentoring Program.</u>				
981		+	<u>[Add proviso - (2) Provided, that \$12,000 shall be for the Hawaii Farmers Union United for a local food production grant to leverage other funding.]</u>				
982		+	Add proviso - <u>(2) Provided, that [\$15,000] <u>\$25,000</u> shall be for the Maui School Garden Network to install school gardens.</u>				
983		+	Add proviso - <u>(3) Provided, that \$10,000 shall be for the Molokai Livestock Cooperative.</u>				
984		+	Add proviso - <u>(4) Provided, that \$75,000 shall be for the University of Hawaii, College of Tropical Agriculture and Human Resources (CTAHR).</u>				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
985			Net appropriation				250,000
986							
987			<u>(ii) Maui County Farm Bureau</u>	0	0	0	
988	+		Move from DEM - EP&S Program		305,000		
989			Net appropriation				305,000
990							
991			<u>(iii) Maui Nui Botanical Gardens, Inc.</u>	0	0	0	
992	+		Move from DEM - EP&S Program		150,000		
993			Net appropriation				150,000
994							
995			<u>(iv) 4-H Upcountry Fair</u>	0	0	0	
996	+		Move from DEM - EP&S Program		35,000		
997			Net appropriation				35,000
998							
999			<u>(v) Molokai and Lanai Agriculture Production</u>	0	0	0	
1000	+		Move from DEM - EP&S Program		100,000		
1001			Net appropriation				100,000
1002							
1003			<u>[(7)][6] Grants and disbursements for water and environmental resource protection and conservation</u>				
1004			<u>(i) Environmental Protection</u>	0	0	0	
1005	+		Move from DEM - EP&S Program	0	1,326,000	0	
1006	+		Increase		90,000		
			Increase and Add provisos: (1) Provided, that \$50,000 shall be for Maui Nui Marine Resource Council to work with the visitor industry on coral reef protection. (2) Provided, that \$50,000 shall be for Maui Invasive Species Committee for invasive species mitigation in and around visitor accommodations and beaches.				
1007	+				100,000		
1008			Net appropriation				1,516,000
1009							
1010			<u>(ii) Maui Soil/Water Conservation District</u>	0	0	0	
1011	+		Move from DEM - EP&S Program	0	139,000	0	
1012	+		Increase		9,000		
1013			Net appropriation				148,000
1014							
1015			<u>(iii) Soil/Water Conservation Districts - Molokai and Lanai</u>	0	0	0	
1016	+		Move from DEM - EP&S Program	0	30,000	0	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1017			Net appropriation				30,000
1018							
1019			<u>(iv) Coqui Frog Eradication Project</u>	0	0	0	
1020	+		Move from DEM - EP&S Program	0	750,000	0	
1021			Net appropriation				750,000
1022							
1023			<u>(v) Kaehu Bay</u>	0	0	0	
1024	+		Move from DEM - EP&S Program	0	63,000	0	
1025	-		Delete, included in Environmental Protection		(63,000)		
1026			Net appropriation				0
1027							
1028			<u>[(8)][7] Grants and disbursements for Renewable Energy Programs</u>	0	0	0	
1029	+		Move from DEM - EP&S Program		150,000		
1030			Net appropriation				150,000
1031							
1032			DEPARTMENT OF PARKS AND RECREATION				
1033			Administration Program				
1034			(1) General	2,012,213	324,170	96,500	
1035			(i) Provided, that disbursement for salaries and premium pay is limited to [36.5] <u>34.5</u> equivalent personnel.				
1036	12-5	-	Move PR-0202 Planner VI to Parks Program, decrease 1.0 ep	(88,248)			
1037	12-6	-	Delete salary and reduce 1.0 ep for Business Administrator I	(49,528)			
1038	12-9	-	Reduce premium pay for Parks Permit Enforcement	(14,799)			
1039	12-11	-	Reduce operations for expansion position		(1,140)		
1040	12-17	-	Reduce motor vehicles			(10,000)	
1041			Net appropriation				2,269,168
1042							
1043			(2) Grant to The Lahaina Restoration Foundation	0	191,000	0	
1044	+		Increase for Paver project		32,600		
1045			Net appropriation				223,600
1046							
1047			(3) Grant to Maui Community Correctional Center for Workline Program	0	156,780	0	
1048	12-15	-	Reduce		(39,780)		
1049			Net appropriation				117,000
1050							
1051			(4) Grant to Maui Inline Hockey Association	0	150,000	0	
1052	12-16	-	Delete, lease expired		(150,000)		

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1053		+	Restore and add proviso: (1) Provided, that funds are not released until a long-term lease is executed.				
1054			Net appropriation		150,000		150,000
1055							
1056			(5) Grant to Malama-Hamakua Maui Inc.	0	0	0	
1057		+	Add		50,000		
1058			Net appropriation				50,000
1059							
1060			(6) Grant to Lo'iloa for the repair and construction of a traditional Hawaiian hale at Kepaniwai Heritage Gardens.	0	0	0	
1061		+	Moved from Kepaniwai Heritage Gardens CIP project		150,000		
1062			Net appropriation				150,000
1063							
1064			(7) Grant to Bahay Kubo Heritage Foundation for the repair and construction of a traditional Filipino hut.	0	0	0	
1065		+	Moved from Kepaniwai Heritage Gardens CIP project		20,000		
1066			Net appropriation				20,000
1067							
1068			Parks Program	3,124,420	3,587,841	351,197	
1069			(1) Provided, that disbursement for salaries and premium pay is limited to [54.0] 55.0 equivalent personnel.				
1070	12-19	-	Reduce PR-0403 Turf Manager to Building Maintenance Repairer I	(30,284)			
1071	12-23	+	Moved PR-0202 Planner VI from Parks Administration Program, increase 1.0 ep	88,248			
1072	12-32	-	Reduce contractual services		(150,000)		
1073	12-34	-	Reduce master planning operations; move Lahaina Civic Center master plan to Department of Management		(500,000)		
1074	12-35	-	Delete - equipment replacement fund			(65,000)	
1075	12-35	-	Reduce forklift			(10,000)	
1076	12-36	-	Reduce vehicle			(4,000)	
1077			Net appropriation				6,392,422
1078							
1079			Recreation and Support Services Program	12,773,006	9,617,932	344,500	
1080			(1) Provided, that disbursement for salaries and premium pay is limited to [295.8] 299.3 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
1081	12-48	+	Add Summer interns (Park Caretaker) for Hana, increase 1.0 ep	10,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1082	12-51	+	Add Summer interns (Park Caretaker) for Molokai, increase 1.0 ep	10,000			
1083	12-53	+	Add Summer interns (Park Caretaker) for Lanai, increase 1.0 ep	10,000			
1084		+	Increase PR-0224 Recreation aide from HT to FT	15,120			
1085	12-64	-	Reduce janitorial supplies		(1,800)		
1086	12-72	-	Reduce athletic supplies, small equipment		(5,980)		
1087	12-74	-	Reduce recreation programs		(39,685)		
1088	12-84	-	Reduce vehicle West Maui, South Maui			(13,000)	
1089		+	Add Top Dresser for Molokai Parks			15,000	
1090			Net appropriation				22,735,093
1091							
1092			Waiehu Golf Course Program - Golf Fund				
1093			(1) General	1,052,493	830,811	309,500	
1094			(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.				
1095			No revision				
1096			Net appropriation				2,192,804
1097							
1098			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	313,117	0	
1099			No revision				
1100			Net appropriation				313,117
1101							
1102			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	187,972	0	
1103			No revision				
1104			Net appropriation				187,972
1105							
1106			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	95,416	0	
1107			No revision				
1108			Net appropriation				95,416
1109							
1110			(5) Debt Service	0	230,462	0	
1111			No revision				
1112			Net appropriation				230,462

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1113							
1114			(6) Administrative Overhead Charge	0	895,321	0	
1115			No revision				
1116			Net appropriation				895,321
1117							
1118			DEPARTMENT OF PERSONNEL SERVICES				
1119			Personnel Administration and Management Support Services Program	1,322,953	449,340	7,800	
1120			(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
1121			No revision				
1122			Net appropriation				1,780,093
1123							
1124			DEPARTMENT OF PLANNING				
1125			Administration and Planning Program				
1126			(1) General	4,457,306	2,517,824	84,500	
1127			(i) Provided, that disbursement for salaries and premium pay is limited to [67.0] 64.0 equivalent personnel and 3.0 Limited-Term Appointment (LTA) equivalent personnel.				
1128	14-7	-	Delete salary and reduce 2.0 ep for Planner III	(65,296)			
1129		-	Move Planner V to Department of Finance, reduce 1.0 ep	(78,228)			
1130		+	Add Salary and increase 3.0 LTA for 2 compliance inspectors and 1 clerical position to enforce short-term rental and transient vacation rental laws.	100,000			
1131		+	Add proviso for Professional Services: (ii) Provided, that \$100,000 may be for a grant to Maui Economic Development Board to conduct the stakeholder engagement phase of the Kihei-Makena Community Plan Review and Update.				
1132	14-10	-	Reduce Professional Services		(765,000)		
1133		+	Reduce reduction for Professional services		165,000		
1134	14-14	-	Delete equipment for expansion position			(6,500)	
1135			Net appropriation				6,409,606
1136							
1137			(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	
1138			No revision				
1139			Net appropriation				25,000
1140							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1141			(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	
1142			No revision				
1143			Net appropriation				104,000
1144							
1145			DEPARTMENT OF POLICE				
1146			Administration Program	2,415,216	2,905,464	9,900	
1147			(1) Provided, that disbursement for salaries and premium pay is limited to [25.0] 24.0 equivalent personnel.				
1148	15-3	-	Delete salary and reduce 1.0 ep for Payroll clerk	(21,776)			
1149	15-9	-	Reduce operations		(103,300)		
1150			Net appropriation				5,205,504
1151							
1152			Investigative Services Program	10,301,382	1,197,450	454,000	
1153			(1) Provided, that disbursement for salaries and premium pay is limited to [107.0] 106.0 equivalent personnel.				
1154	15-15	-	Delete salary and reduce 1.0 ep for Intelligence Analyst Specialist	(39,744)			
1155		-	Reduce premium pay	(3,500)			
1156		-	Reduce operations		(22,450)		
1157		-	Delete vehicles			(60,000)	
1158		-	Delete vehicle			(51,000)	
1159			Net appropriation				11,776,138
1160							
1161			Uniformed Patrol Services Program	28,697,384	2,400,965	817,915	
1162			(1) Provided, that disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.				
1163	15-56	-	Delete salary only for 4 - Police Officer II	(245,212)			
1164	15-66	-	Reduce premium pay	(310,371)			
1165	15-78	-	Reduce equipment			(800)	
1166	15-79	-	Reduce vehicles			(102,000)	
1167	15-80	-	Reduce equipment			(17,975)	
1168			Net appropriation				31,239,906
1169							
1170			Technical and Support Services Program	7,032,303	3,731,392	591,660	
1171			(1) Provided, that disbursement for salaries and premium pay is limited to 101.5 equivalent personnel.				
1172	15-82	+	Add salary and 1.0 ep for Information Systems Analyst	31,912			

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1173	15-89	-	Delete salary and 1.0 ep for Police Sergeant	(66,158)			
1174	15-91	-	Reduce retention incentive	(62,000)			
1175	15-96	-	Reduce operations		(11,000)		
1176	15-97	-	Reduce operations		(240,000)		
1177	15-98	-	Reduce operations		(50,000)		
1178	15-101	-	Reduce equipment			(33,000)	
1179	15-102	-	Reduce equipment			(42,000)	
1180			Net appropriation				10,883,109
1181							
1182			DEPARTMENT OF THE PROSECUTING ATTORNEY				
1183			Administration Program	608,806	307,669	6,500	
1184			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1185			No revision				
1186			Net appropriation				922,975
1187							
1188			General Prosecution Program	5,954,159	165,250	9,000	
1189			(1) Provided, that disbursement for salaries and premium pay is limited to [68.0]67.0 equivalent personnel and 1.0 Limited-Term Appointment (LTA) equivalent personnel.				
1190	16-13	-	Reduce 1.0 ep for Deputy Prosecuting Attorney, add LTA				
1191	16-14	-	Reduce premium pay	(15,000)			
1192			Net appropriation				6,113,409
1193							
1194			DEPARTMENT OF PUBLIC WORKS				
1195			Administration Program - General Fund	569,624	51,300	0	
1196			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1197			No revision				
1198			Net appropriation				620,924
1199							
1200			Engineering Program - General Fund	2,646,484	2,070,581	51,900	
1201			(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1202	17-13	-	Reduce professional services for MS4 Program		(150,000)		
1203	17-14	-	Reduce Registration/Training Fees for MS4 Program		(21,000)		
1204			Net appropriation				4,597,965

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1205							
1206			Special Maintenance Program - General Fund	2,123,439	1,263,261	370,200	
1207			(1) Provided, that disbursement for salaries and premium pay is limited to [37.0] 43.0 equivalent personnel.				
1208	17-21	-	Reduce premium pay	(7,500)			
1209	17-23	+	Increase operations for Lanai Veterans Cemetery		2,000		
1210	17-23	-	Decrease auto parts		(25,000)		
1211	17-28	-	Delete equipment			(38,800)	
1212	17-45	+	Moved Salaries and 6.0 ep for Pavement Preservation from Road Bridge, and Drainage Maintenance Program	329,148			
1213	17-55	+	Moved premium pay for Pavement Preservation from Road Bridge, and Drainage Maintenance Program	12,000			
1214	17-59	+	Moved operations for Pavement Preservation from Road Bridge, and Drainage Maintenance Program		85,269		
1215	17-70	+	Moved equipment for Pavement Preservation from Road Bridge, and Drainage Maintenance Program			181,750	
1216			Net appropriation				4,295,767
1217							
1218			Development Services Administration Program - General Fund	2,335,380	167,456	0	
1219			(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1220			No revision				
1221			Net appropriation				2,502,836
1222							
1223			Highways Administration Program - Highway Fund				
1224			(1) General	527,710	103,260	75,000	
1225			(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1226			No revision				
1227			Net appropriation				705,970
1228							
1229			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,330,582	0	
1230		-	Reduce		(87,718)		
1231			Net appropriation				2,242,864
1232							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1233			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,399,110	0	
1234		-	Reduce		(60,563)		
1235			Net appropriation				1,338,547
1236							
1237			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	710,200	0	
1238		-	Reduce		(30,742)		
1239			Net appropriation				679,458
1240							
1241			(5) Contribution to Bikeway Fund	0	78,267	0	
1242			No revision				
1243			Net appropriation				78,267
1244							
1245			(6) Contribution to General Fund for Engineering Program service	0	1,063,134	0	
1246			No revision				
1247			Net appropriation				1,063,134
1248							
1249			(7) Debt Service	0	6,012,168	0	
1250			No revision				
1251			Net appropriation				6,012,168
1252							
1253			(8) Administrative Overhead Charge	0	5,181,176	0	
1254		-	Reduce		(69,681)		
1255			Net appropriation				5,111,495
1256							
1257			Road, Bridge, and Drainage Maintenance Program - Highway Fund	6,853,954	6,513,102	2,693,250	
1258			(1) Provided, that disbursement for salaries and premium pay is limited to [129.0] 123.0 equivalent personnel.				
1259	17-45	-	Move Salaries and 6.0 ep for Pavement Preservation to Special Maintenance	(329,148)			
1260	17-47	-	Delete salary and reduce 2.0 ep for Laborer II	(57,004)			
1261		+	Restore salary and increase 2.0 ep for Laborer II	57,004			
1262	17-47		Move expansion position for Labor II from Road Maintenance Wailuku to Road Maintenance Makawao and related operation costs				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1263	17-55	-	Move premium pay for Pavement Preservation to Special Maintenance	(12,000)			
1264	17-55	-	Reduce premium pay for Wailuku	(20,080)			
1265		+	Add for equipment rental		20,000		
1266	17-59	-	Move operations for Pavement Preservation to Special Maintenance		(85,269)		
1267	17-70	-	Move equipment for Pavement Preservation to Special Maintenance			(181,750)	
1268	17-71	-	Delete bucket/ladder truck			(250,000)	
1269		+	Restore bucket/ladder truck			250,000	
1270		-	Delete 1200M2 Cat motor grader			(350,000)	
1271			Net appropriation				15,102,059
1272							
1273			Traffic Management Program - Highway Fund	902,698	653,729	295,000	
1274			(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
1275			No revision				
1276			Net appropriation				1,851,427
1277							
1278			DEPARTMENT OF TRANSPORTATION				
1279			Administration Program - General Fund				
1280			(1) General	529,094	806,454	2,500	
1281			(i) Provided, that disbursement for salaries and premium pay is limited to [7.0] 6.0 equivalent personnel.				
1282	18-3	-	Delete salary and reduce 1.0 ep for Clerk II	(21,776)			
1283	18-5	-	Reduce Professional Services for liaison		(3,800)		
1284	18-5	+	Increase Professional Services for assessment to satisfy 5.1 of Transportation Audit		30,000		
1285			Net appropriation				1,342,472
1286							
1287			Human Services Transportation Program - General Fund	0	6,670,515	0	
1288		+	Add for Lanai Seniors transportation, moved from Lanai Economic Development and Cultural Programs; Add proviso: (1) Provided, that \$10,000 shall be for transportation services for Lanai Senior programs and activities.		10,000		
1289	18-9	-	Delete MEO Transit Center		(300,000)		
1290			Net appropriation				6,380,515
1291							

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1292			Air Ambulance Program - General Fund	0	672,215	0	
1293			No revision				
1294			Net appropriation				672,215
1295							
1296			Administration Program - Highway Fund	0	802,500	0	
1297	18-15	-	Delete matching funds for MPO		(62,500)		
1298		+	Restore		62,500		
1299			Net appropriation				802,500
1300							
1301			Public Transit Program - Highway Fund	0	13,754,595	0	
1302	18-17	-	Delete expanded hours		(270,000)		
1303	18-17	-	Delete Waihee Villager expansion, per department		(467,565)		
1304	18-18	-	Reduce paratransit services		(1,302,000)		
1305		+	Restore partial funding for paratransit services		850,000		
1306			Net appropriation				12,565,030
1307							
1308			DEPARTMENT OF WATER SUPPLY				
1309			Administration Program - Water Fund				
1310			(1) General	5,198,016	3,508,222	80,112	
1311			(i) Provided, that disbursement for salaries and premium pay is limited to [76.0] 75.0 equivalent personnel.				
			<u>Add proviso - (ii) Provided, that the funding and [WW-0014 Engineering Program Manager shall work on the Upcountry water meter list to reduce the water meter list by 25 percent. 1.0 equivalent personnel be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.</u>				
1312	19-3	+					
1313	19-3	-	Delete salary and reduce 1.0 ep for Safety Technician	(25,168)			
1314	19-11	-	Reduce professional services		(50,000)		
1315	19-13	-	Reduce computer services		(50,000)		
1316	19-14	-	Reduce professional services		(36,000)		
1317	19-15	-	Reduce professional services		(25,000)		
1318	19-17	-	Reduce professional services		(23,000)		
1319	19-18	-	Reduce conservation program		(34,921)		
1320	19-22	-	Delete equipment for expansion position			(2,500)	
1321	19-23	-	Reduce equipment			(8,200)	
1322			Net appropriation				8,531,561
1323							

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1324			(2) Grant for Auwahi Forest Restoration	0	61,291	0	
1325	19-19	-	Reduce		(1,291)		
1326			Net appropriation				60,000
1327							
1328			(3) Grant for Countywide Watershed Protection	0	215,186	0	
1329	19-19	-	Reduce		(15,186)		
1330			Net appropriation				200,000
1331							
1332			(4) Grant for East Maui Watershed Protection	0	550,000	0	
1333			No revision				
1334			Net appropriation				550,000
1335							
1336			(5) Grant for East Molokai Watershed Protection	0	250,000	0	
1337			No revision				
1338			Net appropriation				250,000
1339							
1340			(6) Grant for Hawaii Agriculture Research Center	0	56,500	0	
1341			No revision				
1342			Net appropriation				56,500
1343							
1344			(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	
1345			No revision				
1346			Net appropriation				75,000
1347							
1348			(8) Grant for Leeward Haleakala Forest Restoration	0	190,022	0	
1349	19-20	-	Reduce		(22)		
1350			Net appropriation				190,000
1351							
1352			(9) Grant for Eradication of Miconia and other invasive plants	0	250,000	0	
1353		+	Increase with proviso: (1) Provided, that \$250,000 shall be for additional labor and related labor costs.		250,000		
1354			Net appropriation				500,000
1355							
1356			(10) Grant for Pu'u Kukui Watershed Preserve	0	286,203	0	
1357	19-20	-	Reduce		(1,203)		
1358			Net appropriation				285,000
1359							
1360			(11) Grant for West Maui Watershed Protection	0	485,461	0	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1361	19-21	-	Reduce		(35,461)		
1362			Net appropriation				450,000
1363							
1364			(12) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	0	792,146	0	
1365		+	Add		3,090,000		
1366			Net appropriation				3,882,146
1367							
1368			Departmental Expenses - Water Fund				
1369			(1) Debt Service	0	5,869,028	0	
1370			No revision				
1371			Net appropriation				5,869,028
1372							
1373			(2) Contribution to General Fund - Employee Benefits	0	6,615,380	0	
1374			No revision				
1375			Net appropriation				6,615,380
1376							
1377			(3) Insurance	0	475,000	0	
1378			No revision				
1379			Net appropriation				475,000
1380							
1381			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,097,832	0	
1382			No revision				
1383			Net appropriation				1,097,832
1384							
1385			(5) Administrative Overhead Charges	0	2,949,101	0	
1386			No revision				
1387			Net appropriation				2,949,101
1388							
1389			(6) Refund for Mainline Expenses	0	500,000	0	
1390			No revision				
1391			Net appropriation				500,000
1392							
1393			Water Operations Program - Water Fund	9,612,610	20,919,396	588,100	

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1394			[(1)](i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
1395	19-38	-	Reduce premium pay		(46,994)		
1396	19-40	-	Reduce operations (6005, 6033)		(65,000)		
1397	19-44	-	Reduce Repair & Maintenance - Pumps		(150,000)		
1398	19-46	-	Reduce Mach & Equip Replacement Parts		(50,000)		
1399	19-48	-	Delete F350 vehicle, 2 - tankers (Maui)			(115,000)	
1400			Restore 2 tankers for Maui and add proviso: (ii) Provided, that one potable water tanker each [is] shall be for Molokai, Central Maui, and West Maui.			60,000	
1401	19-49	-	Delete computer equipment, truck			(57,200)	
1402			Net appropriation				30,695,912
1403							
1404							
1405	TOTAL OPERATING APPROPRIATIONS			189,442,171	399,736,379	9,919,486	599,098,036

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1406							
1407			CAPITAL IMPROVEMENT PROJECTS				
1408				Mayor Proposed	Revision		Total
1409							
1410			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1411			COUNTYWIDE				
1412			a. Sanitation				
1413			(1) Solid Waste Management Fund				
1414			(i) Environmental Compliance System Design and Construction	250,000			
1415	620	-	Reduce		(50,000)		
1416			Net appropriation				200,000
1417							
1418			[(ii) Integrated Solid Waste Management Plan Update]	200,000			
1419	621	-	Delete, move to Solid Waste Operations "B" Category, Refer to IEM		(200,000)		
1420			Net appropriation				0
1421							
1422			[(iii)](ii) Landfill Potable Water Supply	180,000			
1423	622		Reduce		(80,000)		
1424			Net appropriation				100,000
1425							
1426			b. Sewer				
1427			(1) Sewer Fund				
1428			(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000			
1429			No revision				
1430			Net appropriation				2,000,000
1431							
1432			(ii) Countywide Wastewater System Modifications	1,000,000			
1433			No revision				
1434			Net appropriation				1,000,000
1435							
1436			(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
1437			No revision				
1438			Net appropriation				500,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1439							
1440			(iv) Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000			
1441			No revision				
1442			Net appropriation				500,000
1443							
1444			(v) Countywide Wastewater RTU Upgrades	2,000,000			
1445			No revision				
1446			Net appropriation				2,000,000
1447							
1448			<u>[(vi) Countywide Pump Station Inundation Study]</u>	100,000			
1449	633	-	Move to Wastewater Operations program		(100,000)		
1450			Net appropriation				0
1451							
1452			<u>[(vii) Countywide Injection Well Alternative Study]</u>	50,000			
1453	635	-	Move to Wastewater Operations program		(50,000)		
1454			Net appropriation				0
1455							
1456			HANA COMMUNITY PLAN AREA				
1457			a. Sanitation				
1458			(1) Bond Fund				
1459			(i) Hana Landfill Makai Berm Waste Removal	1,000,000			
1460			No revision				
1461			Net appropriation				1,000,000
1462							
1463			<u>(2) Sewer Fund</u>				
1464			<u>(i) Helene Hall Septic System Improvements</u>	0			
1465	+		Add		245,000		
1466			Net appropriation				245,000
1467							
1468			KIHEI-MAKENA COMMUNITY PLAN AREA				
1469			a. Sewer				
1470			(1) Sewer Fund				
1471			(i) North Kihei Mauka Transmission System	1,500,000			
1472			No revision				
1473			Net appropriation				1,500,000
1474							

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1475			(ii) Kenolio Road/Koki Place Sewer Rehabilitation	800,000			
1476			No revision				
1477			Net appropriation				800,000
1478							
1479			(iii) Kihei No. 7 Force Main Replacement	150,000			
1480			No revision				
1481			Net appropriation				150,000
1482							
1483			(iv) Kihei No. 8 Force Main Replacement	200,000			
1484			No revision				
1485			Net appropriation				200,000
1486							
1487			(v) Liloa Drive Recycled Water Line	500,000			
1488	649	-	Delete		(500,000)		
1489		+	Restore		500,000		
1490			Net appropriation				500,000
1491							
1492			(2) State Revolving Loan Fund				
1493			(i) Kihei Wastewater Reclamation Facility Grit System Replacement	6,500,000			
1494			Reduce, funds for design only and add proviso: <u>[(a) Provided, that the project will be reviewed and approved by the IEM Committee before any funds may be encumbered for the project. Refer matter to IEM.] (a) Provided, that the project be reviewed and receive recommendation to proceed from the IEM Committee before any funds may be encumbered or expended for the project.</u>				
1495		-	Net appropriation		(5,900,000)		600,000
1496							
1497			MOLOKAI COMMUNITY PLAN AREA				
1498			a. Sanitation				
1499			[(1) Bond Fund				
1500			(i) Molokai Landfill Phase V Expansion]	300,000			
1501	-		Reduce bond amount, balance in SW Fund		(130,000)		
1502	-		Reduce bond amount, balance in SW Fund		(170,000)		
1503			Net appropriation				0
1504							
1505			(1) Solid Waste Management Fund				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1506			(i) Molokai Landfill Phase V Expansion	0			
1507		+	Add		130,000		
1508		+	Increase		170,000		
1509			Net appropriation				300,000
1510							
1511			PAIA-HAIKU COMMUNITY PLAN AREA				
1512			a. Sewer				
1513			(1) Sewer Fund				
1514			(i) Kuau No. 1 Force Main Replacement	50,000			
1515			No revision				
1516			Net appropriation				50,000
1517							
1518			(ii) Kuau No. 2 Force Main Replacement	50,000			
1519			No revision				
1520			Net appropriation				50,000
1521							
1522			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1523			a. Drainage				
1524			(1) Bond Fund				
1525			(i) Central Maui Landfill Stormwater Management Improvements	750,000			
1526			No revision				
1527			Net appropriation				750,000
1528							
1529			b. Sanitation				
1530			(1) Bond Fund				
1531			[(i)] Central Maui Landfill Phase VI	1,200,000			
1532	658	-	Delete, Refer to IEM		(1,200,000)		
1533			Net appropriation				0
1534							
1535			[(ii)][i] Central Maui Landfill Monitoring Well Design/Construction	650,000			
1536	660	-	Reduce		(150,000)		
1537			Net appropriation				500,000
1538							
1539			[(iii)][ii] Central Maui Landfill Land Purchase	250,000			
1540			No revision				
1541			Net appropriation				250,000

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1542							
1543			[(iv)](iii) Central Maui Landfill Phase III	250,000			
1544			No revision				
1545			Net appropriation				250,000
1546							
1547			(2) Solid Waste Management Fund				
1548			(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades	500,000			
1549			No revision				
1550			Net appropriation				500,000
1551							
1552			(ii) Central Maui Landfill System Control and Data Acquisition	300,000			
1553			No revision				
1554			Net appropriation				300,000
1555							
1556			c. Sewer				
1557			(1) Sewer Fund				
1558			(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000			
1559			No revision				
1560			Net appropriation				2,000,000
1561							
1562			[(ii)] Wailuku-Kahului Recycled Water Pump Station	600,000			
1563	671	-	Delete, refer to IEM.		(600,000)		
1564			Net appropriation				0
1565							
1566			[(iii)](ii) Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main	450,000			
1567			No revision				
1568			Net appropriation				450,000
1569							
1570			WEST MAUI COMMUNITY PLAN AREA				
1571			a. Sewer				
1572			(1) Sewer Fund				
1573			[(i)] West Maui Recycled Water System Expansion	500,000			
1574		-	Move to Bond Fund		(500,000)		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1575			Net appropriation				0
1576							
1577			<u>(ii)(1) Napili Wastewater Pump Station No. 4 Modifications</u>	400,000			
1578			No revision				
1579			Net appropriation				400,000
1580							
1581			(2) State Revolving Loan Fund				
1582			(i) Napili No. 3 Force Main Replacement	1,800,000			
1583			No revision				
1584			Net appropriation				1,800,000
1585							
1586			(ii) Napili No. 4 Force Main Replacement	1,800,000			
1587			No revision				
1588			Net appropriation				1,800,000
1589							
1590			(3) Bond Fund				
1591			<u>(i) West Maui Recycled Water System Expansion</u>	0			
			Moved from Sewer Fund; withhold bond authorization; Refer to IEM. Add proviso: (1) Provided, that the Department of Environmental Management shall conduct community outreach before identifying a site				
1592			+ before and prior to funds are expended expending any funds.		500,000		
1593			Net appropriation				500,000
1594							
1595			DEPARTMENT OF FINANCE				
1596			COUNTYWIDE				
1597			a. Other Projects				
1598			(1) Bond Fund				
1599			(i) Countywide Equipment	4,020,000			
1600	686	-	Reduce Pumper Truck		(200,000)		
1601	686	+	Add Wheel loader for Central Maui Landfill		500,000		

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1602		+	Add proviso: (1) Provided, that [\$2,120,000] <u>\$1,840,000</u> shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao. (2) Provided, that <u>\$280,000</u> shall be for one roll-off truck for residential drop-off at the Central Maui Landfill. [(2)] [(3) Provided, that <u>\$1,700,000</u> shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Stations. [(3)] [(4) Provided, that <u>\$500,000</u> shall be for one wheel-loader for the Central Maui Landfill.				
1603			Net appropriation				4,320,000
1604							
1605			[WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1606			a. Government Facilities				
1607			(1) Bond Fund				
1608			(i) Wailuku Civic [Hub] <u>Complex</u>	77,000,000			
1609		-	<u>Reduce</u>		(37,000,000)		
1610		-	<u>Move to Department of Management</u>		(40,000,000)		
1611			Net appropriation				0
1612							
1613			[(2) General Fund				
1614			(i) Wailuku Civic [Hub] <u>Complex</u>	2,000,000			
1615		-	<u>Move to Department of Management</u>		(2,000,000)		
1616			Net appropriation				0
1617							
1618			[(ii) Real Property Assessment Office]	30,000			
1619	688	-	<u>Delete</u>		(30,000)		
1620			Net appropriation				0
1621							
1622			[(3) Lapsed Bond Proceeds				
1623			(i) Wailuku Civic [Hub] <u>Complex</u>	2,195,000			
1624		-	<u>Move to Department of Management</u>		(2,195,000)		
1625			Net appropriation				0
1626							
1627			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1628			COUNTYWIDE				
1629			a. Government Facilities				
1630			(1) General Fund				
1631			(i) Countywide Fire Facilities	308,000			
1632		-	<u>Reduce</u>		(5,000)		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1633			Net appropriation				303,000
1634							
1635			LANAI COMMUNITY PLAN AREA				
1636			a. Government Facilities				
1637			(1) General Fund				
1638			(i) Lanai Fire Station Improvements	100,000			
1639			No revision				
1640			Net appropriation				100,000
1641							
1642			<u>MOLOKAI COMMUNITY PLAN AREA</u>				
1643			a. Government Facilities				
1644			(1) General Fund				
1645			(i) Pukoo Fire Station Relocation	300,000			
1646	697	-	Delete		(300,000)		
1647			Net appropriation				0
1648							
1649			<u>DEPARTMENT OF HOUSING AND HUMAN CONCERNS</u>				
1650			COUNTYWIDE				
1651			a. Other Projects				
1652			(1) Bond Fund				
1653			(i) Acquisitions for Homeless Sheltering and Affordable Housing	9,000,000			
1654	702	-	Delete		(9,000,000)		
1655			Net appropriation				0
1656							
1657			<u>DEPARTMENT OF MANAGEMENT</u>				
1658			<u>WAILUKU-KAHULUI COMMUNITY PLAN AREA</u>				
1659			a. Other Projects				
1660			(1) General Fund				
1661			(i) Data Center Air Conditioning Replacement	0			
1662			Move from Category "C" to CIP		250,000		
1663			Net appropriation				250,000
1664							
1665			<u>WAILUKU-KAHULUI COMMUNITY PLAN AREA</u>				
1666			a. <u>b.</u> Government Facilities				
1667			(1) Bond Fund				
1668			(i) Wailuku Civic [Hub] <u>Complex</u>	77,000,000			
1669		-	Reduce		(37,000,000)		

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1670			Net appropriation				40,000,000
1671							
1672			(2) General Fund				
1673			(i) Wailuku Civic [Hub] <u>Complex</u>	2,000,000			
1674			No revisions				
1675			Net appropriation				2,000,000
1676							
1677			(3) Lapsed Bond Proceeds				
1678			(i) Wailuku Civic [Hub] <u>Complex</u>	2,195,000			
1679			No revisions				
1680			Net appropriation				2,195,000
1681							
1682			COUNTYWIDE				
1683			a. Other Projects				
1684			(1) Bond Fund				
1685			(i) Public Safety Radio System Replacement	1,200,000			
1686			No revision				
1687			Net appropriation				1,200,000
1688							
1689			DEPARTMENT OF PARKS AND RECREATION				
1690			COUNTYWIDE				
1691			a. Parks and Recreation				
1692			(1) General Fund				
1693			(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000			
1694	712	+	Increase		50,000		
1695			Net appropriation				300,000
1696							
1697			(ii) Countywide Park Playground Improvements	1,000,000			
1698			No revision				
1699			Net appropriation				1,000,000
1700							
1701			(iii) Countywide Parks Facilities	500,000			
1702	715	-	Delete		(500,000)		
1703			Net appropriation				0
1704							
1705			(iv) Countywide Light Ordinance Compliance	1,100,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1706	716	-	Reduce		(500,000)		
1707			Net appropriation				600,000
1708							
1709			(v) Countywide Building Maintenance Repairer Baseyard	0			
1710	+		Add, for design for Central, West, South facility		225,000		
1711			Net appropriation				225,000
1712							
1713			HANA COMMUNITY PLAN AREA				
1714			[a. Government Facilities				
1715			(1) Bond Fund				
1716			(i) Hana Civic Center]	1,250,000			
1717	717	-	Move to Department of Management		(1,250,000)		
1718			Net appropriation				0
1719							
1720			[b.]a. Parks and Recreation				
1721			(1) General Fund				
1722			(i) Hana-Keanae-Kailua Parks System	675,000			
1723			No revision				
1724			Net appropriation				675,000
1725							
1726			KIHEI-MAKENA COMMUNITY PLAN AREA				
1727			a. Parks and Recreation				
1728			[(1) Bond Fund				
1729			(i) South Maui Building Maintenance Repairer Baseyard]	150,000			
1730	723	-	Delete, move to Countywide Building Maintenance Repairer Baseyard		(150,000)		
1731			Net appropriation				0
1732							
1733			[(2)](1) General Fund				
1734			(i) South Maui Parks System	345,000			
1735	+		Add proviso: (1) Provided, that \$150,000 shall be for Kalama Park playground resurfacing.				
1736			Net appropriation				345,000
1737							
1738			(ii) Kenolio Recreational Complex Open Building Repair	50,000			
1739			No revision				
1740			Net appropriation				50,000
1741							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1742			[(3)](2) Park Assessment Fund				
1743			(i) South Maui Community Park	500,000			
1744			No revision				
1745			Net appropriation				500,000
1746							
1747			(ii) Kamaole Point Pavilion	350,000			
1748	721	-	Reduce		(100,000)		
1749			Net appropriation				250,000
1750							
1751			(iii) South Maui Parks System	492,000			
1752			No revision				
1753			Net appropriation				492,000
1754							
1755			(iv) South Maui Community Park Recreation Center	900,000			
1756			No revision				
1757			Net appropriation				900,000
1758							
1759			LANAI COMMUNITY PLAN AREA				
1760			a. Parks and Recreation				
1761			(1) General Fund				
1762			(i) Lanai Parks System	175,000			
1763	726	+	Increase		75,000		
1764			Net appropriation				250,000
1765							
1766			(ii) Lanai Parks Maintenance Building	1,200,000			
1767			No revision				
1768			Net appropriation				1,200,000
1769							
1770			(iii) Lanai Community Center Commercial Kitchen	500,000			
1771	728	+	Increase		500,000		
1772			Net appropriation				1,000,000
1773							
1774			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
1775			a. Parks and Recreation				
1776			(1) Bond Fund				
1777			(i) Waiakoa Gym Improvements	175,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1778			No revision				
1779			Net appropriation				175,000
1780							
1781			(2) General Fund				
1782			(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	415,000			
1783			No revision				
1784			Net appropriation				415,000
1785							
1786			<u>[(ii) Upcountry Skate Park]</u>	50,000			
1787	733	-	Delete		(50,000)		
1788			Net appropriation				0
1789							
1790			<u>[(iii)](iii) Hannibal Tavares Community Center Improvements</u>	1,000,000			
1791			No revision				
1792			Net appropriation				1,000,000
1793							
1794			(3) Park Assessment Fund				
1795			(i) Kula Park Playground	95,000			
1796			No revision				
1797			Net appropriation				95,000
1798							
1799			(ii) Upcountry Skate Park	200,000			
1800	733	-	Delete		(200,000)		
1801		+	Restore funding for fencing		25,000		
1802			Net appropriation				25,000
1803							
1804			<u>(iii) Pickleball Courts at Eddie Tam Memorial Park</u>	0			
1805		+	Add		40,000		
1806			Net appropriation				40,000
1807							
1808			MOLOKAI COMMUNITY PLAN AREA				
1809			a. Parks and Recreation				
1810			(1) General Fund				
1811			(i) Molokai Parks System	500,000			
1812	735	+	Increase		135,000		
1813			Net appropriation				635,000
1814							
1815			PAIA-HAIKU COMMUNITY PLAN AREA				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1816			a. Parks and Recreation				
1817			(1) Bond Fund				
1818			(i) Alfred "Flako" Boteilho, Sr. Gym Improvements	1,750,000			
1819	737	-	Reduce		(250,000)		
1820			Net appropriation				1,500,000
1821							
1822			(2) General Fund				
1823			(i) Paia-Haiku Parks System	1,585,000			
1824	736	-	Reduce		(585,000)		
1825			Net appropriation				1,000,000
1826							
1827			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
1828			a. Parks and Recreation				
1829			(1) Bond Fund				
1830			[(i) Waiehu Golf Course Starter Booth and Restaurant]	2,750,000			
1831	740	-	Delete		(2,750,000)		
1832			Net appropriation				0
1833							
1834			[(ii)][i] War Memorial Complex Paving Improvements	500,000			
1835			No revision				
1836			Net appropriation				500,000
1837							
1838			[(iii) Central Maui Regional Sports Complex Maintenance Building and Storage Building]	175,000			
1839	744	-	Delete		(175,000)		
1840			Net appropriation				0
1841							
1842			[(iv) War Memorial Gym Building Improvements]	500,000			
1843	747	-	Delete, refer to PRL, department awaiting assessment report		(500,000)		
1844			Net appropriation				0
1845							
1846			(ii) New Kahului Community Center	0			
1847		+	Add Bond Funds, withhold authorization		400,000		
1848			Net appropriation				400,000
1849							
1850			(2) General Fund				
1851			(i) Kepaniwai Heritage Gardens Improvements	500,000			

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1852			Add proviso: [Provided, that \$150,000 shall be for Lo'iloa for the repair and construction of a traditional Hawaiian hale.]				
1853			Add proviso: [Provided, that \$20,000 shall be for Bahay Kubo Heritage Foundation for the repair and construction of a traditional Filipino hut (bahay kubo).]				
1854			Reduce, delete provisos, and move grants to Department of Parks and Recreation, Administration Program		(170,000)		
1855			Net appropriation				330,000
1856							
1857			(ii) Central Maui Parks System	475,000			
1858		-	Reduce		(85,000)		
1859		+	Add proviso: (1) Provided, that \$150,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Extension Community Association contributes \$5,000 for improvements to the park.				
1860			Net appropriation				390,000
1861							
1862			(iii) Kanaha Beach Park Master Plan Implementation	150,000			
1863	745	-	Delete, refer master plan to PRL		(150,000)		
1864			Net appropriation				0
1865							
1866			(iv) Wells Park Master Plan Implementation	150,000			
1867			No revision				
1868			Net appropriation				150,000
1869							
1870			(v) Kokua Pool Improvements	0			
1871		+	Add		450,000		
1872			Net appropriation				450,000
1873							
1874			(vi) Ichiro "Iron" Maehara Baseball Stadium Improvements	0			
1875		+	Add		500,000		
1876			Net appropriation				500,000
1877							
1878			WEST MAUI COMMUNITY PLAN AREA				
1879			a. Parks and Recreation				
1880			[(1) Bond Fund				
1881			(i) West Maui Building Maintenance Repairer Baseyard	150,000			
1882	749	-	Delete		(150,000)		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1883			Net appropriation				0
1884							
1885			<u>[(2)](1) General Fund</u>				
1886			(i) West Maui Parks System	748,000			
1887			No revision				
1888			Net appropriation				748,000
1889							
1890			<u>[(ii) Lahaina Aquatic Center Retention Basin Restoration]</u>	75,000			
1891	750	-	Move to Department of Public Works		(75,000)		
1892			Net appropriation				0
1893							
1894			<u>(2) Park Assessment Fund</u>				
1895			<u>(i) Launiupoko Master Plan</u>	0			
1896		+	Add		500,000		
1897			Net appropriation				500,000
1898							
1899			DEPARTMENT OF POLICE				
1900			COUNTYWIDE				
1901			a. Government Facilities				
1902			(1) General Fund				
1903			(i) Countywide Police Facilities	774,000			
1904	754	+	Increase to complete a/c system at Forensic Facility		74,000		
1905			Net appropriation				848,000
1906							
1907			DEPARTMENT OF PUBLIC WORKS				
1908			COUNTYWIDE				
1909			a. Drainage				
1910			(1) Bond Fund				
1911			(i) Countywide Drainage Improvements	2,000,000			
1912	762	-	Reduce		(1,000,000)		
1913		+	Restore partial funding, and add proviso: <u>(1) Provided, that</u>				
1914			<u>\$300,000 shall be for Hololani drainage improvements in West Maui.</u>		300,000		
1915			Net appropriation				1,300,000
1916			b. Government Facilities				
1917			(1) General Fund				
1918			(i) Countywide Facility Building Improvements	650,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1919	763	-	Delete various parking lot improvements at Kalana O Maui complex, move to Employee parking lot fund		(75,000)		
1920		-	Reduce - delete 3rd floor renovation		(150,000)		
1921			Net appropriation				425,000
1922							
1923			c. Other Projects				
1924			(1) General Fund				
1925			(i) Bridge Inspection and Evaluation of Various County Bridges	300,000			
1926			No revision				
1927			Net appropriation				300,000
1928							
1929			d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1930			(1) Bond Fund				
1931			(i) Countywide Federal Aid Program	2,000,000			
1932			No revision				
1933			Net appropriation				2,000,000
1934							
1935			(2) Bikeway Fund				
1936			(i) Countywide Bikeway Improvements	140,000			
1937			No revision				
1938			Net appropriation				140,000
1939							
1940			(3) Highway Fund				
1941			(i) Countywide Road Resurfacing and Pavement Preservation	5,000,000			
1942		+	Increase		1,635,608		
1943		+	Increase		184		
1944			Net appropriation				6,635,792
1945							
1946			(ii) Countywide Safety Improvements	810,000			
1947		+	Increase Add proviso for: (1) Provided, that \$40,000 shall be for flashing lights at the crosswalks on Waiale Road near Hale Makana and Ka Hale A Ke Ola Homeless Resource Center.		40,000		

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
1948			Net appropriation				850,000
1949							
1950			(iii) Countywide Bridge Improvements	220,000			
1951			No revision				
1952			Net appropriation				220,000
1953							
1954			(iv) Countywide Traffic Calming Program	250,000			
1955	768	+	Increase		100,000		
1956			Add proviso: (1) Provided, that traffic calming measures are				
1957		+	installed on Hamoa Road.				
1958			Net appropriation				350,000
1959			(v) Countywide Sidewalk Improvements	490,000			
1960			No revision				
1961			Net appropriation				490,000
1962							
1963			(vi) Guardrail and Shoulder Improvements at Various Locations	200,000			
1964			No revision				
1965			Net appropriation				200,000
1966							
1967			HANA COMMUNITY PLAN AREA				
1968			a. Drainage				
1969			(1) Bond Fund				
1970			(i) Mahalawa Bridge Replacement	750,000			
1971	774	-	Reduce		(500,000)		
1972			Net appropriation				250,000
1973							
1974			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1975			(1) Bond Fund				
1976			[(i) Koukouai Bridge Rehabilitation]	250,000			
1977	776	-	Delete, per department		(250,000)		
1978			Net appropriation				0
1979							
1980			[(ii)](i) Kalepa Revetment and Seawall Repairs	1,000,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
1981	778	-	Reduce		(500,000)		
1982			Refer the matter to IEM.				
1983			Net appropriation				500,000
1984							
1985			(ii) Maka'ala Road Resurfacing	0			
1986		+	Add		550,000		
1987			Net appropriation				550,000
1988							
1989			(2) Highway Fund				
1990			(i) Kalepa Rockfall Repairs	1,000,000			
1991	777	-	Reduce		(850,000)		
1992			Refer the matter to IEM.				
1993			Net appropriation				150,000
1994							
1995			KIHEI-MAKENA COMMUNITY PLAN AREA				
1996			a. Drainage				
1997			(1) Bond Fund				
1998			(i) South Maui Drainline Repairs	2,750,000			
1999	780	-	Reduce		(450,000)		
2000			Net appropriation				2,300,000
2001							
2002			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
2003			(1) Bond Fund				
2004			(i) North South Collector Road (Nanauu Place to Kulanihakoi Street)	500,000			
2005			No revision				
2006			Net appropriation				500,000
2007							
2008			(2) Highway Fund				
2009			(i) South Kihei Road Sidewalk Improvements (Piikea Street to Kulanihakoi Street)	0			
2010		+	Add		200,000		
2011			Net appropriation				200,000
2012							
2013			LANAI COMMUNITY PLAN AREA				

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2014			<u>a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:</u>				
2015			<u>(1) Highway Fund</u>				
2016		+	<u>(i) Ilima Avenue Sidewalk Improvements (3rd Street to 7th Street)</u>	0			
2017			Add		280,000		
2018			Net appropriation				280,000
2019							
2020			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
2021			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
2022			(1) Highway Fund				
2023			(i) Pukalani Terrace Subdivision Pavement Reconstruction	1,000,000			
2024			No revision				
2025			Net appropriation				1,000,000
2026							
2027			<u>(ii) Old Haleakala Highway Sidewalks (Makawao Avenue to Pukalani Street)</u>	0			
2028		+	Add		1,000,000		
2029			Net appropriation				1,000,000
2030							
2031			MOLOKAI COMMUNITY PLAN AREA				
2032			a. Drainage				
2033			(1) Bond Fund				
2034			(i) Kaunakakai Drainage System B	2,300,000			
2035	786	-	Reduce		(300,000)		
2036			Net appropriation				2,000,000
2037							
2038			b. Government Facilities				
2039			(1) Bond Fund				
2040			(i) Molokai Baseyard	400,000			
2041	788	-	Reduce		(150,000)		
2042			Net appropriation				250,000
2043							
2044			PAIA-HAIKU COMMUNITY PLAN AREA				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2045			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
2046			(1) Highway Fund				
2047			(i) Haiku Road Guardrail and Shoulder Improvements	300,000			
2048			No revision				
2049			Net appropriation				300,000
2050							
2051			(ii) <u>Holomua Road Improvements (Old Maui High School to Baldwin Avenue).</u>	0			
2052	+		Add		450,000		
2053			Net appropriation				450,000
2054							
2055			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
2056			a. Drainage				
2057			(1) Bond Fund				
2058			(i) Central Maui Drainline Repairs	1,500,000			
2059			No revision				
2060			Net appropriation				1,500,000
2061							
2062			(ii) Central Maui Drainline Assessment	700,000			
2063			No revision				
2064			Net appropriation				700,000
2065							
2066			(iii) Hauoli Street Drainage Basin & Outlet Repair	1,000,000			
2067			No revision				
2068			Net appropriation				1,000,000
2069							
2070			(iv) Iao Stream Bank Stabilization at Millyard	500,000			
2071			No revision				
2072			Net appropriation				500,000
2073							
2074			b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
2075			(1) Bond Fund				
2076			(i) Waiale Road Extension	2,000,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2077	800	-	Delete, refer to LU Committee		(2,000,000)		
2078			Net appropriation				0
2079							
2080			(ii) Waiale Road Improvements (Kaohu Street to Wainu Road)	150,000			
2081			No revision				
2082			Net appropriation				150,000
2083							
2084			(iii) [Traffic signals at the]Kamehameha Avenue at Maui Lani Parkway Intersection <u>Improvements</u>	2,865,000			
2085	803	-	Reduce		(1,465,000)		
2086		+	Restore funds and withhold bond authorization. Refer to IEM.		1,465,000		
2087			Net appropriation				2,865,000
2088							
2089			(iv) Pulehu Road Pavement Reconstruction	1,700,000			
2090	806	-	Delete		(1,700,000)		
2091			Net appropriation				0
2092							
2093			(2) Highway Fund				
2094			(i) Waiale Road Improvements at Wainu Road	300,000			
2095	798	-	Delete[, refer to IEM]		(300,000)		
2096		+	Restore		300,000		
2097			Net appropriation				300,000
2098							
2099			(ii) [Traffic signal at the]Kamehameha Avenue at Maui Lani Parkway Intersection <u>Improvements</u>	610,000			
2100			No revision				
2101			Net appropriation				610,000
2102							
2103			(iii) Papa Avenue Complete Streets Improvements	150,000			
2104			No revision				
2105			Net appropriation				150,000
2106							
2107			(iv) Lono Avenue Extension	300,000			
2108			No revision				
2109			Net appropriation				300,000
2110							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2111			WEST MAUI COMMUNITY PLAN AREA				
2112			a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
2113			(1) Bond Fund				
2114			(i) Front Street Breakwall Repair Fronting Lahaina Center	500,000			
2115			No revision				
2116			Net appropriation				500,000
2117							
2118			(ii) Front Street Deck and Rail Repair Near Lahainaluna Road	700,000			
2119			No revision				
2120			Net appropriation				700,000
2121							
2122			b. Drainage				
2123			(1) General Fund				
2124			(i) Lahaina Aquatic Center Retention Basin Restoration	0			
2125	750	+	Moved from Department of Parks and Recreation		75,000		
2126			Net appropriation				75,000
2127							
2128			DEPARTMENT OF TRANSPORTATION				
2129			WAILUKU-KAHULUI COMMUNITY PLAN AREA				
2130			a. Government Facilities				
2131			(1) Bond Fund				
2132			(i) Central Maui Transit Hub	650,000			
2133			No revision				
2134			Net appropriation				650,000
2135							
2136			DEPARTMENT OF WATER SUPPLY				
2137			COUNTYWIDE				
2138			a. Water Supply				
2139			(1) Water Fund - Restricted				
2140			(i) Countywide Facility Improvements	200,000			
2141			No revision				
2142			Net appropriation				200,000
2143							
2144			(ii) Countywide Upgrades and Replacements	200,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2145			No revision				
2146			Net appropriation				200,000
2147							
2148			(2) Water Fund - Unrestricted				
2149			(i) Countywide Facility Improvements	4,150,000			
2150			No revision				
2151			Net appropriation				4,150,000
2152							
2153			(ii) Countywide Upgrades and Replacements	900,000			
2154			No revision				
2155			Net appropriation				900,000
2156							
2157			[(iii) Countywide Water System Modification]	500,000			
2158			Delete		(500,000)		
2159			Net appropriation				0
2160							
2161			MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
2162			a. Water Supply				
2163			(1) Water Fund - Restricted				
2164			(i) [Upcountry Reliable Capacity] Kamole Water Treatment Plant	4,300,000			
2165			Reduce		(2,800,000)		
2166			Net appropriation				1,500,000
2167							
2168			(ii) Phase 10 Booster Pump Improvements	0			
2169	+		Add		2,800,000		
2170			Net appropriation				2,800,000
2171							
2172			(2) Water Fund - Unrestricted				
2173	+		(i) [Upcountry Reliable Capacity] Phase 10 Booster Pump Improvements	8,200,000			
2174			Reduce		(4,000,000)		
2175			Net appropriation				4,200,000
2176							
2177			(3) State Revolving Loan Fund				
2178			(i) Pookela Well B	8,200,000			
2179	+		Add		(4,200,000)		
2180			Net appropriation				4,000,000

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2181							
2182			KIHEI-MAKENA COMMUNITY PLAN AREA				
2183			a. Water Supply				
2184			(1) Water Fund - Restricted				
2185			(i) [Central Maui Reliable Capacity] North Kihei Water Tank	100,000			
2186			No revision				
2187			Net appropriation				100,000
2188							
2189			<u>WAILUKU-KAHULUI COMMUNITY PLAN AREA</u>				
2190			a. Water Supply				
2191			(1) Water Fund - Unrestricted				
2192			(i) [Central Maui Reliable Capacity] Waiehu Heights Well 1	2,500,000			
2193			No revision				
2194			Net appropriation				2,500,000
2195							
2196			WEST MAUI COMMUNITY PLAN AREA				
2197			a. Water Supply				
2198			(1) State Revolving Loan Fund				
2199			(i) West Maui Reliable Capacity				
2200			(1) West Maui [Source Development] Well 2	4,250,000			
2201			No revision				
2202			Net appropriation				4,250,000
2203							
2204			(2) Water Fund - Unrestricted				
2205			(i) West Maui Reliable Capacity	6,100,000			
2206			(1) West Maui [Source Development] Well 2				
2207			No revision				
2208			Net appropriation				6,100,000
2209							
2210			(ii) West Maui Waterline Improvements	0			
2211			Add		1,100,000		
2212			Net appropriation				1,100,000
2213							
2214							
2215			TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	304,317,000		0	153,691,792
2216							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2217			TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				752,789,828
2218							
2219			NET TOTAL				0

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2220							
2221			Appendix A				
2222			I. GRANT AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2019				
2223			EMERGENCY MANAGEMENT AGENCY	Mayor Proposed	Revision		Total
2224			Emergency Management Performance Grant (EMPG)	100,000			
2225			No revision				
2226			Net estimated revenue				100,000
2227							
2228			State Homeland Security Grant (SHSG) Program	500,000			
2229			No revision				
2230			Net estimated revenue				500,000
2231							
2232			DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
2233			Electronics Program	400,000			
2234			No revision				
2235			Net estimated revenue				400,000
2236							
2237			Glass Recovery Program	120,000			
2238			No revision				
2239			Net estimated revenue				120,000
2240							
2241			Recycling Program - Landfill Diversion	300,000			
2242			No revision				
2243			Net estimated revenue				300,000
2244							
2245			DEPARTMENT OF FINANCE				
2246			Commercial Driver's License (CDL) Program	625,342			
2247			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
2248			No revision				
2249			Net estimated revenue				625,342
2250							
2251			Periodic Motor Vehicle Inspection Program	538,819			

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2252			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2253			No revision				
2254			Net estimated revenue				538,819
2255							
2256			State Disability and Communications Board (DCAB) Program	11,170			
2257			(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
2258			No revision				
2259			Net estimated revenue				11,170
2260							
2261			State Identification (SID) Program	236,502			
2262			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2263			No revision				
2264			Net estimated revenue				236,502
2265							
2266			State Motor Vehicle Registration Program	360,470			
2267			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
2268			No revision				
2269			Net estimated revenue				360,470
2270							
2271			DEPARTMENT OF FIRE AND PUBLIC SAFETY				
2272			Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
2273			No revision				
2274			Net estimated revenue				700,000
2275							
2276			Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000			
2277			No revision				
2278			Net estimated revenue				500,000
2279							
2280			Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
2281			No revision				
2282			Net estimated revenue				40,000
2283							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2284			Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
2285			No revision				
2286			Net estimated revenue				25,000
2287							
2288			Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000			
2289			No revision				
2290			Net estimated revenue				20,000
2291							
2292			Local Emergency Planning Committee (LEPC)	20,000			
2293			No revision				
2294			Net estimated revenue				20,000
2295							
2296			National Fire Academy Training Program	20,000			
2297			No revision				
2298			Net estimated revenue				20,000
2299							
2300			Private Donations	30,000			
2301			No revision				
2302			Net estimated revenue				30,000
2303							
2304			State of Hawaii Department of Transportation Highway Safety Grants	20,000			
2305			No revision				
2306			Net estimated revenue				20,000
2307							
2308			State of Hawaii Makena Lifeguard Services	1,056,059			
2309			(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.				
2310			No revision				
2311			Net estimated revenue				1,056,059
2312							
2313			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000			
2314			No revision				
2315			Net estimated revenue				300,000

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2316							
2317			DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
2318			Aging and Disability Resource Center (ADRC) Expansion	750,000			
2319			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
2320			No revision				
2321			Net estimated revenue				750,000
2322							
2323			A&B Kokua Giving Contribution	20,000			
2324			No revision				
2325			Net estimated revenue				20,000
2326							
2327			Assisted Transportation Program	28,041			
2328			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
2329			No revision				
2330			Net estimated revenue				28,041
2331							
2332			Care Transition Program	12,700			
2333			No revision				
2334			Net estimated revenue				12,700
2335							
2336			Congregate Meals Program	123,582			
2337			(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.				
2338			No revision				
2339			Net estimated revenue				123,582
2340							
2341			Elder Abuse Prevention	26,492			
2342			No revision				
2343			Net estimated revenue				26,492
2344							
2345			Federal Transit Administration (FTA) Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities	68,000			
2346			No revision				
2347			Net estimated revenue				68,000
2348							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2349			Healthy Aging Partnership - Empowering Elders	256,836			
2350			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2351			No revision				
2352			Net estimated revenue				256,836
2353							
2354			Home Delivered Meals Program	55,793			
2355			(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
2356			No revision				
2357			Net estimated revenue				55,793
2358							
2359			Kulamalu Hale Apartments Program	508,227			
2360			No revision				
2361			Net estimated revenue				508,227
2362							
2363			Komohana Hale Apartments Program	232,425			
2364			No revision				
2365			Net estimated revenue				232,425
2366							
2367			Kupuna Care Program	1,300,000			
2368			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2369			No revision				
2370			Net estimated revenue				1,300,000
2371							
2372			Kupuna Caregivers Program	300,000			
2373			No revision				
2374			Net estimated revenue				300,000
2375							
2376			Leisure Program	122,277			
2377			(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.				
2378			No revision				
2379			Net estimated revenue				122,277
2380							
2381			Medicaid Administrative Federal Financial Participation	450,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2382			No revision				
2383			Net estimated revenue				
2384							450,000
2385			Nutrition Services Incentive Program (NSIP)	120,000			
2386			No revision				
2387			Net estimated revenue				120,000
2388							
2389			Private Donations	1,000			
2390			No revision				
2391			Net estimated revenue				1,000
2392							
2393			Retired Senior Volunteer Program	65,850			
2394			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2395			No revision				
2396			Net estimated revenue				65,850
2397							
2398			Section 8 Housing Program	24,680,647			
2399			(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
2400			No revision				
2401			Net estimated revenue				24,680,647
2402							
2403			State Health Insurance Assistance Program (SHIP)	40,000			
2404			No revision				
2405			Net estimated revenue				40,000
2406							
2407			Strategic Prevention Framework Partnerships for Success	10,000			
2408			No revision				
2409			Net estimated revenue				10,000
2410							
2411			Title III Programs	750,000			
2412			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2413			No revision				
2414			Net estimated revenue				750,000
2415							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2416			Veteran Directed Home Community Based System	25,000			
2417			No revision				
2418			Net estimated revenue				25,000
2419							
2420			Volunteer Center Program	10,000			
2421			No revision				
2422			Net estimated revenue				10,000
2423							
2424			[Voluntary Contributions]	20,000			
			Delete, Bill to amend Kaunoa Senior Services Leisure Program				
2425			Activities Revolving Fund		(20,000)		
2426			Net estimated revenue				0
2427							
2428			OFFICE OF THE MAYOR				
2429			Hawaii State Department of Business, Economic Development & Tourism	2,500			
2430			No revision				
2431			Net estimated revenue				2,500
2432							
2433			Hawaii State Energy Office	25,000			
2434			No revision				
2435			Net estimated revenue				25,000
2436							
2437			Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000			
			(1) Provided, that disbursement for salaries and premium pay is not restricted				
2438			by Section 5.				
2439			No revision				
2440			Net estimated revenue				70,000
2441							
2442			Innovate Hawaii	10,000			
2443			No revision				
2444			Net estimated revenue				10,000
2445							
2446			Workforce Innovation and Opportunity Act (WIOA)	661,169			
			(1) Provided, that disbursement for salaries and premium pay is not restricted				
2447			by Section 5.				
2448			No revision				
2449			Net estimated revenue				661,169

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2450							
2451			<u>State of Hawaii, Department of Agriculture - Kula Agricultural Park Expansion</u>	0			
2452	+		Add new grant		5,000,000		
2453			Net estimated revenue				5,000,000
2454							
2455			Community Development Block Grant (CDBG) Program	[1,809,679]			
2456			[(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.]				
2457			<u>(1) County of Maui, Department of Environmental Management</u>	25,000			
2458			<u>Project: Molokai Landfill Trailer Mounted Diesel Tank</u>				
2459			<u>(i) Acquisition of a trailer mounted diesel tank.</u>				
2460			Net estimated revenue				25,000
2461							
2462			<u>(2) County of Maui, Department of Environmental Management</u>	530,000			
2463			<u>Project: Hana Landfill Bulldozer</u>				
2464			<u>(i) Acquisition of a bulldozer to replace a 14-year old track loader.</u>				
2465			Net estimated revenue				530,000
2466							
2467			<u>(3) County of Maui, Department of Environmental Management</u>	400,000			
2468			<u>Project: Molokai Landfill Wheel Loader</u>				
2469			<u>(i) Acquisition of a wheel loader to improve the efficiency of handling cover material, waste, and recyclables.</u>				
2470			Net estimated revenue				400,000
2471							
2472			<u>(4) ARC of Maui County</u>	270,000			
2473			<u>Project: ARC Residential Group Home Safety Improvements Project</u>				
2474			<u>(i) Rehabilitation of the ARC of Maui County facilities to include retrofitting and updating of the fire alarm systems in three intermediate care facility homes and installation of backup battery systems to provide emergency power to six homes.</u>				
2475			Net estimated revenue				270,000
2476							
2477			<u>(5) Hale Makua Health Services</u>	212,000			
2478			<u>Project: Hale Makua Kahului Fire Alarm System Upgrade</u>				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2479			<u>(i) Rehabilitation of the Hale Makua Health Services Kahului facility to include upgrade of the fire alarm system.</u>				
2480			Net estimated revenue				212,000
2481							
2482			<u>(6) Hale Makua Health Services</u>	5,479			
2483			<u>Project: Hale Makua Wailuku Fire Alarm System Upgrade</u>				
2484			<u>(i) Rehabilitation of the Hale Makua Health Services Wailuku facility to include replacement of the existing fire alarm system.</u>				
2485			Net estimated revenue				5,479
2486							
2487			<u>(7) CDBG Program Administration</u>	360,620			
2488			<u>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</u>				
2489			Net estimated revenue				360,620
2490							
2491			DEPARTMENT OF PARKS AND RECREATION				
2492							
2493			Play and Learn Sessions (PALS) Food Service Program	200,000			
2494			No revision				
2495			Net estimated revenue				200,000
2496							
2497			Recreation Programs	50,000			
2498			No revision				
2499			Net estimated revenue				50,000
2500							
2501			DEPARTMENT OF PLANNING				
2502			Certified Local Government (CLG) Program	25,000			
2503			No revision				
2504			Net estimated revenue				25,000
2505							
2506			Coastal Zone Management Program	414,005			
2507			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
2508			No revision				
2509			Net estimated revenue				414,005
2510							
2511			DEPARTMENT OF POLICE				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2512			Bulletproof Vest Partnership (BVP) Program	15,000			
2513			No revision				
2514			Net estimated revenue				15,000
2515							
2516			Department of Health (DOH) Grants	416,262			
2517			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
2518			No revision				
2519			Net estimated revenue				416,262
2520							
2521			Department of Transportation Highway Safety Grants	1,008,000			
2522			No revision				
2523			Net estimated revenue				1,008,000
2524							
2525			Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	51,000			
2526			No revision				
2527			Net estimated revenue				51,000
2528							
2529			Edward Byrne Memorial Justice Assistance Grants	96,000			
2530			No revision				
2531			Net estimated revenue				96,000
2532							
2533			Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000			
2534			No revision				
2535			Net estimated revenue				109,000
2536							
2537			Hawaii Community Foundation Grant	1,000			
2538			No revision				
2539			Net estimated revenue				1,000
2540							
2541			High Intensity Drug Trafficking Areas (HIDTA)	130,000			
2542			No revision				
2543			Net estimated revenue				130,000
2544							
2545			Office of Youth Services Grants	175,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2546			No revision				
2547			Net estimated revenue				175,000
2548							
2549			Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000			
2550			No revision				
2551			Net estimated revenue				1,000
2552							
2553			Paul Coverdell Forensic Sciences Improvement Act	5,000			
2554			No revision				
2555			Net estimated revenue				5,000
2556							
2557			State E911 Wireless Commission	2,000,000			
2558			No revision				
2559			Net estimated revenue				2,000,000
2560							
2561			State Farm Neighborhood Assist Grant	1,000			
2562			No revision				
2563			Net estimated revenue				1,000
2564							
2565			State and Federal Assets Forfeiture Program	100,000			
2566			(1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.				
2567			No revision				
2568			Net estimated revenue				100,000
2569							
2570			Violence Against Women Act (VAWA) - State Attorney General	53,000			
2571			No revision				
2572			Net estimated revenue				53,000
2573							
2574			DEPARTMENT OF THE PROSECUTING ATTORNEY				
2575			Asset Forfeitures Program				
2576			(1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.	100,000			
2577			No revision				
2578			Net estimated revenue				100,000
2579							
2580			Career Criminal Program	211,332			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2581			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2582			No revision				
2583			Net estimated revenue				211,332
2584							
2585			Defendant/Witness Trial Program	170,000			
2586			No revision				
2587			Net estimated revenue				170,000
2588							
2589			Domestic Violence Investigations Program	78,420			
2590			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2591			No revision				
2592			Net estimated revenue				78,420
2593							
2594			Food Stamp Fraud Prosecution Program	3,000			
2595			No revision				
2596			Net estimated revenue				3,000
2597							
2598			Highway Safety Grant Program	50,000			
2599			No revision				
2600			Net estimated revenue				50,000
2601							
2602			Prosecutors Training Program	50,000			
2603			No revision				
2604			Net estimated revenue				50,000
2605							
2606			Special Needs Advocacy Program	685,400			
2607			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.				
2608			No revision				
2609			Net estimated revenue				685,400
2610							
2611			Victim/Witness Assistance Program	105,728			
2612			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2613			No revision				

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2614			Net estimated revenue				105,728
2615							
2616			DEPARTMENT OF PUBLIC WORKS				
2617			Federal Highway Administration, Federal-Aid and Other Transportation Grants	12,500,000			
2618			No revision				
2619			Net estimated revenue				12,500,000
2620							
2621			Federal Highway Administration, Transportation Alternatives Program Grants	200,000			
2622			No revision				
2623			Net estimated revenue				200,000
2624							
2625			State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	275,000			
2626			No revision				
2627			Net estimated revenue				275,000
2628							
2629			<u>State of Hawaii Department of Transportation - Keanae Road Safety Improvements</u>	0			
2630	+		Add new grant		2,000,000		
2631			Net estimated revenue				2,000,000
2632							
2633			DEPARTMENT OF TRANSPORTATION				
2634			Federal Transit Administration (FTA) and Other Transportation Program Grants	722,500			
2635			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2636			No revision				
2637			Net estimated revenue				722,500
2638							
2639			Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			
2640			No revision				
2641			Net estimated revenue				20,000
2642							
2643			Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	420,000			

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2644			No revision				
2645			Net estimated revenue				420,000
2646							
2647			Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000			
2648			No revision				
2649			Net estimated revenue				400,000
2650							
2651			Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000			
2652			No revision				
2653			Net estimated revenue				600,000
2654							
2655			Urbanized Area Formula Program 5307	2,200,000			
2656			No revision				
2657			Net estimated revenue				2,200,000
2658							
2659			<u>State of Hawaii [Department of Transportation] Hawaii Housing Finance and Development Corporation - Kahului Civic Center Mixed Use Project/Central Maui Transit Hub</u>	0			
2660		+	Add new grant		2,500,000		
2661			Net estimated revenue				2,500,000
2662							
2663			ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
2664			(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.				
2665			No revision				
2666			Net estimated revenue				500,000
2667							
2668			TOTAL GRANT REVENUES	62,613,647	0		72,093,647

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2669							
			Appendix A				
			II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2019				
2670				Mayor Proposed	Revisions		Total
2671							
2672			Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,582,592			
2673			No revision				
2674			Net estimated revenue				1,582,592
2675							
2676			Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
2677			No revision				
2678			Net estimated revenue				3,953
2679							
2680			Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
2681			No revision				
2682			Net estimated revenue				3,394
2683							
2684			Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,546,362			
2685			(1) Provided, that disbursement for salaries and premium pay is limited to \$886,982 and 16.0 equivalent personnel.				
2686			(2) Provided, that disbursement for operations or services is limited to [\$629,237] \$537,200 .				
2687			(3) Provided, that disbursement for equipment is limited to \$276,000.				
2688			No revision				
2689			Net estimated revenue				3,546,362
2690							
2691			Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	1,895,386			
2692			(1) Provided, that disbursement for salaries and premium pay is limited to \$113,798 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2693			(2) Provided, that \$1,331,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2694			(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.				
2695			(4) Provided, that \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2696			No revision				
2697			Net estimated revenue				1,895,386
2698							
2699			Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748			
2700			No revision				
2701			Net estimated revenue				244,748
2702							
2703			Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	225,558			
2704			(1) Provided, that disbursement for operations and services is limited to [\$62,680] <u>\$42,680</u> .				
2705			<u>(2) Provided, that \$20,000 shall be for an underage alcohol prevention program.</u>				
2706			Net estimated revenue				225,558
2707							
2708			Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	151,567			
2709			(1) Provided, that \$100,000 shall be granted to Maui Humane Society for a new enforcement vehicle and walk-in freezer.				
2710			<u>(2) Provided, that \$7,300 shall be granted to Maui Humane Society for enforcement vehicle repair.</u>				
2711			Net estimated revenue				151,567
2712							
2713			Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050 <u>16.04C.060</u> , Maui County Code)	429,362			
2714			(1) Provided, that disbursement for salaries and premium pay is limited to [\$131,803] <u>\$191,688</u> and [1.0] <u>2.0</u> equivalent personnel.				
2715			(2) Provided, that disbursement for operations or services is limited to <u>\$159,580</u> .				

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2716			(3) Provided, that disbursement for equipment is limited to \$10,000.				
2717			No revision				
2718			Net estimated revenue				429,362
2719							
2720			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)	6,334,781			
2721			Adjustment for Certification		(100,835)	0	
2722			(1) Provided, that \$600,000 shall be for land acquisition and related costs for TMK: (2)4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.				
2723			(2) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).				
2724			[(3) Provided, that \$110,000 shall be for grants and disbursements to the Hawaiian Islands Land Trust for land acquisition for a perpetual conservation easement over TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, Keanae, Maui, Hawaii, totaling approximately six acres, subject to Chapter 3.88, Maui County Code.]				
2725			[(4)](3) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.				
2726			[(5)](4) Provided, that [\$500,000] <u>\$1,000,000</u> shall be for land acquisition and related costs for a Lanai agricultural park.				
2727			[(6) Provided, that \$2,000,000 shall be for grants and disbursements for land acquisition and related costs for TMK: (2) 2-3-5, Parcels 2 and 14, Kamehamehenui, Kula, Makawao, Maui, Hawaii, totaling approximately 3,276.7 acres.]				
2728		+	<u>Add: (5) Provided, that \$400,000 shall be used to negotiate the purchase of vacant lands, or a portion thereof, identified as TMKs: (2) 4-3-007-026:0000 and (2) 4-3-007-027:0000 and located at the south side of Honoheana Cove in West Maui for beach access.</u>				
2729		+	<u>(6) Provided, that \$20,000 shall be for a land appraisal for lots located in Maka'ala for TMKs: (2) 1-4-012-002, 021, 001, 017, 027, 028, and 029.</u>				

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
				A	B	C	TOTAL
88							
89							
2730		+	<u>(7) Provided, that \$10,000 shall be for the land acquisition and related costs for Kulanihakoi Linear Park, identified as TMKs: (2) 3-9-001-162, (2) 3-9-001-164 & (2) 3-9-062-019 (por.), located at Kenolio Road, Kihei.</u>				
2731		+	<u>(8) Provided, that \$30,000 shall be for land acquisition and related costs for TMK: 2-7-007-005 for Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, Hawaii, totaling approximately 48.774 acres.</u>				
2732			Net estimated revenue				6,233,946
2733							
2734			Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	35,291,592			
2735			No revision				
2736			Net estimated revenue				35,291,592
2737							
2738			Ocean Recreational Activity Fund (Section 13.04.340 <u>13.04A.370</u> , Maui County Code)	433,785			
2739			No revision				
2740			Net estimated revenue				433,785
2741							
2742			Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	21,019,165			
2743			Adjustment for Certification		(201,670)	0	
2744			(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.				
2745			[(2) Provided, that \$1,500,000 shall be for the Fabmac Homes Affordable House Project of Fabmac Homes, LLC for the acquisition of six lots to construct prefabricated homes which will be sold to families earning below 90% percent of the area median income.]				

FISCAL YEAR 2019

EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2746		+	Restore with revisions. [(3)] (2) Provided, that \$1,000,000 from the West Maui Affordable Housing funds shall be for the Na Hale O Maui Kahoma Homes project of Housing and Land Enterprise of Maui, dba Na Hale O Maui, for the continued construction of twelve homes in the Kahoma Residential Project. Eight homes to be sold to families with a household income at 100[%] percent and below of area median income and four homes to be sold to families with a household income between [at] 101[%] [-] percent and 120[%] percent of area median income.]--				
2747			[(4)](3) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.				
2748			[(5) Provided, that \$2,500,000 shall be for planning, design, renovation, construction, acquisition, and other related costs of Project Aloha.]				
2749		+	(4) Provided, that [\$1,00,000] \$2,000,000 shall be for a First-time Homebuyers Program. No funds shall be granted until Council has approved, by Resolution, a First-time Homebuyers Program that shall include, but not be limited to, the maximum grant amount to an individual and considerations regarding the overall subsidy received by an individual.				
2750		+	(5) Provided, that \$1,000,000 shall be for residential workforce housing units buy-back.				
2751			Net estimated revenue				20,817,495
2752							
2753			Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	604,793			
2754			(1) Provided, that \$240,000 shall be for Leisure Program Activities.				
2755			(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.				
2756			Net estimated revenue				604,793
2757							
2758			Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	225,942			
2759			(1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.				
2760			No revision				
2761			Net estimated revenue				225,942
2762							

FISCAL YEAR 2019
EXHIBIT "1"

	A	B	C	D	E	F	G
88				A	B	C	TOTAL
89							
2763			Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,206,977			
2764		+	Add		1,127,479		
2765			Net estimated revenue				7,334,456
2766							
2767			Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,660,418			
2768		+	Add		3,882,146		
2769			Net estimated revenue				10,542,564
2770							
2771			Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127			
2772			No revision				
2773			Net estimated revenue				20,127
2774							
2775			Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	57,750			
2776			No revision				
2777			Net estimated revenue				57,750
2778							
2779			Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	400,000			
2780			No revision				
2781			Net estimated revenue				400,000
2782							
2783			Employee Parking Fees Fund	80,000			
2784		+	Provided, that \$50,000 shall be for parking lot improvements and lighting.				
2785			Net estimated revenue				80,000
2786							
2787			Maui Interscholastic League Fees Fund	0			
2788			Add		10,000		
2789			Net estimated revenue				10,000
2790							
2791			TOTAL REVOLVING OR SPECIAL FUND REVENUES	85,418,252		0	90,125,372
2792							

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.26, MAUI COUNTY CODE, RELATING TO THE EMPLOYEE PARKING FEES FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Title 3, Maui County Code, is amended by adding a new chapter to be appropriately designated and to read as follows:

“Chapter 3.26

EMPLOYEE PARKING FEES FUND

Sections:

3.26.010	Fund establishment.
3.26.020	Purpose.
3.26.030	Deposits to the fund and use.
3.26.040	Administration.

3.26.010 Fund establishment. A. There is established and created a fund to be known as the “employee parking fees fund.”

B. All fees paid by County employees for parking permits shall be deposited into the fund.

3.26.020 Purpose. The employee parking fees fund is established solely for the purpose of providing funding for the maintenance, repair, security, safety, improvement, beautification, expansion, and other costs related to providing County employee parking services.

3.26.030 Deposits to the fund and use. A. There shall be deposited into the employee parking fees fund all fees collected from County employees for parking permits.

B. The revenues in this fund shall not be used for any purpose except for those listed in section 3.26.020.

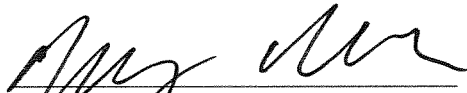
C. The department of management shall be responsible for the management of this fund.

3.26.040 Administration. A. The director of finance shall establish a separate account to record all revenues derived from the issuance of parking permits to County employees for employee parking and expenditures made from the revolving fund.

B. Expenditures from the fund shall be through appropriations set forth in the annual budget ordinance.”

SECTION 2. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:

A handwritten signature in black ink, appearing to read 'Jeffrey Ueoka', is written over a horizontal line.

Jeffrey Ueoka
Deputy Corporation Counsel
County of Maui
2018-0205/2017-0093
BF-1 CC-19 2018-04-30 Ordinance Employee Parking Fees

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.39, MAUI
COUNTY CODE, RELATING TO THE MAUI INTERSCHOLASTIC LEAGUE FEES
FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Title 3, Maui County Code, is amended by adding a new
chapter to be appropriately designated and to read as follows:

“Chapter 3.39

MAUI INTERSCHOLASTIC LEAGUE FEES FUND

Sections:

- 3.39.010 Fund establishment.
- 3.39.020 Purpose.
- 3.39.030 Deposits to the fund and use.
- 3.39.040 Administration.

3.39.010 Fund establishment. There is established and created a fund to be known as the “Maui interscholastic league fund.”

3.39.020 Purpose. The fund is established for the purpose of providing grants to County high schools participating in the Maui interscholastic league for sports-related travel expenses and sporting events.

3.39.030 Deposits to the fund and use. A. All fees paid to the department of parks and recreation for Hawaii high school athletic events shall be deposited into the fund.

B. The revenues in the fund shall not be used for any purpose except for those listed in section 3.39.020.

C. The department of parks and recreation shall be responsible for the management of the fund.

3.39.040 Administration. A. The director of finance shall establish a separate account to record all revenues derived from the payment of fees by the Maui interscholastic league and expenditures made from the fund.

B. Expenditures from the fund shall be through appropriations set forth in the annual budget ordinance.”

SECTION 2. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA

Department of the Corporation Counsel

County of Maui

2018-0417

2018-04-11 Ordinance

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.08, MAUI COUNTY CODE, BY ADDING A NEW SECTION RELATING TO COUNTY INVESTMENTS

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Chapter 3.08, Maui County Code, is amended by adding a new section to be appropriately designated and to read as follows:

“3.08.040 County investments. A. Investment policy.

1. The director of finance shall establish a policy on County investments through the promulgation of administrative rules in accordance with chapter 91, Hawaii Revised Statutes, or ordinance.

2. The investment policy shall establish guidelines regarding the investment of County moneys in excess of the amounts necessary for the meeting of immediate requirements when the action will not impede or hamper the necessary financial operations of the County.

3. The investment policy objectives shall be, in priority order, safety, liquidity, and yield.

4. The policy shall also set forth the process in which the determination of when moneys in excess of the amounts necessary for the meeting of immediate requirements when the action will not impede or hamper the necessary financial operations of the County may be invested.

B. Investment committee. There shall be established a County investment committee.

1. The committee shall be composed of the following members: director of finance, deputy director of finance, managing director, budget director, and accounting system administrator.

2. The committee shall meet at least monthly to recommend general investment strategies and written investment procedures and monitor investment results. The director of finance shall adopt strategies and approve investment procedures.

3. The committee shall review quarterly investment reports prepared by the treasurer. The reports shall include:

a. Listing of each security, face amounts, and discount/premium.

b. Coupon rates and buy yields of each security and average yield for the portfolio.

c. Value and accrued interest of each security.

d. Maturity and days to maturity for each security and the portfolio average maturity.

e. Transactions during the period, including purchase maturity and interest payments.

f. Book value and market value for each holding (and any unrealized gains and losses) at year end.

g. Expenses and penalties.

4. The treasurer shall within thirty days of the close of each fiscal quarter, submit a report to the committee of the actual cash balance at the end of the quarter versus the projections set forth in the schedule required by subsection C, below.

5. Any two members of the committee may request a special meeting. All members shall be notified of special meeting, in writing.

6. Three members shall constitute a quorum.

7. The director of finance shall chair the committee and produce agendas, minutes, and any necessary reports. The treasurer shall act as secretary, record and produce minutes and perform other duties as directed by the director of finance. It is the intent of this ordinance that the establishment and operation of the committee not be subject to chapters 91 or 92, Hawaii Revised Statutes, and that the formation and operation of the committee be deemed to be an internal management function of the department of finance.

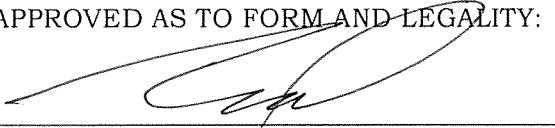

C. Third-party investment contractor. The director of finance shall procure, in accordance with chapter 103D, Hawaii Revised Statutes, the services of a third-party investment contractor to oversee the investment of County funds as authorized by law and implementation of the County investment policy. The director of finance shall provide the third-party investment contractor with a schedule setting forth when moneys in excess of the amounts necessary for the meeting of immediate requirements when the action will not impede or hamper the necessary financial operations of the County are available to be invested and when the County will need moneys in order to meet the requirements of necessary financial operations for a twelve month period. The director of

finance shall provide this schedule within ten business days of the close of each quarter of the fiscal year. The third-party investment contractor shall use the schedule to determine the suitability of investments."

SECTION 2. New material is underscored. In printing this bill, the County Clerk need not include the underscoring.

SECTION 3. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

JEFFREY UEOKA
Department of the Corporation Counsel
County of Maui
2018-0422
2018-04-18 Ordinance

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE RELATING TO SALARIES OF
EMPLOYEES OF THE LEGISLATIVE BRANCH

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Section 2.08.060, Maui County Code, is amended by
amending subsection A to read as follows:

“A. The following pay plan is established:

Pay Plan

Supervising legislative analyst	CR-7
<u>Budget Committee analyst</u>	<u>CR-7</u>
Legislative attorney	CR-6
Legislative analyst	CR-5
Supervising committee secretary	CR-4
<u>Budget Committee secretary</u>	<u>CR-4</u>
Committee secretary	CR-3
Council services technician	CR-3
Council services clerk	CR-1
Council aide	CR-0
Council executive assistant	(variable)
Council services assistant	(variable)

”

SECTION 2. Section 2.08.060, Maui County Code, is amended by amending subsection B to read as follows:

“B. The following pay ranges are established:

1. The annual salary for the director of council services and supervising legislative attorney shall be set by the council by resolution.

2. The salaries or other compensation of council executive assistants shall be set by the council member directly supervising the position, subject to availability of funding.

3. The salaries or other compensation of council services assistants may be set by the director of council services, with the approval of the council chair, but shall not exceed one hundred fifty percent of the minimum wage.

4. The pay schedule for all other positions shall be as follows:

Pay Ranges
Annual Rates in Dollars

[Effective January 1, 2017

Steps	CR-0	CR-1	CR-3	CR-4	CR-5	CR-6	CR-7
A	46,165	42,128	42,709	46,165	45,611	61,077	80,761
B	48,014	45,611	44,409	48,014	51,267	67,616	85,002
C	49,957	49,296	46,165	49,957	57,719	74,155	89,242
D	51,942	53,331	48,014	51,942	64,914	80,695	93,484
E	54,048	57,719	49,957	54,048	70,219	87,244	97,724
F	56,166	60,013	51,942	56,166	73,027	93,787	101,965
G	58,421	62,430	54,048	58,421	75,916	100,326	106,206
H	60,756	64,914	56,166	60,756	78,992	106,865	110,446
I	63,186	67,519	58,421	63,186	82,165	113,404	114,687
J	65,737	70,219	60,756	65,737	85,444	119,943	118,927
K	68,329	73,027	63,186	68,329	88,846		
L	71,095		65,737	71,095			

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Effective July 1, 2018

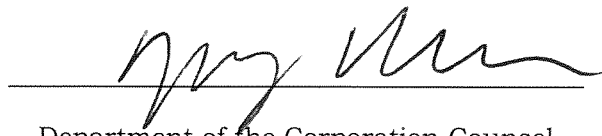
<u>Steps</u>	<u>CR-0</u>	<u>CR-1</u>	<u>CR-3</u>	<u>CR-4</u>	<u>CR-5</u>	<u>CR-6</u>	<u>CR-7</u>
<u>A</u>	<u>47,088</u>	<u>42,971</u>	<u>45,297</u>	<u>47,088</u>	<u>46,523</u>	<u>62,299</u>	<u>82,376</u>
<u>B</u>	<u>48,974</u>	<u>46,523</u>	<u>47,088</u>	<u>50,956</u>	<u>52,292</u>	<u>68,968</u>	<u>86,702</u>
<u>C</u>	<u>50,956</u>	<u>50,282</u>	<u>48,974</u>	<u>52,981</u>	<u>58,873</u>	<u>75,638</u>	<u>91,027</u>
<u>D</u>	<u>52,981</u>	<u>54,398</u>	<u>50,956</u>	<u>55,129</u>	<u>66,212</u>	<u>82,309</u>	<u>95,354</u>
<u>E</u>	<u>55,129</u>	<u>58,873</u>	<u>52,981</u>	<u>57,289</u>	<u>71,623</u>	<u>88,989</u>	<u>99,678</u>
<u>F</u>	<u>57,289</u>	<u>61,213</u>	<u>55,129</u>	<u>59,589</u>	<u>74,488</u>	<u>95,663</u>	<u>104,004</u>
<u>G</u>	<u>59,589</u>	<u>63,679</u>	<u>57,289</u>	<u>61,971</u>	<u>77,434</u>	<u>102,333</u>	<u>108,330</u>
<u>H</u>	<u>61,971</u>	<u>66,212</u>	<u>59,589</u>	<u>64,450</u>	<u>80,572</u>	<u>109,002</u>	<u>112,655</u>
<u>I</u>	<u>64,450</u>	<u>68,869</u>	<u>61,971</u>	<u>67,052</u>	<u>83,808</u>	<u>115,672</u>	<u>116,981</u>
<u>J</u>	<u>67,052</u>	<u>71,623</u>	<u>64,450</u>	<u>69,696</u>	<u>87,153</u>	<u>122,342</u>	<u>121,306</u>
<u>K</u>	<u>69,696</u>	<u>74,488</u>	<u>67,052</u>	<u>72,517</u>	<u>90,623</u>	<u>127,140</u>	
<u>L</u>	<u>72,517</u>		<u>69,696</u>	<u>74,488</u>			

”

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This ordinance, upon its approval, shall take effect on July 1, 2018.

APPROVED AS TO FORM AND LEGALITY:



Department of the Corporation Counsel
County of Maui

bf:2019bgt:01hbill01

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE
COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS
FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION
CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS,
FISCAL YEAR 2019 BUDGET ORDINANCE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- a. Kihei Wastewater Reclamation Facility Grit System Replacement \$ 600,000
 - b. Napili No. 3 Force Main Replacement..... \$1,800,000
 - c. Napili No. 4 Force Main Replacement..... \$1,800,000
- (collectively, "Projects").

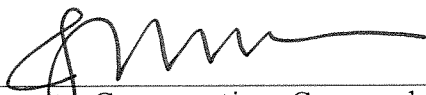
Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of

all necessary documents between the State of Hawaii and the County of Maui relating to the SRF loans, to finance the construction of the Projects, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2018-0310
BF-1 CC-23 2018-05-02 SRF Loans for DEM

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE
COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT
FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT
REVOLVING LOAN FUND, FISCAL YEAR 2019 BUDGET ORDINANCE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Request for Loan. The County of Maui, pursuant to Chapter 340E, Hawaii Revised Statutes, has submitted an application for a loan from the Drinking Water Treatment Revolving Loan Fund ("DWTRLF") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

(1) West Maui Reliable Capacity

a. West Maui Source Development.....\$4,250,000.00

(2) Upcountry Reliable Capacity

a. Pookela Well B Development.....\$4,000,000.00

Under the terms and conditions anticipated with regard to such DWTRLF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amounts stated above, at a fixed rate of interest that shall not exceed the annual rate of the weekly Bond Buyer's 20-year general obligation index bond interest rate.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into an intergovernmental agreement, which would include the execution of all necessary documents, including any amendments thereto, between the State of Hawaii and the County of Maui relating to the DWTRLF loan, to finance the construction of the projects, including a pledge of the County's full faith and

credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM
AND LEGALITY:

A handwritten signature in black ink, appearing to read 'J. Oana', written over a horizontal line.

JENNIFER M.P.E. OANA
Deputy Corporation Counsel
County of Maui

2017-0093/2018-0310

BF-1; CC-30 2018-05-10 SRF Loan for DWS

ORDINANCE NO. _____

BILL NO. ____ (2018)

A BILL FOR AN ORDINANCE AUTHORIZING THE
ISSUANCE OF SIXTY-FIVE MILLION SEVEN HUNDRED NINETY-
FIVE THOUSAND DOLLARS (\$65,795,000) AGGREGATE
PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE
COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO
PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR
PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI;
FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER
FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE;
AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE
CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE
ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF
GENERAL OBLIGATION BOND ANTICIPATION NOTES IN
ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS;
AND PROVIDING FOR OTHER ACTIONS RELATED TO THE
ISSUANCE, SALE AND DELIVERY OF SAID BONDS

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$65,795,000 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2019 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2019 (the "Fiscal Year 2019 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there

shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2019 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Makai Berm Waste Removal	1,000,000
2. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Landfill Stormwater Management Improvements	750,000
b. Sanitation	
(1) Central Maui Landfill Monitoring Well Design/Construction	500,000
(2) Central Maui Landfill Land Purchase	250,000
(3) Central Maui Landfill Phase III	250,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	4,320,000
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	1,200,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Wailuku Civic Complex	40,000,000
D. Department of Parks and Recreation	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Waiakoa Gym Improvements	175,000

2.	Paia-Haiku Community Plan Area	
a.	Parks and Recreation	
(1)	Alfred “Flako” Boteilho, Sr. Gym Improvements	1,500,000
3.	Wailuku-Kahului Community Plan Area	
a.	Parks and Recreation	
(1)	War Memorial Complex Paving Improvements	500,000
E.	Department of Public Works	
1.	Countywide	
a.	Drainage	
(1)	Countywide Drainage Improvements	1,300,000
b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	Countywide Federal Aid Program	2,000,000
2.	Hana Community Plan Area	
a.	Drainage	
(1)	Mahalawa Bridge Replacement	250,000
b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	Kalepa Revetment and Seawall Repairs	500,000
(2)	Maka’alae Road Resurfacing	550,000
3.	Kihei-Makena Community Plan Area	
a.	Drainage	
(1)	South Maui Drainline Repairs	2,300,000
b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	North South Collector Road (Namaau Place to Kulanihakoi Street)	500,000
4.	Molokai Community Plan Area	
a.	Drainage	
(1)	Kaunakakai Drainage System B	2,000,000

b. Government Facilities	
(1) Molokai Baseyard	250,000
5. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Drainline Repairs	1,500,000
(2) Central Maui Drainline Assessment	700,000
(3) Hauoli Street Drainage Basin & Outlet Repair	1,000,000
(4) Iao Stream Bank Stabilization at Millyard	500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Waiale Road Improvements (Kaohu Street to Waiinu Road)	150,000
6. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Front Street Breakwall Repair Fronting Lahaina Center	500,000
(2) Front Street Deck and Rail Repair Near Lahainaluna Road	700,000
F. Department of Transportation	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Central Maui Transit Hub	650,000

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.

SECTION 3. Details of Bonds. The Bonds authorized for issuance and sale in Section 1 hereof shall be issued and sold in their entirety at one time, as a separate issue or as part of an issue of general obligation bonds of the

County, or from time to time in part in series, as shall be determined by the Director of Finance to be in the best interest of the County; provided, however, nothing herein shall prohibit or be deemed to prohibit the issuance and sale of all or part of the Bonds contemporaneously with the issuance and sale of other authorized general obligation bonds either as part of the same series or as separate series. The Bonds shall be issued in fully registered form without coupons and in the denomination of \$5,000 or any integral multiple thereof. The Bonds of a given series shall be numbered in any manner as the Director of Finance shall determine. The Bonds shall mature annually in substantially equal installments of principal or in substantially equal installments of principal and interest, the first of such maturities to be not later than five years from the date thereof and the last of such maturities to be not later than twenty-five (25) years from the date thereof, shall be dated, may be redeemable prior to their stated maturities at any time or times on and after five (5) years from their date at prices not exceeding 104% of the principal amount thereof, and shall bear interest at such rate or rates per annum, not exceeding twelve per centum (12%) per annum, as shall be specified in the contract approved or the bid accepted for the purchase of the Bonds of such series, if any contract therefor be approved or any bid therefor be accepted, such interest being payable on a date not more than six (6) months from the date of the Bonds of such series and semiannually thereafter. The Director of Finance is hereby authorized to determine, in accordance with and subject to the provisions of this ordinance, the series designation of the Bonds; the date of the Bonds; the principal and interest payment dates of the Bonds and the record dates of holders of the Bonds entitled to receive such interest payments; the maturity dates of the Bonds; the amount of principal of the Bonds maturing on each maturity date; the place or places at which the Bonds may be paid or registered, which may include the office of the Director of Finance; whether the Bonds shall be in book-entry form; and whether or not the Bonds shall be subject to redemption prior to their stated maturities and, if subject to such prior redemption, the provisions for such prior redemption, the premiums (if any) payable upon such redemption and the respective periods in which such premiums are payable.

SECTION 4. Redemption of Bonds. If any Bond (or portion thereof in installments of \$5,000 or any integral multiple thereof) is to be redeemed, notice of redemption shall be given in such manner as the Director of Finance shall determine. If any Bond shall have been duly called for redemption and notice of such redemption duly given as aforesaid, and if moneys for the payment of such Bond at the then applicable redemption price and the interest accrued on the principal amount thereof to the date of redemption are made or duly provided for by the County, interest on such Bond shall cease to accrue and become payable from and after the date fixed for redemption.

SECTION 5. Registration, Exchange and Transfer of Bonds. At all times during which any Bond of any series remains outstanding and unpaid, the registrar for such series shall keep or cause to be kept at its designated office bond registration books for the registration, exchange and transfer of such series of Bonds. Upon presentation at its designated office for such purpose the registrar, under such reasonable provisions as it may prescribe, shall register, exchange or transfer, or cause to be registered, exchanged or transferred, on the bond registration books the Bonds of such series as hereinbefore set forth. The bond registration books shall at all times be open for inspection by the County or any duly authorized officer thereof.

Any Bond of any series may be exchanged at the designated office of the registrar for such series of Bonds for a like aggregate principal amount of such Bonds in other authorized principal sums of the same series, interest rate and maturity. Any Bond of any series may, in accordance with its terms, be transferred upon the bond registration books by the person in whose name it is registered, in person or by such person's duly authorized agent, upon surrender of such Bond to the registrar for such series for cancellation, accompanied by a written instrument of transfer duly executed by the registered owner in person or by such owner's duly authorized agent, in form satisfactory to the registrar.

All transfers or exchanges pursuant to this Section shall be made without expense to the holder of such Bonds, except as otherwise herein provided, and except that the registrar for such series of Bonds shall require the payment by the holder of the Bond requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange. All Bonds surrendered pursuant to this Section shall be canceled.

No transfer or exchange of Bonds shall be required to be made during the fifteen (15) days next preceding an interest payment date for such series of Bonds, nor during the forty-five (45) days next preceding the date fixed for redemption of such Bonds.

Whenever any Bond of a series shall be surrendered for transfer or exchange, the County shall execute and deliver at the designated office of the registrar for such series, and the registrar shall prepare and authenticate, and send by registered mail to the owner or new owner thereof at such owner's request, risk and expense, a new duly executed Bond or Bonds of the same series, interest rate and maturity and for the like aggregate principal sum registered on the bond registration books in such manner as the owner or transferee, as the case may be, may request.

SECTION 6. Execution and Form of Fully Registered Bonds. The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the

Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

Bonds may be printed, typewritten or otherwise produced. The form of the Bonds, the registrar's certificate of authentication and the instrument of assignment shall be substantially as follows with such appropriate insertions, variations, and omissions as are required with respect to a particular series of Bonds:

(FORM OF BOND)

"UNITED STATES OF AMERICA

STATE OF HAWAII
COUNTY OF MAUI
GENERAL OBLIGATION BOND,
_____ SERIES _____

No. _____

\$_____,000

INTEREST
RATE: _____

DATED
DATE: _____

MATURITY
DATE: _____

_____ CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

The County of Maui (hereinafter called the "County"), State of Hawaii, for value received hereby promises to pay to the Registered Holder named above, or registered assigns, on the Maturity Date specified above (unless this bond shall be subject to prior redemption and shall have theretofore been called for previous redemption and the payment of the redemption price duly made or provided) the Principal Sum specified above upon presentation and surrender of this bond at the office of _____, as Registrar, and to pay interest on said principal sum by check or draft mailed to the person in whose name this bond is registered in the bond registration books kept and maintained by the Registrar, as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding each interest payment date, from the date hereof or from the interest payment date next preceding the date of authentication hereof to which interest shall have been paid, unless such date of authentication is an interest payment date, in which case from such date, provided that such interest shall be payable from the Dated Date specified above if the date of authentication is prior to _____, until payment of said principal sum in full at the Interest Rate per annum specified above, payable on _____ and _____ in each year, commencing _____, _____. The principal of, _____ premium, if any, and interest on this bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

This bond is one of a series designated "General Obligation Bonds, _____ Series _____" of like date and tenor, except as to number, denomination, interest rate and maturity. This series of bonds is authorized by the Council to be issued to provide funds for various public improvements in

the County. This bond and the series of which it is a part are issued under and pursuant to and in full compliance with the Constitution and statutes of the State of Hawaii, including Part I of Chapter 47, Hawaii Revised Statutes, as amended, the Revised Charter of the County of Maui (1983), as amended, and proceedings of the aforesaid Council duly taken thereunder. This bond is a general obligation of the County, and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms.

[The bonds of the series of which this bond is one (or portions of the principal amount thereof in installments of \$5,000 or any integral multiple thereof) maturing after _____, _____, are subject to redemption at the option of the County prior to the respective stated maturities thereof, on and after _____, _____, in whole at any time, and in part from time to time on any interest payment date and in inverse order of maturities, at the principal amount thereof (or the portion of the principal amount thereof to be redeemed), the interest accrued thereon to the date fixed for redemption and the following redemption premiums expressed as a percentage of the principal amount redeemed: [____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ____% if redeemed during the period _____, _____ to _____, _____, both inclusive; and no premium if redeemed on or after _____, _____.] If less than all the bonds of any maturity are called for redemption, the bonds of such maturity to be redeemed (or portions thereof to be redeemed) shall be selected by lot.

In the event this bond is redeemable, as aforesaid, and this bond (or any portion of the principal sum hereof) shall be called for redemption, notice of the redemption hereof shall be given not less than [thirty (30)] days prior to the date fixed for redemption by [first class] mail to the person whose name appears in the bond registration books as the registered owner of this bond as of the [forty-fifth (45th)] day (whether or not a business day) preceding the date fixed for such redemption; *provided, however*, that the failure to receive such notice by any holder hereof or any defect in such notice shall not affect the sufficiency of the proceedings for the redemption of this bond. [Insert any publication option.] If this bond be redeemable and this bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of the redemption hereof given as aforesaid, and if on or before the date fixed for such redemption payment hereof shall be duly made or provided for, interest hereon shall cease from and after the redemption date hereof.]

[If this bond be of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and if less than all of the principal sum hereof is to be redeemed, in such case upon the surrender of this bond at the principal office of the Registrar, there shall be issued to the registered owner, without charge therefor, for the then unredeemed balance of the principal sum hereof, a bond or bonds of like series, maturity and interest rate in the denominations of \$5,000 or any integral multiple of \$5,000.]

The bonds of the series of bonds of which this Bond is a part are issuable as fully registered bonds without coupons in the denomination of \$5,000, and any integral multiples thereof. Subject to the limitations and upon payment of the charges, if any, bonds may be exchanged at the principal office of the Registrar, in _____, for a like aggregate principal amount of bonds of other authorized principal sums and of the same series, interest rate and maturity.

This bond is transferable upon the bond registration books by the registered holder hereof, in person or by such holder's agent duly authorized in writing, at the aforementioned offices of the Registrar but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the proceedings authorizing this bond, and upon the surrender hereof to the Registrar for cancellation, together with a written instrument of transfer satisfactory in form to the Registrar duly executed by the registered holder or by such holder's duly authorized agent, which may be the form endorsed hereon. Upon such transfer a new bond or bonds of authorized denomination and of the same aggregate principal amount, series, interest rate and maturity as the bond surrendered, will be issued to the transferee in exchange herefor.

[This bond shall not be valid or obligatory unless the Certificate of Authentication hereon shall have been manually signed by an authorized officer of the Registrar.]

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this bond and the series of which it forms a part exist, have happened and have been done; that every requirement of law affecting the issuance thereof has been duly complied with; and that the amount of this bond and the series of which it forms a part, together with all other indebtedness of the County, is not in excess of any statutory or constitutional limitation of indebtedness.

IN WITNESS WHEREOF, the County of Maui has caused this bond to be signed by the [manual/facsimile] signatures of its [Deputy] Director of Finance and of its Mayor, and to be sealed with [a facsimile of] its seal, and this bond to be dated as of the Dated Date specified above.

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

This bond is one of the bonds delivered pursuant to the within-mentioned proceedings.

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within-mentioned bond and hereby irrevocably constitutes and appoints _____, Agent, to transfer the same on the books of registration in the office of the Registrar with full power of substitution in the premises.

Dated: _____

Registered Owner

Witness: _____

NOTE: The signature to this assignment must correspond with the name as written on the face of the within bond in every particular, without alteration, enlargement or any change whatsoever."

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with Section 47-8, Hawaii Revised Statutes, as amended, in each

case at such price or prices and upon such terms and conditions as the Director of Finance shall approve and determine to be in the best interest of the County. Without limiting the generality of the foregoing, with respect to the sale of the Bonds or of portions of the Bonds, the Director of Finance is hereby authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director of Finance shall deem advisable and in the best interest of the County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of the Bonds or portions thereof, in each case in such form and containing such terms and conditions as the Director of Finance shall approve and deem advisable, to distribute an Official Statement and such other information relating to the Bonds as the Director of Finance may deem advisable, to receive bids for the sale of the Bonds or the portion thereof being offered and to award the sale of the Bonds or the portion thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Finance may reserve the right to reject any and all bids. Subject to the provisions of Section 3 hereof, without further action of the Council, the Bonds shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted.

The Director of Finance and all officials of the County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the Bonds or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. Subsequent to the sale of the Bonds, the Director of Finance shall report the results of such sale to the Council by letter.

SECTION 8. Authorization of Bond Anticipation Notes. General obligation bond anticipation notes are hereby authorized for issuance and sale by the Director of Finance in anticipation of the issuance and sale of the general obligation bonds authorized herein. The issuance and details of the notes shall be governed by the provisions of Section 47-16, Hawaii Revised Statutes, as amended. Bonds in anticipation of which bond anticipation notes are issued pursuant to this section may be issued and sold in accordance with the provisions of this ordinance at any time within five years of the date of issuance of the first notes issued in anticipation of such Bonds.

The proceeds derived from the sale of any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any appropriation for the various public improvements set forth in Section 2.

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on

the Bonds and the principal and interest payments shall be a first charge on the General Fund of the County.

SECTION 10. Tax Covenant and Approval of Issuance of Bonds as Tax-Exempt, Taxable, Build America Bonds or Recovery Zone Economic Development Bonds. The Bonds (and any previously authorized but unissued general obligation bonds) (the "Authorized Bonds") are hereby authorized to be issued, in whole or in part, and in any combination, including one or more separate issues or series, as either tax-exempt bonds ("Tax-Exempt Bonds"), federally taxable bonds ("Taxable Bonds"), build America bonds ("BABs") or Recovery Zone Economic Development Bonds ("RZEDBs"). The Director of Finance shall determine and elect, based on the best interests of the County, which portions of the Authorized Bonds (including any previously authorized but unissued general obligation bonds) shall be designated and issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs. Previously authorized but unissued general obligation bonds are hereby expressly authorized to be issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs and in this regard any portion of any ordinance or resolution of the County in conflict with this Section is hereby amended.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Tax-Exempt Bonds, the County hereby covenants and agrees to comply with the provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended ("Code"), and the applicable Treasury Regulations if and to the extent required to maintain the exclusion from gross income of interest on the Tax-Exempt Bonds for federal income tax purposes for so long as any Tax-Exempt Bond shall be outstanding.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Taxable Bonds, the interest on such Taxable Bonds shall not be excluded from gross income for federal income tax purposes.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as BABs, the County covenants to do all things necessary and appropriate to ensure such Bonds qualify as "build America bonds" under Section 54AA of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "build America bonds" issued pursuant to Section 54AA of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to thirty-five percent (35%) of the interest payable on qualified bonds issued under Code Section 54AA.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as RZEDBs, the County covenants to do all things necessary and appropriate to ensure such Bonds qualify as "recovery zone economic development bonds" under Section 1400U-2 of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "recovery zone economic development bonds" issued pursuant to Section 1400U-2 of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to forty-five percent (45%) of the interest payable on qualified bonds issued under Code Section 1400U-2.

SECTION 11. Reimbursement of expenditures. The County expects that it will pay certain capital expenditures in connection with the public improvements of the County described in Section 2 hereof prior to the issuance of the Bonds, and reasonably expects to reimburse such expenditures from the proceeds of such Bonds. The County hereby declares its official intent to use proceeds of the Bonds to reimburse itself for future expenditures in connection with such public improvements. This Ordinance is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

This Ordinance shall be reasonably available for inspection by the general public during normal business hours at the offices of the County Clerk, located at 200 South High Street, Wailuku, Maui, Hawaii, commencing within fifteen (15) days after the approval hereof by the Council.

SECTION 12. CUSIP Identification Numbers. The Director of Finance may authorize the printing of CUSIP identification numbers upon the Bonds. Such numbers and the printing thereof shall be subject in all respects to the provisions of Section 47-10, Hawaii Revised Statutes, as amended.

SECTION 13. Bond Insurance. If the original purchaser of the Bonds, or any portion thereof, shall procure insurance for the payment of the principal of and interest on such Bonds and desires that a statement with respect to such insurance shall be printed upon such Bonds, space shall be provided on the backs of the printed Bonds for the printing of such statement. The cost, if any, of the printing of any such statement upon the Bonds shall be at the expense of such original purchaser, and the County shall not have any liability with respect thereto. Should the procuring of such insurance or the printing of a statement of such insurance upon the back of the Bonds cause a delay either in the printing of the Bonds or in the delivery of and payment therefor, the County, after notifying the original purchaser of the same, shall proceed with the printing of such Bonds without a copy of such statement thereon, or shall proceed with the delivery of such Bonds without such insurance having been obtained, as the case may be, unless an agreement is reached between the County and the original purchaser of such Bonds extending the date of delivery of and payment for such Bonds. Neither the failure by the original purchaser

of the Bonds to obtain any such insurance nor the failure to print on any Bonds a copy of a statement of insurance or any error with respect thereto shall constitute cause for failure or refusal by the original purchaser of the bonds to accept delivery of and pay for such Bonds. If any such insurance on the Bonds shall be obtained by the original purchaser of such Bonds, (a) such insurance shall not constitute a part of the contract by and with the County evidenced by a particular Bond or constitute a part of the proceedings providing for the issuance thereof, and (b) no liability or responsibility shall attach to the County or any officer or agent thereof in any way by reason of any such insurance, including, without limiting the foregoing, with respect to the procuring, maintenance, enforcement or collection thereof. Without limiting the effect of the provisions of the preceding sentence, the County shall be under no obligation to take or refrain from taking any action by reason of the existence of such insurance or any of the provisions thereof, even though the taking or refraining from taking of such action may result in or be cause for cancellation or cessation of such insurance.


SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County as the Director of Finance shall determine to be in the best interest of the County, and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of the principal of, and redemption premium, if any, and interest on the bonds to be refunded and to the payment of all costs incurred in the issuance of such Refunding Bonds and the interest accrued on the Refunding Bonds to the date of delivery thereof and payment therefor, all as determined by the Director of Finance.

SECTION 15. Effect of Section Headings. The headings or titles of the several Sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

SECTION 16. Repeal of Inconsistent Ordinance and Resolution. Any ordinance or resolution of the County, or any portion thereof, in conflict or inconsistent with this ordinance is hereby repealed to the extent of such conflict or inconsistency.

SECTION 17. Effective Date. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2018-0310
BF-1 CC-29 2018-05-09 GO Bond Initial

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has heretofore issued its general obligation bonds (the "Bonds") pursuant to Ordinance Nos. 3230, 3280, 3388, 3407, 3459, 3571, 3596, 3648, 3649, 3722, 3749, 3775, 3815, 3837, 3927, 3954, 3955, 4041 and 4332 (the "Ordinances"); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost which is less than the amount of Bonds proceeds appropriated therefor, resulting in \$2,195,000 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$2,195,000 of the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of the amounts required for the purposes provided in the Ordinances or which shall not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which shall not be applied for the purposes provided in the Ordinances may be applied to finance such other public improvements of the County as the Council of the County shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; (v) the Fiscal Year 2019 Budget for the fiscal year ending June 30, 2019 (the "Fiscal Year 2019 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or shall not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.

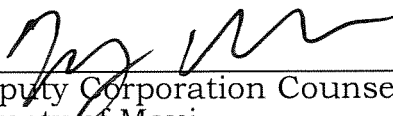
SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County of Maui hereby determines that \$2,195,000 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and such amount shall be reallocated to finance the appropriation made for the following capital improvement projects in the Fiscal Year 2019 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Management
 - 1. Wailuku-Kahului Community Plan Area
 - a. Government Facilities
 - (1) Wailuku Civic Complex 2,195,000

SECTION 3. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2018-0310
BF-1 CC-29 2018-05-09 Lapsed Bond Initial

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2019

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2019 Capital Program."

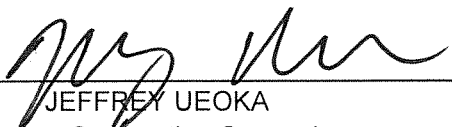
SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2018, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2019 through 2024. The proposed Capital Program for Fiscal Years 2019 through 2024 is set forth in Appendix B (attached hereto and made a part hereof).

SECTION 4. If any provision of this ordinance, or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

Appendix A-1

13-901 DRAINAGE	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA HWY LANDSLIDE REPAIRS							
GO17-373-389252: Lapse 12/31/18 CBS-4624	1,150,000.00	50.00		50.00			
WAIOPAI BRIDGE REPAIRS							
GO17-373-389253: Lapse 12/31/18 CBS-4598	1,500,000.00	11,552.64				69.64	11,483.00
	2,650,000.00	11,602.64	0.00	50.00	0.00	69.64	11,483.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLO RD							
GO17-373-378287: Lapse 12/31/17 CBS-3187	800,000.00	800,000.00				800,000.00	
GO17-373-389257: Lapse 12/31/18 CBS-3187	800,000.00	798,089.01				798,089.01	
HIOLANI ST DRAINAGE IMPRV							
GO17-373-389258: Lapse 12/31/18 CBS-3188	900,000.00						
	2,500,000.00	1,598,089.01	0.00	0.00	0.00	1,598,089.01	0.00
Wailuku-Kahului Community Plan Area							
WAIIEHU DRAINLINE REPAIRS							
GO17-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00					1,530,000.00
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,463.36			147,636.64	()
KAHULUI DRAINLINE REPAIRS							
GO17-373-389262: Lapse 12/31/18 ORD#4791	2,200,000.00	200.00		200.00			
PAPA AVE DRAINAGE IMPRV							
GO17-373-378295: Lapse 12/31/17 CBS-1951	400,000.00	400,000.00	50.00			399,950.00	
C MAUI DRAINLINE REPAIRS							
GF17-301-378396: Lapse 12/31/17 CBS-3189	850,000.00	850,000.00	285,001.62		35,833.55	529,164.83	
GO17-373-389261: Lapse 12/31/18 CBS-3189	700,000.00	533,387.93		663.75			532,724.18
TEST/INSPECT EXIST INJ WELLS							
GF17-301-378397: Lapse 12/31/17 CBS-3193	300,000.00	300,000.00		181,832.16	37,501.65	80,666.19	
WAKEA/NIIHAU ST DRAINAGE IMPRV							
HY17-302-378398: Lapse 12/31/17 CBS-3192	450,000.00	450,000.00	4,328.25	671.75		445,000.00	
	6,930,000.00	4,321,687.93	399,843.23	183,367.66	73,335.20	1,602,417.66	2,062,724.18
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO17-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	31,780.09	1,918,545.25		144,976.42	
HAUOLI ST DRAINAGE IMPRVMNT							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
SOUTH MAUI DRAINLINE REPAIRS							
GO17-373-389264: Lapse 12/31/18 ORD#4824	450,000.00						
	5,050,000.00	4,065,324.24	1,973,327.75	1,918,545.25	684.84	172,766.40	0.00
West Maui Community Plan Area							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

13-901 Drainage	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
LAHAINA WATERSHED PROJ DIVERSI DOT11-325-317506: #STP-STP-0900(0 77)		1,979,367.00	1,911,855.55				67,511.45
LAH WATERSHED PROJ DIV PH 3A DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
LAH WATERSHED EIS USDA NRCS FF02-321-382501: 6592 7780	129,170.00	116,243.94	108,087.50				8,156.44
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	140,038.12	16,730.13		204,580.75	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,005,097.66		84,969.51	9,932.83	
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95	6,936.82			56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO17-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
NAPILI 4/5 CULVERT GO17-373-356229: Lapse 12/31/15 CBS-2315	226,965.00	226,965.00	181,269.00	45,696.00			
	7,695,231.63	8,290,145.75	4,827,455.51	62,426.13	84,969.51	2,837,473.23	477,821.37
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B GO17-373-367246: Lapse 12/31/16 CBS-2775	400,000.00	393,497.00	205,043.13	150,333.17		38,120.70	
GO17-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00				199,356.00	
	600,000.00	592,853.00	205,043.13	150,333.17	0.00	237,476.70	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	731,566.11	124,544.70	149,390.20	205,778.77	
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,094,230.25	36,225.41	21,516.35	136,865.56	
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,189,197.15		7,852.50	152,950.35	
GO17-373-356C66: Lapse 12/31/15 CBS-1027	881,463.32	870,533.48	836,033.70	20,090.00		14,409.78	
GO17-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,453,658.06	854,625.74	235,278.72		363,753.60	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	145,623.75	131,078.30	24,308.18	698,989.77	
GO17-373-389C47: Lapse 12/31/18 CBS-1027	1,000,000.00	203,427.52		42,409.01		153,273.50	7,745.01
PAPA AVE DRAINAGE IMPROVEMENTS GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59		195,833.68	27,547.73	
	8,492,743.10	7,627,736.41	4,877,895.29	589,626.14	398,900.91	1,753,569.06	7,745.01
TOTAL Drainage	33,917,974.73	26,507,438.98	12,283,564.91	2,904,348.35	557,890.46	8,201,861.70	2,559,773.56

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXT GO17-373-389227: Lapse 12/31/18 CBS-4621	1,100,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14 CBS-1928	100,000.00	100,000.00	22,929.25		76,437.65	633.10	
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00		49,795.00			58,205.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,081,243.51	10,069.65		334,505.40	
GOLAPS-350-356460: Lapse 12/31/15 CBS-1009	1,210,000.00	1,210,000.00	210,981.31		765,956.04	233,062.65	
GO17-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40				599,999.40	
WM VACUUM ST SWEEPER GO17-373-378226: Lapse 12/31/17 PROVISIO	310,000.00	278,987.85		278,987.85			
BRIDGE INSPECTN & EVALUATION HY17-302-378371: Lapse 12/31/17 CBS-3177	80,000.00	80,000.00		80,000.00			
CW EQUIPMENT GO17-373-389C21: Lapse 12/31/18 CBS-1218	2,700,000.00	1,660,960.63				1,660,960.63	
REFUSE TRUCK/LOADER/COMPACTOR GO17-373-378227: Lapse 12/31/17 PROVISIO	2,880,000.00	2,879,926.35	832,737.94	2,038,888.41		8,300.00	
BUS STOPS & SHELTERS GO17-373-367250: Lapse 12/31/16 CBS-1039	800,000.00	639,003.16	400,969.54	194,110.62			43,923.00
GO17-373-378210: Lapse 12/31/17 CBS-1039	500,000.00	280,995.00	38,940.00	11,370.00		230,685.00	
	10,662,986.56	9,055,690.95	2,564,872.30	2,613,426.53	765,956.04	3,067,513.08	43,923.00
TOTAL Other Projects	11,970,986.56	9,263,690.95	2,587,801.55	2,663,221.53	842,393.69	3,068,146.18	102,128.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	95,167.50	47,128.50		49,044.00	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00			200.00	49,800.00	
	2,250,000.00	491,340.00	198,240.39	47,128.50	33,006.04	212,965.07	0.00
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15 CBS-2317	120,000.00	120,000.00	10,276.94	108,281.32	1,441.74		()
	1,220,000.00	1,220,000.00	938,315.45	108,281.32	1,441.74	171,961.49	(0.00)
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15 ORD#4187	1,632,976.00	1,632,809.00	1,068,900.40	556,429.13		7,479.47	
GO17-373-378269: Lapse 12/31/17 ORD#4427	160,000.00	160,000.00				160,000.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	837,356.88	2,770,844.33	2,856,082.90	996,019.89	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00		72,949.29	382,706.11	2,924,791.60	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00		37,797.58			4,262,202.42
KALANA O MAUI ELECTRICAL							
GO17-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75		380,009.32		324,785.43	
KALANA O MAUI LEAK REPAIRS							
GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	135,471.00	74,058.40		290,470.60	
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14 CBS-1025	100,000.00	100,000.00	79,775.00		1,959.00	18,266.00	
2154 KAOHU ST BLDG IMPRVMENTS							
GF17-301-378405: Lapse 12/31/17 CBS-4391	50,000.00	50,000.00		32,701.19	16,455.15	843.66	
NEW COUNTY SERVICE CENTER							
GO17-373-389226: Lapse 12/31/18 CBS-2324	25,000,000.00						
	43,783,727.00	18,288,354.75	2,121,503.28	3,924,789.24	3,257,203.16	4,722,656.65	4,262,202.42
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION							
GO14-371-331253: Lapse 12/31/13 ORD#4021	3,250,000.00	3,225,277.04	3,197,402.51	27,874.00	.53		
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE							
GO17-373-378219: Lapse 12/31/17 CBS-3174	250,000.00	240,498.00		240,498.00			

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
LANAI BASEYARD IMPRV							
GO17-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	18,650.00	87,735.71		65,796.29	
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00					110,000.00
	410,000.00	282,182.00	18,650.00	87,735.71	0.00	65,796.29	110,000.00
Molokai Community Plan Area							
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	288,679.92		3,086,848.00	124,472.08	
GO17-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00		89,676.00		4,443,324.00	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00		35,784.77	815.23	3,666,400.00	
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18 CBS-4617	35,000.00	35,000.00					35,000.00
	11,771,000.00	11,771,000.00	288,679.92	125,460.77	3,087,663.23	8,234,196.08	35,000.00
Countywide							
ACQ 2103 WELLS ST BLDG							
GO17-373-389246: Lapse 12/31/18 CBS-4623	1,600,000.00						
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14 CBS-1003	300,000.00	300,000.00	288,276.46	11,458.26	265.28		
GF18-301-389C22: Lapse 12/31/18 CBS-1003	150,000.00	150,000.00					150,000.00
CW FACILITY BLDG IMPROVEMENTS							
GF13-301-331115: Lapse 12/31/13 CBS-1032	350,000.00	350,000.00	283,481.46		61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	467,825.42		19,597.99	12,576.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	412,287.89	10,000.00	45,407.11	132,305.00	
GO17-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	369,120.34	78,459.41	54,968.42		235,692.51	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	101,898.66	9,456.00	400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00		6,440.35		133,315.20	360,244.45
CW POLICE FACILITIES							
GF13-301-331117: Lapse 12/31/13 CBS-1010	300,000.00	300,000.00	276,246.51			23,753.49	
GF16-301-367C15: Lapse 12/31/16 CBS-1010	150,000.00	150,000.00	75,559.53		74,440.47		
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	149,034.00	36,937.00	1,582.75	752,446.25	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00					425,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	188,526.33			312,206.14	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	57,919.93	65,056.55	3,983.51	10,240.01	()
CW FUEL TANK REPLACEMENTS							
GF16-301-367C14: Lapse 12/31/16 CBS-1096	100,000.00	100,000.00		18,500.00	20,500.00	61,000.00	

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<u>13-903 Government Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	8,402,961.47	6,422,052.81	2,941,604.13	212,816.58	342,646.98	1,989,740.67	935,244.45
TOTAL Government Facilities	71,337,688.47	41,940,704.60	9,704,395.68	4,774,584.12	6,721,961.68	15,397,316.25	5,342,446.87

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13 CBS-1193	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14 CBS-1193	600,000.00	600,000.00			124,213.57	475,786.43	
HELENE HALL IMPROVEMENTS							
GO17-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00		11,553.33		38,446.67	
GO17-373-389230: Lapse 12/31/18 CBS-1971	600,000.00	85,387.12		398.75		84,988.37	
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15 CBS-2350	165,000.00	165,000.00	153,459.92	11,150.00	390.08		
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	336,674.08	68,290.38		41,285.54	
GF17-301-378338: Lapse 12/31/17 CBS-2350	250,000.00	250,000.00	75,276.62		398.75	174,324.63	
GF18-301-389731: Lapse 12/31/18 CBS-2350	55,000.00	55,000.00		3,466.50		50,109.51	1,423.99
	2,746,250.00	2,231,637.12	729,744.62	94,858.96	154,842.40	1,250,767.15	1,423.99
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16 CBS-2348	450,000.00	450,000.00	373,231.35	76,751.84	16.81		
GO17-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00				110,543.00	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	107,539.69	180,670.67		31,789.64	
GO17-373-389238: Lapse 12/31/18 CBS-2348	765,000.00	62,118.94		19,564.36		42,554.58	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00					135,000.00
GF18-301-389738: Lapse 12/31/18 CBS-2348	50,000.00	50,000.00					50,000.00
	2,120,000.00	1,127,661.94	480,771.04	276,986.87	16.81	184,887.22	185,000.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15 CBS-2348	325,000.00	325,000.00	303,903.00	9,370.00		11,727.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	180,113.86		800.00	64,086.14	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15 CBS-2331	75,000.00	75,000.00	63,302.33			11,697.67	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	310,728.23	22,715.00	5,972.48	95,584.29	
GF17-301-378347: Lapse 12/31/17 CBS-2349	350,000.00	350,000.00		52,757.17	53,291.50	243,951.33	
GO17-373-389235: Lapse 12/31/18 CBS-2349	310,000.00	59,473.00				59,473.00	
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00				10,800.00	1,239,200.00
UPCOUNTRY SKATE PARK							
GO17-373-378248: Lapse 12/31/17 CBS-3208	1,100,000.00	1,100,000.00				1,100,000.00	
PA17-309-378350: Lapse 12/31/17 CBS-3208	100,000.00	100,000.00				100,000.00	
GO17-373-389236: Lapse 12/31/18 CBS-3208	200,000.00	200,000.00				200,000.00	
WAIAKOA GYM IMPRVMENTS							
GO17-373-378249: Lapse 12/31/17 CBS-2329	75,000.00	74,725.00	33,764.00	7,880.00		33,081.00	

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	4,465,000.00	4,214,198.00	891,811.42	92,722.17	60,063.98	1,930,400.43	1,239,200.00
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO17-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00		31,270.00		463,530.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00					250,000.00
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	346,262.00	183,514.00	2,000.00	68,224.00	
GO17-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63		38,541.43		364,237.20	
GF17-301-378355: Lapse 12/31/17 CBS-2351	539,000.00	539,000.00	52,852.42	192,400.68	4,293.96	289,452.94	()
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00				132,259.00	867,741.00
WAILUKU GYM IMPROVEMENTS							
GF15-301-356412: Lapse 12/31/15 CBS-1120	275,000.00	275,000.00	53,549.32	9,479.20	211,971.48		
WAR MEMORIAL GYM BLDG IMPRV							
GO17-373-389239: Lapse 12/31/18 CBS-4616	1,400,000.00						
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00		44,483.20		26,666.80	278,850.00
WAIEHU GC WWTR IMPR							
GO17-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	2,000.00	14,500.00		33,100.00	
WAIKAPU CC EXPANSION							
GO17-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
WAILUKU POOL IMPRVMNTS							
GO17-373-378261: Lapse 12/31/17 CBS-3224	50,000.00	49,235.39	24,248.54	21,469.71		3,517.14	
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
GO17-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	27,438.00	17,590.00		54,932.00	
WAIKAPU COM'TY CTR EXPANSION							
GO17-373-389268: Lapse 12/31/18 CBS-3214	1,500,000.00						
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15 CBS-2342	250,000.00	250,000.00	193,877.27	46,851.24	45.00	9,226.49	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	30,340.00		3,400.00	66,260.00	
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15 CBS-2351	590,000.00	590,000.00	572,909.59	11,823.86	2,357.55	2,909.00	
WAIKAPU CC BASKETBALL CRT IMPV							
GF18-301-389741: Lapse 12/31/18 CBS-2330	500,000.00	500,000.00		400,260.75		63,682.00	36,057.25
WAR MEMORIAL CIVIC COMPLEX							
GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	164,859.02		35,140.98		
	10,115,000.00	6,168,243.02	1,843,819.63	1,012,184.07	259,293.55	1,620,297.52	1,432,648.25
Kihei-Makena Community Plan Area							
WAIPIULANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	126,800.00	400,570.74	239,500.00	33,129.26	

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13-904 Parks and Recreation							
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	4,467.03	12,843.19	81,137.23	1,552.55	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00		975.00		2,569.78	77,592.22
SO MAUI COMMUNITY PARK							
GO17-373-356227: Lapse 12/31/15 CBS-1118	16,588,792.49	438,635.29	249,167.24	73,453.43		116,014.62	()
GO17-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99				544,967.99	
SOUTH MAUI PARKS SYSTEM							
GF15-301-356416: Lapse 12/31/15 CBS-2345	655,000.00	655,000.00	595,509.00			59,491.00	
GF16-301-367107: Lapse 12/31/16 CBS-2345	885,000.00	885,000.00	858,418.00			26,582.00	
GO17-373-378244: Lapse 12/31/17 CBS-2345	303,000.00	303,000.00	22,217.40	54,501.60		226,281.00	
GF17-301-378340: Lapse 12/31/17 CBS-2345	597,000.00	597,000.00	95,396.48	83,883.44		417,720.08	()
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00				291,525.37	346,474.63
SM COMMUNITY PARK REC CTR							
GO17-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00		3,240,967.50		16,834,754.50	
	41,373,651.49	25,118,462.28	1,951,975.15	3,867,194.90	320,637.23	18,554,588.15	424,066.85
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15 CBS-2344	800,000.00	800,000.00	519,609.16	277,559.84	2,831.00		
GF16-301-367109: Lapse 12/31/16 CBS-2344	225,000.00	225,000.00		225,000.00			
PA16-309-367154: Lapse 12/31/16 CBS-2344	480,000.00	480,000.00	67,357.84	392,812.16	165.00	19,665.00	
GO17-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00		1,176,557.03		738,442.97	
GF17-301-378363: Lapse 12/31/17 CBS-2344	85,000.00	85,000.00	3,600.00	546.00		80,854.00	
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00		52.75		76,550.47	873,396.78
MOKUHINIA ECOSYSTEM/RESTORATN							
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	4,922,414.26	4,922,411.37	754,720.94	2,072,527.78	145,451.68	1,076,314.19	873,396.78
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF16-301-367111: Lapse 12/31/16 CBS-2347	262,500.00	262,500.00	232,156.46	30,284.17	59.37		
GO17-373-378246: Lapse 12/31/17 CBS-2347	425,000.00	20,752.83	1,600.00	19,152.83			
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00		6,353.00		18,647.00	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00					126,000.00
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00				61,077.00	188,923.00
	1,088,500.00	684,252.83	233,756.46	55,790.00	59.37	79,724.00	314,923.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15 CBS-2346	695,000.00	695,000.00	685,968.01		9,032.00		(.01)
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	225,788.77	3,253.34	21,445.17	23,262.72	
GO17-373-378252: Lapse 12/31/17 CBS-2346	580,000.00	580,000.00				580,000.00	
GF17-301-378351: Lapse 12/31/17 CBS-2346	320,000.00	320,000.00	43.93	117,839.50	7,449.12	194,667.45	()

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO17-373-389237: Lapse 12/31/18 CBS-2346	230,000.00	23,010.55					23,010.55
GF18-301-389737: Lapse 12/31/18 CBS-2346	80,000.00	80,000.00					80,000.00
	2,178,750.00	1,971,760.55	911,800.71	121,092.84	37,926.29	797,930.17	103,010.54
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	286,593.61	118,236.86	24,987.42	70,182.11	
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00				125,300.00	374,700.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15 CBS-1117	500,000.00	500,000.00	435,833.61	63,391.00	.01	775.38	()
GF16-301-367C16: Lapse 12/31/16 CBS-1117	200,000.00	200,000.00	133,002.18	50,091.55	.18	6,136.57	10,769.52
GF17-301-378C33: Lapse 12/31/17 CBS-1117	300,000.00	300,000.00	182,784.95	13,552.31	103,662.74		
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00					300,000.00
CW PARK PLAYGROUND IMPRVMT							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	267,480.00	401,167.00	51,499.00	49,854.00	
GO17-373-378C34: Lapse 12/31/17 CBS-3232	200,000.00	200,000.00		200,000.00			
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00				115,000.00	
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13 CBS-1114	300,000.00	300,000.00	106,553.79	2,890.00	190,556.21		()
GO17-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	186,869.15			55,494.85	
MAUI MOTOR SPORTS PARK							
SH17-323-379515: ACT124,SLH 2016	2,000,000.00	2,000,000.00		6,525.00		1,990,008.35	3,466.65
	6,235,000.00	5,927,364.00	1,599,117.29	855,853.72	370,705.56	2,412,751.26	688,936.17
TOTAL Parks and Recreation	75,244,565.75	52,365,991.11	9,397,517.26	8,449,211.31	1,348,996.87	27,907,660.09	5,262,605.58

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Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	473,200.19	6,932.59	147,509.31	15,541.91	
KOUKOUAI BRIDGE REHAB							
GO17-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00				568,000.00	
KEANAE RD SAFETY IMPROVEMENTS							
GO17-373-367281: Lapse 12/31/16 CBS-2769	400,000.00	400,000.00	232,232.00	106,585.00		61,183.00	
LELEKEA BRIDGE REPLACEMENT							
GO17-373-389255: Lapse 12/31/18 CBS-1049	150,000.00						
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00					100,000.00
PIILANI HWY RD IMPRV/NUANUALOA							
GO17-373-378280: Lapse 12/31/17 CBS-3225	147,000.00	146,200.00		30,281.90		115,918.10	
HY17-302-378382: Lapse 12/31/17 CBS-3225	2,003,000.00	2,003,000.00	350.03		11,649.97	1,991,000.00	
ROCKFALL/EMBMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00		1,406.24	290,893.76	57,700.00	
KEANAE RD SAFETY IMPRV							
GO17-373-389254: Lapse 12/31/18 CBS-2769	1,000,000.00	175,900.00				175,900.00	
PAPAHAWAHAWA BRIDGE REPLACMNT							
GO12-370-317201: Lapse 12/31/11	1,100,000.00	579,473.00	579,468.70			4.30	
DOT11-325-317501: #STP-BR0900(49)	5,000,000.00	4,037,352.00	2,443,290.57				1,594,061.43
KAHOOLOPOO BRDGE RPL BR090078							
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,353,199.11	4,792.28			314,008.61
WAIHONU BRIDGE REPL BR0900(68							
DOT11-325-317505: #STP-STP0900(68	2,800,000.00	3,289,180.00	2,622,211.94				666,968.06
	15,980,000.00	13,964,289.00	7,703,952.54	149,998.01	450,053.04	2,985,247.31	2,675,038.10
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO17-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	16,710.99	12,533.99			4,177.00	
GO17-373-389260: Lapse 12/31/18 CBS-1942	350,000.00	68,760.00				68,760.00	
BALDWIN AVE BIKEWAY/GREENWAY							
BY11-304-317035: Lapse 12/31/11	200,000.00	200,000.00	45,007.08		58,812.00	96,180.92	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	171,289.30	119,207.12	19,748.58	239,755.00	
GO17-373-389259: Lapse 12/31/18 CBS-1066	2,400,000.00	46,506.44		11,132.64		16,473.80	18,900.00
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	687.50		12,797.10	486,515.40	
PAIA SCHOOL SAFE ROUTES							
HY15-302-356426: Lapse 12/31/15 CBS-2306	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	
KALIALINUI BRIDGE IMPROVEMENT							
GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	164,189.87	26,289.87			137,900.00	
	4,762,839.26	1,696,167.30	259,638.98	130,339.76	227,974.44	1,059,314.12	18,900.00

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Makawao-Pukalani-Kula Community Plan Area							
MAKANI RD RESURFACING/HALEAKAL DOT12-325-327504: #STP-STP-3630(1 PUKALANI STREET PAVEMENT	76,359.42	1,676,359.42	795,423.69				880,935.73
DOT12-325-327508: #STP-STP-3620(0 01) GUARDRAIL/SHOULDER IMPRV	1,038,137.00	737,932.26	713,359.11				24,573.15
HY17-302-378388: Lapse 12/31/17 KOKOMO RD PAVEMENT RECON	300,000.00	300,000.00	1,372.75		298,627.25		
GO17-373-356223: Lapse 12/31/15 CBS-2295 DOT15-325-356740: #STP-STP-0366(0 01)	46,387.51 3,800,000.00	46,387.51 7,559,287.93	5,417,057.53	2,500.00		46,387.51	2,139,730.40
MAK/MAKANI ROAD IMPROVEMENTS HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
HALIIMAILE RD IMPROVEMENTS DOT12-325-327503: #STP-STP-A371(1 DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,680,000.00 1,000,671.05	817,952.44 985,548.15				862,047.56 15,122.90
HALEAKALA HWY INTERSECT IMPR GO17-373-345274: Lapse 12/31/14 ORD#4095 SH14-323-345410:	1,218,491.00 2,000,000.00	37,271.00 1,250,000.00	12,810.00	1,500.00		22,961.00 525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979 OLD HALEAKALA HWY SIDEWALK	500,000.00	500,000.00				500,000.00	
SH13-323-331140: ACT106, SLH2012 OLD HALEAKALA HWY PVMNT REHAB	998,000.00	998,000.00					998,000.00
DOT15-325-356780: #STP-STP-0900(0 84) KOKOMO RD/MAKAWAO PAVEMNT	4,027,000.00	5,527,000.00	4,526,547.20	51,124.84			949,327.96
GO17-373-367239: Lapse 12/31/16 CBS-2765 DOT17-325-376740: #STP-STP-0900(0 86)	1,400,000.00 7,240,600.00	7,370.91 7,240,600.00	7,370.90			.01	3,422,861.74
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765 BALDWIN AVE RESURFACING	2,400,000.00	2,400,000.00	32,797.05	4,237.86	874,319.94	3,817,738.26 1,488,645.15	()
DOT14-325-345403: #STP-STP-0390(0 01) BALDWIN AVE RESURF PH2	2,261,738.00	2,261,738.00	2,239,886.68			21,850.76	.56
GO17-373-367238: Lapse 12/31/16 CBS-1889 OLD HALEAKALA HWY RECONSTRUCTN	3,361,250.00	1,300,956.82	440,280.34	679,998.41		180,678.07	
GO17-373-367283: Lapse 12/31/16 ORD#4278	1,381,750.00	1,315,273.70	1,301,975.18	13,298.52			
	33,650,383.98	36,438,848.60	17,579,976.61	752,659.63	1,172,947.19	6,915,874.04	10,017,391.13
Wailuku-Kahului Community Plan Area							
KAM/HINA AVE TRAFFIC SIGNAL DOT11-325-317504: #STP-STP-3940(1)	1,200,000.00	860,568.00	477,445.01				383,122.99
KAMEHAMEHA AVE SW IMPRV HY17-302-378403: Lapse 12/31/17 CBS-3178	330,000.00	330,000.00	2,207.95	5,622.35	9,030.17	313,139.53	
KAHAKULOA STREAM BRIDGE GO17-373-356244: Lapse 12/31/15 CBS-1060 GO17-373-378206: Lapse 12/31/17 CBS-1060	700,000.00 650,000.00	508,933.00 650,000.00	305,330.82 598.25	5,840.59		197,761.59 649,401.75	

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ONEHEE/KEA PAVEMNT REHAB							
GO17-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00				200,000.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00			21,200.00	248,800.00	
WAIALE ROAD EXTENSION							
GO17-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	400,000.00	37,932.00			362,068.00	
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00		21,770.86	21,769.14	196,460.00	
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00			62,360.00	
PAPA AVE PAVEMENT REHABILITATI							
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.43	6,443,138.99	(51,080.03)		231,112.88	162,608.59
LONO AVE PAVEMENT REHABILITATI							
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	950,172.11	180.00			12,250.43
WAKEA AVE TRAFFIC SIGNALS							
GO17-373-345293: Lapse 12/31/14 CBS-1921	48,271.12	48,271.12	45,507.81			2,763.31	
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16 CBS-1053	3,000,000.00	3,000,000.00		3,000,000.00			
WAKEA AVE/WELLS PAVEMENT REHAB							
GO14-371-345250: Lapse 12/31/14 CBS-1896	517,573.02	517,573.02	472,374.45			45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,889,497.81			275,574.26	64,529.09
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,163.53		47,101.47	61,735.00	
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16 CBS-2785	440,000.00	439,137.04	37,993.71	401,143.33			
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15 CBS-1047	446,484.05	446,484.05	401,155.07	11,690.29		33,638.69	
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,813,502.02	13,856.14		6,038.35	86,478.69
LONO AVE PAVEMENT REHAB PH2							
DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,486,843.67				57,940.86
WAKEA AVE at HINA TRAFFIC							
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	340,146.74			29,318.86	30,534.40
WAIHEU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15 CBS-1965	500,000.00	500,000.00		500,000.00			
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13 CBS-1013	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13 CBS-1015	250,000.00	250,000.00	98,887.76	6,533.36	144,578.88		
KAMEHAMEHA AVE PAVEMENT REHAB							

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DOT13-325-337504: #STP-STP-0900 (079) KAMEHAMEHA TRFC SIGNAL @ KANE	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
DOT13-325-337505: #STP-STP-3940(0 02) CENTRAL MAUI BIKE/PEDESTRIAN	493,176.96	493,176.96	325,951.04	26,133.44			141,092.48
BY16-304-367129: Lapse 12/31/16 CBS-2782 PAVEMENT REHAB S MAUI ROADS	150,000.00	150,000.00	82,431.00	54,041.13		13,527.87	
DOT18-325-389800: #STP-STP-0900(0 90) WAKEA/KAMEHAMEHA AVE TRAFFIC	5,448,985.87	5,448,985.87					5,448,985.87
HY14-302-345326: Lapse 12/31/14 CBS-1916	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
	43,109,555.11	43,075,304.75	25,709,159.55	3,995,731.46	427,646.65	3,933,164.65	9,009,602.44
Kihei-Makena Community Plan Area							
WAIPUILANI BIKE PATH							
BY17-304-378385: Lapse 12/31/17 CBS-1044 KIHEI BIKEWAY-PIILANI NORTH	150,000.00	150,000.00		77,507.63		72,492.37	
DOT04-325-347501: #STP-STP-3115(2) NORTH SO COLLECTOR RD/NAMAUI		1,829,362.16	1,432,230.82				397,131.34
HY14-302-345331: Lapse 12/31/14 CBS-1926 PAVEMNT REHAB SM LOCATIONS	250,000.00	250,000.00	148,881.35	48,747.25		52,371.40	
GO17-373-378284: Lapse 12/31/17 CBS-2764 KIHEI BIKEWAY PHASE 2	1,860,000.00	9,257.50	8,980.04	277.46			
PV16-329-367579: DOT16-325-369501: #STP-STP-3115(0 03)	46,531.00 2,872,170.00	46,531.00 2,872,170.00	727.87 2,798,324.57			45,803.13 73,845.43	
S KIHEI RD PAVEMENT REHAB							
HY13-302-331127: Lapse 12/31/13 CBS-1017 DOT14-325-345400: #STP-STP-3100(0 13)	600,000.00 2,600,000.00	600,000.00 1,587,448.45	325,048.46 1,259,729.99	534.00 2,136.00	274,417.54		325,582.46
BALDWIN AVE PAVEMNT REHAB PH2 DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,704,329.63	1,190,412.97	1,675,886.93		838,029.73	
NORTH SO COLLECTOR RD							
GO17-373-367244: Lapse 12/31/16 CBS-2309 PV16-329-367577:	553,622.00 246,378.00	553,622.00 246,378.00		196,608.06		357,013.94 246,378.00	
KUIKAHI DR PAVEMENT REHAB							
DOT16-325-369505: #STP-STP-3210(0 01)- S MAUI PAVEMENT REHAB	1,994,564.00	2,263,776.44	133,326.20	1,721,824.52		132,289.84	276,335.88
GO17-373-389267: Lapse 12/31/18 CBS-2764 S MAUI REGIONAL TRAFFIC	1,852,716.00						
HY16-302-367184: Lapse 12/31/16 ORD#4284 SO MAUI TRAFFIC MASTER PLAN	340,000.00	340,000.00	22,967.44	147,640.27	832.00	168,560.29	
DOT16-325-369503: #STP-SPR-0010(0 36) KULANIHAKOI BRIDGE REPLACEMNT		342,000.00				342,000.00	
HY11-302-317030: Lapse 12/31/11 WAILEA ALANUI/IKE DR PAVEMENT	700,000.00	700,000.00	666,557.79	33,442.21			
GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32	987,611.41	4,861.42		44,198.49	()

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DOT15-325-356760: #STP-STP-0900(0 84) KULANIHAKOI BRIDGE REPLACEMENT	5,880,000.00	5,926,495.29	5,766,500.70			159,994.59	
GO17-373-389256: Lapse 12/31/18 CBS-1045	1,250,000.00	6,110.15		6,110.15			
	25,971,030.76	22,464,151.94	14,741,299.61	3,915,575.90	275,249.54	2,532,977.21	999,049.68
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	113,406.26		100,642.74	35,951.00	
FRONT ST DECK&RAIL REPAIR HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00	117,461.96		132,538.04		
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00		71,113.70		228,886.30	
	3,215,000.00	3,215,000.00	230,868.22	71,113.70	233,180.78	264,837.30	2,415,000.00
Countywide							
BIKEWAY PROJECTS							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	74,839.17		187,343.59	37,817.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	160,419.17	49,507.20		90,073.63	
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15 CBS-1036	620,000.00	620,000.00	603,040.91			16,959.09	
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00		3,396.16		8,827.52	85,052.32
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	401,651.13		45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14 CBS-1037	450,000.00	450,000.00	371,688.72		44,403.73	33,907.55	
HY15-302-356C35: Lapse 12/31/15 CBS-1037	500,000.00	500,000.00	471,404.79	11,678.00		11,580.01	5,337.20
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	267,509.07	99,057.94	19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	180,546.11	48,384.41		271,069.48	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15 CBS-1031	370,000.00	370,000.00	223,888.24	17,506.67	104,664.69	23,940.40	
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	211,893.50	1,850.00	100,847.50	55,409.00	
GO17-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	124,161.09	74,642.65		171,196.26	
PAVEMENT JUSTIFICATION							
HY16-302-367128: Lapse 12/31/16 CBS-2777	160,000.00	160,000.00	133,332.47	8,916.61	8,834.31	8,916.61	
CW SAFETY IMPROVEMENTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	519,629.51	28,500.00	41,374.52	10,495.97	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	331,240.26	13,000.00	82,236.34	73,523.40	
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	514,329.95	6,938.29	17,126.49	61,605.27	

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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY14-302-345334: Lapse 12/31/14 CBS-1024	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY15-302-356C34: Lapse 12/31/15 CBS-1024	600,000.00	600,000.00	591,220.78		4,212.82	4,566.40	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	289,059.34	5,425.00	49,766.80	45,748.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	15,771.01	219,113.79		365,115.20	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00		24,919.46		292,660.49	182,420.05
EHA ST RDWAY DEDITION							
HY16-302-367324: Lapse 12/31/16 CBS-1023	300,000.00	300,000.00	71,910.00		220,090.00	8,000.00	
CW SPEED HUMP TABLE PROGRAM							
HY13-302-331135: Lapse 12/31/13	500,000.00	500,000.00	464,912.02	(8,668.32)	35,087.98		8,668.32
CW PAVEMENT PRESERVATION							
HY16-302-367C23: Lapse 12/31/16 CBS-1034	400,000.00	400,000.00	116,507.11	112,873.84	170,619.05		
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00		144.02	135,410.98	364,445.00	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
HY13-302-331131: Lapse 12/31/13 CBS-1023	6,211,200.00	6,211,200.00	6,016,002.53		168,756.40	26,441.08	(.01)
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,316,836.54	66,135.63	34,256.21	129,515.62	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,333,032.27	8,851.92	366,349.92	235,463.89	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	2,924,285.24	1,720,027.12	571,636.96	491,381.72	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	535,008.32	1,444,752.12	85,848.97	3,568,657.59	()
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00		67,691.02		988,998.74	4,181,851.24
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	3,078.16	5,116.76	3,551.08	188,254.00	
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,825.01				81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	106,033.40				48,966.60
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38	23,429.58	33,286.90		95,392.90	
SH16-323-369510:	150,000.00	185,911.46				185,911.46	
SH17-323-379510:	150,000.00	92,955.73				15,000.41	77,955.32
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		359,167.16	353,319.50	5,080.50			767.16
	52,612,490.00	53,005,633.73	32,383,867.06	4,068,127.69	2,940,412.12	8,930,316.71	4,682,910.15
TOTAL Roads	179,301,299.11	173,859,395.32	98,608,762.57	13,083,546.15	5,727,463.76	26,621,731.34	29,817,891.50

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13-908 Solid Waste Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15 CBS-1908	750,000.00	750,000.00	746,787.29	3,212.71			
SW16-305-367166: Lapse 12/31/16 CBS-1908	250,000.00	250,000.00	153,993.74	56,845.19	16.26	39,144.81	
GO17-373-378208: Lapse 12/31/17 CBS-1908	2,000,000.00	2,000,000.00	297,892.04	1,395,685.72		306,422.24	
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00				977,087.25	1,022,912.75
	5,000,000.00	5,000,000.00	1,198,673.07	1,455,743.62	16.26	1,322,654.30	1,022,912.75
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16 CBS-2726	300,000.00	300,000.00	297,207.86	2,792.14			()
SW18-305-389707: Lapse 12/31/18 CBS-2726	1,750,000.00	1,750,000.00		1,262,297.72		21,096.56	466,605.72
	2,050,000.00	2,050,000.00	297,207.86	1,265,089.86	0.00	21,096.56	466,605.72
Wailuku-Kahului Community Plan Area							
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17 CBS-3175	80,000.00	80,000.00	3,817.63	25,772.70	778.00	49,631.67	
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00					250,000.00
CML PH V GAS COLL SYS EXP							
SH/LN-341-378314: Lapse 12/31/17 CBS-1109	2,500,000.00	2,500,000.00	1,658,380.64	24,857.50	816,761.86		
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16 CBS-2724	300,000.00	300,000.00	299,475.22	524.78			
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00		752,067.28		107,920.00	12.72
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15 CBS-1220	1,050,000.00	1,050,000.00	996,466.23	24,083.00	29,450.77		
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00		21,381.44	169.17	58,449.39	
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00		181,090.45		3,310,967.91	132,941.64
	8,745,000.00	8,745,000.00	2,958,139.72	1,029,777.15	847,159.80	3,526,968.97	382,954.36
West Maui Community Plan Area							
OLOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16 CBS-2725	300,000.00	300,000.00	198,282.18	83,189.27	18,528.55		
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00		783,445.62		166,513.66	40.72
	1,250,000.00	1,250,000.00	198,282.18	866,634.89	18,528.55	166,513.66	40.72
Molokai Community Plan Area							
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16 CBS-2727	400,000.00	400,000.00	57,505.46	342,494.54			
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00		117,151.00		111,420.00	1,429.00
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	25,258.00	51,678.00		83,064.00	

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	790,000.00	790,000.00	82,763.46	511,323.54	0.00	194,484.00	1,429.00
Countywide							
CW LF PV/WIND TURBINE LIGHT							
SW17-305-378301: Lapse 12/31/17 CBS-2722	195,000.00	195,000.00		98,700.00	30,500.00	65,800.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	166,948.00	23,479.00	115.00	59,458.00	
	445,000.00	445,000.00	166,948.00	122,179.00	30,615.00	125,258.00	0.00
TOTAL Solid Waste Facilities	18,280,000.00	18,280,000.00	4,902,014.29	5,250,748.06	896,319.61	5,356,975.49	1,873,942.55

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
KAUNOA SR CTR PROP SEWER SVC							
GF17-301-378330: Lapse 12/31/17 CBS-3195	40,000.00	40,000.00			16,177.24	23,822.76	
KUAU #3 FM REPLACEMENT							
WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00				60,000.00	
KUAU #4 FM REPLACEMENT							
WM18-303-389711: Lapse 12/31/18 CBS-1184	60,000.00	60,000.00				60,000.00	
	160,000.00	160,000.00	0.00	0.00	16,177.24	143,822.76	0.00
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLCMNT							
SH/LN-341-367171: Lapse 12/31/16 CBS-1151	2,240,000.00	2,240,000.00	1,151,554.61	1,088,445.39			
EPA CONSENT DECREE SEWER REHAB							
WM15-303-356463: Lapse 12/31/15 CBS-1131	500,000.00	500,000.00	427,645.52	33,355.00	62.48	38,937.00	
WM16-303-367155: Lapse 12/31/16 CBS-1131	750,000.00	750,000.00	109,165.97	640,834.03			
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00		675,585.69		324,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00					500,000.00
HOO HUI ANA FM REPLACEMENT							
WM14-303-345369: Lapse 12/31/14 CBS-1149	900,000.00	900,000.00	563,810.80	18,017.08	318,172.12		
WAI-KAH WWRF SOLID BLDG RENO							
SH/LN-341-378318: Lapse 12/31/17 CBS-3233	1,000,000.00	1,000,000.00		62,395.60	342,394.05	595,210.35	
WAIHEHU WWPS FM REPLACEMENT							
SH/LN-341-356481: Lapse 12/31/15 CBS-1159	1,300,000.00	1,300,000.00	812,410.00	14,726.22	472,863.78		
	9,190,000.00	9,190,000.00	3,064,586.90	2,533,359.01	1,133,492.43	1,958,561.66	500,000.00
Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-367173: Lapse 12/31/16 CBS-1152	4,400,000.00	4,400,000.00		2,393,940.00		2,006,060.00	
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00			757.00	1,009,243.00	
KIHEI FM #16 REPLACEMENT							
WM14-303-345372: Lapse 12/31/14 CBS-1140	500,000.00	500,000.00	479,048.92	20,951.08			
SO MAUI RECYCLED WATER							
WM15-303-356465: Lapse 12/31/15 CBS-1160	300,000.00	300,000.00	277,925.99	22,074.01			
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00					3,750,000.00
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00					2,750,000.00
KULANIHAKOI ST RECYCLE WTR LN							
SH/LN-341-378312: Lapse 12/31/17 CBS-1917	1,700,000.00	1,700,000.00	17,208.18	1,455,855.41	226,936.41		
KENOLIO RD/KOKI SEWER REHAB							
WM17-303-378309: Lapse 12/31/17 CBS-3196	50,000.00	50,000.00	37,560.00	11,168.00		1,272.00	
KIHEI WWF RTU UPGRDS							

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM17-303-378310: Lapse 12/31/17 CBS-2730 N KIHEI MAUKA TRNSM SYS	1,500,000.00	1,500,000.00	146,723.22	307,830.92	143,544.47	901,901.39	
WM17-303-378311: Lapse 12/31/17 CBS-2321 S KIHEI RD GRAVITY SYS CAP UPG	200,000.00	200,000.00	44,782.68	125,097.47	576.25	29,543.60	
WM18-303-389705: Lapse 12/31/18 CBS-3200	500,000.00	500,000.00					500,000.00
	17,704,000.00	17,704,000.00	2,028,592.77	4,336,916.89	371,844.13	3,966,646.21	7,000,000.00
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	105,169.96	94,946.42		99,883.62	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00				3,200,000.00	
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00		36,730.79		163,269.21	
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00		24,032.71		175,967.29	
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	307,216.81	44,673.73	8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00				2,107,187.00	192,813.00
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00				2,107,187.00	192,813.00
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,432,516.75	45,586.25	521,897.00		
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	367,529.43	83,376.87	337,429.00	11,664.70	
WM15-303-356469: Lapse 12/31/15 CBS-1135	4,000,000.00	4,000,000.00	1,905,091.51	30,175.49	2,064,733.00		
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00					2,423,472.00
SHERATON WW LIFT MODI							
WM16-303-367160: Lapse 12/31/16 CBS-1163	80,000.00	80,000.00	54,485.01	25,514.99			
SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00				1,000,000.00	
LAHAINA WWRF UPGRD PORTBL REUS							
WM17-303-378320: Lapse 12/31/17 CBS-3202	150,000.00	150,000.00		88,389.43	2,684.00	58,926.57	
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-367174: CS-150 11 Lapse 12/3 7	12,500,000.00	12,500,000.00	1,831,000.00	10,669,000.00			
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	12,500,000.00		1,265,225.00		11,234,775.00	

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13-909 Wastewater Facilities							
SH/LN-341-389720: Lapse 12/31/18 CBS-1144 LAHAINA WWPS #3 MODI	24,000,000.00	24,000,000.00		513,617.00		23,426,620.00	59,763.00
WM16-303-367157: Lapse 12/31/16 CBS-2731	1,600,000.00	1,600,000.00		934,416.18		665,583.82	
WM17-303-378408: Lapse 12/31/17 CBS-2731	110,000.00	110,000.00			345.13	109,654.87	
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13 CBS-1127	1,000,000.00	1,000,000.00	634,794.03	1,096.61	364,109.36		
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16 CBS-1146	1,000,000.00	1,000,000.00	202,419.72	797,580.28			
	81,773,472.00	81,773,472.00	13,968,502.55	14,654,361.75	4,098,568.49	46,019,880.54	3,032,158.67
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00					200,000.00
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C05: Lapse 12/31/17 CBS-2732	200,000.00	200,000.00		68,746.80	11,741.00	119,512.20	
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	17,999.31	246,515.00	36,632.04	198,853.65	
CW EPA WW RECLAMATION FACILITY							
WM13-303-331171: Lapse 12/31/13 CBS-1119	2,200,000.00	2,200,000.00	2,078,281.57	121,718.43			
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,893,049.01	64,336.62		42,614.37	()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	883,888.58	616,048.33	1,989.27	463,052.58	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	106,309.00	433,280.47		1,060,410.53	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00				325,000.00	1,675,000.00
CW EPA CONSENT DECREE COMPLIAN							
WM13-303-331170: Lapse 12/31/13 CBS-1132	761,925.00	761,925.00	635,530.34	23,817.60		102,577.06	
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00		40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	798,969.84	109,676.35	131,256.80	40,097.01	
WM16-303-367C62: Lapse 12/31/16 CBS-1132	500,000.00	500,000.00	462,381.40	37,019.65	598.95		
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00		15,102.90		484,897.10	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00		183,457.12	1,006,240.54	810,302.34	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	948,657.01	3,381.02	38,933.00	9,028.97	
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36		87,752.64	576,717.00	
CW SOIL AQUIFER TREATMENT							
WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00		79,365.68		20,634.32	
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	880,391.02	15,542.94	80,091.91	23,974.13	()
WM13-303-331172: Lapse 12/31/13 CBS-1128	1,000,000.00	1,000,000.00	978,217.36	6,109.69	15,672.95		
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	827,711.63	48,827.23	85,312.06	38,149.08	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	835,495.04	38,876.84	.33	125,627.79	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	178,412.54	287,468.47		34,118.99	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-909 Wastewater Facilities							
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00		96,632.79		890,094.48	13,272.73
	24,191,925.00	24,191,925.00	12,534,684.01	2,495,923.93	1,536,721.49	5,901,301.60	1,723,293.97
TOTAL Wastewater Facilities	133,219,397.00	133,219,397.00	31,596,366.23	24,020,561.58	7,156,803.78	57,990,212.77	12,455,452.64

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	523,271,911.62	455,436,617.96	169,080,422.49	61,146,221.10	23,251,829.85	144,543,903.82	57,414,240.70

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2018 - as of 3/31/2018

Appendix A-2

01 Hana			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index						
		District *** Hana	0	0	0	0	0	0

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2018 - as of 3/31/2018

02 Paia-Haiku			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index						
		02 Paia-Haiku	0	0	0	0	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2018 - as of 3/31/2018

03 Makawao-Pukalani-Kula				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index							
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781		1,781		1,781	
11-04	552	529020	UPCOUNTRY RELIABLE CAPACITY		3,150,000	3,150,000			3,150,000
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323		51,323		51,323	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	32,711		32,711	4,769	27,942	
15-05A	553	537010	POOKELA WELL#2 EXPLORATORY	2,370,000	(9,000)	2,361,000	669,625	1,691,375	
16-01	552	526010	UPCOUNTRY FIRE PROTECTION	26,508	(26,508)	0			
16-02	552	526020	SOURCE, TRANSMISSION&STORAGE	80,447		80,447		31,151	49,296
17-01	564	548240	UPCOUNTRY RELIABLE CAPACITY		150,000	150,000			150,000
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	2,200,000	(1,885,924)	314,076		314,076	
18-07	552	529030	UPCOUNTRY RELIABLE CAPACITY		860,965	860,965			860,965
District *** Makawao-Pukalani-Kula				4,762,770	2,239,533	7,002,303	674,394	2,117,648	4,210,261

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2018 - as of 3/31/2018

04 Wailuku-Kahului				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index							
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACIT	425,000	(116,939)	308,061		308,061	
18-03	564	548250	KAHULUI TANK II		2,450,000	2,450,000			2,450,000
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACIT		500,000	500,000			500,000
18-10	552	529070	WAILUKU WATER CO ACQUISITION		150,000	150,000			150,000
66.468	553	536100	IAO WATER TREATMENT FAC REPL	17,137,778		17,137,778	10,389,742	5,410,039	1,337,998
		District ***	Wailuku-Kahului	19,312,778	2,983,061	22,295,839	10,389,742	7,468,100	4,437,998

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2018 - as of 3/31/2018

05 Kihei-Makena				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index							
11-13	552	521540	BOOSTER PMP/MTR	24,822		24,822	1,838	22,985	
		District ***	Kihei-Makena	24,822	0	24,822	1,838	22,985	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2018 - as of 3/31/2018

06 West Maui				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2018	Available
	553	538020	WEST MAUI RELIABLE CAPACITY		5,000,000	5,000,000			5,000,000
11-06	552	529060	WEST MAUI RELIABLE CAPACITY		5,000,000	5,000,000			5,000,000
11-06	553	537020	MAHINAHINA WELL #1 DEVELOPME	10,000,000	(10,000,000)	0			
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	131,898		131,898		131,898	
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVM	109,497		109,497	33,727	75,770	
15-04	564	545150	WEST MAUI RELIABLE CAPACITY	242,302		242,302	30,799	211,503	
		District *** West Maui		10,483,697	0	10,483,697	64,526	419,171	10,000,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2018 - as of 3/31/2018

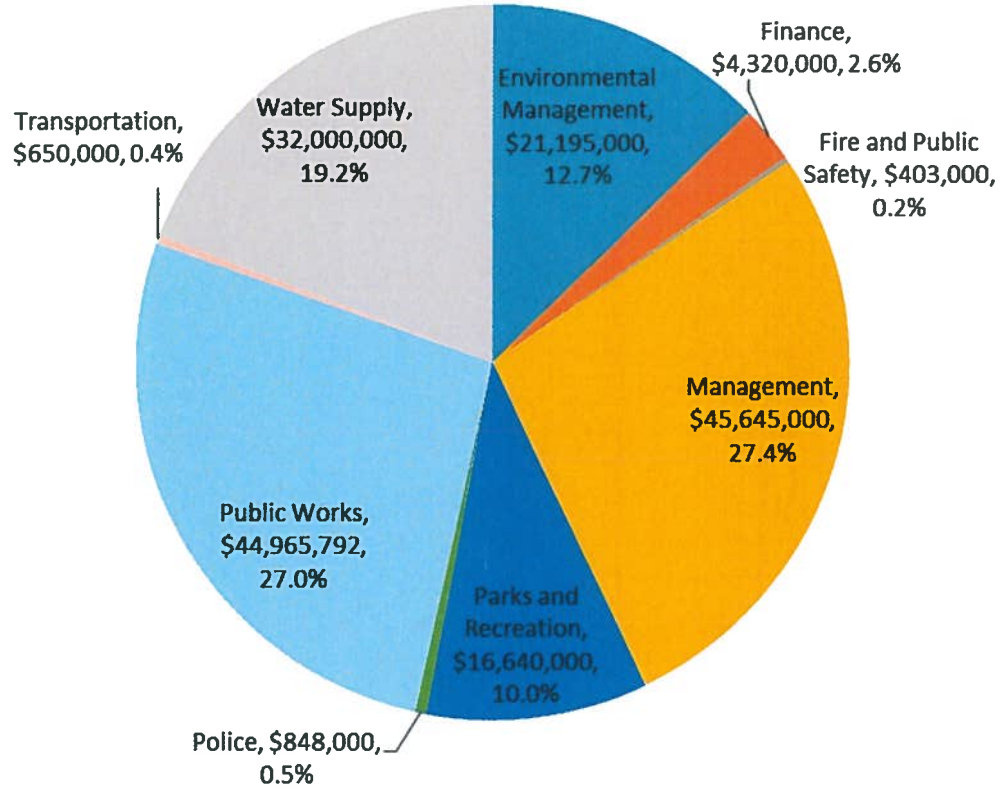
08 Molokai				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index							
14-08	552	524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685		1,685	458	1,227	
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	275,190		275,190	22,156	253,034	
18-08	552	529040	MOLOKAI RELIABLE CAPACITY		500,000	500,000			500,000
		District *** Molokai		276,875	500,000	776,875	22,614	254,261	500,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2018 - as of 3/31/2018

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index						
10-21	552	520770	CWIDE TANK/FACILITY IMPROVEM	5,900	5,900		5,900	
12-11	552	522930	CWIDE LAND APPRAISL/ACQUISITN	12,988	12,988	3,751	9,236	
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/A	117,003	117,003		117,003	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEM	144,117	(7)	100,729	43,380	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMT	43,970		15,193	28,777	
14-11	552	524830	COUNTYWIDE PUMP IMPROVEMENT	281,924				281,924
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOST	5,033,381	5,033,381	3,201,603	1,745,063	86,714
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	720,968	720,968	233,990	486,978	
15-07	552	525010	COUNTYWIDE CONSERVATION	614,556	614,556		614,556	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	1,019,945	(2,259)	335,376	612,287	70,023
15-09	552	525040	CTYWIDE UPGRADES & REPLCMNTS	18,496		4,273	14,223	
16-04	552	526040	CW UPGRADES & REPLACEMENT	1,672,269	1,672,269	331,468	1,029,510	311,290
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP RE	2,000,000	2,000,000		2,000,000	
17-01	564	547010	CTYWIDE UPGRADES AND REPLCMNT	1,861,146	(816,955)	39,081	1,005,110	
17-04	552	527010	WATERLINE SVC LATERALS RPLCMNT	913,691	(913,691)	0		
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	2,045,069	2,045,069	228,537	1,816,532	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	804,229	(55,851)	106,502	641,877	
18-01	564	548220	COUNTYWIDE FACILITY IMPR		274,000			274,000
18-02	564	548230	COUTYWIDE UPGR & REPLCMNTS		2,255,000			2,255,000
18-04	552	528990	COUNTYWIDE CONSERVATION PRO		1,000,000			1,000,000
18-05	552	529000	COUNTYWIDE FACILITY IMPRVMTS		3,375,000	112,530	562,228	2,700,242
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCM		3,855,000		380,800	3,474,200
		District *** Countywide		17,309,652	8,970,237	4,713,033	11,113,460	10,453,393
Grand Total				52,170,594	14,692,831	15,866,147	21,395,625	29,601,652

Capital Program Summaries

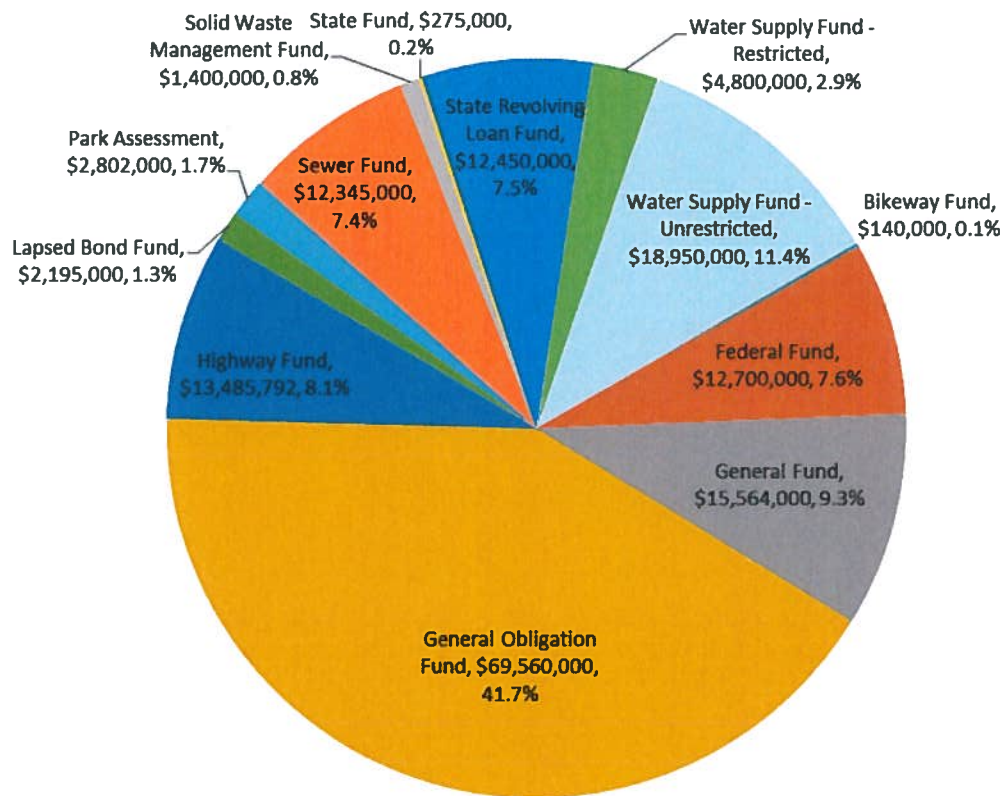
Project Summary by Department



Department	FY 2019 Proposed
Environmental Management	\$21,195,000
Finance	\$4,320,000
Fire and Public Safety	\$403,000
Management	\$45,645,000
Parks and Recreation	\$16,640,000
Police	\$848,000
Public Works	\$44,965,792
Transportation	\$650,000
Water Supply	\$32,000,000
Total	\$166,666,792

Capital Program Summaries

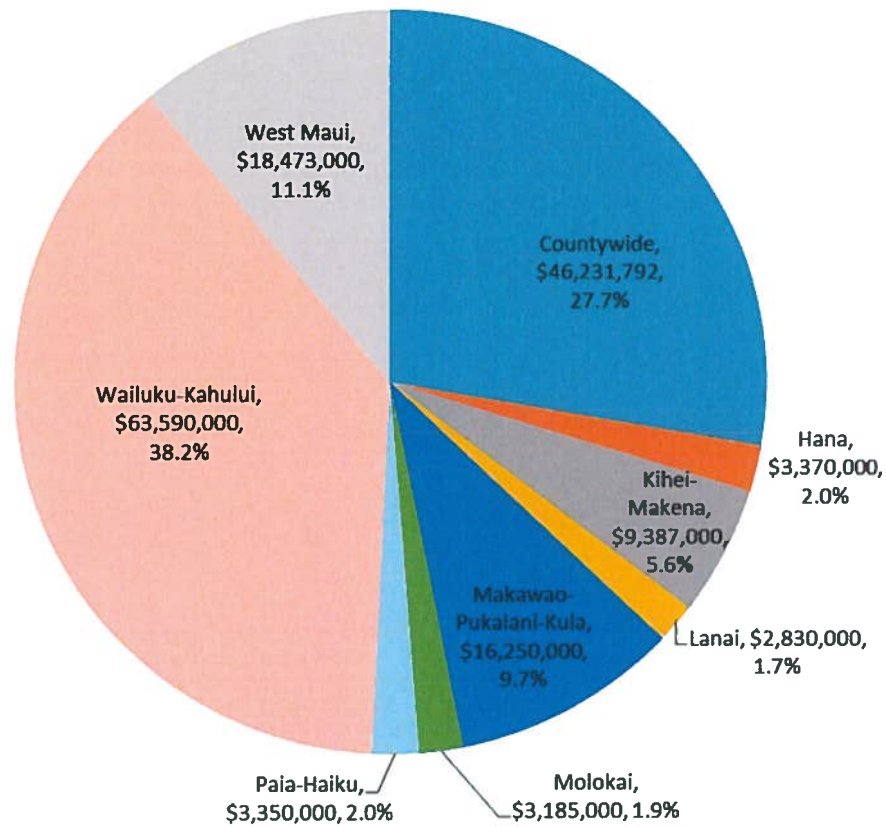
Project Summary by Fund Type



Fund Type	FY 2019 Amount
Bikeway Fund	\$140,000
Federal Fund	\$12,700,000
General Fund	\$15,564,000
General Obligation Fund	\$69,560,000
Highway Fund	\$13,485,792
Lapsed Bond Fund	\$2,195,000
Park Assessment	\$2,802,000
Sewer Fund	\$12,345,000
Solid Waste Management Fund	\$1,400,000
State Fund	\$275,000
State Revolving Loan Fund	\$12,450,000
Water Supply Fund - Restricted	\$4,800,000
Water Supply Fund - Unrestricted	\$18,950,000
TOTAL	\$166,666,792

Capital Program Summaries

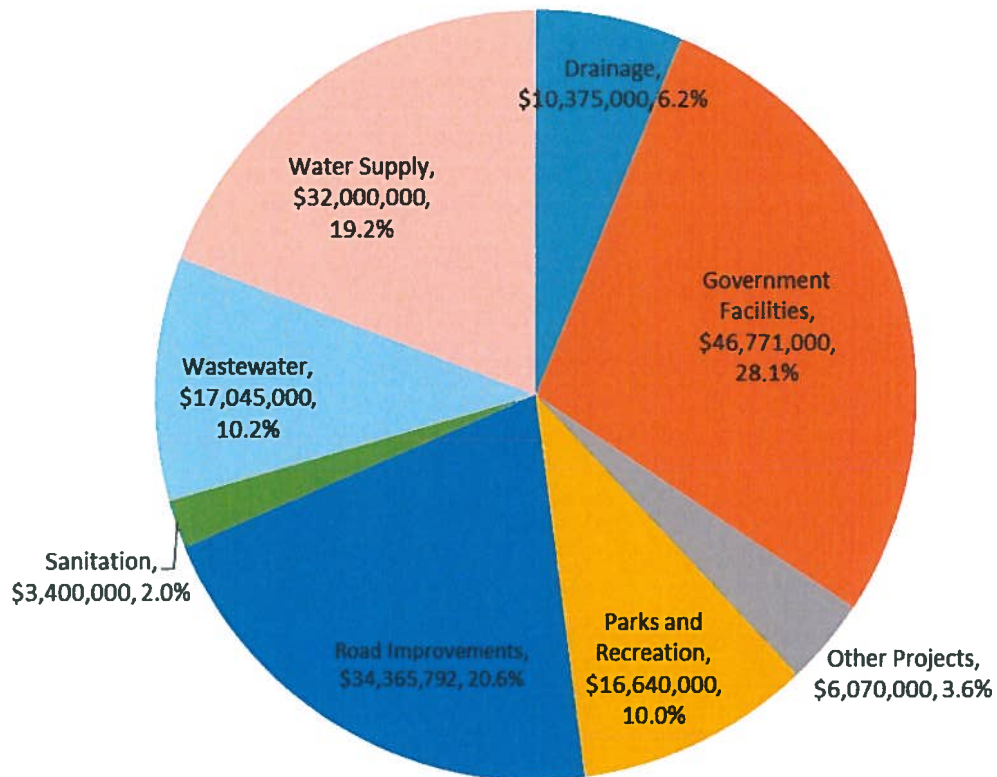
Project Summary by District



District	FY 2019 Amount
Countywide	\$46,231,792
Hana	\$3,370,000
Kihei-Makena	\$9,387,000
Lanai	\$2,830,000
Makawao-Pukalani-Kula	\$16,250,000
Molokai	\$3,185,000
Paia-Haiku	\$3,350,000
Wailuku-Kahului	\$63,590,000
West Maui	\$18,473,000
Total	\$166,666,792

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2019 Amount
Drainage	\$10,375,000
Government Facilities	\$46,771,000
Other Projects	\$6,070,000
Parks and Recreation	\$16,640,000
Road Improvements	\$34,365,792
Sanitation	\$3,400,000
Wastewater	\$17,045,000
Water Supply	\$32,000,000
TOTAL	\$166,666,792

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-1027	Countywide Drainage Improvements	GB	1,300	6,000	7,300
Government Facilities	CBS-1032	Countywide Facility Building Improvements	GF	425	5,250	5,675
	CBS-1003	Countywide Fire Facilities	GF	303	1,000	1,303
	CBS-1010	Countywide Police Facilities	GF	848	2,250	3,098
	CBS-2302	Hana and Lahaina Baseyard Improvements	GF	0	11,500	11,500
	CBS-2301	Makawao and Lanai Baseyard Upgrade	GF	0	5,000	5,000
Other Projects	CBS-3177	Bridge Inspection and Evaluation of Various County Bridges	GF	300	300	600
	CBS-1218	Countywide Equipment	GB	4,320	12,000	16,320
	CBS-1009	Public Safety Radio System Replacement	GB	1,200	0	1,200
Parks and Recreation	CBS-5055	Countywide Coastal Preservation & Mitigation	GF	0	2,500	2,500
	CBS-4581	Countywide Parks Facilities	GF	0	1,800	1,800
	CBS-4613	Countywide Light Ordinance Compliance	GF	600	2,500	3,100
	CBS-3232	Countywide Park Playground Improvements	GB	0	0	0
			GF	1,000	4,250	5,250
Road Improvements	CBS-XXXX	Countywide Building Maintenance Repairer Baseyard	GF	225	0	225
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	300	1,000	1,300
	CBS-1036	Countywide Bikeway Improvements	BW	140	2,050	2,190
	CBS-1031	Countywide Bridge Improvements	HF	220	740	960
	CBS-5022	Countywide Federal Aid Program	FD	12,500	0	12,500
			GB	2,000	0	2,000
	CBS-1034	Countywide Pavement Preservation	HF	0	1,000	1,000
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	6,635	11,000	17,635
	CBS-1024	Countywide Safety Improvements	HF	850	4,050	4,900
	CBS-1037	Countywide Sidewalk Improvements	HF	490	3,020	3,510
	CBS-1035	Countywide Traffic Calming Program	HF	350	1,000	1,350
	CBS-2774	Guardrail and Shoulder Improvements at Various Locations	HF	200	0	200
	CBS-2772	Safe Routes to School - State Appropriation	ST	275	1,125	1,400
	CBS-2723	Beneficial Uses of All COM	SW	0	900	900
	CBS-3577	CML Storage Facility/Infrastructure	SW	0	1,800	1,800
	CBS-3182	Environmental Compliance System Design and Construction	SW	200	1,500	1,700

Six-Year Capital Program

Countywide (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Sewer	CBS-4609	Landfill Potable Water Supply	SW	100	0	100
	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	2,000	7,500	9,500
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-2732	Countywide Satellite Recycled Water Facilities	SRF	0	12,500	12,500
			WF	0	1,000	1,000
Water Supply	CBS-3571	Countywide Wastewater Reclamation Facility Concrete Rehabilitation	WF	500	0	500
	CBS-5040	Countywide Wastewater RTU upgrades	WF	2,000	0	2,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
	CBS-1076	Countywide Conservation Program	WU	0	4,000	4,000
	CBS-1075	Countywide Facility Improvements	WR	200	0	200
			WU	4,150	9,110	13,260
	CBS-2299	Countywide Upgrades and Replacements	WR	200	0	200
			WU	900	27,850	28,750
	CBS-4615	Countywide Water System Modification	WU	0	2,000	2,000
Total Countywide				46,231	154,995	201,226

Six-Year Capital Program

Hana

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-1891	Mahalawa Bridge Replacement	GB	250	3,900	4,150
	CBS-5043	Waikakoi Bridge Replacement	GB	0	6,850	6,850
Government Facilities	CBS-3236	Hana Civic Center	GB	0	6,000	6,000
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	675	4,075	4,750
	CBS-1971	Helene Hall Improvements	GF	0	250	250
	CBS-1193	Nahiku Community Center	GB	0	1,750	1,750
	CBS-4592	Pa'ani Mai Park Development	GF	0	4,900	4,900
Road Improvements	CBS-2783	Hahalawe Bridge Replacement	FD	0	5,400	5,400
			GB	0	2,150	2,150
	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	500	15,600	16,100
	CBS-2779	Kalepa Rockfall Repairs	HF	150	0	150
	CBS-1046	Koukouai Bridge Rehabilitation	GB	0	1,600	1,600
	CBS-2781	Manawainui Rock Fall Assessment	GB	0	2,500	2,500
	CBS-XXXX	Maka`alae Road Resurfacing	GB	550	0	550
Sanitation	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	1,000	0	1,000
Sewer	CBS-5039	Central Hana Sewer System	WF	0	200	200
	CBS-XXXX	Helene Hall Septic System Improvements	WF	245	0	245
Total Hana				3,370	55,175	58,545

Six-Year Capital Program

Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-5048	South Maui Drainline Repairs	GB	2,300	0	2,300
Parks and Recreation	CBS-1191	Kamaole III Improvements	GB	0	1,250	1,250
			PA	0	100	100
	CBS-1205	Kamaole Point Pavillion	GF	0	1,100	1,100
			PA	250	0	250
	CBS-2743	Kenolio Recreational Complex Open Building Repair	GF	50	1,050	1,100
	CBS-2742	South Maui Building Maintenance Repairer Baseyard	GB	0	1,500	1,500
	CBS-1118	South Maui Community Park	GB	0	20,000	20,000
			PA	500	500	1,000
	CBS-5059	South Maui Community Park Recreation Center	PA	900	0	900
	CBS-2345	South Maui Parks System	GB	0	1,000	1,000
			GF	345	260	605
			PA	492	0	492
	CBS-2359	Waipuilani Park Irrigation System	GF	0	650	650
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	GB	0	1,400	1,400
			HF	0	300	300
	CBS-2309	North South Collector Road (Namaau Place to Kulanihakoi Street)	FD	0	10,400	10,400
			GB	500	2,600	3,100
	CBS-1065	South Kihei Road Improvements, Phase IV	FD	0	6,000	6,000
			HF	0	800	800
	CBS-XXXX	South Kihei Road Sidewalks (Piikea Street to Kulanihakoi Street)	HF	200	0	200
Sewer	CBS-3196	Kenolio Road/Koki Place Sewer Rehabilitation	WF	800	0	800
	CBS-5032	Kiaola Place Sewer Extension	WF	0	1,100	1,100
	CBS-5029	Kihei In Plant/Effluent Pump Station Upgrades	WF	0	750	750
	CBS-3563	Kihei No. 3 Force Main Replacement	WF	0	1,760	1,760
	CBS-3564	Kihei No. 4 Force Main Replacement	SRF	0	2,500	2,500
			WF	0	250	250
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	0	650	650
	CBS-2322	Kihei No. 7 Force Main Replacement	SRF	0	1,350	1,350
			WF	150	0	150

Six-Year Capital Program

Kihei-Makena (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
	CBS-3197	Kihei No. 8 Force Main Replacement	SRF	0	1,800	1,800
			WF	200	0	200
	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	SRF	0	1,000	1,000
			WF	0	200	200
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	SRF	0	1,000	1,000
			WF	0	200	200
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	WF	0	400	400
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	WF	0	350	350
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5026	Kihei Wastewater Reclamation Facility Grit System Replacement	SRF	600	0	600
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	WF	0	500	500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-5030	Liloa Drive Recycled Water Line	SRF	0	3,000	3,000
			WF	500	1,000	1,500
	CBS-2321	North Kihei Mauka Transmission System	SRF	0	15,000	15,000
			WF	1,500	0	1,500
	CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	0	4,000	4,000
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	500	500
Water	CBS-XXXX	North Kihei Water Tank	WU	100	0	100
		Total Kihei-Makena		9,387	103,420	112,807

Six-Year Capital Program

Lanai

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Government Facilities	CBS-1005	Lanai Fire Station Improvements	GF	100	1,872	1,972
Parks and Recreation	CBS-4626	Lanai Community Center Commercial Kitchen	GF	1,000	0	1,000
	CBS-4580	Lanai Parks Maintenance Building	GF	1,200	0	1,200
	CBS-2347	Lanai Parks System	GF	250	150	400
Road Improvements	CBS-XXXX	Ilima Street Sidewalks (3 rd Street to 7 th Street)	HF	280	0	280
Sewer	CBS-4591	Lanai WWRF Facility Plan	WF	0	150	150
Total Lanai				2,830	2,172	5,002

Six-Year Capital Program

Makawao-Pukalani-Kula

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Government Facilities	CBS-2298	Makawao Baseyard Equipment Storage	GF	0	2,000	2,000
	CBS-1071	Makawao Baseyard Improvements	HF	0	700	700
Parks and Recreation	CBS-3228	Hannibal Tavares Community Center Improvements	GF	1,000	1,000	2,000
	CBS-1175	Kula Park Playground	GF	0	950	950
			PA	95	0	95
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GF	415	750	1,165
	CBS-3208	Upcountry Skate Park	PA	25	0	25
	CBS-2329	Waiakoa Gym Improvements	GB	175	1,250	1,425
	CBS-XXXX	Pickleball Courts at Eddie Tam Memorial Park	PA	40	0	40
Road Improvements	CBS-1048	Makawao/Makani Road Improvements	FD	0	2,102	2,102
			GB	0	826	826
	CBS-2771	Old Haleakala Highway Traffic Signal Upgrade at Pukalani Street	FD	0	1,200	1,200
			HF	0	550	550
	CBS-3194	Pukalani Terrace Subdivision Pavment Reconstruction	HF	1,000	2,500	3,500
	CBS-XXXX	Old Haleakala Highway Sidewalks (Makawao Avenue to Pukalani Street)	HF	1,000	0	1,000
Sewer	CBS-5038	Upcountry Master Plan	WF	0	250	250
Water Supply	CBS-1106	Upcountry Reliable Capacity	WU	0	41,150	41,150
	CBS-XXXX	Kamole Water Plant	WR	1,500	0	1,500
	CBS-XXXX	Phase 10 Booster Pumps	WR	2,800	0	2,800
			WU	4,200	0	4,200
	CBS-XXXX	Pookela Well B	SRF	4,000	0	4,000
Total Makawao-Pukalani-Kula				16,250	55,228	71,478

Six-Year Capital Program

Molokai

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-2775	Kaunakakai Drainage System B	GB	2,000	0	2,000
	CBS-5052	Kaunakakai Drainage System D	GB	0	2,400	2,400
Government Facilities	CBS-1211	Molokai Baseyard	GB	250	0	250
	CBS-4617	Pukoo Fire Station Relocation	GF	0	3,565	3,565
Parks and Recreation	CBS-4582	Molokai Athletic Complex	ST	0	25,750	25,750
	CBS-2346	Molokai Parks System	GF	635	9,200	9,835
Road Improvements	CBS-5047	Pavement Rehabilitation of Kalae Roads	HF	0	800	800
Sanitation	CBS-1090	Molokai Landfill Scale and Office Improvements	SW	0	2,250	2,250
	CBS-4606	Molokai Landfill Phase V Expansion	SW	300	0	300
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	SRF	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	50	50
Water Supply	CBS-1098	Molokai Reliable Capacity	WU	0	5,900	5,900
Total Molokai				3,185	52,015	55,200

Six-Year Capital Program

Paia-Haiku

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	0	15,660	15,660
	CBS-1008	Paia Fire Station Replacement	GB	0	5,000	5,000
			GF	0	755	755
Parks and Recreation	CBS-5056	Alfred Flako Boteilho Sr. Gym Improvements	GB	1,500	0	1,500
	CBS-2348	Paia-Haiku Parks System	GF	1,000	385	1,385
Road Improvements	CBS-1057	Baldwin Avenue Bicycle Improvements	GB	0	350	350
	CBS-4597	Haiku Road Guardrail and Shoulder Improvements	HF	300	0	300
	CBS-XXXX	Holomua Road Improvements (Old Maui High School to Baldwin Avenue)	HF	450	0	450
Sewer	CBS-1955	Kuau No. 1 Force Main Replacement	WF	50	500	550
	CBS-1964	Kuau No. 2 Force Main Replacement	WF	50	500	550
	CBS-1183	Kuau No. 3 Force Main Replacement	WF	0	630	630
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	0	540	540
	CBS-4588	Sprecklesville Force Main Replacement	SRF	0	3,600	3,600
			WF	0	360	360
	CBS-5036	Sprecklesville Wastewater Pump Station Modifications	WF	0	200	200
Total Paia-Haiku				3,350	28,480	31,830

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-4596	Central Maui Drainline Assessment	GB	700	0	700
	CBS-3189	Central Maui Drainline Repairs	GB	1,500	0	1,500
	CBS-5020	Central Maui Landfill Stormwater Management Improvements	GB	750	0	750
	CBS-4619	Hauoli Street Drainage Basin & Outlet Repair	GB	1,000	0	1,000
	CBS-5050	Iao Stream Bank Stabilization at Millyard	GB	500	1,000	1,500
Government Facilities	CBS-5021	Central Maui Transit Hub	GB	650	2,500	3,150
	CBS-2735	Kahului Fire Station Apparatus Shelter	GB	0	440	440
	CBS-1966	Kahului Fire Station Office Renovations	GF	0	115	115
	CBS-5025	Kalana O Maui Fire Sprinkler System, Phase 2	GF	0	1,000	1,000
	CBS-5058	Real Property Assessment Office	GF	0	0	0
	CBS-1007	Waikapu Fire Mechanic Shop/Administration Building	GB	0	10,400	10,400
			GF	0	1,400	1,400
	CBS-2789	Wailuku Civic Complex	GB	40,000	0	40,000
			GF	2,000	0	2,000
			LBF	2,195	0	2,195
Parks and Recreation	CBS-XXXX	Data Center Air Conditioning Replacement	GF	250	0	250
	CBS-2351	Central Maui Parks System	GF	390	3,000	3,390
	CBS-3209	Central Maui Regional Sports Complex Maintenance Building and Storage Buildings	GB	0	1,750	1,750
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	3,000	3,000
			GF	0	1,000	1,000
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	330	0	330
	CBS-1202	Waiehu Golf Course Starter Booth and Restaurant	GB	0	15,000	15,000
	CBS-3231	Waiehu Golf Course Wastewater Improvements	GB	0	300	300
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	0	175	175
	CBS-3224	Wailuku Pool Improvements	GB	0	750	750
			GF	0	95	95
	CBS-1209	War Memorial Complex Paving Improvements	GB	500	0	500
	CBS-4616	War Memorial Gym Building Improvements	GB	0	5,000	5,000
	CBS-4584	Wells Park Master Plan Implementation	GB	0	14,000	14,000
			GF	150	1,500	1,650
	CBS-XXXX	Kokua Pool Improvements	GF	450	0	450
	CBS-XXXX	Ichiro "Iron" Maehara Baseball Stadium Improvements	GF	500	0	500

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Road Improvements	CBS-4628	New Kahului Community Center	GB	400	0	400
	CBS-2787	Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	GB	2,865	0	2,865
			HF	610	0	610
	CBS-5054	Lono Avenue Extension	HF	300	0	300
	CBS-5024	Papa Avenue Complete Streets Improvements	FD	200	0	200
			HF	150	0	150
	CBS-5044	Waiale Road Complete Streets	FD	0	160	160
			HF	0	115	115
	CBS-1069	Waiale Road Extension	GB	0	18,000	18,000
	CBS-1919	Waiale Road Improvements (Kaohu St to Waiinu Rd)	GB	150	600	750
Sanitation	CBS-1018	Waiale Road Improvements at Waiinu Road	FD	0	1,600	1,600
			HF	300	400	700
	CBS-3567	Central Maui Landfill Land Purchase	GB	250	1,000	1,250
	CBS-2290	Central Maui Landfill Monitoring Well Design/Construction	GB	500	0	500
	CBS-5019	Central Maui Landfill Phase III	GB	250	4,000	4,250
	CBS-1099	Central Maui Landfill Phase IV Final Closure	GB	0	5,225	5,225
	CBS-1901	Central Maui Landfill Phase VI	GB	0	7,000	7,000
	CBS-3181	Central Maui Landfill System Control and Data Acquisition	SW	300	0	300
	CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	500	0	500
	CBS-3566	Refuse Truck Wash System	SW	0	455	455
Sewer	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	0	100	100
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,150	2,150
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,000	2,000
			WF	0	150	150
	CBS-2323	Wailuku Wastewater Pump Station Modifications	WF	0	600	600
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	9,000	11,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	6,200	6,200
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	SRF	0	5,000	5,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
			WF	0	1,000	1,000
	CBS-5035	Wailuku-Kahului WWRF Emergency Effluent Force Main	WF	450	0	450
	CBS-4587	Wailuku-Kahului WWRF Facility Plan	WF	0	400	400
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300
Water Supply	CBS-1102	Central Maui Reliable Capacity	WU	0	8,650	8,650
	CBS-XXXX	Waiehu Heights Well 1	WU	2,500	0	2,500
		Total Wailuku-Kahului		63,590	142,830	206,420

Six-Year Capital Program

West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-2315	Napili 4/5 Culvert at Lower Honoapiilani Road	GB	0	3,700	3,700
Parks and Recreation	CBS-5060	Lahaina Aquatic Center Retention Basin Restoration	GF	75	950	1,025
	CBS-2758	West Maui Building Maintenance Repairer Baseyard	GB	0	1,500	1,500
	CBS-2344	West Maui Parks System	GF	748	3,200	3,948
			PA	0	950	950
	CBS-XXXX	Launiupoko Master Plan	PA	500	0	500
Road Improvements	CBS-1946	Front Street Breakwall Repair fronting Lahaina Center	GB	500	750	1,250
	CBS-1949	Front Street Deck and Rail Repair near Lahainaluna Road	GB	700	0	700
			HF	0	3,500	3,500
	CBS-2308	Papalaua Street Traffic Signal Improvements at Wainee Street	FD	0	1,200	1,200
			HF	0	525	525
	CBS-3240	West Maui Greenway Pilot Project	BW	0	400	400
			GB	0	1,650	1,650
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	WF	0	2,200	2,200
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	SRF	0	7,000	7,000
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
			WF	0	700	700
	CBS-3576	Lahaina Wastewater Reclamation Facility UV Expansion	SRF	0	6,000	6,000
			WF	0	700	700
	CBS-3201	Lahaina WWRF Onsite Recycled Water Storage	WF	0	150	150
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	2,700	2,700
			WF	0	370	370
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,100	1,100
	CBS-1161	Napili No. 3 Force Main Replacement	SRF	1,800	0	1,800
	CBS-1174	Napili No. 4 Force Main Replacement	SRF	1,800	0	1,800
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	SRF	0	6,800	6,800
			WF	0	630	630
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	SRF	0	4,800	4,800
			WF	0	480	480
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	0	4,200	4,200
			WF	0	400	400
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	0	3,800	3,800

Six-Year Capital Program

West Maui (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
			WF	400	0	400
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-1124	West Maui Recycled Water System Expansion	OG	0	2,888	2,888
			SRF	0	11,112	11,112
			GB	500	0	500
Water Supply	CBS-1092	West Maui Reliable Capacity	WU	0	12,500	12,500
	CBS-XXXX	West Maui Source Development	SRF	4,250	0	4,250
			WU	6,100	0	6,100
	CBS-XXXX	West Maui Waterline Improvements	WU	1,100	0	1,100
		Total West Maui		18,473	92,155	110,628

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2019 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2018 through June 30, 2019, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	321,907,576
Circuit Breaker Adjustment	(421,854)
Charges for Current Services	149,631,691
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	39,500,999
Fuel and Franchise Taxes	24,680,000
Special Assessments	7,602,000
Other Intergovernmental	12,525,000

FROM OTHER SOURCES:

Interfund Transfers	38,513,716
Bond/Lapsed Bond	71,755,000
Carryover/Savings:	
General Fund	19,654,424
Sewer Fund	4,241,008
Highway Fund	10,318,711
Solid Waste Management Fund	3,135,751
Golf Fund	419,510
Liquor Fund	945,163
Bikeway Fund	11,733
Water Fund	17,385,400

TOTAL ESTIMATED REVENUES

752,789,828

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified for the Fiscal Year July 1, 2018 through June 30, 2019.

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>FUNCTION AND PROGRAMS</u>				
A. LEGISLATIVE FUNCTIONS				
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)				
1. Office of the County Clerk				
a. County Clerk Program	1,036,172	879,100	9,800	1,925,072
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2. Office of the County Council				
a. Council Services Program	4,092,718	2,367,846	57,019	6,517,583
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Provided, that \$50,000 shall be for public education on real property tax.				
b. County Auditor Program				
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	453,695	820,539	21,500	1,295,734
B. MANAGEMENT AND OTHER FUNCTIONS				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,486,360	474,791	8,145	3,969,296
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) County Facilities Security	0	556,000	0	556,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
2. Emergency Management Agency				
a. Emergency Management Program	439,406	166,577	0	605,983
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
(2) Grant to American Red Cross	0	25,000	0	25,000
3. Department of Environmental Management				
a. Administration Program – General Fund	472,086	152,140	4,500	628,726
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,445,922	1,256,332	39,000	2,741,254
(i) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,288,401	0	2,288,401
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,373,787	0	1,373,787
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	697,346	0	697,346
(5) Debt Service	0	9,174,453	0	9,174,453
(6) Administrative Overhead Charge	0	5,364,490	0	5,364,490
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	2,787,458	0	2,787,458
c. Wastewater Operations Program – Sewer Fund	6,911,201	14,959,189	764,400	22,634,790
(1) Provided, that disbursement for salaries and premium pay is				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
limited to 101.0 equivalent personnel.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	967,140	310,894	38,530	1,316,564
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,848,961	0	1,848,961
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,108,612	0	1,108,612
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	562,741	0	562,741
(5) Debt Service	0	4,560,420	0	4,560,420
(6) Administrative Overhead Charge	0	3,697,383	0	3,697,383
e. Solid Waste Operations Program – Solid Waste Management Fund	5,326,412	8,141,699	482,860	13,950,971
(1) Provided, that disbursement for salaries and premium pay is limited to 85.0 equivalent personnel.				
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	300,924	6,919,608	28,000	7,248,532
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.				
(2) Grant to Malama Maui Nui	0	155,500	0	155,500
(3) Grant for Go Green West Maui recycling	0	57,310	0	57,310

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	216,000	0	216,000
(5) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	96,165	0	96,165
(6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	55,370	0	55,370
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	28,107	0	28,107
(8) Administrative Overhead Charge	0	222,674	0	222,674
4. Department of Finance				
a. Administration Program	583,754	90,612	1,500	675,866
(1) Provided, that disbursement for salaries and premium pay is limited to 8.8 equivalent personnel.				
(2) Provided, that funds for the Internal Control Officer position are available in the Department of Finance, Countywide Costs and shall be available for transfer upon completion of the Council’s audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council Committee. Said transfer shall be completed in accordance with law.				
b. Accounts Program	1,071,549	423,100	0	1,494,649
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Provided, that funds for the Assistant Accounts System Administrator position are available in the Department of Finance, Countywide Costs and shall be available for transfer upon completion of the Council’s				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council Committee. Said transfer shall be completed in accordance with law.				
c. Financial Services Program				
(1) General	5,017,276	2,349,511	11,000	7,377,787
(i) Provided, that disbursement for salaries and premium pay is limited to 99.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	570,000	0	570,000
d. Purchasing Program	400,448	70,081	3,600	474,129
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	703,286	688,814	14,330	1,406,430
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	96,048,913	0	96,048,913
(2) Fringe Benefits Reimbursement	0	(20,683,536)	0	(20,683,536)
(3) Bond Issuance and Debt Service	0	40,423,903	0	40,423,903
(4) Supplemental Transfer to the Golf Fund	0	3,172,170	0	3,172,170
(5) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	3,937,382	0	3,937,382
(6) Insurance Programs and Self Insurance	0	14,245,384	0	14,245,384

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,214,857	0	3,214,857
(8) Transfer to the Affordable Housing Fund	0	6,429,714	0	6,429,714
(9) General Costs	108,332	1,140,126	6,000	1,254,458
(10) Overhead Reimbursement	0	(19,401,799)	0	(19,401,799)
(11) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000
(12) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2018.	0	18,126,930	0	18,126,930
(13) One Main Plaza Lease	0	373,451	0	373,451
5. Department of Fire and Public Safety				
a. Administration Program	1,388,244	878,204	2,570	2,269,018
(1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
b. Training Program	794,362	390,263	431,053	1,615,678
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
c. Fire/Rescue Operations Program	26,862,462	3,517,175	698,000	31,077,637
(1) Provided, that disbursement for salaries and premium pay is limited to 284.0 equivalent personnel and 3.0 Limited -Term Appointment (LTA) equivalent personnel.				
(2) Provided, that 2.0 LTA equivalent personnel shall be for Battalion Chiefs and 1.0 LTA equivalent personnel shall be for a Fire Equipment Mechanic.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
d. Fire Prevention Program	854,408	109,982	6,159	970,549
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
e. Ocean Safety Program	3,397,184	271,765	87,500	3,756,449
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				
6. Department of Housing and Human Concerns				
a. Administration Program	433,657	29,495	3,600	466,752
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Housing Program				
(1) General	513,752	125,931	4,410	644,093
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	1,000,000
(3) Grant to Hale Mahaolu for homeowners & housing counseling program	0	80,000	0	80,000
c. Human Concerns Program				
(1) General	3,534,618	1,802,002	210,130	5,546,750
(i) Provided, that disbursement for salaries and premium pay is limited to 66.5 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Grants and disbursements for food, shelter, and safety	0	888,637	0	888,637
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	195,443	0	195,443

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Imua Family Services	0	39,655	0	39,655
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	257,295	0	257,295
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs (1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.	0	180,250	0	180,250
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	102,745	0	102,745
(vii) Maui Family Support Services, Inc.	0	115,000	0	115,000
(viii) Partners in Development Foundation	0	40,000	0	40,000
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000	0	100,000
(ii) Hale Mahaolu Personal Care Grant	0	103,000	0	103,000
(iii) Hale Makua (1) Provided, that one-to-one matching funds are received by Hale Makua prior to the release of County funds.	0	200,000	0	200,000
(iv) Homeless Programs	0	1,624,417	0	1,624,417
(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	94,887	0	94,887
(vi) Hui Malama Learning Center	0	297,616	0	297,616

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vii) J. Walter Cameron Center	0	239,000	0	239,000
(viii) Ka Lima O Maui	0	500,000	0	500,000
(ix) Lanai Community Health Center	0	82,610	0	82,610
(x) Maui Academy of Performing Arts	0	25,000	0	25,000
(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440
(xii) Maui County Council of the Boy Scouts of America (1) Provided, that grant funds are released from the State.	0	500,000	0	500,000
(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	100,235	0	100,235
(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	82,925	0	82,925
(xv) The Maui Farm, Inc.	0	247,200	0	247,200
(xvi) Maui Food Bank, Inc.	0	400,000	0	400,000
(xvii) Mental Health Association in Hawaii	0	65,000	0	65,000
(xviii) Mental Health Kokua	0	125,000	0	125,000
(xix) National Kidney Foundation of Hawaii	0	25,000	0	25,000
(xx) The Salvation Army	0	140,000	0	140,000
(xxi) Self-Sufficiency Programs	0	95,000	0	95,000
(xxii) Services to the Frail and Elderly	0	861,739	0	861,739

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xxiii) Special Olympics Hawaii, Inc. (1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.	0	35,000	0	35,000
(xxiv) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,000	0	220,000
(xxv) Assistance Program for Displaced Workers – Mycogen Seeds Employees	0	200,000	0	200,000
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	50,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	103,000	0	103,000
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	51,250	0	51,250
(iv) Ohana Makamae, Inc.	0	103,207	0	103,207
(v) Substance Abuse Programs (1) Provided, that \$117,000 shall be for Ho’oulu Na Kamalii.	0	617,332	0	617,332
(vi) Youth Alcohol Education Awareness Programs	0	158,377	0	158,377
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	138,000	0	138,000
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku,	0	1,078,255	0	1,078,255

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses				
(iv) Hana Youth Center, Inc.	0	147,041	0	147,041
(v) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vi) Kihei Youth Center	0	276,054	0	276,054
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(viii) Lanai Youth Center	0	202,817	0	202,817
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	206,785	0	206,785
(x) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xi) Molokai Community Service Council, Inc., for Molokai Youth Center	0	296,125	0	296,125
(xii) Paia Youth Council, Inc.	0	270,978	0	270,978
(xiii) Project Graduation (1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50 percent of each school's grant shall subsidize graduates' participation based on economic need.	0	47,741	0	47,741
(xiv) Youth Programs	0	89,833	0	89,833
(7) Grant for Molokai Child Abuse Prevention Pathways	0	95,000	0	95,000
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	994,353	0	994,353
(i) Provided, that County funds				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
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.				
(2) Grant to Molokai Humane Society	0	137,634	0	137,634
(3) Animal Enforcement Program	0	654,743	0	654,743
(i) Provided, that \$50,000 shall be for feral animal control.				
(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned- income activities not related to contractual obligations.				
(4) Spay/Neuter Programs	0	100,000	0	100,000
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,582,474	441,544	96,000	2,120,018
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
b. Administrative Overhead Charge	0	1,107,732	0	1,107,732
8. Department of Management				
a. Management Program	817,707	436,500	0	1,254,207
(1) Provided, that disbursement for salaries and premium pay is limited to 8.5 equivalent personnel.				
(2) Provided, that the Council authorizes the disbursement of funds for MD-0016 via Resolution. Further, provided, that the dollar amount established in the Fiscal Year 2019 Budget for MD-0016 shall not be available for disbursements if MD-0016 is not filled by July 15, 2018.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Provided, that no funding shall be expended for position MD-0034 prior to February 1, 2019.				
(4) Provided, that \$100,000 shall be for the Lahaina Civic Center Master Plan.				
(5) Provided, that \$100,000 shall be for the Hana Civic Center Master Plan.				
(6) Grant to Maui County Veterans Council	0	20,000	0	20,000
(i) Provided, that \$1,000 each shall be for the Korean War Veterans Association, Inc., Maui No Ka Oi Chapter 282, and the Vietnam Veterans of Maui County, to rent tables and chairs for their annual candlelight service.				
(7) Grant to Molokai Veterans Caring for Veterans	0	35,000	0	35,000
(i) Provided, that \$25,000 shall be for a Photovoltaic system.				
(8) Grant to West Maui Veterans Club	0	5,000	0	5,000
b. Information Technology Services (ITS) Program	3,506,117	6,995,838	526,700	11,028,655
(1) Provided, that disbursement for salaries and premium pay is limited to 47.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
c. Maui Redevelopment Program	260,563	1,060,000	16,200	1,336,763
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,328,445	149,640	9,945	1,488,030
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Provided, that \$664,223 from Category A shall be reserved for expenditure until after 12:00 noon on January 2, 2019. Further, provided, that funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.				
(3) Provided, that \$74,820 from Category B shall be reserved for expenditure until after 12:00 noon on January 2, 2019.				
(4) Grant to Akaku: Maui Community Television	0	80,000	0	80,000
b. Budget Program	395,497	29,137	5,055	429,689
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Provided, that \$201,307 from Category A shall be reserved for expenditure until after 12:00 noon on January 2, 2019. Further, provided, that funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.				
(3) Provided, that \$14,568 from Category B shall be reserved for expenditure until after 12:00 noon on January 2, 2019.				
c. Economic Development Program				
(1) General	804,738	352,137	4,921	1,161,796
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(ii) Provided, that \$402,369 from Category A shall be reserved				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
for expenditure until after 12:00 noon on January 2, 2019. Further, provided, that the funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.				
(iii) Provided, that \$176,068 from Category B shall be reserved for expenditure until after 12:00 noon on January 2, 2019.				
(2) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	70,000
(ii) Wailuku Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$25,000 shall be for Aloha First to produce the Maui Makahiki Festival.				
(2) Provided, that \$25,000 shall be for the Maui Historical Society for the Hula and Oli Festival.				
(3) Provided, that \$25,000 shall be for the Living Pono Project for the Canoe Crop Festival.				
(4) Provided, that \$20,000 shall be for HINA Organic for a natural farming symposium.				
(5) Provided, that \$25,000 shall be for First Friday Events.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(6) Provided, that \$10,000 shall be for Waimoku for the restoration of `auwai (mauka to makai) on the northern side of Waihe`e Valley.				
(7) Provided, that \$10,000 shall be for marketing town party events.				
(iii) Kahului Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$50,000 shall be for Maui Economic Development Board, Inc. for the Maui County Healthcare Partnership Mentoring/Career Awareness Pilot Program.				
(2) Provided, that \$20,000 shall be for the Barrio Fiesta.				
(3) Provided, that \$30,000 shall be for the Maui Fil-Am Foundation for heritage festivals.				
(iv) East Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(v) Friends of Old Maui High School	0	65,000	0	65,000
(vi) Haiku-Paia-Makawao Economic Development and Cultural Programs	0	140,000	0	140,000
(vii) Pukalani-Kula-Ulupalakua Economic Development and Cultural Programs	0	140,000	0	140,000
(viii) Ka Ipu Kukui Fellows Leadership	0	25,000	0	25,000
(1) Provided, that funds shall be made available to				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
encourage participation from Molokai and Lanai.				
(ix) Lanai Economic Development and Cultural Programs (1) Provided, that \$25,000 shall be for the expansion of the Hui O Wa`a Kaulua program to include Lanai.	0	130,000	0	130,000
(x) Made in Maui County Festival	0	100,000	0	100,000
(xi) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	95,000
(xii) Maui Economic Development Board, Inc. (1) Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.	0	810,000	0	810,000
(xiii) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000	0	45,000
(xiv) Maui Economic Opportunity, Inc., for Microenterprise Program (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.	0	265,000	0	265,000
(xv) Molokai Economic Development and Cultural Programs (1) Provided, that disbursements shall include, but not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulaia Canoe Festivals, Joy to the World Electric Parade, and Molokai 4-H Program.	0	140,000	0	140,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xvi) Small Business Promotion	0	50,000	0	50,000
(xvii) South Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$25,000 shall be for the Whale Day Festival and Parade.				
(2) Provided, that \$25,000 shall be for Fourth Friday events in Kihei.				
(xviii) West Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(3) Grants and disbursements for culture, arts, and tourism				
(i) Ka 'Ohana O Kalaupapa	0	25,000	0	25,000
(ii) Festivals of Aloha	0	100,000	0	100,000
(iii) Lahaina Boat Day	0	25,000	0	25,000
(iv) Maui Arts & Cultural Center	0	318,000	0	318,000
(v) Maui Arts & Cultural Center, for Capital	0	600,000	0	600,000
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(vii) Maui Community Theater	0	53,045	0	53,045
(viii) Maui Film Festival	0	25,000	0	25,000
(ix) Sister City Foundation	0	15,000	0	15,000
(x) Queen Keopuolani Celebration	0	75,000	0	75,000
(4) Grants and disbursements for Visitors Industry				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(i) Maui County Visitor Association	0	4,000,000	0	4,000,000
(1) Provided, that \$300,000 shall be used for having Maui Nui halau, entertaining musicians, and artists to be ambassadors of Aloha, spreading the Hawaiian culture in the form of hula, music, language, and other arts on behalf of Maui County.				
(ii) Grants and Disbursements for Visitor Education	0	100,000	0	100,000
(1) Provided, that funds are for Environmental Protection messaging and education to visitors.				
(2) Provided, that funds are for messaging and education for the visitors and the industry in identifying illegal Transient Vacation Rentals.				
(5) Grants and Disbursements for Agricultural Promotion	0	250,000	0	250,000
(i) Agricultural Promotion				
(1) Provided, that \$115,000 shall be for the Hawaii Farmers Union United, Maui Chapter, Farm Apprentice Mentoring Program.				
(2) Provided, that \$25,000 shall be for the Maui School Garden Network to install school gardens.				
(3) Provided, that \$10,000 shall be for the Molokai Livestock Cooperative.				
(4) Provided, that \$75,000 shall be for the University of Hawaii, College of Tropical Agriculture and Human Resources (CTAHR).				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ii) Maui County Farm Bureau	0	305,000	0	305,000
(iii) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(iv) 4-H Upcountry Fair	0	35,000	0	35,000
(v) Molokai and Lanai Agriculture Production	0	100,000	0	100,000
(6) Grants and Disbursements for Water and Environmental Resource Protection and Conservation				
(i) Environmental Protection	0	1,516,000	0	1,516,000
(1) Provided, that \$50,000 shall be for Maui Nui Marine Resource Council to work with the visitor industry on coral reef protection.				
(2) Provided, that \$50,000 shall be for Maui Invasive Species Committee for invasive species mitigation in and around visitor accommodations and beaches.				
(ii) Maui Soil/Water Conservation District	0	148,000	0	148,000
(iii) Soil/Water Conservation Districts – Molokai and Lanai	0	30,000	0	30,000
(iv) Coqui Frog Eradication Project	0	750,000	0	750,000
(7) Grants and Disbursements for Renewable Energy Program.	0	150,000	0	150,000
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	1,859,638	323,030	86,500	2,269,168
(i) Provided, that disbursement for salaries and premium pay is limited to 34.5 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to The Lahaina Restoration Foundation	0	223,600	0	223,600
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
(4) Grant to Maui Inline Hockey Association (i) Provided, that funds are not released until a long-term lease is executed.	0	150,000	0	150,000
(5) Grant to Malama-Hamakua Maui, Inc.	0	50,000	0	50,000
(6) Grant to Lo`iloa for the repair and construction of a traditional Hawaiian hale at Kepaniwai Heritage Gardens	0	150,000	0	150,000
(7) Grant to Bahay Kubo Heritage Foundation for the repair and construction of a traditional Filipino hut	0	20,000	0	20,000
b. Parks Program	3,182,384	2,937,841	272,197	6,392,422
(1) Provided, that disbursement for salaries and premium pay is limited to 55.0 equivalent personnel.				
c. Recreation and Support Services Program	12,818,126	9,570,467	346,500	22,735,093
(1) Provided, that disbursement for salaries and premium pay is limited to 299.3 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	1,052,493	830,811	309,500	2,192,804
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	313,117	0	313,117
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	187,972	0	187,972
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	95,416	0	95,416
(5) Debt Service	0	230,462	0	230,462
(6) Administrative Overhead Charge	0	895,321	0	895,321
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,322,953	449,340	7,800	1,780,093
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
12. Department of Planning				
a. Administration and Planning Program				
(1) General	4,413,782	1,917,824	78,000	6,409,606
(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel and 3.0 Limited - Term Appointment (LTA) equivalent personnel.				
(ii) Provided, that \$100,000 may be for a grant to Maui Economic Development Board to conduct the stakeholder engagement phase of the Kihei-Makena Community Plan Review and Update.				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	104,000
13. Department of Police				
a. Administration Program	2,393,440	2,802,164	9,900	5,205,504
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
b. Investigative Services Program	10,258,138	1,175,000	343,000	11,776,138
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
c. Uniformed Patrol Services Program	28,141,801	2,400,965	697,140	31,239,906
(1) Provided, that disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.				
d. Technical and Support Services Program	6,936,057	3,430,392	516,660	10,883,109
(1) Provided, that disbursement for salaries and premium pay is limited to 101.5 equivalent personnel.				
14. Department of the Prosecuting Attorney				
a. Administration Program	608,806	307,669	6,500	922,975
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. General Prosecution Program	5,939,159	165,250	9,000	6,113,409
(1) Provided, that disbursement for salaries and premium pay is limited to 67.0 equivalent personnel and 1.0 Limited-Term Appointment (LTA) equivalent personnel.				
15. Department of Public Works				
a. Administration Program – General Fund	569,624	51,300	0	620,924

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Engineering Program – General Fund	2,646,484	1,899,581	51,900	4,597,965
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
c. Special Maintenance Program – General Fund	2,457,087	1,325,530	513,150	4,295,767
(1) Provided, that disbursement for salaries and premium pay is limited to 43.0 equivalent personnel.				
d. Development Services Administration Program – General Fund	2,335,380	167,456	0	2,502,836
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
e. Highways Administration Program – Highway Fund				
(1) General	527,710	103,260	75,000	705,970
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,242,864	0	2,242,864
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,338,547	0	1,338,547
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	679,458	0	679,458
(5) Contribution to Bikeway Fund	0	78,267	0	78,267
(6) Contribution to General Fund for Engineering Program service	0	1,063,134	0	1,063,134

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) Debt Service	0	6,012,168	0	6,012,168
(8) Administrative Overhead Charge	0	5,111,495	0	5,111,495
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	6,492,726	6,447,833	2,161,500	15,102,059
(1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel.				
g. Traffic Management Program – Highway Fund	902,698	653,729	295,000	1,851,427
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
16. Department of Transportation				
a. Administration Program – General Fund				
(1) General	507,318	832,654	2,500	1,342,472
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
b. Human Services Transportation Program – General Fund	0	6,380,515	0	6,380,515
(1) Provided, that \$10,000 shall be for transportation services for Lanai Senior programs and activities.				
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	802,500	0	802,500
e. Public Transit Program – Highway Fund	0	12,565,030	0	12,565,030
17. Department of Water Supply				
a. Administration Program – Water Fund				
(1) General	5,172,848	3,289,301	69,412	8,531,561
(i) Provided, that disbursement for salaries and premium pay				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
is limited to 75.0 equivalent personnel.				
(ii) Provided, that the funding and 1.0 equivalent personnel be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.				
(2) Grant for Auwahi Forest Restoration	0	60,000	0	60,000
(3) Grant for Countywide Watershed Protection	0	200,000	0	200,000
(4) Grant for East Maui Watershed Protection	0	550,000	0	550,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	56,500	0	56,500
(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	75,000
(8) Grant for Leeward Haleakala Forest Restoration	0	190,000	0	190,000
(9) Grant for Eradication of Miconia and other invasive plants	0	500,000	0	500,000
(i) Provided, that \$250,000 shall be for additional labor and related labor costs.				
(10) Grant for Pu`u Kukui Watershed Preserve	0	285,000	0	285,000
(11) Grant for West Maui Watershed Protection	0	450,000	0	450,000
(12) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	0	3,882,146	0	3,882,146
b. Departmental Expenses – Water Fund				
(1) Debt Service	0	5,869,028	0	5,869,028

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employee Benefits	0	6,615,380	0	6,615,380
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,097,832	0	1,097,832
(5) Administrative Overhead Charges	0	2,949,101	0	2,949,101
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,612,610	20,607,402	475,900	30,695,912
(i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
(ii) Provided, that one potable water tanker each shall be for Molokai, Central Maui, and West Maui.				
TOTAL OPERATING APPROPRIATIONS	<u>189,442,171</u>	<u>399,736,379</u>	<u>9,919,486</u>	<u>599,098,036</u>

SECTION 4. Appropriations are hereby made for the following capital improvement projects (CIP):

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	200,000
(ii) Landfill Potable Water Supply	100,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(ii) Countywide Wastewater System Modifications	1,000,000
(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(iv) Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(v) Countywide Wastewater RTU Upgrades	2,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Makai Berm Waste Removal	1,000,000
(2) Sewer Fund	
(i) Helene Hall Septic System Improvements	245,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) North Kihei Mauka Transmission System	1,500,000
(ii) Kenolio Road/Koki Place Sewer Rehabilitation	800,000
(iii) Kihei No. 7 Force Main Replacement	150,000
(iv) Kihei No. 8 Force Main Replacement	200,000
(v) Liloa Drive Recycled Water Line	500,000
(2) State Revolving Loan Fund	
(i) Kihei Wastewater Reclamation Facility Grit System Replacement	600,000
(a) Provided, that the project be reviewed and receive recommendation to proceed from the IEM Committee before any funds may be encumbered or expended for the project.	
4. Molokai Community Plan Area	
a. Sanitation	

(1) Solid Waste Management Fund	
(i) Molokai Landfill Phase V Expansion	300,000
5. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kuau No. 1 Force Main Replacement	50,000
(ii) Kuau No. 2 Force Main Replacement	50,000
6. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Central Maui Landfill Stormwater Management Improvements	750,000
b. Sanitation	
(1) Bond Fund	
(i) Central Maui Landfill Monitoring Well Design/Construction	500,000
(ii) Central Maui Landfill Land Purchase	250,000
(iii) Central Maui Landfill Phase III	250,000
(2) Solid Waste Management Fund	
(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades	500,000
(ii) Central Maui Landfill System Control and Data Acquisition	300,000
c. Sewer	
(1) Sewer Fund	
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(ii) Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main	450,000
7. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) West Maui Recycled Water System Expansion	500,000
(a) Provided, that the Department of Environmental Management shall conduct community outreach before identifying a site and prior to encumbering or expending any funds.	
(2) Sewer Fund	
(i) Napili Wastewater Pump Station No. 4 Modifications	400,000
(3) State Revolving Loan Fund	
(i) Napili No. 3 Force Main Replacement	1,800,000
(ii) Napili No. 4 Force Main Replacement	1,800,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	

<ul style="list-style-type: none"> (i) Countywide Equipment <ul style="list-style-type: none"> (a) Provided, that \$1,840,000 shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao. (b) Provided that 280,000 shall be for one roll-off truck for residential drop-off at the Central Maui Landfill. (c) Provided, that \$1,700,000 shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Stations. (d) Provided, that \$500,000 shall be for one wheel-loader for the Central Maui Landfill. 	4,320,000
C. Department of Fire and Public Safety	
<ul style="list-style-type: none"> 1. Countywide <ul style="list-style-type: none"> a. Government Facilities <ul style="list-style-type: none"> (1) General Fund <ul style="list-style-type: none"> (i) Countywide Fire Facilities 	303,000
<ul style="list-style-type: none"> 2. Lanai Community Plan Area <ul style="list-style-type: none"> a. Government Facilities <ul style="list-style-type: none"> (1) General Fund <ul style="list-style-type: none"> (i) Lanai Fire Station Improvements 	100,000
D. Department of Management	
<ul style="list-style-type: none"> 1. Wailuku-Kahului Community Plan Area <ul style="list-style-type: none"> a. Other Projects <ul style="list-style-type: none"> (1) General Fund <ul style="list-style-type: none"> (i) Data Center Air Conditioning Replacement b. Government Facilities <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Wailuku Civic Complex (2) General Fund <ul style="list-style-type: none"> (i) Wailuku Civic Complex (3) Lapsed Bond Proceeds <ul style="list-style-type: none"> (i) Wailuku Civic Complex 	250,000 40,000,000 2,000,000 2,195,000
<ul style="list-style-type: none"> 2. Countywide <ul style="list-style-type: none"> a. Other Projects <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Public Safety Radio System Replacement 	1,200,000
E. Department of Parks and Recreation	
<ul style="list-style-type: none"> 1. Countywide <ul style="list-style-type: none"> a. Parks and Recreation <ul style="list-style-type: none"> (1) General Fund <ul style="list-style-type: none"> (i) Countywide Parks Americans with Disabilities Act (ADA) Improvements (ii) Countywide Park Playground Improvements (iii) Countywide Light Ordinance Compliance (iv) Countywide Building Maintenance Repairer Baseyard 	300,000 1,000,000 600,000 225,000

2. Hana Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Hana-Keanae-Kailua Parks System	675,000
3. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) South Maui Parks System	345,000
(a) Provided, that \$150,000 shall be for Kalama Park playground resurfacing.	
(ii) Kenolio Recreational Complex Open Building Repair	50,000
(2) Park Assessment Fund	
(i) South Maui Community Park	500,000
(ii) Kamaole Point Pavilion	250,000
(iii) South Maui Parks System	492,000
(iv) South Maui Community Park Recreation Center	900,000
4. Lanai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lanai Parks System	250,000
(ii) Lanai Parks Maintenance Building	1,200,000
(iii) Lanai Community Center Commercial Kitchen	1,000,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Waiakoa Gym Improvements	175,000
(2) General Fund	
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	415,000
(ii) Hannibal Tavares Community Center Improvements	1,000,000
(3) Park Assessment Fund	
(i) Kula Park Playground	95,000
(ii) Upcountry Skate Park	25,000
(iii) Pickleball Courts at Eddie Tam Memorial Park	40,000
6. Molokai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Molokai Parks System	635,000
7. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements	1,500,000
(2) General Fund	

(i) Paia-Haiku Parks System	1,000,000
8. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Complex Paving Improvements	500,000
(ii) New Kahului Community Center	400,000
(2) General Fund	
(i) Kepaniwai Heritage Gardens Improvements	330,000
(ii) Central Maui Parks System	390,000
(a) Provided, that \$150,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Extension Community Association contributes \$5,000 for improvements to the park.	
(iii) Wells Park Master Plan Implementation	150,000
(iv) Kokua Pool Improvements	450,000
(v) Ichiro "Iron" Maehara Baseball Stadium Improvements	500,000
9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) West Maui Parks System	748,000
(2) Park Assessment Fund	
(i) Launiupoko Master Plan	500,000
F. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	848,000
G. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Bond Fund	
(i) Countywide Drainage Improvements	1,300,000
(a) Provided, that \$300,000 shall be for Hololani drainage improvements in West Maui.	
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	425,000
c. Other Projects	
(1) General Fund	
(i) Bridge Inspection and Evaluation of Various County Bridges	300,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance,	

safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Countywide Federal Aid Program	2,000,000
(2) Bikeway Fund	
(i) Countywide Bikeway Improvements	140,000
(3) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	6,635,792
(ii) Countywide Safety Improvements	850,000
(a) Provided, that \$40,000 shall be for flashing lights at the crosswalks on Waiale Road near Hale Makana and Ka Hale A Ke Ola Homeless Resource Center.	
(iii) Countywide Bridge Improvements	220,000
(iv) Countywide Traffic Calming Program	350,000
(a) Provided, that traffic calming measures are installed on Hamoa Road.	
(v) Countywide Sidewalk Improvements	490,000
(vi) Guardrail and Shoulder Improvements at Various Locations	200,000
2. Hana Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Mahalawa Bridge Replacement	250,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Kalepa Revetment and Seawall Repairs	500,000
(ii) Maka`alae Road Resurfacing	550,000
(2) Highway Fund	
(i) Kalepa Rockfall Repairs	150,000
3. Kihei-Makena Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) South Maui Drainline Repairs	2,300,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) North South Collector Road (Namu Place to Kulanihakoi Street)	500,000
(2) Highway Fund	
(i) South Kihei Road Sidewalk Improvements (Piikea Street to Kulanihakoi Street)	200,000
4. Lanai Community Plan Area	

<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Highway Fund <ul style="list-style-type: none"> (i) Ilima Avenue Sidewalk Improvements (3rd Street to 7th Street) 	280,000
5. Makawao-Pukalani-Kula Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Highway Fund <ul style="list-style-type: none"> (ii) Pukalani Terrace Subdivision Pavement Reconstruction (iii) Old Haleakala Highway Sidewalks (Makawao Avenue to Pukalani Street) 	1,000,000 1,000,000
6. Molokai Community Plan Area	
<ul style="list-style-type: none"> a. Drainage <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Kaunakakai Drainage System B b. Government Facilities <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Molokai Baseyard 	2,000,000 250,000
7. Paia-Haiku Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Highway Fund <ul style="list-style-type: none"> (i) Haiku Road Guardrail and Shoulder Improvements (ii) Holomua Road Improvements (Old Maui High School to Baldwin Avenue) 	300,000 450,000
8. Wailuku-Kahului Community Plan Area	
<ul style="list-style-type: none"> a. Drainage <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Central Maui Drainline Repairs (ii) Central Maui Drainline Assessment (iii) Hauoli Street Drainage Basin & Outlet Repair (iv) Iao Stream Bank Stabilization at Millyard b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Waiale Road Improvements (Kaohu Street to Waiinu Road) (ii) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements (2) Highway Fund <ul style="list-style-type: none"> (i) Waiale Road Improvements at Waiinu Road (ii) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements 	1,500,000 700,000 1,000,000 500,000 150,000 2,865,000 300,000 610,000

(iii) Papa Avenue Complete Streets Improvements	150,000
(iv) Lono Avenue Extension	300,000
9. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Front Street Breakwall Repair Fronting Lahaina Center	500,000
(ii) Front Street Deck and Rail Repair Near Lahainaluna Road	700,000
a. Drainage	
(1) General Fund	
(i) Lahaina Aquatic Center Retention Basin Restoration	75,000
I. Department of Transportation	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Central Maui Transit Hub	650,000
J. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Restricted	
(i) Countywide Facility Improvements	200,000
(ii) Countywide Upgrades and Replacements	200,000
(2) Water Fund – Unrestricted	
(i) Countywide Facility Improvements	4,150,000
(ii) Countywide Upgrades and Replacements	900,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund – Restricted	
(i) Kamole Water Treatment Plant	1,500,000
(ii) Phase 10 Booster Pump Improvements	2,800,000
(2) Water Fund – Unrestricted	
(i) Phase 10 Booster Pump Improvements	4,200,000
(3) State Revolving Loan Fund	
(i) Pookela Well B	4,000,000
3. Kihei-Makena Community Plan Area	
a. Water Supply	
(1) Water Fund – Restricted	
(i) North Kihei Water Tank	100,000
4. Wailuku-Kahului Community Plan Area	
(1) Water Fund - Unrestricted	
(i) Waiehu Heights Well 1	2,500,000

5. West Maui Community Plan Area

a. Water Supply

(1) State Revolving Loan Fund

(i) West Maui Reliable Capacity

(a) West Maui Source Development 4,250,000

(2) Water Fund - Unrestricted

(i) West Maui Reliable Capacity

(a) West Maui Source Development 6,100,000

(ii) West Maui Waterline Improvements 1,100,000

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS 153,691,792

TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT
PROJECTS) 752,789,828

GENERAL BUDGET PROVISIONS

SECTION 5. As used herein, an "E/P" or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program shall not be construed to grant to an incumbent in a position any rights beyond those already provided by law or collective bargaining contract. All positions shall be identified by an E/P designation. Disbursement shall be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another shall be approved by ordinance. As used herein, "LTA" or Limited Term Appointment means an appointment that is made from an eligible list or through a non-competitive promotion, transfer, or demotion for a specified temporary period.

SECTION 6. Appropriations for salaries and premium pay may be disbursed within the pertinent office, department, agency, or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term leave, or who has been temporarily assigned to replace a permanent employee who is on long-term leave; provided that disbursement shall be limited in duration to the leave of the permanent employee who is on long-term leave; and (2) trainee positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided, that funds are available.

SECTION 7. Unless otherwise provided herein, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided that the disbursement is within the program and category of use for which it was appropriated. Disbursement for salaries, premium pay, and reallocation pay shall include temporary assignment pay, overtime pay, night differential pay, hazardous pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds shall not be disbursed for reallocations and reclassifications that involve a change in supervisory duties and responsibilities until the County Council receives written notice setting forth: (1) an explanation of the reasons for the change, and (2) organizational charts showing the existing organization and the proposed organization of the department, as it relates to the positions involved. The County Council shall receive notice of any reallocation or reclassification when a position is transferred from the blue collar compensation plan, white collar non-professional compensation plan, white collar professional compensation plan, uniformed fire compensation plan, or uniformed police compensation plan to a different compensation plan. The County Council shall receive notice of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than thirty (30) days with an explanation of the

action. Receipt of written notice by the County Clerk shall constitute receipt by the County Council. Any amounts appropriated as County matching funds may be encumbered and disbursed for operations, services, or equipment.

A. Notwithstanding the provisions contained in Section 7, appropriations may be disbursed by a department to reimburse another department for work performed.

SECTION 8. General obligation bonds appropriated in this ordinance need not be authorized contemporaneously with this ordinance to be included as estimated revenues. Any increase or decrease in revenues or any increase or decrease in appropriations to any department or program, or any transfer of funds from one department to another, or any transfer of funds within a department, shall be made in accordance with law.

SECTION 9. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes, both as amended, that affect the expenditure of the revenues from the rates, fees, assessments and taxes herein adopted, are incorporated herein and made a part hereof. All provisions of law limiting the expenditure of fund revenues are incorporated herein and made a part hereof.

SECTION 10. The capital improvement projects described in Appendix "C," attached hereto, are incorporated herein by reference and made a part hereof, except as otherwise provided for in other sections of this ordinance.

GRANT REVENUES

SECTION 11. The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Appendix A, Part I (attached hereto and made a part hereof), are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2019. These grant revenues are hereby appropriated in the amounts set forth in Appendix A, Part I, to the programs and uses identified therein; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached. When a specific amount from a grant is appropriated for a specific position, the individual in that position shall be paid only the amount so specified during this fiscal year and no more, notwithstanding that the terms or rules and regulations of the grant may allow additional pay for said position. Unless specifically

authorized, grant revenues shall not be used for salaries and personnel services for a County position.

A. Subject to the requirements of this section, the Mayor is hereby authorized to execute any documents to receive and expend the funds for the grants and programs identified in Part I of Appendix A.

B. Grant revenues derived during Fiscal Year 2019 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

SECTION 12. Whenever the County is notified that grant revenues are available from Federal or State sources for programs other than those identified in Part I of Appendix A, the County Council may authorize the acceptance of such revenues by adding the revenues to Part I of Appendix A. The following procedure shall apply.

A. These grant revenues are deemed appropriated upon enactment of an ordinance adding the estimated revenues to Part I of Appendix A; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached.

B. Subject to the requirements of this Section, the Mayor is hereby authorized to execute any documents to receive and expend the funds for the programs identified in the grant award.

SECTION 13. Whenever the County receives donations of monies from private sources not provided for in Part I of Appendix A, the County Council may approve its acceptance and authorize its expenditure in accordance with Chapter 3.56, Maui County Code.

SECTION 14. The special purpose revenues set forth in Appendix A, Part II (attached hereto and made a part hereof), are expected to be on hand as of June 30, 2018, or derived by the County during Fiscal Year 2019, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, the Maui County Code, or the Hawaii Revised Statutes at the references set forth under A through V therein. The balance remaining in each of the revolving or special funds as of June 30, 2018, is hereby re-appropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year shall be deposited into the applicable special purpose revenue fund. Expenditures from a fund shall be through appropriations set forth in Appendix A.II. of the annual budget ordinance.

FEES, RATES, ASSESSMENTS AND TAXES

SECTION 15. The fees, rates, assessments and taxes as set forth in Appendix B (attached hereto and made a part hereof) are hereby adopted and set in accordance with Section 9-7 of the Revised Charter of the County of Maui (1983), as amended.

CONCESSIONS, LEASES AND LICENSES

SECTION 16. The schedule of the County of Maui's concessions, leases, and licenses are set forth in Appendix B-1 (attached hereto and made a part hereof).

ENCUMBERED AND UNENCUMBERED FUNDS

SECTION 17. The several amounts listed below are declared to be the estimated encumbered County Funds as of June 30, 2018 and unencumbered County Funds on hand as of July 1, 2018. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2018, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds	\$147,197,105
Unencumbered funds (carryover/savings)	\$ 56,111,700

FINANCIAL PROCEDURES

SECTION 18. For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. In the event there are monies in any County fund that, in the judgment of the Director of Finance, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where in the judgment of the Director of Finance, such action will not impede the necessary or desirable financial operation of the County, the Director of Finance may make temporary transfers or loans therefrom without interest to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund. The amount of such temporary transfers or loans shall not exceed the amount of general obligation bonds or notes authorized but not issued. At any time the aggregate amount of such transfers and loans that shall be unreimbursed shall not exceed \$55,000,000. Monies transferred or

loaned shall be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made shall be reimbursed, from time to time in whole or in part based on expenditures or anticipated expenditures, by the Director of Finance from the proceeds of the sale of general obligation bonds or notes upon the eventual issuance and sale of such bonds or notes. Within 30 days after each transfer or loan, the Director of Finance shall report to the County Council on: (1) the amount of transfer or loan requirement; (2) the reason or justification for the transfer or loan; (3) the source of funding to reimburse or repay the transfer or loan; and (4) the time schedule proposed for reimbursement or repayment of the transfer or loan. The transfer or loan shall be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement funded by the transfer or loan was placed in service, but in no event later than three (3) years after the expenditure has been made.

At the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements showing for each month for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the period. Within forty-five (45) days after the close of each quarter, the Director of Finance shall submit a separate report showing the accumulated balance of any fund or account which exceeds \$100,000, and which would be available for appropriation upon certification by the Mayor.

Within forty-five days after the end of each quarter, the Director of Finance shall submit to the County Council a report of the Countywide capital improvement projects for which an appropriation has been made that includes a breakdown of all expenditures made the preceding quarter and a brief description of each expenditure, by project number and title.

SECTION 19. The Director of Finance is hereby authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided herein.

SECTION 20. The Director of Finance is further authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law in order to establish accounting and financial procedures under utility and other enterprise fund accounting. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation

transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council.

SECTION 21. Whoever intentionally or knowingly violates this ordinance shall be fined not more than \$1,000 or imprisoned not more than thirty (30) days or both.

SECTION 22. If any appropriation set forth in this ordinance is held invalid by a court of competent jurisdiction, the Self Insurance fund appropriation shall be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 23. If any provision of this ordinance or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the ordinance, which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable.

SECTION 24. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM AND
LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2019

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	100,000
b. State Homeland Security Grant (SHSG) Program	500,000
2. Department of Environmental Management	
a. Electronics Program	400,000
b. Glass Recovery Program	120,000
c. Recycling Program - Landfill Diversion	300,000
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	625,342
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	538,819
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Board (DCAB) Program	11,170
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	236,502
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	360,470
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
4. Department of Fire and Public Safety	
a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000

b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000
c. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
d. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
e. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
f. Local Emergency Planning Committee (LEPC)	20,000
g. National Fire Academy Training Program	20,000
h. Private Donations	30,000
i. State of Hawaii Department of Transportation Highway Safety Grants	20,000
j. State of Hawaii Makena Lifeguard Services (1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,056,059
k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
5. Department of Housing and Human Concerns	
a. Aging and Disability Resource Center (ADRC) Expansion (1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	750,000
b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program (1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	28,041
d. Care Transition Program	12,700
e. Congregate Meals Program (1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.	123,582
f. Elder Abuse Prevention	26,492
g. Federal Transit Administration (FTA) Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities	68,000

h. Healthy Aging Partnership - Empowering Elders	256,836
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
i. Home Delivered Meals Program	55,793
(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
j. Kulamalu Hale Apartments Program	508,227
k. Komohana Hale Apartments Program	232,425
l. Kupuna Care Program	1,300,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
m. Kupuna Caregivers Program	300,000
n. Leisure Program	122,277
(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.	
o. Medicaid Administrative Federal Financial Participation	450,000
p. Nutrition Services Incentive Program (NSIP)	120,000
q. Private Donations	1,000
r. Retired Senior Volunteer Program	65,850
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
s. Section 8 Housing Program	24,680,647
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
t. State Health Insurance Assistance Program (SHIP)	40,000
u. Strategic Prevention Framework Partnerships for Success	10,000
v. Title III Programs	750,000
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
w. Veteran Directed Home Community Based System	25,000
x. Volunteer Center Program	10,000

6. Office of the Mayor

a. Hawaii State Department of Business, Economic Development & Tourism	2,500
b. Hawaii State Energy Office	25,000
c. Hawaii Tourism Authority (HTA) - County Product Enrichment Program (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	70,000
d. Innovate Hawaii	10,000
e.. Workforce Innovation and Opportunity Act (WIOA) (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	661,169
f. State of Hawaii Department of Agriculture – Kula Agricultural Park Expansion	5,000,000
g. Community Development Block Grant (CDBG) Program	
(1) County of Maui, Department of Environmental Management Project: Molokai Landfill Trailer Mounted Diesel Tank (i) Acquisition of a trailer mounted diesel tank.	25,000
(2) County of Maui, Department of Environmental Management Project: Hana Landfill Bulldozer (i) Acquisition of a bulldozer to replace a 14-year old track loader.	530,000
(3) County of Maui, Department of Environmental Management Project: Molokai Landfill Wheel Loader (i) Acquisition of a wheel loader to improve the efficiency of handling cover material, waste, and recyclables.	400,000
(4) ARC of Maui County Project: ARC Residential Group Home Safety Improvements Project (i) Rehabilitation of the ARC of Maui County facilities to include retrofitting and updating of the fire alarm systems in three intermediate care facility homes and installation of backup battery systems to provide emergency power to six homes.	270,000
(5) Hale Makua Health Services Project: Hale Makua Kahului Fire Alarm System Upgrade (i) Rehabilitation of the Hale Makua Health Services Kahului facility to include upgrade of the fire alarm system.	212,000

<ul style="list-style-type: none"> (6) Hale Makua Health Services <ul style="list-style-type: none"> Project: Hale Makua Wailuku Fire Alarm System Upgrade (i) Rehabilitation of the Hale Makua Health Services Wailuku facility to include replacement of the existing fire alarm system. (7) CDBG Program Administration <ul style="list-style-type: none"> (i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. 	<p>5,479</p> <p>360,620</p>
7. Department of Parks and Recreation	
<ul style="list-style-type: none"> a. Play and Learn Sessions (PALS) Food Service Program b. Recreation Programs 	<p>200,000</p> <p>50,000</p>
8. Department of Planning	
<ul style="list-style-type: none"> a. Certified Local Government (CLG) Program b. Coastal Zone Management Program <ul style="list-style-type: none"> (1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel. 	<p>25,000</p> <p>414,005</p>
9. Department of Police	
<ul style="list-style-type: none"> a. Bulletproof Vest Partnership (BVP) Program b. Department of Health (DOH) Grants <ul style="list-style-type: none"> (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. c. Department of Transportation Highway Safety Grants d. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA) e. Edward Byrne Memorial Justice Assistance Grants f. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA) g. Hawaii Community Foundation Grant h. High Intensity Drug Trafficking Areas (HIDTA) i. Office of Youth Services Grants j. Organized Crime Drug Enforcement Task Force (OCDETF) Program 	<p>15,000</p> <p>416,262</p> <p>1,008,000</p> <p>51,000</p> <p>96,000</p> <p>109,000</p> <p>1,000</p> <p>130,000</p> <p>175,000</p> <p>1,000</p>

k. Paul Coverdell Forensic Sciences Improvement Act	5,000
l. State E911 Wireless Commission	2,000,000
m. State Farm Neighborhood Assist Grant	1,000
n. State and Federal Assets Forfeiture Program (1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.	100,000
o. Violence Against Women Act (VAWA) - State Attorney General	53,000
10. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program (1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.	100,000
b. Career Criminal Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	211,332
c. Defendant/Witness Trial Program	170,000
d. Domestic Violence Investigations Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	78,420
e. Food Stamp Fraud Prosecution Program	3,000
f. Highway Safety Grant Program	50,000
g. Prosecutors Training Program	50,000
h. Special Needs Advocacy Program (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	685,400
i. Victim/Witness Assistance Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	105,728
11. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	12,500,000

b. Federal Highway Administration, Transportation Alternatives Program Grants	200,000
c. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	275,000
d. State of Hawaii Department of Transportation – Keanae Road Safety Improvements	2,000,000
12. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants (1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	722,500
b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	420,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000
f. Urbanized Area Formula Program 5307	2,200,000
g. State of Hawaii, Hawaii Housing Finance and Development Corporation – Kahului Civic Center Mixed Use Project/Central Maui Transit Hub	2,500,000
13. Additional Revenues Received Pursuant to the Foregoing Grants (1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.	500,000

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2019**

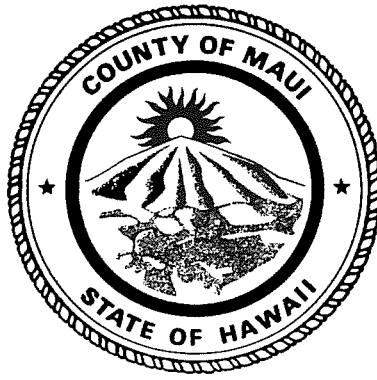
	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,567,246	15,346	1,582,592
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	2,717,971	828,391	3,546,362
(1) Provided, that disbursement for salaries and premium pay is limited to \$886,982 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$537,200.			
(3) Provided, that disbursement for equipment is limited to \$267,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	473,497	1,421,889	1,895,386
(1) Provided, that disbursement for salaries and premium pay is limited to \$113,798 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$1,331,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			
(4) Provided, that \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3)) (1) Provided, that disbursement for operations and services is limited to \$42,680. (2) Provided, that \$20,000 shall be for an underage alcohol prevention program.	188,446	37,112	225,558
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code) (1) Provided, that \$100,000 shall be granted to Maui Humane Society for a new enforcement vehicle and walk-in freezer. (2) Provided, that \$7,300 shall be granted to Maui Humane Society for enforcement vehicle repair.	89,755	61,812	151,567
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code) (1) Provided, that disbursement for salaries and premium pay is limited to \$191,688 and 2.0. equivalent personnel. (2) Provided, that disbursement for operations or services is limited to \$159,580. (3) Provided, that disbursement for equipment is limited to \$10,000.	237,963	191,399	429,362
J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code) (1) Provided, that \$600,000 shall be for land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.	3,019,089	3,214,857	6,233,946

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
(2) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(3) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.			
(4) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.			
(5) Provided, that \$400,000 shall be used to negotiate the purchase of vacant lands, or a portion thereof, identified as TMKs: (2) 4-3-007-026:0000 and (2) 4-3-007-027:0000 and located on the south side of Honokeana Cove in West Maui for beach access.			
(6) Provided, that \$20,000 shall be for a land appraisal for lots located in Maka`alaie for TMKs: (2) 1-4-012-002, 021, 001, 017, 027, 028, and 029.			
(7) Provided, that \$10,000 shall be for the land acquisition and related costs for Kulanihakoi Linear Park, identified as TMKs: (2) 3-9-001-162, (2) 3-9-001-164 & (2) 3-9-062-019 (por.), located at Kenolio Road, Kihei.			
(8) Provided, that \$30,000 shall be for land acquisition and related costs for TMK: 2-7-007-005 for Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, Hawaii, totaling approximately 48.774 acres.			
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,791,592	6,500,000	35,291,592
L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	335,718	98,067	433,785

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	14,387,781	6,429,714	20,817,495
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.			
(2) Provided, that \$1,000,000 from the West Maui Affordable Housing funds shall be for the Na Hale O Maui Kahoma Homes project of Housing and Land Enterprise of Maui, dba Na Hale O Maui, for the continued construction of twelve homes in the Kahoma Residential Project. Eight homes to be sold to families with a household income at 100 percent and below of area median income and four homes to be sold to families with a household income between 101 percent and 120 percent of area median income.			
(3) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
(4) Provided, that \$2,000,000 shall be for a First-time Homebuyers Program. No funds shall be granted until Council has approved, by Resolution, a First-time Homebuyers Program that shall include, but not be limited to, the maximum grant amount to an individual and considerations regarding the overall subsidy received by an individual.			
(5) Provided, that \$1,000,000 shall be for residential workforce housing units buy-back.			
N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	362,909	241,884	604,793
(1) Provided, that \$240,000 shall be for Leisure Program Activities.			
(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.			

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
O. Alarm System Revolving Fund (Chapter 8.34, Maui County Code) (1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.	127,262	98,680	225,942
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	4,546,998	2,787,458	7,334,456
Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,660,418	3,882,146	10,542,564
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127	0	20,127
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	38,500	19,250	57,750
T. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	200,000	200,000	400,000
U. Employee Parking Fees Fund (1) Provided, that \$50,000 shall be for parking lot improvements and lighting.	0	80,000	80,000
V. Maui Interscholastic League Fees Fund	0	10,000	10,000



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
COUNTYWIDE*					
REVENUE FROM USE OF MONEY AND PROPERTY:					
3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records.	92-21	2.64.010	
3403		Except as otherwise provided, a copy or extract of any public			
3409		document or record which is open to inspection of the public			
3411	Sales of Publications	shall be furnished to any person applying for the same by the			
3412	Reproduction Charges	public officer having custody or control thereof pursuant to the			
3426		following schedule of fees:			
		1. Duplicated copy of any record (by duplicating machines,			
		including, but not limited to, microfilm printer, Thermofax,			
		Verifax, Xerox, etc.):			
		For each page or copy thereof..... \$0.25			
		2. Abstract of information from public record:			
		First page \$1.00			
		Each additional page \$0.50			
		3. Typewritten copy of any record:			
		Per 100 words or fraction thereof..... \$1.00			
		4. Copy of map, plan, diagram:			
		Sheet sizes of 8-1/2" x 14" to 17" \$0.50			
		Sheet sizes of 11" x 17" \$1.00			
		Sheet sizes of 22" x 36" \$3.00			
		Larger than 22" x 36" size; per square foot			
		or fraction thereof \$1.00			
		5. Photograph:			
		For use of negative only..... \$1.00			
		6. Certified statement attesting to veracity of information			
		obtained from public records:			
		Per 100 words of statement or fraction thereof \$1.00			
		7. Certification by public officer or employee as to correctness			
		(or in attestation that document is a true copy) of any			
		document, including maps, plans, and diagrams:			
		Per page \$0.50			
	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable Instruments\$30	490.3-506.5	3.08.020	
		* All fees shall be deposited into the General Fund, except for fees collected by the Department of Liquor Control and the Department of Water Supply, which shall be deposited into the Departments' respective funds.			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

**REVENUE FROM USE OF
MONEY AND PROPERTY:**

- | | | |
|---|-------|----------|
| 1. Ordinances and resolutions: | 92-21 | 2.64.010 |
| 1 – 20 pages | | \$1.00 |
| 21 – 50 pages | | \$2.00 |
| 51 – 100 pages | | \$5.00 |
| 101 – 250 pages | | \$8.00 |
| 251 – 500 pages | | \$20.00 |
| 501 and over pages | | \$30.00 |
| 2. County clerk's certificate of voter registration | | \$2.00 |
| 3. Voter registration lists (in printed forms as may be available): | | |
| Each precinct 500 and over | | \$1.00 |
| Each precinct 499 and less | | \$0.50 |
| Each state representative district of the county | | \$12.00 |

Charges for Other Records:

- | | | |
|---|-------|----------|
| 1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules. | 92-21 | |
| 2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs. | | 2.64.010 |
| 3. "Publications" refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council. | | |
| 4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution. | | |

3417	Nomination Fee																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Fee may be waived if person deemed indigent.

3418	Voter Registration Data Storage Device	\$100		2.68.050
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FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
CHARGES FOR CURRENT SERVICES:					
3220	Pretreatment Permit Fees	Permit Categories	Permit Fees	14.21A.105	
		Class I, II, III, and IV	\$120 every 2 years	14.21A.350	
		Special purpose discharge permit.....	\$120 every 2 years		
		Class V	\$60 every year		
		Miscellaneous Wastewater Pretreatment Program Fees:		14.21A.350	
		Wastewater Discharge.....	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue	\$5 per vehicle		
		B. Permit Decal Replacement	\$15 per vehicle		
		C. Entry Card Initial Issue.....	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees	14.31.010	
		Rates for this class are based on monthly base charge and metered water usage charge.		14.31.015	
		Single family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$31.58		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$4.10		
		Single family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$59.41		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$31.58		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$4.10		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$48.96		
		Others per month per dwelling unit:			
		Haliimaile.....	\$15.75		
		Residential Care Homes	\$92.31		
		Monthly Use Charge - Non-Residential:		14.31.020	
		The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.			
		Monthly base charge (per meter per month).....	\$18.28		
		Without Irrigation Meter Rate			
		Commercial	\$6.09		
		Hotels.....	\$8.14		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
	Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment	\$10.51			
	U.S. Government	\$6.09			
	State	\$6.09			
	County	\$6.09			
	Religious	\$6.09			
	With Irrigation Meter Rate				
	Commercial	\$8.20			
	Hotels	\$11.23			
	Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment	\$13.83			
	U.S. Government	\$8.20			
	State	\$8.20			
	County	\$8.20			
	Religious	\$8.20			
	Kualapuu - Flat rate per month	\$59.41			
	Surcharges			14.31.030(A)	
	Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage	\$808			
	Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage	\$1,329			
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system		14.31.020 14.29.060	
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture	\$0.30	20.30.080	
		Rate per 1,000 gallons for agriculture	\$0.43		
		Rate per 1,000 gallons for all other users	\$1.55		
	Monthly service charge in addition to the above reclaimed water usage charges	\$10			
3490	Fees – Installation of Reclaimed Water Meter	Meter Size:	Charges*	20.30.060	
		5/8 inch and 3/4 inch	\$325		
		1 inch	\$400		
		1-1/2 inches	\$3,450		
		2 inches	\$3,650		
		3 inches	\$18,300		
		4 inches	\$20,200		
	*Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.				
3490	Fees – Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity)	\$82	20.30.070	
		West Maui (per thousand gallons per day of capacity)	\$33		
3728	Late Fees	Service charge to all late payments over 30 days ..1% per month		14.31.010 14.31.020	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
NON-BUSINESS LICENSES & PERMITS:					
3239	Fees - Refuse Disposal Permit	Permit fee \$25		8.04.040	
CHARGES FOR CURRENT SERVICES:					
3428	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050	
3429	Fees - Refuse Disposal	Unit Charge: \$97per ton for Municipal Solid Waste (MSW). \$65.....per ton for clean earthen material/concrete rubble (no protruding re-bar or no re-bar whatsoever, no larger than 4' x 2' and 2'). \$0per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever). \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated). \$3.....per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.		8.04.050	
Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:					
1. Has recycling operating permit; or 2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.					
Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.					
Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$81 per truck load.					
Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$161 per truck load.					
Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$235 per truck load.					

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$261 per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$449 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$642 per truck load.			
		2. Roll off (compact)\$991 per truck load.			
		3. 42-cubic-yard front end loader\$1,134 per truck load.			
		4. 20-cubic-yard front end loader\$535 per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
		Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$3 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge			
Lanai Landfill		Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.		8.04.060	Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.
Fees- Refuse Collection		\$32 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$42 per refuse collection unit per month where collection is made on non-dedicated County roads.		8.04.060	
		\$16 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.			
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart..... \$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency..... \$30			
3539	Fees – Curbside Recycling Pilot Program	All existing participants shall pay an additional \$10 per account per month where curbside recycling services are provided.			
3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee\$25 per white good picked up by County		8.04.050	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENTAL PROTECTION AND
SUSTAINABILITY FUND**

**CHARGES FOR CURRENT
SERVICES:**

3429	Fees - Refuse Disposal	Unit Charge:	3.55.040
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\$36per ton for uncontaminated green waste

\$30per ton for grease trap waste contaminated cooking oil.

\$103per ton for Biosolids/Sewage Sludge.

Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:

1. Has a recycling operating permit; or
2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.

Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.

Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$32 per truck load for uncontaminated green waste.

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$53 per truck load for uncontaminated green waste.

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$78 per truck load for uncontaminated green waste.

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$86 per truck load for uncontaminated green waste.

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$138 per truck load for uncontaminated green waste.

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted)\$203 per truck load for uncontaminated green waste.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)**

2. Roll off (compacted)\$308 per truck
load for
uncontaminated
green waste.
3. 42-cubic-yard front end loader\$351 per truck
load for
uncontaminated
green waste.
4. 20-cubic-yard front end loader\$164 per truck
load for
uncontaminated
green waste.

Categories I
through VI: Half-truck loads shall be charged one-half the
appropriate truck load fees.

Category VII: Residential refuse hauling for light trucks or other
vehicles with a gross vehicle weight of less than
10,000 pounds: \$3 per truck/vehicle at Central
Maui Landfill only. All other facilities, no charge.

3431	Fees - Recycling Surcharge	Tipping fee surcharge	\$10 per ton	3.55.060	
	Fees – Abandoned Vehicle	Administrative Fee	\$50 per vehicle		
	Disposal of Vehicles	\$25 per vehicle per year		3.55.040	

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....	\$100 each billing	20.20.070	
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments	\$4.65 per gallon of project flow	14.34.060	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments	\$4.57 per gallon of project flow	14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF FINANCE
GENERAL FUND**

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$48,848,591,900 for the fiscal year July 1, 2018 to June 30, 2019.		Chapter 3.48	
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Classification	Tax Levy by Classification	
	<u>Net Valuation for Tax Rate</u>	<u>Tax Rate</u>
	<u>Purposes*</u>	
Residential	7,721,679,610	5.52
Apartment	6,544,441,815	6.31
Commercial	2,911,448,390	7.25
Industrial	2,132,863,105	7.45
Agricultural	4,330,328,125	6.00
Conservation	438,828,200	6.35
Hotel and Resort	2,309,315,360	9.37
Time Share	2,242,683,630	15.41
Short Term Rental	8,565,108,215	9.28
Homeowner	11,454,863,300	2.85
Commercialized Residential	197,032,150	4.55
	<u>\$48,848,591,900</u>	

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$400 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in HRS 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawaii, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
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**BUSINESS LICENSES &
PERMITS:**

Licenses & Permits - Business: The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.

3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older.....\$10 Monthly fee or fee for a period less than a month.....\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Licenses: Auctioneer	Annual fee..... \$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial \$100 Renewal \$50 Transfer of Taxicab Business Permit..... \$100 Replacement of lost, stolen, or mutilated Business Permit..... \$15 Change of vehicle \$15 Replacement of lost, stolen, or mutilated Rent Service Decal \$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial \$10 Renewal \$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee \$640 b. Replacement of lost, stolen, or mutilated Permit \$15 c. Each additional certified copy of a Permit \$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s) \$5.75	249-7 249- 7.5	3.25.020	
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s) \$5.75	249-8	3.25.020	
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate..... \$25	286-53	3.25.020 Rules and Regulations of the Director of Finance	
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles \$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... \$25 Upon qualification and issuance of antique vehicle plates..... \$10	249-9.1 249- 9.2 249-9.3 249-9(c)	3.25.020	
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee \$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee..... \$5	249-9.5(e)		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal \$0.50 each	249-7	3.25.020	
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem \$0.50 each	249-8	3.25.020	
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration \$20 each		3.25.020	
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee \$20 each instance	286-51 286-52	3.25.020	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days..... \$50	286-52	3.25.020	
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance \$10 each	286-47 286-55 286-51	3.25.020	
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance \$10 each	286-47 286-55	3.25.020	
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals \$10 each instance	286-47 286-47.5	3.25.020	
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers.....\$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit.....\$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
	REVENUE FROM USE OF MONEY AND PROPERTY:				
3615	Rental - Land	See Appendix B-1.		Chapter 3.40	
3416	Fees - Appeal Cost	Appeal cost to the Board of Review \$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the Supreme Court plus applicable court costs \$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs \$500		3.48.010(F)	
	CHARGES FOR CURRENT SERVICES:				
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit \$500		10.80.030(D)	
		Issuance or Renewal of a Driver's License per year or fraction thereof..... \$10	286-107		
		Oral Test - Rules of the Road \$5			
		Written or Computer Test - Rules of the Road..... \$5			
		Road Test (Class 1, 2, & 3)..... \$20			
		Road Test (Class 4)			
		Pre-trip \$10			
		Skills \$25			
		Road \$25			
		Issuance or Renewal of an Instruction Permit \$10			
		Duplicate Instruction Permit..... \$10			
		Duplicate Driver's License \$10			
3535	Fee - Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			
3400	Fees - Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard \$12	291-52.6	10.48.100	
		Temporary Parking Placard			
		Initial Placard..... \$12	291-51.6	10.48.100	
		Second Placard..... \$12	291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard..... \$12	291-52.6	10.48.100	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE HIGHWAY FUND					
NON-BUSINESS LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax \$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. \$0.0536 per pound of net weight for all other motor vehicles. Minimum tax for any motor vehicle.....\$12 Penalty for delinquent tax.....\$8 passenger vehicles or \$20 for other vehicles Highway Improvement Fee Electric Vehicles.....\$100 per year Hybrid Electric Vehicles.....\$50 per year	249-13	3.24.030	
				3.24.030(B)	
				3.24.030(C)	
				3.25.025	
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee.....\$15	249-14		
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle\$2 each	249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped\$5 each	249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days\$25	249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....\$5 Late fee in addition to the \$5 transfer fee if not done within 30 calendar days.....\$10	249-14.2		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$1 Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10	286-51(b)	3.25.030	
	National Parks Commemorative License Plates	Initial Application fundraising fee.....\$20	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.5(f)		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
NON-BUSINESS LICENSES & PERMITS:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee \$75 per hour with 2 hour minimum		16.04C.040	
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed..... \$52 per hour per inspector		16.04C.040	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time			
		Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		16.04C.160	
		For explosive materials as stated in Sec. 65.9.2 \$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more \$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site \$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size \$100 each			
		To operate a place of assembly with occupant load of 300 or more persons in permitted structure.... \$100 annually			
		For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public\$25 each			
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating \$100 each			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks..... \$25	132D-10		
		Aerial/Special fireworks..... \$110	132D-10		
		Fireworks display site inspection \$200	132D-16.6		

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap	\$75		
		Rental Charge for first seven days.....	\$0		
		Late fee - imposed each day beyond one week.....	\$5 per day		
		Dog Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap	\$200		
		Rental Charge.....	\$10 per week		
		Late fee - imposed each day beyond one week.....	\$5 per day		
3431	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound \$20 per animal and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal \$1.00 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed	\$5 per animal per day		
		Pound fee.....	\$5 per animal per day		
	Fees – Kaunoha Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income- qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.		2.96.040	

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)**

- B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:
1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;
 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;
 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or
 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following:
 - a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.
 - b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.
 5. Application of residential workforce housing credits issued pursuant to Maui County Code.
- C. Income group distribution.
1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:
 - a. Thirty percent of the ownership units shall be for "below-moderate income" residents.
 - b. Fifty percent of the ownership units shall be for "moderate income" residents.
 - c. Twenty percent of the ownership units shall be for "above-moderate income" residents.
 2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:
 - a. One-third of the rental units shall be for "very low income" and "low income" residents.
 - b. One-third of the rental units shall be for "below-moderate income" residents.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)**

c. One-third of the rental units shall be for "moderate income" residents.

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND**

**BUSINESS LICENSES &
PERMITS:**

3201	Fee - Liquor License Application	Filing fee	\$50	281-54	Rules of the Liquor Commission 08-101-50
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: Manufacturers (including rectifiers) (a) Beer..... (b) Wine..... (c) Wine Manufactured from fruits grown in the state (d) Alcohol (e) Other liquors Restaurant (a) General..... (b) Beer and Wine..... (c) Beer..... Wholesale (a) General..... (b) Beer and Wine..... (c) Alcohol Retail (a) General..... (b) Beer and Wine..... (c) Alcohol Dispenser (a) General..... (b) Beer and Wine..... (c) Beer..... Club..... Transient Vessel (a) Daily (b) Monthly..... (c) Yearly..... Tour or Cruise Vessel.....	\$600 \$600 \$300 \$200 \$640 \$600 plus percentage fee \$300 plus percentage fee \$150 plus percentage fee \$2,400 \$1,800 \$200 \$560 plus percentage fee \$260 plus percentage fee \$200 \$600 plus percentage fee \$300 plus percentage fee \$150 plus percentage fee \$320 plus percentage fee \$25 \$100 \$1,200 \$300 plus percentage fee	281-17.5	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
	Special				
	(a) General.....	\$25 per day			
	(b) Beer and Wine.....	\$15 per day			
	(c) Beer.....	\$10 per day			
	Cabaret	\$1,200 plus percentage fee			
	Hotel.....	\$1,200 plus percentage fee			
	Caterer	\$600 plus percentage fee			
	Brewpub	\$1,000 plus percentage fee			
	Condominium Hotel	\$1,200 plus percentage fee			
	Winery.....	\$1,000 plus percentage fee			
	Small Craft Producer Pub.....	\$1,000 plus percentage fee			
	Temporary License				
	(a) period of 120 days or fraction thereof.....	\$200 plus percentage fee			
	(b) one additional period of 120 days or fraction thereof	\$200 plus percentage fee			
3203	Fees – Permit to Act as Authorized Agent	Solicitor's and Representative's permit for July 1 to June 30 license year: General..... \$1,800 Beer and Wine..... \$1,200 Alcohol..... \$200			
3204	Fee – Permit for Importation of Liquor	Permit fee	\$50	281-33.1	
3205	Fees - Others	Rule Book..... \$10 plus cost for postage and handling List of Licensees..... \$10 plus cost for postage and handling Duplicate License	\$10 plus cost for postage and handling		
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof.....	\$10 plus cost for postage and handling		
		Permit to purchase alcohol for non-beverage purposes.....	\$50		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND (Cont.)**

Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.

Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.

3206 Percentage Fee

The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:

$(EE-BF-C)/EGS = \text{Percentage}$

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes

EGS = Estimated Gross Sales (prior fiscal year)

Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.

Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.

3207 Direct Wine Shipment

Permit for direct shipment of wine by wineries \$48 per calendar year

281-33.6

**DEPARTMENT OF LIQUOR CONTROL
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

Fines, Infractions of Liquor Laws and Rules and Regulations

The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.

281-91

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF MANAGEMENT
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**NON-BUSINESS LICENSES &
PERMITS:**

3610	Fees – Parking Permits	County employee parking is permitted in five lots designated A, B, C, D, and E:	3.26.010
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Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.

Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).

Lot C is the covered parking area beneath Kalana O Maui.

Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.

Lot E is situated at the Old Wailuku Post Office.

Monthly employee parking shall be:

Uncovered stall in Lot A.....	\$25
Covered stall in Lot A.....	\$45
Uncovered stall in Lot B and D.....	\$25
Covered stall in Lot C.....	\$50
Placard unassigned parking in Lot E	\$15
Miyahira property covered stall	\$45
Miyahira property uncovered stall	\$25

The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.

**OFFICE OF THE MAYOR
GENERAL FUND**

**REVENUE FROM USE OF
MONEY & PROPERTY:**

3321	Rental - Kula Agricultural Park	Kula Agricultural Park \$100 per acre	Chapter 22.04A
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	Adult Children Pet 18 yrs & under 18 over	13.04A.220
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Residents - Daily:

Monday - Thursday	\$5	\$3	\$3
Friday - Sunday and Holidays	\$10	\$6	\$6

Non-Residents - Daily:

Monday - Thursday	\$10	\$6	\$6
Friday - Sunday and Holidays	\$20	\$12	\$12

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont)					
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.		13.04A.100	
3450	Rental Fee – All Districts	See Table 13.04A.100.			
		Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25		13.04A.100	
3452	Rental Fee - Equipment	See Table 13.04A.130.		13.04A.130	
		\$50 Key Deposit Fee – For all permits except for Government permits.		13.04A.100	
		\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.			

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

	Fee by Permit							Custodial Deposit by Permit				
	Government	Community Class	General Use*	Special Events				Government	Department sponsored*** Special Events/ Community Class	General Use	Special Events	
				Department sponsored***		Non-Profit/ Political Fundraiser	Commercial**				Non-Profit/ Political Fundraiser	Commercial
				Event w/o Revenue	Event w/ Revenue							
Gymnasiums	\$0	\$24	\$25	\$20	\$95	\$170	\$520	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$170	\$170	\$20	\$220	\$270	\$320					
Football Stadiums	\$0	\$30	\$70	\$20	\$220	\$320	\$1,020	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$70	\$70	\$20	\$120	\$170	\$220					
Baseball Stadiums	\$0	\$25	\$70	\$20	\$120	\$170	\$520	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$45	\$55	\$20	\$70	\$95	\$170					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$22	\$30	\$20	\$45	\$120	\$320	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$22	\$30	\$20	\$45	\$170	\$420	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$22	\$40	\$20	\$45	\$70	\$120					
Swimming Pools (Up to two lanes)	\$0	\$22	\$30	\$20	\$30	\$120	\$420	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$22	\$35	\$20	\$40	\$45	\$200	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$24	\$50	\$20	\$55	\$60	\$380	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$26	\$65	\$20	\$80	\$85	\$560	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$28	\$80	\$20	\$95	\$100	\$740	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$30	\$95	\$20	\$110	\$115	\$920	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$32	\$120	\$20	\$135	\$140	\$1,100	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$24	\$55	\$20	\$60	\$65	\$224	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$28	\$70	\$20	\$80	\$85	\$428	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$32	\$85	\$20	\$110	\$115	\$632	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$36	\$100	\$20	\$140	\$145	\$826	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$40	\$115	\$20	\$170	\$175	\$1,040	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$44	\$140	\$20	\$200	\$205	\$1,244	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$22	\$50	\$20	\$55	\$60	\$380	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$22	\$45	\$20	\$50	\$70	\$95	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$22	\$30	\$20	\$40	\$100	\$130	\$0	\$35	\$50	\$100	\$275

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

Meeting Rooms w/air conditioning	\$0	\$24	\$40	\$20	\$50	\$115	\$150	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$22	\$25	\$20	\$30	\$70	\$370	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$22	\$30	\$20	\$40	\$70	\$120					
Wrestling Room	\$0	\$22	\$45	\$20	\$50	\$110	\$145	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$22	\$25	\$20	\$30	\$170	\$420	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$25	\$30	\$20	\$35	\$70	\$120					

	Fee by Permit					Custodial Deposit by Permit				
	Government	General Use *	Special Events			Government	General Use*	Special Events		
			Department sponsored***	Non-Profit/County co-sponsored/ Political Fundraiser	Commercial			Department sponsored***	Non-Profit/ County co-sponsored/ Political Fundraiser	Commercial
Small Equipment										
Stage Platforms (each)	\$0	\$30	\$20	\$35	\$50	\$0	\$15	\$0	\$15	\$30
Bleachers (each)	\$0	\$45	\$20	\$55	\$90	\$0	\$25	\$0	\$35	\$70
Picnic Tables (each)	\$0	\$30	\$20	\$35	\$45	\$0	\$15	\$0	\$15	\$25
Portable Equipment w/o utilities	\$0	\$30	\$35	\$50	\$110	\$0	\$25	\$50	\$100	\$200
Portable Equipment w/utilities	\$0	\$45	\$50	\$80	\$220	\$0	\$50	\$75	\$150	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$195	\$270	\$520	\$0	n/a	\$250	\$500	\$1,000
Showmobile Stage	\$0	n/a	\$270	\$520	\$1,020	\$0	n/a	\$500	\$1,000	\$2,000
Portable Restroom	\$0	n/a	\$270	\$520	\$1,020	\$0	n/a	\$500	\$1,000	\$2,000

*For General Use Permits, there shall be no charge for the use of parks or recreational facilities by senior citizen organizations, adult-supervised youth leagues, or persons with disabilities organizations. Partnership Leagues shall pay an annual custodial and key deposit of \$500.

**For Special Event – Commercial Fees: Fees shown or 15% of gross receipts, whichever is greater.

***For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.

Fee – Use of Park Facilities

“Government Permit” means a permit issued under Chapter 13.04A for an event or activity organized and conducted by the County, or another governmental unit, for which no revenue may be generated.

13.04A.030

“Community Class Permit” means lessons, instruction or classes offered to the general public and conducted by an instructor approved by the department. Class participation charges or fees are allowed within the limits established by the department. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

“General Use Permit” means a permit issued under Chapter 13.04A for an event or activity for which dues, registration fees, or participation fees may not be assessed, or donations accepted; except that the term includes a permit issued under this chapter for which a youth league, ADA organization, or senior citizen organization may assess fees to offset operating expenses.

“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.

“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.

“Visiting swim team” means a swim team not from the County.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
	Visiting Swimming Teams	Deposit to reserve the pool, with a 90-day cancellation notice \$500			
		Daily fee \$4 per swimmer			
	Maui Invitational Basketball Tournament	Annual Rental Fee (entire 3-day tournament)...\$5,000, plus pro- rated utility costs Custodial Deposit Fee.....\$1,000 per year Key Deposit.....\$25 per year		License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65
3402	Maui Fair Alliance	User Fee..... \$2,000 per year Security Deposit..... \$2,000 per year Equipment Rental..... \$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20 Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	The fee shall be as follows: Participating PALS children that qualify for the Department of Education's free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year. Summer Session First Child \$160 First Child (reduced lunch).....\$112 First Child (free lunch).....\$64 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child \$120 Second Child (reduced lunch).....\$84 Second Child (free lunch).....\$48 Third Child (or more)..... \$80 per child Third Child (or more) (reduced lunch).....\$56 per child Third Child (or more)(free lunch).....\$32 per child Winter Session First Child.....\$40 First Child (reduced lunch).....\$28 First Child (free lunch).....\$16 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Second Child (reduced lunch).....\$21 Second Child (free lunch).....\$12 Third Child (or more).....\$20 per child Third Child (or more) reduced lunch.....\$14 per child Third Child (or more) (free lunch).....\$8 per child			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
GOLF FUND**

**CHARGES FOR CURRENT
SERVICES:**

3460	Playing Fees - Green Fees - Golf	Rates - weekdays:	13.16.030
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	Daily
Residents with Resident Card.....	\$15
Military.....	\$23
Retirees with Resident Card.....	\$10
Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....	\$23
Non-Resident	\$58
Students of State of Hawaii through age 18.....	\$2

Rates - weekends and holidays:	Daily
Residents with Resident Card.....	\$22
Military	\$28
Retirees with Resident Card.....	\$14
Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....	\$28
Non-Residents.....	\$63
Students of State of Hawaii through age 18.....	\$3

The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 18, who shall be charged the daily rate.

Fee Exemptions:
Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.

Rates - monthly: Students of State of Hawaii through age 18.....	\$20	13.16.035
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Club No Show Fee (unused pre-booked blocked time).....	\$10/person
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Tournament Fee.....	\$18/person
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Replacement Maui County Resident Card Fee	\$5	13.16.015
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13.16.032

13.16.037

**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS**

MISCELLANEOUS:

Park Assessment	The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:	18.16.320
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1. Provide land in perpetuity or dedicate land for park and playground purposes; or
2. Pay the County a sum of money; or
3. Provide an improvement to a park in the community plan area; or
4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Cont.)**

The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.

In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:

1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located:
 - a. The average value per square foot of lands classified as residential; and
 - b. The average value per square foot of lands classified as apartment.
2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or
3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.

Permits: Commercial Ocean Recreational Activity	Application Fee	\$100 processing fee, non-refundable if permits are denied		13.04A.310	
	CORA Permit Fee	\$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity.			
Fees – Maui Interscholastic League	All fees paid for Hawaii high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.			3.39.030	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PLANNING
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

Fees - Department of Planning

Table A - Fee Schedule (Public Hearing Required)

Geothermal Development Permit	
Maui Planning Commission Rules of Practice and Procedures	
12-201-102 (a)	
Change of Zoning	19.510.010
Conditional Permit	19.40.030
Community Plan Amendment	2.80B.110
State Land Use District Boundary Amendment	19.68.020
Project District Zoning	19.45.040
BVA Variance and Appeals	
Variances - BVA Rules 12-801-69	
Appeals - BVA Rules 12-801-82	
County Special Use Permit	19.510.010
Special Permit within State Land Use Agricultural and Rural Districts	205-6(a)
Project Master Plan Review	19.510.010
Shoreline Setback Variances	
Maui Shoreline Setback Rules 12-203-14(a)(1)	
Molokai Shoreline Setback Rules 12-304-12(a)(1)	
Lanai Shoreline Setback Rules 12-403-18(a)(1)	
Environmental Assessments (non-exempt)	
Special Management Area (SMA) Permits (non-exempt)	
Maui SMA Rules 12-202-15(a)(3)	
Molokai SMA Rules 12-302-15(a)(3)	
Lanai SMA Rules 12-403-15(a)(3)	
Nondecennial General Plan Amendment	2.80B.060

**Total Valuation Fee Per Application (unless
otherwise stated and subject
to exceptions below)**

\$0 to \$125,000.....	\$550
\$125,001 to \$500,000.....	\$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000
Additional review required by changes, additions, revisions, time extensions or renewals:	\$165
\$500,001 to \$1,000,000.....	\$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000
Additional review required by changes, additions, revisions, time extensions or renewal:	\$275

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
		\$1,000,001 and up	\$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950		
		Additional review required by changes, additions, revisions, time extensions or renewals:	\$550		
		Additional public hearing notice:	\$550		
Table B - Fee Schedule (No Public Hearing Required)					
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$165		
		Business – Country Town Design Appeal.....	\$165	19.510.130	
		Additional review required by changes, additions, or revisions.....	\$165		
		*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules 12-302-12(c)(2)(L), Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		Bed and Breakfast Permits		19.64.040(A)	
		1. New Permit:			
		Application Fee	\$400		
		If Public Hearing Required.....	Additional \$550		
		If B&B Permit approved for:			
		1 year.....	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		2. Time Extension:			
		Application Fee	\$300		
		If B&B Extension approved for:			
		1 year.....	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		4 years	Additional \$600		
		5 years.....	Additional \$800		
		Short-Term Rental Home Permit		19.65.050(A)	
		1. New Permit:			
		Application Fee	\$650		
		If Public Hearing Required.....	Additional \$550		
		If Permit approved for:			
		1 year.....	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		2. Time Extension:			
		Application Fee	\$300		
		If Extension approved for:			
		1 year.....	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		4 years	Additional \$600		
		5 years.....	Additional \$800		
		3. After-the-Fact Short-Term Rental Home Permit		19.65.080	
		Application Fee.....	\$1,850	(E)(1)(d)	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review.....	No Charge			
	Review of First Resubmittal.....	\$250			
	Review of Second Resubmittal.....	\$500			
	Review of Additional Resubmittal.....	\$1,000 each			
	Sign Variances	\$550		16.13.170(B)	
	Other Sign Permits	\$55		16.13.160(B)(1)(g)	
	Other Promotional Signs	\$25		16.13.160(A)(3)	
	Parking Approvals (Non-Administrative)	\$110		19.510.010(B)	
	Parking Approvals (Administrative).....	\$55		19.510.010(B)	
	Historic District Commission Applications.....	\$110		19.510.010(B)	
	Historic District Administrative Applications	\$55		19.510.010(B)	
	Historic District Signs.....	\$55		19.510.010(B)	
	Historic District Banners	\$25		19.510.010(B)	
	Planned Development	\$110		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$110		19.510.010(B)	
	Existing Permit Review, Time Extension, etc	\$110		19.510.010(B)	
	EXCEPTIONS TO FEES				
	Concurrent Processing:				
	Permit or development applications which are being processed concurrently with other permit or development applications processed by the Department of Planning shall be charged the full fee for the first application and 50% of the normal fee for each additional application to the extent processed at the same time as the first application.				
	After-the-fact permit and assessment fees:				
	Minimum fee of \$1,000, in addition to other applicable application fees, plus up to 50% of project valuation as determined by the planning director.				
	Government Fees:				
	Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.				
	Affordable Housing:				
	Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.				
	Other Fees (not subject to exceptions above):				
	1. Special Management Area Appeal of Director's Decision.....	\$550			
	Maui SMA Rules 12-202-30				
	Molokai SMA Rules 12-302-26(a)				

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

2. Shoreline Setback Appeal \$250

Maui Shoreline Setback Rules 12-203-22
Lanai Shoreline Setback Rules 12-403-24(2)(a)

3. Adoption, Amendment or Repeal of Planning Commission
Rules and Regulations\$250

Maui Planning Commission Rules of Practice and
Procedures 12-201-92(c)(1)(D)

Molokai Planning Commission Rules of Practice and
Procedures 12-301-63(c)(1)(D)

Lanai Planning Commission Rules of Practice and
Procedures 12-401-92(c)(1)(D)

4. Petition to Intervene\$550

Maui Planning Commission Rules of Practice and
Procedures 12-201-40(b)

**DEPARTMENT OF POLICE
GENERAL FUND**

**REVENUE FROM USE OF MONEY &
PROPERTY:**

3612	Rental - Public Bldgs. and Rooms	Police Cottages:	
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:	3.40.180.B (SHOPO Memorandum of Understanding)
		Lanai 2 cottages at \$200 per month per cottage	
		Molokai 2 cottages at \$200 per month per cottage	
		Hana 1 cottage at \$200 per month per cottage	

**CHARGES FOR CURRENT
SERVICES:**

3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....\$10	134-9
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**DEPARTMENT OF POLICE
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

Fees – Alarms System Registration	Residential	Business	
Registration.....	\$25.....	\$50.....	8.34.021
Renewal (every 2 years).....	\$25.....	\$50.....	8.34.022
Failure to Register.....	\$50.....	\$100.....	
 Service Charge – False Alarms Response	Residential	Business	
First Response.....	No Charge.....	No Charge.....	8.34.030
Second*.....	\$25.....	\$50.....	
Third*.....	\$50.....	\$100.....	
All subsequent*.....	\$50.....	\$150.....	
(*within a twelve-month period)			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND					
NON-BUSINESS LICENSES & PERMITS:					
3240	Fees: Building & Construction Permits	Valuation: Permit Fees:		16.26B.108.2	
		\$1 to \$500.....\$30			
		\$501 to \$2,000.....\$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000			
		\$2,001 to \$25,000.....\$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000			
		\$25,001 to \$50,000.....\$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000			
		\$50,001 to \$100,000.....\$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000			
		\$100,001 to \$500,000.....\$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000			
		\$500,001 to \$1,000,000.....\$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000			
		\$1,000,001 and up.....\$5,880 for the first \$1,000,000 plus \$7 for each additional \$1,000 or fraction thereof			
	EXCEPTIONS:				
	1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance.				
	2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.				
	3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee.				
	4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.				
	5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.				
	The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.			16.26B.105.5	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.			
		When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater.		16.26B.108.4	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.		16.26B.108.6	
		Other inspections and fees:			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour* with 2 hour minimum		16.26B.109.3.7.1	
		Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour*		16.26B.109.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee\$50		16.26B.110.2	
Fees: Electrical Permits		1) Issuing or Transferring Permits.			
		A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits.....\$23 each			
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits.....\$23 each			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

2) Service Installations (all occupancies).

For required size of service equipment for single-phase construction:

Not over 100 amperes	\$17
Over 100 but not over 200 amperes	\$23
Over 200 but not over 400 amperes	\$35
Over 400 amperes	\$46

For required size of service equipment of three-phase construction:

Not over 100 amperes	\$23
Over 100 but not over 200 amperes	\$35
Over 200 but not over 400 amperes	\$46
Over 400 but not over 800 amperes	\$58
Over 800 but not over 1200 amperes	\$69
Over 1200 amperes	\$92

3) For each privately owned (non-utility) meter installation (including meter socket) \$58

4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:

Not over 100 amperes	\$23
Over 100 but not over 200 amperes	\$29
Over 200 but not over 400 amperes	\$35
Over 400 but not over 800 amperes	\$46
Over 800 but not over 1200 amperes	\$58
Over 1200 amperes	\$69

5) Generators, Capacitors, Reactors, and Transformers.

A fee shall be based on the KVA rating of the equipment to be installed:

Not over 5 KVA	\$23
Over 5 KVA but not over 15 KVA	\$35
Over 15 KVA but not over 50 KVA	\$69
Over 50 KVA but not over 100 KVA	\$92
Over 100 KVA	\$115

6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.

For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them... .. \$12

For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit \$58

For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring..... \$23

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each fixed motor, including motor driven air conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:			
		Not over 1 HP	\$12		
		Over 1 HP but not over 3 HP	\$17		
		Over 3 HP but not over 8 HP	\$23		
		Over 8 HP but not over 15 HP	\$29		
		Over 15 HP but not over 50 HP	\$35		
		Over 50 HP but not over 100 HP	\$58		
		Over 100 HP	\$115		
		For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet	\$12		
		For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller	\$23		
		For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system	\$6		
		For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:			
		Not over 12 KW	\$23		
		Over 12 KW	\$35		
		For each renewable energy technology electrical system	\$230		
		For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring	\$115		
		For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems	\$115		
		For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system... ..	\$6		
		For each kitchen exhaust hood fire extinguishing system	\$23		
		For each electrically controlled irrigation or landscape water system	\$69		
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls	\$69		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above	\$46		
		For any other type of circuits and outlets	\$12		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

Heaters:

For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring \$46

For each residential type water heater (requiring single-phase power connections), including circuit wiring \$23

For each air and/or space heater, including the circuit wiring \$23

For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring \$23

For each strip heater, reheat coil or heat trace heater for humidity or frost control \$23

Dryers:

For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.

For each residential type laundry dryer, including the circuit wiring \$23

Electric Signs and Outline Lighting Systems:

For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies \$29

Portable or Mobile Electric Signs:

No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.

Permanent Decorative Lighting, Etc.:

Decorative lighting and footlights, borders and strips where 100 or less lamps are installed \$46

Additional 50 sockets or fraction thereof \$12

Prefabricated trailers used for commercial purposes (non-residential):

For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads \$115

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
	7) Wiring circuits in or about single-family dwellings, including residential garage structures:				
	For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor Area.....	\$0.23 per square foot			
	Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:				
	For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.				
	For each lighting fixture, switch or receptacle outlet.....	\$6			
	For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits.....	\$46			
	For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment	\$12			
	For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet	\$12			
	For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6)				
	For control wiring for air-conditioning equipment, per each compressor unit.....	\$23			
	For each residential type electric range, built-in countertop range or built-in oven.....	\$12			
	For each residential type water heater (requiring single-phase power connections)	\$12			
	For each residential type laundry dryer, including the circuit wiring.....	\$12			
	For each air or space heater.....	\$12			
	For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit	\$46			
	For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system.....	\$6			
	For each electrically controlled irrigation or landscape water system	\$46			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
	For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls.....	\$46			
	For each residential renewable energy technology electrical system.....	\$58			
	For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....	\$46			
	For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....	\$46			
	For any other type of circuits and outlets	\$12			
8)	Swimming Pools, Fountains and Similar Installations:				
	Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools: For each branch circuit for lighting and receptacle outlets.....	\$12			
	Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet	\$6			
	For each pump motor (commercial and residential), a fee shall be based on the motor horsepower rating. See fixed motors under (6).				
	Pool Heaters (commercial and residential):				
	For each large pool heater requiring three-phase power connections.....	\$46			
	For each pool heater requiring single phase power connections.....	\$23			
9)	Miscellaneous: Electrical				
	For each surge arrester and similar protective device for limiting surge voltage	\$23			
	For each transfer switch (double throw).....	\$46			
	For each card reader terminal.....	\$23			
	For each fuel tank monitoring system, including the all control wiring for sensors and probes	\$46			
	For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices.....	\$58			
	For each call station system	\$58			
	For each video monitoring system	\$46			
	For each shunt trip control circuit	\$12			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
	For each motion picture projection machine using 35mm or larger film	\$69			
	Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets.....	\$35			
	For electrically charged fences for agricultural purposes	\$58			
	For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.				
	Refund of fees.			16.18B.104-16	
	If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.				
	Work without a permit.			16.18B.107-2	
	When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater				
	Installation energized without inspection approval.			16.18B.107-2	
	When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.				
	Wiring concealed without inspection approval.			16.18B.107-2	
	When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.				
	Emergency reconstruction of single family dwellings and accessory structures:			16.26B.105.2.1	
	Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.				

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Other fees:			
		Re-Inspections:		16.18B.107-3	
		When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.			
		Miscellaneous inspections:		16.18B.107-3	
		For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.			
		Unscheduled inspections outside normal business hours, or at distant locations:		16.18B.107-3	
		The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.			
		EXEMPTIONS:		16.18B.107-1	
		1. Exemption for County Projects.			
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units.		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units.		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers.		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20B.103.4	
		Issuing Permits – Residential.....	\$23		
		Issuing Permits – Non-Residential.....	\$69		
		Transferring Permits – Residential.....	\$23	16.20B.103.3.2	
		Transferring Permits – Non-Residential.....	\$69		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		In addition:			
		Each fixture, which includes the following:	\$18		
		Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain.			
		For each bldg., sewer to lateral (first 100 ft. of piping).....	\$34		
		Each additional foot of bldg. sewer to lateral over 100 ft. of piping	\$2		
		For each bldg. sewer to cesspool.....	\$18		
		For each gray water system in a public sewer area.....	\$57		
		For each gray water system in a non-sewered area	\$18		
		For each bldg. sewer to present sewer.....	\$18		
		For each Sewer main on site (first 100 ft. of piping)	\$34		
		For each Water main on site (first 100 ft. of piping)	\$34		
		Each additional foot of sewer or water main on site over 100 ft. of piping	\$2		
		Each bldg. sewer to preloader and/or including cavitette	\$18		
		For each bldg. sewer to septic tank	\$18		
		For demolish of plumbing and piping	\$18		
		For each lawn sprinkler system on any one valve	\$34		
		For repair or alteration of drainage or vent piping	\$18		
		For air conditioner condensate discharge	\$18		
		For each gas heater and/or vent.....	\$18		
		For each gas appliance which includes the following:	\$12		
		Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater			
		For gas piping system (first 100 ft. of piping)	\$18		
		For each additional foot of gas piping over 100 ft. of piping ...	\$1		
		The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year.		16.20B.103.3.4	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater.		16.20B.103.4.2	
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.		16.20B.103.4.3	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.		16.20B.103.4.4	
		Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.		16.26B.105.2.1	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS: 1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. 2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.		16.20B.103.4	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.26B.109.3.7.1	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
3243	Fees: Driveway Permits	For construction or repair of residential driveway\$90 For construction or repair of commercial driveway\$90 Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated\$30 per hour* with 2 hours minimum *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. EXCEPTIONS: 1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required. 2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050	
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule: Volume			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit\$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table><tr><td>Length</td><td>Additional Fee</td></tr><tr><td>1 to 100 lineal feet</td><td>\$200</td></tr><tr><td>101 to 300 lineal feet</td><td>\$400</td></tr><tr><td>301 to 1,000 lineal feet.....</td><td>\$1,000</td></tr><tr><td>1,001 lineal feet and more.....</td><td>\$1 per lineal foot</td></tr></table> When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. EXEMPTIONS: 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits. 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet	\$200	101 to 300 lineal feet	\$400	301 to 1,000 lineal feet.....	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
Length	Additional Fee														
1 to 100 lineal feet	\$200														
101 to 300 lineal feet	\$400														
301 to 1,000 lineal feet.....	\$1,000														
1,001 lineal feet and more.....	\$1 per lineal foot														
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat. Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat. Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval..... \$400 EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010											
3296	Inspection Fees - Subdivision	Inspections outside of normal business hours..... \$30 per hour* with 2 hour minimum		18.20.250											
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)											

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
TAXES:					
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and	240-1		
3111		power companies operating as public utilities in Maui County.			
3112					
	Fuel Tax				
3120	- Maui	Gasoline & Diesel Oil Per Gallon\$0.235	243-5	3.20.010	
3121	- Molokai	Biodiesel0.000			
3122	- Lanai	Ethanol0.115			
		Methanol0.115			
		Liquefied Petroleum Gas.....0.115			
DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS					
MISCELLANEOUS:					
	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.		16.26B.108.2.1	
		The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.26B.108.6	
		Other Inspections and Fees:			
		Additional plan review required by changes, additions or revisions to approved plans\$30 per hour*		16.26B.108.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee \$500		16.26B.106.6(B)	
		Design Plan Review Fee \$50		16.26B.106.6(G)	
DEPARTMENT OF TRANSPORTATION HIGHWAY FUND					
CHARGES FOR CURRENT SERVICES:					
3493	Public Transit Fares	Route Description		3.05.030	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding\$45 for fixed and commuter routes			
		Passengers 55 years and older\$25 Fixed Routes			
		Students with a valid ID \$30 Fixed and Paratransit Routes			
		Persons with physician certified disabilities ¹ \$30 for fixed routes			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND (Cont.)**

¹Applicants shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Daily Pass Rates shall be as follows:

All Fixed Routes \$4

All Paratransit Routes..... \$4

One-Way Rates shall be as follows:

All Fixed Routes \$2

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

Advertising Permit Fee

Advertising inside County transit buses.....\$25 per card per month
Advertising inside County transit buses for nonprofit
organizations.....Free, on a space available basis

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

Water service charges to Single-family dwellings, single-family
and accessory dwellings with 5/8" meters (Monthly):

Charter 8-11.4(2)

Per 1,000 Gallons

0 – 5,000 gallons\$2.00
5,001-15,000 gallons.\$3.80
15,001-35,000 gallons.\$5.70
≥35,001 gallons..... \$6.35

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 – 5,000 gallons.....\$2.00 2.00 2.00
5,001-15,000 gallons..... 3.80 3.80 3.80
15,001-35,000 gallons..... 5.70 7.10 8.50
≥35,001 gallons..... 6.35 9.50 11.10

Water service charges to All Other General Water Consumers
(Monthly):

Per 1,000 Gallons

0 – 5,000 gallons\$2.00
5,001-15,000 gallons.\$3.80
≥ 15,001 gallons..... \$5.70

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 – 5,000 gallons.....\$2.00 2.00 2.00
5,001-15,000 gallons.....3.80 3.80 3.80
≥ 15,001 gallons..... 5.70 7.10 8.50

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE																				
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)																									
In addition to the above water service charges, there is a monthly service charge by meter size:																									
<table><tr><th>Size of Meter</th><th>Per Meter/Month</th></tr><tr><td>5/8 inch (02)</td><td>\$19.25</td></tr><tr><td>3/4 inch (03)</td><td>\$31.00</td></tr><tr><td>1 inch (04)</td><td>\$46.00</td></tr><tr><td>1-1/2 inch (06)</td><td>\$88.00</td></tr><tr><td>2 inch (07)</td><td>\$137.00</td></tr><tr><td>3 inch (09)</td><td>\$242.00</td></tr><tr><td>4 inch (12)</td><td>\$420.00</td></tr><tr><td>6 inch (15)</td><td>\$770.00</td></tr><tr><td>8 inch (18)</td><td>\$1,215.00</td></tr></table>						Size of Meter	Per Meter/Month	5/8 inch (02)	\$19.25	3/4 inch (03)	\$31.00	1 inch (04)	\$46.00	1-1/2 inch (06)	\$88.00	2 inch (07)	\$137.00	3 inch (09)	\$242.00	4 inch (12)	\$420.00	6 inch (15)	\$770.00	8 inch (18)	\$1,215.00
Size of Meter	Per Meter/Month																								
5/8 inch (02)	\$19.25																								
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1 inch (04)	\$46.00																								
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3 inch (09)	\$242.00																								
4 inch (12)	\$420.00																								
6 inch (15)	\$770.00																								
8 inch (18)	\$1,215.00																								
3475	Temporary Meter Charges	The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the "general" water service rate.		Charter 8-11.4(2)																					
3477	Water Service Rates - Agricultural Consumers	Agriculture and non-potable water service charges (Monthly):		Charter 8-11.4(2)																					
Agricultural Rates																									
<table><tr><th colspan="2">Per 1,000 Gallons</th></tr><tr><td>0 – 5,000 gallons</td><td>\$2.00</td></tr><tr><td>5,001-15,000 gallons</td><td>\$3.80</td></tr><tr><td>≥ 15,001 gallons</td><td>\$1.10</td></tr></table>						Per 1,000 Gallons		0 – 5,000 gallons	\$2.00	5,001-15,000 gallons	\$3.80	≥ 15,001 gallons	\$1.10												
Per 1,000 Gallons																									
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Water Shortage Rates																									
<table><tr><th></th><th>Stage 1</th><th>Stage 2</th><th>Stage 3</th></tr><tr><th colspan="4">Per 1,000 Gallons</th></tr><tr><td>0 – 5,000 gallons</td><td>\$2.00</td><td>2.00</td><td>2.00</td></tr><tr><td>5,001-15,000 gallons</td><td>3.80</td><td>3.80</td><td>3.80</td></tr><tr><td>≥ 15,001 gallons</td><td>1.10</td><td>1.20</td><td>1.30</td></tr></table>							Stage 1	Stage 2	Stage 3	Per 1,000 Gallons				0 – 5,000 gallons	\$2.00	2.00	2.00	5,001-15,000 gallons	3.80	3.80	3.80	≥ 15,001 gallons	1.10	1.20	1.30
	Stage 1	Stage 2	Stage 3																						
Per 1,000 Gallons																									
0 – 5,000 gallons	\$2.00	2.00	2.00																						
5,001-15,000 gallons	3.80	3.80	3.80																						
≥ 15,001 gallons	1.10	1.20	1.30																						
Non-Potable Rates																									
All usage.....\$1.00																									
In addition to the above water service charges, there is a monthly service charge by meter size:																									
<table><tr><th>Size of Meter</th><th>Per Meter/Month</th></tr><tr><td>5/8 inch (02)</td><td>\$19.25</td></tr><tr><td>3/4 inch (03)</td><td>\$31.00</td></tr><tr><td>1 inch (04)</td><td>\$46.00</td></tr><tr><td>1-1/2 inch (06)</td><td>\$88.00</td></tr><tr><td>2 inch (07)</td><td>\$137.00</td></tr><tr><td>3 inch (09)</td><td>\$242.00</td></tr><tr><td>4 inch (12)</td><td>\$420.00</td></tr><tr><td>6 inch (15)</td><td>\$770.00</td></tr><tr><td>8 inch (18)</td><td>\$1,215.00</td></tr></table>						Size of Meter	Per Meter/Month	5/8 inch (02)	\$19.25	3/4 inch (03)	\$31.00	1 inch (04)	\$46.00	1-1/2 inch (06)	\$88.00	2 inch (07)	\$137.00	3 inch (09)	\$242.00	4 inch (12)	\$420.00	6 inch (15)	\$770.00	8 inch (18)	\$1,215.00
Size of Meter	Per Meter/Month																								
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6 inch (15)	\$770.00																								
8 inch (18)	\$1,215.00																								
3480	Fire Water Service Rates	<table><tr><th colspan="2">Per Month</th></tr><tr><td>Hydrants (per hydrant)</td><td>\$3.50</td></tr><tr><td>Standpipes (per standpipe)</td><td>\$2.00</td></tr><tr><td>Private fire systems (per inch diameter of feeder main)</td><td>\$2.75</td></tr></table>	Per Month		Hydrants (per hydrant)	\$3.50	Standpipes (per standpipe)	\$2.00	Private fire systems (per inch diameter of feeder main)	\$2.75															
Per Month																									
Hydrants (per hydrant)	\$3.50																								
Standpipes (per standpipe)	\$2.00																								
Private fire systems (per inch diameter of feeder main)	\$2.75																								
Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.																									
Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.																									

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
3481	Restoration Charge	Restoration of Water Service for locked meter.....\$120	54-33	Department of Water Supply Rules and Regulations 3-11	
	Installation Charges	New Installation of 5/8" meter: Existing cast iron meter box and fittings\$190 New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings\$275 Flat charge applies only on installations requested by consumers at locations with existing service lateral Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter"\$485 Replacing damaged or missing transponder\$190 Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials By Size Replacement of Ball Valves\$310 All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.	54-33	14.04.040(B)	
	Charges Billed on Actual Cost	Deposit All Meter upgrades, reinstallations, and relocations (minimum charge – \$190)..... \$1,000 Installation of greater than 1" permanent meters (minimum charge – \$275)..... \$1,000 Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160): Same side of road.....\$1,500 Opposite side of road\$2,100 Paving costs\$2,100 Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160)\$360 Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160): Sizes 4", 6", 8", 12"\$900 Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160): Sizes 4", 6", 8" \$900 12" and over..... \$1,200 Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160): Sizes 4", 6", 8"\$1,000 Using A/C pipe\$1,500 12" and over.....\$1,500 Using A/C pipe\$2,000			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

There will be a minimum charge of \$100 for all jobs billed at actual cost.

Overtime Work – Additional Deposit..... \$1,200

The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.

In addition to these charges, labor cost and other incidental supplies shall be computed and billed to the customer upon job completion and shall be based on actual labor time, rate and cost of incidental supplies.

Labor (includes overhead)	Per Hour
Job Costing.....	\$67.57
Overtime.....	\$101.36

Inspection.....	\$80.45
Overtime.....	\$120.68

Materials (includes 20% stores expense) (see as follows)

Equipment (see as follows)

Transportation	
Per Mile.....	\$0.65

Patching	
Without base course	
Per sq. yd.	\$16.58
Per sq. ft.	\$2.00

With base course	
Per sq. yd.	\$24.98
Per sq. ft.	\$3.41

Hot Mix	
Per ton.....	\$133.30

Cold Mix	
Per ton.....	\$138.60

S4C	
Per ton.....	\$45.00

Crushed Rock	
Half ton	\$35.00

Meals	
Breakfast.	\$6.00
Lunch.	\$8.00
Dinner.....	\$10.00

Equipment will be charged at per hour rate schedule.

Equipment ID No.	Per Hour
Air Compressors (Add charge for either compactor, drilling machine, or breaker):	
9 185 CFM Airman, diesel powered	\$50.00

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
	Chain Saws:				
	14" Target Saw.....	\$20.00			
	16" Bar Saw.....	\$20.00			
	Compactors:				
	12", 22", and 24" shoe	\$30.00			
	Boom Truck:				
	International Boom Truck	\$100.00			
	2001 Ford 350 w/crane.....	\$62.00			
	Digger:				
	Post Hole Digger C71-5, 8" auger.....	\$30.00			
	Mini Excavator, Model 303.5.....	\$50.00			
	Mini Excavator, Model 35D.....	\$50.00			
	Drilling Machine:				
	Mueller CL-12 w/601 air motor	\$140.00			
	Forklift:				
	Haster, 1992, 5-Ton Lift.....	\$50.00			
	Generator:				
	6KW Yamaha.....	\$40.00			
	Pavement Breakers:				
	69 lbs. and 95 lbs. w/50-foot air hose.....	\$30.00			
	Pavement Saw:				
	Husqvarna Road Saw.....	\$30.00			
	Roller:				
	Hamm Tandem Drum Roller.....	\$80.00			
	Track or Rubber Tire Loaders:				
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor).....	\$100.00			
	Case 580M, Backhoe-Loader	\$100.00			
	Model 262, Bobcat.....	\$80.00			
	310K Backhoe Loader.....	\$100.00			
	Trucks (Includes charge for trailer, add charge for forklift):				
	1011 International, 1991 Dump Truck	\$100.00			
	1704 International, 1998 Dump Truck	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck.....	\$100.00			
	2296 2,000 Gal. Water Truck.....	\$120.00			
	1373 International, 1990 Dump Truck	\$100.00			
	2482 2014 Peterbilt Dump Truck.....	\$100.00			
	Water Pump:				
	Trash Pump, 3" Wacker	\$40.00			
	Welder:				
	Miller Bobcat 250, Gas-Driven	\$40.00			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE			FEE, RATE, ASSESSMENT OR TAX				HRS	COUNTY CODE		ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)											
MATERIALS UNIT COST											
	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	30.23	27.26	22.32	25.32	72.20	81.37	94.80	136.90	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	746.38
CHECK VALVE	---	---	57.84	39.86	10.55	42.85	167.86	96.82	189.06	---	---
BALL VALVE		22.21	45.13	70.73	---	144.78	214.68	271.34	---	---	---
MALE ADAPTER	---	1.25	2.06	4.37	8.81	9.05	19.54	58.50	22.85	39.02	---
BRASS COCK	3.38	23.32	32.53	57.08	88.16	115.58	181.79	351.89	---	---	---
SERVICE COUPLER PJ x PJ	---	---	15.19	18.34	31.46	60.35	83.30	118.26	---	---	---
COUPLINGS:											
Standard Brass T X T	0.65	---	2.96	3.96	6.37	6.67	14.89	23.75	13.32	---	---
Copper to Copper	0.23	0.23	0.52	1.45	1.18	5.81	1.66	---	30.48	---	---
Galvanized	---	---	0.74	1.21	1.81	2.59	4.66	11.64	17.21	25.28	---
Service x 6	---	17.95	27.92	29.06	25.73	42.50	---	---	38.12	---	---
Service x 12	---	---	36.04	26.46	48.10	75.04	92.54	98.50	114.74	145.44	---
Meter Coupling	---	---	---	14.90	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	13.03	15.67	29.42	42.18	61.88	---	---	---	---
Coupler, PJ, Female	---	---	13.66	18.62	32.40	49.82	64.43	80.16	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---
Galvanized	---	---	0.90	1.03	1.60	1.27	1.74	3.97	---	10.09	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.67	6.07	1.45	7.60	5.22	29.98	29.32	---	---
Standard Brass T X T	---	---	3.56	5.30	8.83	10.68	17.76	34.27	18.29	---	---
Standard Brass ST	---	---	4.42	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	3.06	7.84	14.46	31.73	38.06	---
Galvanized Street	---	---	0.76	1.60	1.64	3.41	9.77	19.14	28.22	56.58	---
PIPES:											
Copper Type K	---	3.55	3.16	4.54	5.65	6.65	12.08	25.03	4.93	8.35	---
Galvanized	---	0.73	1.97	1.70	2.35	3.05	5.63	10.54	10.62	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.62	0.88	1.24	2.38	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	1.20	2.09	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	5.33	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	18.23
PLUG - Brass	---	---	---	2.86	4.07	---	---	---	---	---	---
PLUG – Galvanized	---	1.58	1.64	0.86	2.18	3.95	6.29	7.69	10.19	13.75	---
UNIONS:											
Copper to Copper	---	---	12.35	6.96	17.22	26.44	---	13.80	---	---	---
Copper to Female	---	---	4.42	19.39	76.64	13.14	34.00	368.95	---	---	---
Copper to Male	---	---	9.40	20.42	8.69	14.62	17.40	117.94	---	---	---
Standard Brass T X T	---	---	8.14	12.02	12.14	10.42	28.79	51.00	83.05	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

TEES	T X T	C – C	GALV.	OTHER
3/4	4.33	3.25	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.16	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	32.50	---	---
1-1/4	12.10	8.17	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	7.54	---	---
1-1/2	15.41	6.43	2.66	---
1-1/2 x 1 x 1	---	0.00	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	24.32	33.96	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.75	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	37.73	3.23	25.70	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	70.10	---	19.79	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	9.98
3/4 x 6	17.68
1 x 3	10.85
1 x 6	19.18
1-1/4 x 3	11.41
1-1/4 x 6	20.03
1-1/2 x 3	11.47
1-1/2 x 6	22.80
2 x 3	13.34
2 x 6	23.76
2-1/2 x 3	10.40
2-1/2 x 6	19.36
3 x 6	31.14
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	3.35	0.40
1/2 x 6	---	0.58
3/4 x Close	1.52	---
3/4 x 2	1.98	---
3/4 x 2-1/2	2.52	---
3/4 x 4	3.41	0.43
3/4 x 6	4.91	1.00
3/4 x 8	6.40	---
1 x Close	2.52	---
1 x 2-1/2	3.36	---
1 x 4	4.87	0.61
1 x 6	7.13	1.51
1-1/4 x 4	7.79	1.08
1-1/4 x 6	10.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	12.49	2.90
2 x 4	11.84	1.03
2 x 6	16.13	22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	25.20	4.72
2-1/2 x 6	34.85	6.43
3 x 4	---	4.68
3 x 6	47.90	4.57
4 x 6	76.49	15.64

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

SERVICE SADDLES		
1-1/2 x 3/4	Galvanized	90.62
2 x 3/4	Galvanized	15.31
2 x 1	Galvanized	13.72
2-1/2 x 3/4	Galvanized	23.02
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	106.25
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	66.07
4 x 1-1/2	Galvanized	42.96
6 x 3/4	Galvanized	52.12
3 x 1	AC	26.29
4 x 3/4	AC	84.83
4 x 1	AC	79.96
4 x 1-1/4	AC	42.46
4 x 1-1/2	AC	47.12
6 x 3/4	AC	93.66
6 x 1	AC	93.83
6 x 1-1/4	AC	69.66
6 x 1-1/2	AC	107.27
6 x 2	AC	119.78
8 x 1	AC	115.18
8 x 3/4	AC	90.46
8 x 1-1/4	AC	52.70
8 x 1-1/2	AC	123.04
8 x 2	AC	133.50
10 x 2	AC	142.92
12 x 3/4	AC	80.10
12 x 1	AC	168.34
12 x 1-1/4	AC	155.45
12 x 1-1/2	AC	205.16
12 x 2	AC	197.15

REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	3.20	0.78
1 x 3/4	---	5.72	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	10.27	0.86
1-1/2 x 3/4	---	12.41	0.91
1-1/2 x 1	1.48	11.17	0.92
1-1/2 x 1-1/4	7.04	11.17	1.64
2 x 3/4	---	15.17	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	15.24	1.31
2 x 1-1/2	---	16.31	2.35
2-1/2 x 1	---	4.08	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	26.14	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	7.72
3 x 2-1/2	---	37.13	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

FULL CIRCLE CLAMP	
4 x 8	88.33
4 x 12	152.76
4 x 15	160.88
6 x 12	151.94
8 x 8	66.68
8 x 12	182.62
12 x 16	367.61

STAINLESS STEEL INSERTS		
1	5100	1.46
1-1/4	5100	2.76
1-1/2	5100	2.87
2	5100	2.64

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	2.39
THREADED RODS (PER FOOT) 5/8	9.65
THREADED RODS (PER FOOT) 3/4	8.52
HEX NUT, 3/4"	2.50
HEX NUT, 5/8"	1.87
HEX NUT, 5/8", OILED	0.40
MACHINE BOLT, 3/4 x 2-1/2	1.18
MACHINE BOLT, 5/8 X 2-1/2	7.10
MEGA LUG 6"	40.09
FLANGE GASKET #125 4"	4.49
FLANGE GASKET #125 6"	7.09
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	70.74
BOX, VALVE-ROUND GFEEEN PLASTIC	13.08
GLAND KIT 6"	49.45
SHOVEL, FLAT	13.72
SEALING TAPE	1.45
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	24.52
HOSE NIPPLE 2-1/2	39.06
DOUBLE HOSE CONNECTION 2-1/2	70.78
SLIDING VALVE BOX, TOP & BOTTOM, 24"	150.11
SVB COVER TYLER 5 1/4"	18.00
TAPPING SLEEVE 6 x 6	204.76
PLASTIC METER BOX	34.69
CAST IRON METER BOX 5/8 & 3/4, SHORT	111.90
CAST IRON METER BOX 5/8 & 3/4, LONG	281.10
CAST IRON METER BOX 1, LONG	396.92
HANDLE, BALL VALVE 3/4 TO 1	3.98

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	86.64
6 x 12	108.49
6 x 18	124.63

HYDRANT BURY	
6 x 30	215.71
6 x 36	230.62
6 x 42	239.12
6 x 48	289.31

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	2.30
6" HYDRANT GASKET	13.78
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	7.94
1/2 x 3/4	15.10
3/4 x 3/4	20.50
3/4 x 1	18.16
1 x 1	5.77
1 x 1-1/4	29.71
1-1/4 x 1-1/2	77.53
1-1/2 x 2	78.40
2 x 2-1/2	123.46

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	45.72
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	117.74
1-1/2 x 2	---
2 x 2	196.07
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.33	---
3/4 x 3/8	1.96	---
3/4 x 1/2	1.79	0.77
1 x 3/4	2.78	0.95
1-1/4 x 3/4	4.70	0.48
1-1/4 x 1	5.12	0.42
1-1/2 x 3/4	7.57	0.94
1-1/2 x 1	6.48	1.86
1-1/2 x 1-1/4	6.22	1.43
2 x 3/4	10.18	1.98
2 x 1	10.61	2.15
2 x 1-1/4	8.96	5.90
2 x 1-1/2	8.99	1.84
2-1/2 x 3/4	24.70	---
2-1/2 x 1	22.80	3.22
2-1/2 x 1-1/4	19.45	0.88
2-1/2 x 1-1/2	15.61	2.64
2-1/2 x 2	18.00	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	14.45
3 x 2	---	14.65
3 x 2-1/2	23.98	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	53.12	15.37
4 x 3	56.18	19.38

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)					Charter 8-11.4(2)
Meter Size	Source	Transmission	Storage	Fee	
5/8 inch	5,789	3,859	2,412	\$12,060	
3/4 inch	9,064	6,043	3,777	\$18,884	
1 inch	16,011	10,674	6,671	\$33,356	
1-1/2 inch	34,535	23,023	14,390	\$71,948	
2 inch	60,006	40,004	25,002	\$125,012	
3 inch	134,102	89,402	55,876	\$279,380	
4 inch	238,301	158,867	99,292	\$496,460	
6 inch	534,688	356,458	222,786	\$1,113,932	
8 inch	949,165	632,777	395,486	\$1,977,428	
10 inch	1,482,893	988,595	617,872	\$3,089,360	
12 inch	2,134,769	1,423,180	889,487	\$4,447,436	

Fixture units for single-family dwellings, single-family and accessory dwellings with 5/8", 3/4", and 1" meters shall be as follows:

Meter Size	Included with fee	Additional unit cost	Maximum additional units
5/8 inch	31	\$389	8
3/4 inch	53	\$356	14
1 inch	128	\$261	32

Water system development fee rates as of April 1993 will apply to requests of applicants on the priority list for upcountry, pursuant to Section 14.13.090, MCC, as of October 31, 2001 up to a maximum of three lots.

Board of Water Supply Appeals Fees	Appeals\$300 Filing Fee	14.11.030
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Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.

Late Fees	Service charge to all late payments over 30 days 1% per month	16-7-4(b)
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Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.	14.10.010
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Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage" \$500 per violation	14.06A.090
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	Reinstallment fee for water meter removed \$100	14.06A.090
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NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	2-3-002-006	Gerard Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Mateaki Hong	Economic Dev.	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
M-T-M	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Craig G & Teena Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Craig G & Tenna M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	10/30/48	\$2,220.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	10/30/48	\$1,711.00
Active	Lease	2-3-002-096	Lester C Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	2-3-002-097	Justin Teixeira	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	Bryan & Melissa Otani	Economic Dev.	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture and Human Resources	Economic Dev.	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/88	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Economic Dev.	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp	Economic Dev.	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$910.00
Active	Lease	2-3-002-116	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	2-3-002-118	Marjorie J Reese dba Maui Fruit Inc	Economic Dev.	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Active	Lease	2-3-002-119	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #30	10/21/85	10/20/35	\$815.00
Active	Lease	2-3-002-120	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #31	02/01/98	01/31/48	\$1,078.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	06/18/32	\$1.00
Active	Concession	1-4-004-034	Barefoot Café, Bakery & Catering LLC	Finance	Helene Hall	07/01/14	06/30/19	\$60,084.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Concession	3-2-012-027	Savory Palate Hawaii, LLC	Finance	Fatt Chicks Burgers @ Waiehu Golf Course	07/01/14	06/30/19	\$32,412.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/11	08/31/18	\$276,000.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	06/01/16	05/31/21	\$2,400.00
Active	Concession	3-7-009-004	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Maui Mall Service Center	06/01/16	05/31/21	\$1,800.00
Active	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	05/01/66	04/30/21	\$1.00
Active	Concession	4-6-007-036	Diamond Parking Services, LLC		Lahaina Parking Lot Concession	07/01/17	06/30/19	\$180,000.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/22	\$34,865.22
Active	Lease	1-3-006-004	Hui Lailima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Manunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
M-T-M	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-019-002	Hale Makua	Human Concerns	Hale Makua Wailuku	05/01/64	10/30/48	\$1.00
Active	Lease	3-4-019-006	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/63	10/30/48	\$1.00
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	3-8-007-084	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00
Active	Lease	3-8-007-095 & 096	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 (port)	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 port	University of Hawaii	Human Concerns	MCC Student Housing	12/15/80	12/15/35	\$1.00
Active	Lease	3-8-008-032	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	J. Walter Cameron Center	Human Concerns	J. Walter Cameron Center	03/01/69	02/29/24	\$1.00
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$1.00
Active	Lease	3-8-046-017	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-019	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$0.00
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$0.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	3-8-046-037	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-039	Big Brothers/Big Sisters of Maui, Inc	Human Concerns	Big Brothers/Big Sisters	09/01/98	09/01/53	\$1.00
Active	Lease	4-6-015-003	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
M-T-M	Lease	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	05/20/12	05/19/18	\$12.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
Active	Sublease	5-3-009-022	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	Hana Cultural Center	Parks	Hana Cultural Center	01/01/82	12/31/81	\$1.00
Active	Lease	2-4-006-005	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	Lease	2-4-006-005 port	Boys & Girls Clubs of Maui, Inc	Parks	Upcountry Boys & Girls Club	10/14/11	06/30/46	\$100.00
Active	License	2-5-005-017	Paia Youth Council, Inc	Parks	Paia Youth Center	04/06/16	04/30/51	\$1.00
Active	Lease	2-7-002-076 & 137	Tom Morrow Equestrian Arena	Parks	Tom Morrow Equestrian Arena	04/05/16	06/30/35	\$1.00
Active	Lease	2-7-008-127	Boys & Girls Club of Maui, Inc	Parks	Haiku Clubhouse	12/29/16	06/30/46	\$1.00
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club, Inc	Parks	Kaupakalua Roping Club & Youth Rodeo	07/06/09	07/05/19	\$1.00
Active	Lease	3-4-11-004;005;020;029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	3-4-011-002, 018 & 019	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'I, Inc	Parks	Hoaloha Park	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Ka Ewalu	Parks	Hoaloha Park	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119	Lae'Ula O Kai	Parks	Lae'Ula O Kai Canoe Facility	06/16/16	06/30/29	\$100.00
M-T-M	License	3-8-004-031 port	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/19	\$83.00
Active	Lease	3-8-007-001 port	Boys & Girls Club of Maui, Inc	Parks	Central Maui BGCM Clubhouse	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-001 port	Maui Nui Botanical Gardens	Parks	Maui Nui Botanical Gardens	10/19/11	06/30/26	\$100.00
Active	Lease	3-8-007-001 port	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$0.00
M-T-M	License	3-9-005-052 port	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	07/01/02	06/30/12	\$1.00
Active	Lease	3-9-006-011 port	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005	VFW Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/26	\$100.00
M-T-M	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	02/15/00	03/15/09	\$1.00
Active	Lease	4-6-007-001	Friends of Moku'ula	Parks	Moku'ula Restoration	01/02/02	01/01/37	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	License	4-6-007-002 & 036 port	Friends of Moku'ula	Parks	Moku'ula Restoration	01/02/02	01/01/22	\$1.00
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
M-T-M	License	4-9-014-010	Lanai Community Association	Parks	Lanai Youth Center	07/01/95	06/30/96	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00

APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-3182	a. Environmental Compliance System Design and Construction	200,000
	Design and construction to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with State and Federal requirements.	
CBS-4609	b. Landfill Potable Water Supply	100,000
	Commissioning of a preliminary engineering report to analyze the feasibility of providing domestic water to Central Maui, Hana, Lanai, and Molokai Landfills.	
CBS-1119	c. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
	Design, construction, renovation, or upgrade of equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Fiscal Year 2019 projects include: Wailuku-Kahului Injection Well piping rehabilitation, Design of the Kihei Effluent Pump Station, Lahaina Aquadisk filter installation, and Construction of Wailuku WWPS (Wailuku Wastewater Plant System) electrical upgrade.	
CBS-1128	d. Countywide Wastewater System Modifications	1,000,000
	Funding to be used only as required for projects where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved.	
CBS-1132	e. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Design and construction of sewer line improvements, based on the current CCTV (closed-circuit television) project and in accordance with the 1999 Consent Decree, including evaluating trunk line sewers in West Maui and Central Maui, and design and construction of replacement gravity lines and manholes.	
CBS-3571	f. Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000
	Design and construction of repairs to concrete structures located at Wastewater Reclamation Facilities (WWRF) and/or Wastewater Pump Stations, including Kihei WWRF in-plant pump station and Wailuku-Kahului WWRF basin walls and walkways.	
CBS-5040	g. Countywide Wastewater RTU (Remote Terminal Unit) Upgrades	2,000,000
	Construction of replacement radio-transmitting units and associated programming at the Lahaina and Kahului WWRFs.	
	2. Hana Community Plan Area	
CBS-1908	a. Hana Landfill Makai Berm Waste Removal	1,000,000
	Completion of remediation of unpermitted waste dumped outside of the existing permitted waste limits of Hana Landfill (and other related costs) from the makai side of the landfill. Relocation of the waste to the current permitted landfill parcel in accordance with State Department of Health remediation plan requirements.	
CBS-XXXX	b. Helene Hall Septic System Improvements	245,000
	Design and construction of wastewater treatment pilot project to replace existing cesspool at Helene Hall.	

	3. Kihei-Makena Community Plan Area	
CBS-2321	a. North Kihei Mauka Transmission System	1,500,000
	Preliminary study for the design and construction of a new wastewater collection and transmission system for development mauka of Piilani Highway.	
CBS-3196	b. Kenolio Road/Koki Place Sewer Rehabilitation	800,000
	Design and replacement of existing sewer line in disrepair and responsible for several sewage spills in the last 10 years. Actual replacement will be determined upon completion of a current CCTV investigation.	
CBS-2322	c. Kihei No. 7 Force Main Replacement	150,000
	Design the replacement of a 1,573-foot, 20-inch diameter ductile iron pipe force main within South Kihei Road between Kamaole I Beach Park and Kaiau Road.	
CBS-3197	d. Kihei No. 8 Force Main Replacement	200,000
	Design the replacement of a 2,013-foot, 18-inch diameter ductile iron pipe force main within South Kihei Road between Keawekapu Beach Park and Keonekai Road.	
CBS-5030	e. Liloa Drive Recycled Water Line	500,000
	Construction of approximately 2,300 linear feet of 12-inch recycled water distribution line within the Liloa Drive right-of-way (South Maui Collector Road).	
CBS-5026	f. Kihei Wastewater Reclamation Facility (WWRF) Grit System Replacement	600,000
	Planning and design of a replacement grit removal system located at the headworks of the Kihei WWRF.	
	4. Molokai Community Plan Area	
CBS-4606	a. Molokai Landfill Phase V Expansion	300,000
	Design (and related costs) for the next lateral expansion (Phase V) in accordance with RCRA Subtitle D Regulations (Hawaii Administrative Rules 11-58) at the Molokai Integrated Solid Waste Facility.	
	5. Paia-Haiku Community Plan Area	
CBS-1955	a. Kuau No. 1 Force Main Replacement	50,000
	Design and replacement of a 690-foot long, 8-inch diameter ductile iron pipe force main located along Hana Highway.	
CBS-1964	b. Kuau No. 2 Force Main Replacement	50,000
	Design and replacement of a 588-foot long, 8-inch diameter ductile iron pipe force main located along Hana Highway.	
	6. Wailuku-Kahului Community Plan Area	
CBS-5020	a. Central Maui Landfill Stormwater Management Improvements	750,000
	Design and construction of infrastructure to manage stormwater along the southeast perimeter of Central Maui Landfill Phase V-B Extension.	
CBS-2290	b. Central Maui Landfill Monitoring Well Design/Construction	500,000
	Design, construction, and installation of additional groundwater monitoring well(s) to meet regulatory requirements.	
CBS-3175	c. Leachate Collection & Recovery and Electrical Distribution System Upgrades	500,000
	Construct, upgrade, and modernize the Leachate Collection and Recovery System (LCRS) at the Central Maui Landfill, including upgrading the electrical distribution system to meet current National Electrical Code requirements and enable the LCRS to be powered by an external portable generator.	

CBS-3181	d. Central Maui Landfill System Control and Data Acquisition	300,000
	Acquisition and installation of necessary infrastructure and equipment to monitor and record data in real time, including critical regulatory monitoring systems such as landfill gas, leachate collection, storm water, and meteorological data on-site and remotely for both operations and engineering sections for compliance requirements at the Central Maui Landfill.	
CBS-3567	e. Central Maui Landfill Land Purchase	250,000
	Planning costs associated with the acquisition of 17 acres (TMK: 2-3-08-03:25) to complete the Central Maui Landfill subdivision parcel, approved by the County Public Works Department (Development Services Administration) in 2009. Assessment of whether entire parcel should be acquired (22.4 acres).	
CBS-5019	f. Central Maui Landfill Phase III	250,000
	Design and permitting for Phase III at the Central Maui Landfill Facility, anticipated to provide approximately 10 years of disposal capacity.	
CBS-1131	g. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	Construction, rehabilitation, or replacement of major gravity sewer lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means, including construction of Iao Valley Line replacement.	
CBS-5035	h. Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main	450,000
	Design and replacement of an existing 850 linear feet of force main pipe from the WWRF storage pond to the headworks.	
	7. West Maui Community Plan Area	
CBS-1124	a. West Maui Recycled Water System Expansion	500,000
	Land acquisition, design, permitting, and construction of upgrades, modifications and additions to the West Maui recycled water distribution system.	
CBS-1161	b. Napili No. 3 Force Main Replacement	1,800,000
	Design and replacement of a 2,074-foot long, 16-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Nui Place to Hoohui Road).	
CBS-1174	c. Napili No. 4 Force Main Replacement	1,800,000
	Design and replacement of a 2,040-foot long, 14-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Road F and Napili Hau Street).	
CBS-1180	d. Napili Wastewater Pump Station No. 4 Modifications	400,000
	Design and construction of upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station.	
	Department of Finance	
	1. Countywide	
CBS-1218	a. Countywide Equipment	4,320,000
	Purchase of equipment. 1) Department of Environmental Management (Solid Waste Operations) in the amount of \$2,620,000 for: four (4) Automated Refuse Trucks, one each for Central Maui and West Maui, and two for Makawao (\$460,000 each); one (1) Roll-off Truck for Residential Drop-off at Central Maui Landfill (\$280,000); and one (1) Loader at the Central Maui Landfill (\$500,000); and 2) Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of \$1,700,000 for: two (2) 1500 GPM Pumper Trucks for Napili and Wailuku Fire Stations.	

	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	303,000
	Design, renovation, and rehabilitation of Countywide Fire Facilities for Fiscal Year 2019 to include: 1) Kaunakakai Fire Station: Finish build-out for the Molokai Island remote Emergency Operations Center/Command Post and classroom in an unfinished room of the Molokai Fire Station; 2) Lanai, Hana, Hoolehua, Lahaina, Napili and Fire Warehouse: Upgrade electrical supply load to emergency generator panel; 3) Hana Fire Station: Purchase and installation of a 20 kW emergency generator for the Hana Fire Station; and 4) Wailuku Fire Station: Construction of perimeter security fencing.	
	2. Lanai Community Plan Area	
CBS-1005	a. Lanai Fire Station Improvements	100,000
	Design, construction, and related costs for the Lanai Fire Station apparatus bay addition.	
	Department of Management	
	1. Countywide	
CBS-1009	a. Public Safety Radio System Replacement	1,200,000
	Site improvements, construction, and required components for the replacement of the Public Safety Radio System (PSRS). Fiscal Year 2019 scope to include: Replacement of three (3) service routers (SR) and 10 service access routers (SAR) at various locations and construction of Pu'ukilea improvements to the PSRS, including replacement of eight (8) microwave links, associated electronics, and the addition of two (2) links to provide a secure and reliable communications transport.	
	2. Wailuku-Kahului Community Plan Area	
CBS-2789	a. Wailuku Civic Complex	44,195,000
	Land acquisition, design, planning, permitting, construction, and construction management of a multipurpose facility in the Wailuku Redevelopment Area. Project to also include interior design for the Real Property Assessment Office to be located within the Wailuku Civic Complex.	
CBS-XXXX	b. Information Technology Data Center Improvements	250,000
	Replacement of air conditioning system for the Data Center in the Department of Management (Information Technology Services).	
	Department of Parks and Recreation	
	1. Countywide	
CBS-1117	a. Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
	Completion of an ADA transition plan development to assist in prioritizing ADA improvements countywide.	
CBS-3232	b. Countywide Park Playground Improvements	1,000,000
	Planning, design, and construction of replacement or new playgrounds, including: 1) Design and construction of shade structures at Kalama Park; 2) Design and construction of shade structures at South Maui Community Park; 3) Design and construction of shade structures at Honokowai Park; 4) Design and construction of shade/wind structures and covered picnic tables at One Alii Park; and 5) Design and construction for shade structures at Lahaina Recreation Center.	
CBS-4613	c. Countywide Light Ordinance Compliance	600,000
	Planning, design, installation, and construction of fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace non-compliant existing light fixtures and appurtenances.	

CBS-XXXX	d. Countywide Building Maintenance Repairer Baseyard Design	225,000
	Design for standard building maintenance repairer baseyard building to be used for South Maui, Central Maui, and West Maui park districts. Topography to be adjusted depending on site and location.	
	2. Hana Community Plan Area	
CBS-2350	a. Hana-Keanae-Kailua Parks System	675,000
	Design, permitting, and construction for the replacement of existing wood light poles and fixtures at Hana Ball Park; Design and permitting to replace the existing pavilion with a new pavilion on the same footprint at Hana Bay; and Design, permitting, and reconstruction of existing basketball and tennis courts at Hana Ball Park.	
	3. Kihei-Makena Community Plan Area	
CBS-1118	a. South Maui Community Park	500,000
	Complete master plan of South Maui Community Park and design of ball fields and soccer fields.	
CBS-1205	b. Kamaole Point Pavilion	250,000
	Planning, design, and construction of a pavilion with a restroom, parking, and landscaping at Kamaole Point.	
CBS-2345	c. South Maui Parks System	837,000
	Design and permitting for parking lot and sidewalk improvements at Polo Beach Access; Design, permitting, and construction for parking lot and sidewalk improvements at Keawekapu; and Repair and resurfacing improvements to Kalama Park playground.	
CBS-2743	d. Kenolio Recreational Complex Open Building Repair	50,000
	Design, reconstruction, or renovation of Building "C" at Kenolio Recreational Complex.	
CBS-5059	e. South Maui Community Park Recreation Center	900,000
	Supplemental funding for additional design, partial construction management, and required changes to construction for the South Maui Community Park Recreation Center.	
	4. Lanai Community Plan Area	
CBS-2347	a. Lanai Parks System	250,000
	Design for roofing replacement, wood repair, lead abatement, and painting for Lanai Gym; Replace windscreen, backboard, drinking fountain, and benches at Lanai Gym Tennis Courts; Replace fencing at dugouts and bleachers at Lanai Softball Field; Replace doors, hardware, fixtures, drinking fountain, and repair concrete and paint structures at Lanai Little League Field; Replace doors, hardware, fixtures, drinking fountain, and repair concrete and paint structures at Lanai Softball Field; Improvements to multi-sport grass playing fields.	
CBS-4580	b. Lanai Parks Maintenance Building	1,200,000
	Planning, design, and construction of a maintenance and storage building for parks operations.	
CBS-4626	c. Lanai Community Center Commercial Kitchen	1,000,000
	Planning, design, construction, or renovation for a fully equipped licensed commercial kitchen.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-1175	a. Kula Park Playground	95,000
	Design of an accessible playground in the Kula community with accessible routes from the parking lot and restroom.	
CBS-3208	b. Upcountry Skate Park	25,000
	Construction of perimeter security fencing at the Upcountry Skate Park.	

CBS-XXXX	c. Pickleball Courts at Eddie Tam Memorial Park	40,000
	Planning, design, and construction of pickleball courts at Eddie Tam Memorial Center.	
CBS-2329	d. Waiakoa Gym Improvements	175,000
	Planning, design, construction, renovations, and improvements to existing gym building to include replacement of existing roofing material, repair and repainting of building exterior, repair and refinishing of the court flooring, and other code or agency required improvements.	
CBS-2349	e. Makawao-Pukalani-Kula-Ulupalakua Parks System	415,000
	Design and construction of structural repair to the deck and pools, and replastering of the pools at the Upcountry Pool Complex; Design for renovations and improvements to the Eddie Tam Gym building; Design and construction to refinish court flooring, installation of new volleyball standards, replacement of existing panels with new FRP (fiberglass reinforced) panels, and painting of Halliimaile Gym; Design and construction of repairs and roofing replacement at pavilion at Keokea Park.	
CBS-3228	f. Hannibal Tavares Community Center Improvements	1,000,000
	Design and construction of improvements to the Center to include, but not limited to, replacement of deteriorated wood members, structural repairs, asphalt roofing and gutter replacement. Repainting of the interior and exterior (including lead paint abatement). Removal and replacement of the VCT (vinyl composition tile) flooring and re-waterproofing of the second-story lanais.	
	6. Molokai Community Plan Area	
CBS-2346	a. Molokai Parks System	635,000
	Replace backstop and ballfield fencing at Duke Maliu Park; Replace Little League backstop and field fencing at Kaunakakai Ball Park; Design and construction for court resurfacing and replacement standards at Kilohana Recreation Center; Design and construction for court resurfacing and replacement standards at Kualapuu Recreation Center.	
	7. Paia-Haiku Community Plan Area	
CBS-2348	a. Paia-Haiku Parks System	1,000,000
	Design and construction for parking lot improvements at Lower Paia Beach Park; Design, permitting, and re-construction of existing basketball court at Lower Paia Beach Park; Design and construction for restroom and kitchen improvements at Paia Community Center; Design and construction for restroom and kitchen improvements for Haiku Community Center; and Construction of perimeter fencing and gates at Lower Paia Beach Park.	
CBS-5056	b. Alfred "Flako" Boteilho, Sr. Gymnasium Improvements	1,500,000
	Design and construction for replacement of existing metal roofing and other related improvements to the Alfred "Flako" Boteilho, Sr. Gymnasium.	
	8. Wailuku-Kahului Community Plan Area	
CBS-1143	a. Kepaniwai Heritage Gardens Improvements	330,000
	Rehabilitation of the pathways, including ADA improvements, in the portion of the park below the existing parking lot.	
CBS-1209	b. War Memorial Complex Paving Improvements	500,000
	Design and reconstruction of the parking lot serving the football and baseball stadiums in the War Memorial Complex.	

CBS-2351	c. Central Maui Parks System	390,000
	Design for site improvements: Grading, drainage, parking lot, court resurfacing at Wailuku Elementary School Park; Design and construction for shade structures at Sakamoto Pool; Design for replacement restroom building at Mokuahu Park; Installation of chain link fencing at Waiehu Heights Park; Installation of playground equipment at Wailuku Heights Park.	
CBS-4584	d. Wells Park Master Plan Implementation	150,000
	Design and construction of improvements to the existing Wells Park as determined through the master plan process, to include: Rebuilding/re-configuring of courts, relocation of restroom building, site and landscaping improvements, lighting and fencing improvements, pool modifications and improvements.	
CBS-XXXX	e. Ichiro "Iron" Maehara Baseball Stadium Improvements	500,000
	Design and construction of improvements to Maehara Baseball Stadium including, replacement of "A" light poles, rust remediation, and re-painting of structure.	
CBS-XXXX	f. Kokua Pool Improvements	450,000
	Design and construction of improvements to Kokua Pool including, replastering of swimming pool and restoring pool decks.	
CBS-4628	g. New Kahului Community Center	400,000
	Planning and design of a new community multipurpose center near Maui Lani Park.	
	9. West Maui Community Plan Area	
CBS-2344	a. West Maui Parks System	748,000
	Design and construction for completion of improvements to social hall kitchen at Lahaina Civic Center; Replace chain link fencing, batting cages, repair dugouts, and scorekeeper booth at Ainakea Park; Design, permitting, and construction to rebuild parking lot at DT Fleming Park; Replace chain link fencing at Lahaina Civic Center; Replace batting cages at Napili Park; Re-roofing of restroom, dugout, and scorekeeper booth at Napili Park; Re-roofing of restroom at Honokowai Beach Park; Re-roofing of restroom at Ainakea Park; Design and permitting for tennis court and restroom improvements at Lahaina Civic Center; Design and construction for parking lot improvements at West Maui.	
CBS-XXXX	b. Launiupoko Master Plan	500,000
	Master plan and environmental assessment for the Launiupoko open space parcel, including site and landscaping improvements, archaeological study, and shoreline setback analysis.	
	Department of Police	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	848,000
	Design, construction, and renovation at the Wailuku Police Station to include Ballistic window upgrade for the receiving desk lobby window and walls; 2) fuel tank replacement; and 3) air conditioning system in the Department's Forensic Facility.	
	Department of Public Works	
	1. Countywide	
CBS-1027	a. Countywide Drainage Improvements	1,300,000
	Design, construction, and implementation of various drainage improvements to conform to regional drainage master plans. In-house/consultant design, construction management, and land acquisitions. Funding may supplement Federal Aid and CIP (Capital Improvement Project) drainage improvement projects; Design and construction for Hololani drainage improvements in West Maui.	

CBS-1032	b. Countywide Facility Building Improvements	425,000
	Improvements to County facilities countywide as required to include elevator upgrade, leak repairs, accessibility upgrades, security improvements, structural repairs, renovations to floor plans, painting, railing repairs, waterline and sewer line improvements and repair, landscape and irrigation improvements and repairs, lighting upgrades, on-site drainage system, concrete repair, structure repair, building codes compliance, ADA compliance, OSHA compliance, parking lot repair, resurfacing and improvements, air conditioning repairs and improvements, installation of new air conditioning systems, and other miscellaneous building improvements and repairs. Fiscal Year 2019 improvements include: 1) County Building Campus Lighting Improvements; 2) Emergency Management and Akaku Room Improvements; and 3) Emergency or Supplemental funding for projects within the Kalana O Maui Building complex.	
CBS-3177	c. Bridge Inspection and Evaluation of Various County Bridges	300,000
	Bridge inspections will be done in accordance with the requirements of the FHWA National Bridge Inspection Standards and the American Association of State Highway and Transportation Officials (AASHTO) Manual for Condition Evaluation of Bridges. Report for each bridge shall include inspection findings, recommendations for repair, and cost estimates.	
CBS-1023	d. Countywide Road Resurfacing and Pavement Preservation	6,635,792
	Pavement condition assessment, in-house/consultant design, construction management, and construction to implement the Countywide road resurfacing program. Funding may supplement Federal Aid road resurfacing projects.	
CBS-1024	e. Countywide Safety Improvements	850,000
	Papalaua traffic signal improvements, Waiale-Kaohu intersection evaluation; Design and construction of a flashing lighted crosswalk on Waiale Road near Hale Makana and Ka Hale A Ke Ola Homeless Resource Center; and Accessibility improvements, traffic signal controller and detection replacements and upgrades, and roadway safety awareness programs.	
CBS-1031	f. Countywide Bridge Improvements	220,000
	Design, construction, construction management, and land acquisition of various bridge replacement projects. Implementation of various drainage improvements to conform to regional drainage master plans.	
CBS-1035	g. Countywide Traffic Calming Program	350,000
	Construction of traffic calming devices, including, but not limited to, Wailea Alanui Drive, West Kuiaha Road, and for traffic data collection. May also include Eha Street, Makani Road, Kulanihaikoi Street, Kaupakalua Road, Front Street, Shaw Street, and Kaniau Street.	
CBS-1036	h. Countywide Bikeway Improvements	140,000
	Funding for bicycle facility improvements in various stages of design and construction, route and network improvements, and increasing awareness for bike safety. Permitting, design, and implementation of bicycle facility improvements as identified by Bike Plan Hawaii and through collaboration with the Maui Bicycling League.	
CBS-1037	i. Countywide Sidewalk Improvements	490,000
	Design and construction for sidewalk improvements including walking routes to schools and increasing public awareness of safety when walking. Projects include: Ohukai Road, Lipoa Street, Kamehameha Avenue (Lono Avenue to Wakea Avenue), and identification of sidewalk network gaps.	

CBS-2772	j. Safe Routes to School - State Appropriation	275,000
	Infrastructure projects to improve safety within school zones. Projects include the installation of a flashing lighted crosswalk on Hana Highway at the east end of the Haiku Community Center.	
CBS-2774	k. Guardrail and Shoulder Improvements at Various Locations	200,000
	Installation and upgrade of guardrails and roadway shoulders. Focus areas include: Piilani Highway (East Maui), Baldwin Avenue (Rainbow Park), and Iao Valley Road.	
CBS-5022	l. Countywide Federal Aid Program	2,000,000
	Maui County Federal Aid program to construct road improvements for Kaupakalua Road Pavement Reconstruction Phase II; Guardrail and shoulder improvements on Haliimaile Road; Papalaua Street and Wainee Street traffic signal upgrades; Onehee Avenue pavement rehabilitation; and Kea Street reconstruction.	
	2. Hana Community Plan Area	
CBS-1891	a. Mahalawa Bridge Replacement	250,000
	Design for replacement due to insufficient hydraulic capacity and advanced deterioration of concrete bridge structure.	
CBS-2779	b. Kalepa Rockfall Repairs	150,000
	Design and permitting for the replacement of the deteriorated rockfall netting at Kalepa Point in Kipahulu.	
CBS-3183	c. Kalepa Revetment and Seawall Repairs	500,000
	Design and permitting for the reconstruction of revetment, seawall, and roadway near Kalepa. Approximately 40-foot section of roadway was damaged and undermined by large waves in 2014 during Isselle. Project involves consultant design, construction, construction management, and land acquisition.	
CBS-XXXX	d. Maka'ala Road Resurfacing	550,000
	Rehabilitate Maka'ala Road from Kapia Stream to Pu'uki to Hao'u to include striping, marking, signage, and safety improvements.	
	3. Kihei-Makena Community Plan Area	
CBS-5048	a. South Maui Drainline Repairs	2,300,000
	Repair and replacement of existing drainlines within South Maui, including Kaiwahine Street drainline replacement and Keonekai Road drainline replacement.	
CBS-2309	b. North South Collector Road (Nama'u Place to Kulanihako'i Street)	500,000
	Continued design and processing of environmental documents for the North South Collector Roadway between Nama'u Place and Kaonoulu Street. Construction will include continuation of the Kihei Greenway (multi-use path). Phase IA: Waipuilani Road to Kulanihako'i Street; Phase IB: Kulanihako'i Street to Kaonoulu Street.	
CBS-XXXX	c. South Kihei Road Sidewalk Improvements (Piikea Street to Kulanihako'i Street)	200,000
	Design and construction for sidewalk improvements including walking routes to schools and increasing public awareness of safety when walking from Piikea Street to Kulanihako'i Street.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-3194	a. Pukalani Terrace Subdivision Pavement Reconstruction	1,000,000
	Reconstruction of roadways in the Pukalani Terrace Subdivision to include striping, marking, signage, and safety improvements.	

CBS-XXXX	b. Old Haleakala Highway Sidewalk (Makawao Ave to Pukalani Street)	1,000,000
	Design, construction, and construction management of sidewalk on Old Haleakala Highway from the intersection of Makawao Avenue to Pukalani Street.	
	5. Molokai Community Plan Area	
CBS-2775	a. Kaunakakai Drainage System B	2,000,000
	Design and construction of drainage improvements to complete the last segment of the drainage system located in Kaunakakai, Molokai which will outlet to an existing wetland. Including, preparation of construction documents, environmental permits, and construction management.	
CBS-1211	b. Molokai Baseyard	250,000
	Construction management of Phase II of the Molokai Baseyard complex including administration building, maintenance shop, and garage, subsurface drainage facilities, and material storage bunkers.	
	6. Paia-Haiku Community Plan Area	
CBS-4597	a. Haiku Road Guardrail and Shoulder Improvements	300,000
	Construction of guardrails in two locations along Haiku Road.	
CBS-XXXX	b. Holomua Road Improvements	450,000
	Repair and paving improvements to Holomua Road, from the Old Maui High School to Baldwin Avenue.	
	7. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Repairs	1,500,000
	Repair and/or replacement of drainlines on Wailupe Drive, Analio Street, Lekeona Street, Hiahia Place, Waiehu Heights, or Wailuku Heights.	
CBS-4596	b. Central Maui Drainline Assessment	700,000
	Conduct a conditional assessment of various drainlines in Central Maui.	
CBS-4619	c. Hauoli Street Drainage Basin & Outlet Repair	1,000,000
	Repairs to drainage basin and drainage channel outlet at Hauoli Street in Maalaea.	
CBS-5050	d. Iao Stream Bank Stabilization at Millyard	500,000
	Design and permitting to provide bank stabilization at Iao Stream in the vicinity of commercial properties at the Millyard.	
CBS-1018	e. Waiale Road Improvements at Waiinu Road	300,000
	Intersection improvements for traffic mitigation to relieve congestion. Project may incorporate roadway and pavement widening, pedestrian and bike improvements.	
CBS-1919	e. Waiale Road Improvements (Kaohu Street to Waiinu Road)	150,000
	Widening of existing pavement for pedestrian and bike improvements, signing, and striping improvements.	
CBS-2787	f. Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	3,475,000
	Construction of a roundabout at the intersection of Kamehameha Avenue and Maui Lani Parkway.	
CBS-5024	g. Papa Avenue Complete Street Improvements	150,000
	Design and permitting of improvements to accommodate pedestrian and bicycling modes of transportation, accessibility needs, and street parking. Proposed project limits are Papa Avenue from Kaahumanu Avenue to Puunene Avenue.	
CBS-5054	h. Lono Avenue Extension	300,000
	Extension of Lono Avenue to Kuihelani Highway, to include a feasibility study and environmental permitting.	
	8. West Maui Community Plan Area	
CBS-1946	a. Front Street Breakwall Repair Fronting Lahaina Center	500,000
	Repair existing breakwall on Front Street fronting Lahaina Center.	

CBS-1949	b. Front Street Deck and Rail Repair Near Lahainaluna Road	700,000
	Repair existing rail and sidewalk deck on Front Street near Lahainaluna Road and breakwall fronting Lahaina Center.	
CBS-5060	c. Lahaina Aquatic Center Retention Basin Restoration	75,000
	Design and construction for restoring the Lahaina Aquatic Center retention basin to its original design intent and effectiveness.	
	9. Lanai Community Plan Area	
	a. Ilima Avenue Sidewalk Improvements	280,000
	Design and construction to continue sidewalk improvements on Ilima Avenue, from 3rd Street to 7th Street.	
	Department of Transportation	
	1. Wailuku-Kahului Community Plan Area	
CBS-5021	a. Central Maui Transit Hub	650,000
	Planning, design, and related costs for a Central Maui Transit Hub located near Kane Street and Vevau Street in Kahului, across the street from the Queen Ka`ahumanu Shopping Center.	
	Department of Water Supply	
	1. Countywide	
CBS-2299	a. Countywide Upgrades and Replacements	1,100,000
	The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system. Projects include: 1) Water treatment facility, water tank, and waterline improvements. Anticipated jobs include planning, design, and replacement of the existing 30,000 gallon Honokohau Tank; and 2) Well and booster pump improvements. Anticipated jobs include planning, design, and replacement of pump and motor assemblies, electrical control systems, and installation of emergency generators at Kalae Booster Pump and the Waipuka Wells.	
CBS-1075	b. Countywide Facility Improvements	4,350,000
	The Countywide Facilities Improvements project supports emergency or critical repairs to existing water supply facilities. Projects include: 1) Well and booster pump station improvements. Anticipated jobs include conversion of the disinfection systems at the Kanoa II, Waihee, and Mokuahau Wells from chlorine gas to on-site hypochlorite generation; 2) Water treatment facility and water tank improvements. Anticipated jobs include refurbishing water tanks at Napili Well C; demolition of the existing Iao WTP; conversion of the disinfection systems at the Olinda, Piihola, Kamole, Lahainaluna, and Mahinahina WTPs from chlorine to on-site hypochlorite generation; 3) Tree clearing along the raw water line serving the Piihola WTP to establish access for maintenance work; 4) Re-roofing of the clearwell at the Olinda WTP; and 5) Conducting facility assessments of all West Maui WTPs.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-XXXX	a. Development of Pookela Well B	4,000,000
	Planning, design, and construction of Pookela Well B.	
CBS-XXXX	b. Kamole Water Treatment Plant (WTP) Raw Water Reservoirs	1,500,000
	Planning and design of new raw water reservoirs at the Kamole Water Treatment Plant.	
CBS-XXXX	c. Phase 10 Booster Pump Improvements	7,000,000
	Design and construction of booster pump improvements at Pookela Tank, Maluhia Tank, and West Olinda Tank sites.	

	3. Kihei-Makena Community Plan Area	
CBS-XXXX	a. North Kihei Water Tank Acquisition	100,000
	Planning and design of a new water tank for North Kihei.	
	4. Wailuku-Kahului Community Plan Area	
CBS-XXXX	a. Waiehu Heights Well Replacement	2,500,000
	Construction of a replacement well for Waiehu Heights Well I.	
CBS-1092	5. West Maui Community Plan Area	
	a. West Maui Source Development	10,350,000
	Design and construction for West Maui Well II.	
CBS-XXXX	b. West Maui Waterline Improvements	1,100,000
	Design and construction for waterline upgrades to improve water service in the Lower Honoapiilani area.	

Resolution

No. _____

APPROVING COST ITEMS FOR BARGAINING UNIT 14, INCLUDED EMPLOYEES

WHEREAS, the Mayor, by correspondence dated April 9, 2018 to the Honorable Mike White, Chair, and Members of the Maui County Council, submitted cost items for Ocean Safety Officers included within Bargaining Unit 14, pursuant to an arbitration decision and award dated April 6, 2018; and

WHEREAS, pursuant to Section 89-10, Hawaii Revised Statutes, Council approval is required prior to payment of said cost items; and

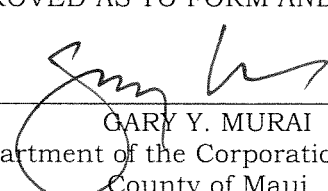
WHEREAS, a Summary of Cost Items is attached hereto and incorporated herein by reference as Exhibit "1"; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That it does hereby approve of the cost items as specified in Exhibit "1"; and

2. That certified copies of this resolution be transmitted to the Mayor, the Director of Personnel Services, the Budget Director, and the Director of Finance.

APPROVED AS TO FORM AND LEGALITY



GARY Y. MURAI
Department of the Corporation Counsel
County of Maui

2018-0404
2018-04-09 Resolution for BU-14

COUNTY OF MAUI
UNIT 14 (INCLUDED)
SUMMARY OF COST ITEMS
FY 2018 - 2019

1. Wages

Summary includes the following increases:

Effective July 1, 2017:

1. Across the board increase of 2%.
2. Continuation of the step movement plan.

Effective July 1, 2018:

1. Across the board increase of 2.25%.
2. Continuation of the step movement plan.

Wage costs include fringe benefit costs representing expenses which automatically increase when base salaries increase (e.g., premium pay, overtime, Medicare, unemployment compensation, and leave benefits). All subsequent year costs includes the roll-over cost from previous years.

Additional Cost FY 2018
\$ 116,742

Additional Cost FY 2019
\$ 281,138

2. \$500 Lump Sums

Effective July 1, 2017:

1. All bargaining unit 14 employees shall receive a one-time, lump sum bonus of \$500.

Additional Cost FY 2018
\$ 42,447

Additional Cost FY 2019
\$ 42,774

3. EMT "B" Differential

On or after July 1, 2017, for Ocean Safety Officers who have a valid EMT-B certificate, the establishment of a new EMT-B certification differential to be paid at rate of \$1.00 per hour.

Additional Cost
<u>FY 2018</u>
\$ 5,227

Additional Cost
<u>FY 2019</u>
\$ 5,269

4. Employer Union Trust Fund (EUTF) Cost

Additional Cost
<u>FY 2018</u>
\$ 17,190

Additional Cost
<u>FY 2019</u>
\$ 57,389

TOTAL ADDITIONAL COST:

***FY 2018 \$ 181,606**

***FY 2019 \$ 386,570**

Resolution

No. _____

AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AND FISCAL AUDIT OF THE DEPARTMENT OF FINANCE

WHEREAS, pursuant to Section 3-6 of the Revised Charter of the County of Maui (1983), as amended (“Charter”), the Council has the authority to conduct investigations of the operation of any department or function of the County and any subject upon which the Council may legislate; and

WHEREAS, pursuant to Section 9-13 of the Charter, in the case of the death, resignation, or removal of the director of finance, the Council shall cause an independent audit to be made of the finance director director’s accounts; and

WHEREAS, by County Communication 17-420, the Mayor informed Council of the resignation of Mr. Danny Agsalog, Director of Finance, effective September 30, 2017; and

WHEREAS, the Council adopted Resolution 17-162 authorizing an independent audit of the former director of finance’s accounts; and

WHEREAS, the Council procured the services of N&K CPAs, Inc. (“Auditors”) to audit the former director of finance’s accounts; and

WHEREAS, the Auditors submitted the document entitled “REPORT TO THE COUNTY OF MAUI OFFICE OF COUNCIL SERVICES AUDIT OF THE FORMER DIRECTOR OF FINANCE’S ACCOUNTS PURSUANT TO SECTION 9-13 OF THE REVISED CHARTER OF THE COUNTY OF MAUI” dated March 6, 2018 (“Audit Report”) to the Council Budget and Finance Committee; and

WHEREAS, the Audit Report found two pCard transactions unrelated to County business; six instances in which the pCard was used to purchase “preferred seating” options on airline reservations without documented justification; twelve instances in which the pCard was used to purchase lodging; nine instances in which advanced per diem was not adjusted to reflect lodging pCard usage; missing support

Resolution No. _____

documentation; procurement code errors; and unauthorized purchase of travel protection and fees, all of which were in violation of County policies; and


WHEREAS, due to the Audit Report, Council wants to ensure other areas within the Department of Finance responsibilities are in compliance and proper procedures are being followed; and

WHEREAS, pursuant to Section 8-4.3 of the Charter, the Department of Finance, through its director, is responsible for, among other things: preparing bills for the collection of money due the County; collecting and receiving moneys due to or receivable by the County; keeping accurate and complete accounts of receipts and disbursements; maintaining and managing the treasury and depositing moneys belonging to the County in depositories and instruments authorized by law; contracting for services of independent contractors; issuing, selling, and paying interest on and redeeming bonds of the County; issuing warrants and checks; and preparing payrolls and pension rolls; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That it hereby authorizes the Council Chair to contract for a performance and fiscal audit of the Department of Finance; and
2. That certified copies of this resolution be transmitted to the Mayor, the Managing Director, and the Director of Finance.

APPROVED AS TO FORM AND LEGALITY



Deputy Corporation Counsel
County of Maui

paf:tntf:18-123a

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.81, MAUI COUNTY CODE, RELATING TO THE ECONOMIC DEVELOPMENT REVOLVING FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Chapter 3.81, Maui County Code, is repealed.

SECTION 2. Any balance remaining in the Economic Development Revolving Fund as of June 30, 2018, shall be transferred to the general fund.

SECTION 3. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to be 'Paul', is written over a horizontal line.

Department of the Corporation Counsel
County of Maui

bf:2019bgt:001bbill01