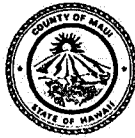


Council Chair
Alice L. Lee
Vice-Chair
Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore
Tashia Kama

Councilmembers -
Riki Hokama
Kelly Takaya King
Michael J. Molina
Tamara Paltin
Shane M. Sinenci
Yuki Lei K. Sugimura



Director of Council Services
Traci N. T. Fujita, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 14, 2020

Ms. Michele Yoshimura, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

SUBJECT: FISCAL YEAR ("FY") 2021 BUDGET (BD-3) (EDB-1)

May I please request a compiled list of all priorities and possible reductions to each agency's budget for FY 2021, categorized by A, B, and C account, including priorities and possible reductions for Capital Improvement Projects. Due to the uncertainty of the economic future caused by the current pandemic, it is crucial that the Economic Development and Budget Committee receive this information in a timely manner in order to comprehensively review the FY 2021 Budget.

May I further request that you transmit your responses **no later than Tuesday, April 21, 2020.**

To ensure efficient processing, please duplicate the coding in the subject line above for easy reference. Should you have any questions, please contact me or the Committee staff (Shelly Espeleta at ext. 7134, Lesley Milner at ext. 7886, Richard Mitchell at ext. 7662, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, reading "Keani Rawlins-Fernandez".

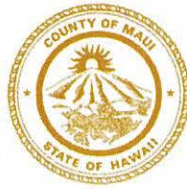
KEANI RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:2021budget:200414abd01:ske

cc: Mayor Michael P. Victorino

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

April 23, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 4/23/20
Mayor Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: **FISCAL YEAR ("FY") 2021 BUDGET** (BD-3) (EDB-1)

In response to your letter dated April 14, 2020, please see the attached priorities for operations and capital improvement projects for the following Departments:

1. Planning
2. Public Works

Should you have any questions, please contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura".

MICHELE M. YOSHIMURA
Budget Director

Attachments

PLANNING DEPARTMENT
FY 2021 BUDGET PRIORITIES

CATEGORY A – SALARIES & WAGES

Retain all six expansion positions but delay hiring. If we have to lose any, then it would be the GIS Analyst III.

CATEGORY B – OPERATIONS

A list of possible reductions was provided our response to the EDB Committee (PL-1 and PL-2) (EDB-1). Everything else is a priority. We don't have a lot of "fluff" -- our rent, basic ongoing office supplies, and remaining travel and per diem are obviously a priority, (including the rent increase for the expansion positions). The \$75,000 for a Strategic Plan is very important, and the \$140,000 for office renovations is the only way that we can make the one vacant office in OMP workable for us (it was a doctor's office and is like a rabbit warren or ant farm with a bunch of exam rooms with sinks). The two Sea Grant positions are critical. The \$25,000 HABS/HAER line item is important, too, to help preserve historic buildings and structures. If we have to lose anything, it would be the wearemaui website support contract.

CATEGORY C – EQUIPMENT

Priorities are the ongoing copier/printer lease, the iPads needed for MAPPS, the SUV for Molokai, and the office equipment and furniture for the expansion positions. If we have to lose anything, it would be the SUV for Maui.

FY2021 DPW OPS PRIORITIES & PROPOSED REDUCTIONS

Program	Potential Cut Items Current Proposed Amt	Potential Cut Items Revised Proposed Amount	Proposed Cut	%Cut
Administration	\$ 113,304.00	\$ 82,803.00	\$ 30,501.00	26.9%
CW Equipment DPW	\$ 2,220,000.00	\$ 1,195,000.00	\$ 1,025,000.00	46.2%
DSA	\$ 390,875.00	\$ 304,550.00	\$ 86,325.00	22.1%
DSA RF	\$ 971,208.00	\$ 728,456.00	\$ 242,752.00	25.0%
Engineering	\$ 1,296,824.00	\$ 878,826.67	\$ 417,997.33	32.2%
Highways Administration	\$ 11,787,460.00	\$ 10,706,774.00	\$ 1,080,686.00	9.2%
Highways RBD Maintenance	\$ 3,725,711.00	\$ 1,953,246.67	\$ 1,772,464.33	47.6%
Highways Special Maintenance	\$ 3,766,540.00	\$ 1,880,193.67	\$ 1,886,346.33	50.1%
Highways Special Maintenance RF	\$ 317,083.00	\$ 297,083.00	\$ 20,000.00	6.3%
Highways Traffic Management	\$ 466,254.00	\$ 353,624.67	\$ 112,629.33	24.2%
Total	\$ 25,055,259.00	\$ 18,380,557.67	\$ 6,674,701.33	26.6%

POTENTIAL CUT ITEMS

PAGE	INDEX	PROGRAM	AMOUNT	FUND	CUT	ADD AMT	ADD FUND	NET	SUB-OBJECT CODE / DESCRIPTION	PRIORITY	CATEGORY
17-06	916015B	Administration	\$ 51,300.00	GF	\$ 15,000.00		GF	\$ 36,300.00	Operating Expenses		3 B-Continuation
17-3	916023A	Administration	\$ 62,004.00	GF	\$ 15,501.00		GF	\$ 46,503.00	P-27018 Administrative Officer 3/4 funding		3 A-Vacancy
690	CBS-1218	CW Equipment DPW	500000	GB	\$ 500,000.00	\$ -	GB	\$ -	long reach excavator		3 C-Expansion
690	CBS-1218	CW Equipment DPW	600000	GB	\$ -	\$ -	GB	\$ 600,000.00	Micropaver Truck		1 C-Expansion
690	CBS-1218	CW Equipment DPW	300000	GB	\$ 300,000.00	\$ -	GB	\$ -	Wailuku Water Truck		2 C-Replacement
690	CBS-1218	CW Equipment DPW	320000	GB	\$ -	\$ -	GB	\$ 320,000.00	Makawao Sweeper		1 C-Replacement
690	CBS-1218	CW Equipment DPW		GB	\$ -	\$ 275,000.00	GB	\$ 275,000.00	Asphalt Paver		1 C-Replacement
690	CBS-1218	CW Equipment DPW	250000	GB	\$ 250,000.00	\$ -	GB	\$ -	Hana D5 bulldozer		2 C-Replacement
690	CBS-1218	CW Equipment DPW	250000	GB	\$ 250,000.00	\$ -	GB	\$ -	Paving Wheel Loader		3 C-Expansion
17-33	916031A	DSA	\$ 95,436.00	GF	\$ 23,859.00		GF	\$ 71,577.00	P-27864 Civil Engineer V 3/4 funding		3 A-Vacancy
17-33	916031A	DSA	\$ 54,432.00	GF	\$ 13,608.00		GF	\$ 40,824.00	P-27920 Plumbing Inspector II 3/4 funding		3 A-Vacancy
17-33	916031A	DSA	\$ 75,432.00	GF	\$ 18,858.00		GF	\$ 56,574.00	P-27947 Electrical Engineer III 3/4 funding		3 A-Vacancy
17-37	916031B	DSA	\$ 165,575.00	GF	\$ 30,000.00		GF	\$ 135,575.00	Operating Expenses		3 B-Continuation
17-34	101303A	DSA RF	\$ 43,008.00	RF	\$ 10,752.00		RF	\$ 32,256.00	P-28029 Permit Clerk 3/4 funding		3 A-Vacancy
17-93	101303B	DSA RF	\$ 537,200.00	RF	\$ 200,000.00		RF	\$ 337,200.00	Operating Expenses		3 B-Continuation
17-94	101303C	DSA RF	\$ 46,000.00	RF	\$ 32,000.00		RF	\$ 14,000.00	Cut SUV. Retain Printer		1 C-Replacement
17-94	101303C	DSA RF	\$ 345,000.00	RF	\$ -		RF	\$ 345,000.00	Kahului Service Center Equipment; MAPPS computer; MAPPS equipment		1 C-Expansion
17-08	916023A	Engineering	\$ 7,800.00	GF	\$ -		GF	\$ 7,800.00	College Interns LTA Q.3 EP		1 A-Expansion
17-09	916124A	Engineering	\$ 124,072.00	GF	\$ 41,357.33		GF	\$ 82,714.67	Kahului Service Center 4.0 EP 1/2 yr funding		1 A-Expansion
17-11	916023B	Engineering	\$ 181,000.00	GF	\$ -		GF	\$ 181,000.00	6132 - LED Streetlight Survey; 3rd Party Survey Review		1 B-Expansion
17-15	916158B	Engineering	\$ 456,000.00	GF	\$ 228,000.00		GF	\$ 228,000.00	Kahului Service Center 1/2 yr funding		1 C-Expansion
17-16	916023C	Engineering	\$ 120,000.00	GF	\$ 80,000.00		GF	\$ 40,000.00	Inspector vehicle replace 1 qty		3 C-Replacement
17-16	916158C	Engineering	\$ 3,000.00	GF	\$ 1,500.00		GF	\$ 1,500.00	Kahului Service Center Janitor Equipment 1/2 yr funding		1 C-Expansion
17-7	916023A	Engineering	\$ 95,436.00	GF	\$ 23,859.00		GF	\$ 71,577.00	P-27065 Land Surveyor And Right-Of-Way Agent 3/4 funding		2 A-Vacancy
17-7	916023A	Engineering	\$ 84,876.00	GF	\$ 21,219.00		GF	\$ 63,657.00	P-27737 Civil Engineer IV 3/4 funding		2 A-Vacancy
17-7	916023A	Engineering	\$ 88,248.00	GF	\$ 22,062.00		GF	\$ 66,186.00	P-27778 Civil Engineer IV 3/4 funding		2 A-Vacancy
17-8	916124A	Engineering	\$ 51,516.00	GF	\$ -		GF	\$ 51,516.00	P-27021 County Building & Grounds Maintenance Supervisor I fill in Q4 FY2020		1 A-Vacancy
17-8	916023A	Engineering	\$ 84,876.00	GF	\$ -		GF	\$ 84,876.00	P-27924 Land Surveyor II - fill in Q1 FY2021		1 A-Vacancy
17-44	916502B	Highways Administration	\$ 102,629.00	HF	\$ 35,000.00		HF	\$ 67,629.00	Operating Expenses		3 B-Continuation
17-47	916619B	Highways Administration	\$ 2,795,456.00	HF	\$ 231,074.65		HF	\$ 2,564,381.35	HF ERS/FICA reduction per salary decrease		3 B-Continuation
17-47	916627B	Highways Administration	\$ 1,866,287.00	HF	\$ 154,268.79		HF	\$ 1,712,018.21	HF EUTF reduction per salary decrease		3 B-Continuation
17-47	916636B	Highways Administration	\$ 917,687.00	HF	\$ 75,856.73		HF	\$ 841,830.27	HF OPEB reductions per salary decrease		3 B-Continuation
17-47	916502B	Highways Administration	\$ 6,018,401.00	HF	\$ 497,485.83		HF	\$ 5,520,915.17	HF Overhead Cost reduction per salary decrease		3 B-Continuation
17-47	916502C	Highways Administration	\$ 87,000.00	HF	\$ 87,000.00		HF	\$ -	pickup truck; hybrid SUV		3 C-Replacement
17-48	916528A	Highways RBD Maintenance	\$ 57,972.00	HF	\$ 14,493.00		HF	\$ 43,479.00	P-27176 Street Sweeper Operator Wailuku 3/4 funding		1 A-Vacancy
17-48	916528A	Highways RBD Maintenance	\$ 60,168.00	HF	\$ 15,042.00		HF	\$ 45,126.00	P-27178 Equipment Operator IV Wailuku 3/4 funding		1 A-Vacancy
17-48	916528A	Highways RBD Maintenance	\$ 63,720.00	HF	\$ 15,930.00		HF	\$ 47,790.00	P-27179 Highway Construction And Maintenance Supervisor I Wailuku 3/4 funding		1 A-Vacancy
17-48	916528A	Highways RBD Maintenance	\$ 44,460.00	HF	\$ 11,115.00		HF	\$ 33,345.00	P29405 Laborer II Wailuku 3/4 funding		1 A-Vacancy
17-48	916528A	Highways RBD Maintenance	\$ 44,460.00	HF	\$ 11,115.00		HF	\$ 33,345.00	P-29914 Laborer II Wailuku 3/4 funding		1 A-Vacancy
17-49	916528A	Highways RBD Maintenance	\$ 44,460.00	HF	\$ -		HF	\$ 44,460.00	P-27106 Laborer II Wailuku fill in Q4 FY2020		1 A-Vacancy
17-50	916536A	Highways RBD Maintenance	\$ 60,168.00	HF	\$ 15,042.00		HF	\$ 45,126.00	P-27102 Equipment Operator IV Makawao 3/4 funding		1 A-Vacancy
17-50	916536A	Highways RBD Maintenance	\$ 61,168.00	HF	\$ 15,292.00		HF	\$ 45,876.00	P-27313 Equipment Operator IV Makawao 3/4 funding		1 A-Vacancy

PAGE	INDEX	PROGRAM	AMOUNT	FUND	CUT	ADD AMT	ADD FUND	NET	SUB-OBJECT CODE / DESCRIPTION	PRIORITY	CATEGORY
17-51	916536A	Highways RBD Maintenance	\$ 60,168.00	HF	\$ -		HF	\$ 60,168.00	P-27772 Public Works Highway Utility Worker Makawao fill in Q4 FY2020		1 A-Vacancy
17-51	916544A	Highways RBD Maintenance	\$ 57,972.00	HF	\$ 14,493.00		HF	\$ 43,479.00	P-28931 Equipment Operator III Lahaina 3/4 funding		1 A-Vacancy
17-52	916551A	Highways RBD Maintenance	\$ 63,720.00	HF	\$ 15,930.00		HF	\$ 47,790.00	P-27378 Highway Construction And Maintenance Supervisor I Hana 3/4 funding		1 A-Vacancy
17-52	916551A	Highways RBD Maintenance	\$ 46,260.00	HF	\$ 11,565.00		HF	\$ 34,695.00	P-27383 Tractor Mower Operator Hana 3/4 funding		1 A-Vacancy
17-53	916551A	Highways RBD Maintenance	\$ 60,168.00	HF	\$ 15,042.00		HF	\$ 45,126.00	P-27139 Public Works Highway Utility Worker Hana 3/4 funding		1 A-Vacancy
17-55	916389A	Highways RBD Maintenance	\$ 44,460.00	HF	\$ 11,115.00		HF	\$ 33,345.00	P-28066 Laborer II Wailuku 3/4 funding		1 A-Vacancy
17-55	916389A	Highways RBD Maintenance	\$ 44,460.00	HF	\$ 11,115.00		HF	\$ 33,345.00	P-28067 Laborer II Pavement 3/4 funding		1 A-Vacancy
17-55	916389A	Highways RBD Maintenance	\$ 44,460.00	HF	\$ -		HF	\$ 44,460.00	P-30913 Laborer II Pavement fill by Q4 FY2020		1 A-Vacancy
17-55	916389A	Highways RBD Maintenance	\$ 39,328.00	HF	\$ 13,109.33		HF	\$ 26,218.67	Equipment Operator IV Pavement 1.0 EP 1/2 yr funding		2 A-Expansion
17-60	916389B	Highways RBD Maintenance	\$ 45,000.00	HF	\$ 45,000.00		HF	\$ -	Pavement 6047 Road Patch Materials		3 B-Expansion
17-61	916528B	Highways RBD Maintenance	\$ 247,075.00	HF	\$ 50,000.00		HF	\$ 197,075.00	Wailuku 6031 cut guardrail weedmats		3 B-Expansion
17-61	916389B	Highways RBD Maintenance	\$ 85,000.00	HF	\$ 40,000.00		HF	\$ 45,000.00	Pavement 6030 Parts		2 B-Expansion
17-63	916536B	Highways RBD Maintenance	\$ 175,000.00	HF	\$ 50,000.00		HF	\$ 125,000.00	Makawao 6031 cut guardrail weedmats		3 B-Expansion
17-66	916544B	Highways RBD Maintenance	\$ 309,431.00	HF	\$ 40,000.00		HF	\$ 269,431.00	Lahaina operating expenses		1 B-Continuation
17-67	916551B	Highways RBD Maintenance	\$ 309,909.00	HF	\$ 30,000.00		HF	\$ 279,909.00	Hana operating expenses		1 B-Continuation
17-71	916528C	Highways RBD Maintenance	\$ 225,000.00	HF	\$ 225,000.00		HF	\$ -	Wailuku - Flatbed Patch Truck; Transport Van; 1 Ton Crew Cab		2 C-Replacement
17-71	916536C	Highways RBD Maintenance	\$ 290,000.00	HF	\$ 290,000.00		HF	\$ -	Makawao - Smooth Roller, SUV, tilt trailer, Tractor Mower		2 C-Replacement
17-72	916544C	Highways RBD Maintenance	\$ 125,000.00	HF	\$ 125,000.00		HF	\$ -	Lahaina - End Dump Trailer		3 C-Expansion
17-72	916544C	Highways RBD Maintenance	\$ 89,000.00	HF	\$ 85,000.00		HF	\$ 4,000.00	Lahaina - cut Forklift, retain printer		1 C-Replacement
17-72	916551C	Highways RBD Maintenance	\$ 180,000.00	HF	\$ 180,000.00		HF	\$ -	Hana - Tractor Mower; Tractor Mower		2 C-Replacement
17-72	916569C	Highways RBD Maintenance	\$ 125,000.00	HF	\$ 125,000.00		HF	\$ -	Molokai - End Dump Trailer		3 C-Expansion
17-73	916569C	Highways RBD Maintenance	\$ 295,000.00	HF	\$ 195,000.00		HF	\$ 100,000.00	Molokai - cut tractor Mower; District to choose which pickup to replace		2 C-Replacement
17-73	916577C	Highways RBD Maintenance	\$ 100,000.00	HF	\$ 100,000.00	\$ 100,000.00	GB	\$ 100,000.00	Lanai - Sdy dump truck - suggest move to CW Equipment Bond		2 C-Replacement
17-73	916389C	Highways RBD Maintenance	\$ 75,000.00	HF	\$ 75,000.00		HF	\$ -	Pavement - Mobile Office Trailer		3 C-Expansion
17-74	916601A	Highways RBD Maintenance	\$ 48,096.00	HF	\$ 12,024.00		HF	\$ 36,072.00	P-27709 Traffic Signs And Markings Helper 3/4 funding		1 A-Vacancy
17-17	916114A	Highways Special Maintenance	\$ 50,028.00	GF	\$ 12,507.00		GF	\$ 37,521.00	P-27064 Auto Service Attendant Wailuku 3/4 funding		1 A-Vacancy
17-17	916114A	Highways Special Maintenance	\$ 69,972.00	GF	\$ 17,493.00		GF	\$ 52,479.00	P-27091 Auto Repair Supervisor I Hana 3/4 funding		1 A-Vacancy
17-18	916114A	Highways Special Maintenance	\$ 41,584.00	GF	\$ 13,861.33		GF	\$ 27,722.67	Garage Maui 1.0 EP Expansion CEM-I Wailuku 1/2 yr funding		1 A-Expansion
17-18	916114A	Highways Special Maintenance	\$ 62,376.00	GF	\$ 15,594.00		GF	\$ 46,782.00	P-27138 Construction Equipment Mechanic I Makawao 3/4 funding		1 A-Vacancy
17-18	916114A	Highways Special Maintenance	\$ 62,376.00	GF	\$ 15,594.00		GF	\$ 46,782.00	P-27543 Construction Equipment Mechanic I Lahaina 3/4 funding		1 A-Vacancy
17-18	916114A	Highways Special Maintenance	\$ 66,180.00	GF	\$ 16,545.00		GF	\$ 49,635.00	P-27922 Construction Equipment Mechanic II Wailuku 3/4 funding		1 A-Vacancy
17-19	916213A	Highways Special Maintenance	\$ 60,168.00	GF	\$ -		GF	\$ 60,168.00	P-27029 Automotive Mechanic I - MOLOKAI fillin in Q4 FY2020		1 A-Vacancy
17-19	916369A	Highways Special Maintenance	\$ 43,008.00	GF	\$ 10,752.00		GF	\$ 32,256.00	P-29918 Engineering Support Technician II Administration		1 A-Vacancy
17-22	916064B	Highways Special Maintenance	\$ 16,854.00	GF	\$ 2,000.00		GF	\$ 14,854.00	Hana Civic Center Operating Expenses		1 B-Continuation
17-22	916075B	Highways Special Maintenance	\$ 9,315.00	GF	\$ 4,000.00		GF	\$ 5,315.00	Veterans Cemetery Lanai Operating Expenses		1 B-Continuation
17-23	916114B	Highways Special Maintenance	\$ 968,728.00	GF	\$ 100,000.00		GF	\$ 868,728.00	Garage Maui Operating Expenses		1 B-Continuation
17-24	916130B	Highways Special Maintenance	\$ 60,000.00	GF	\$ 40,000.00		GF	\$ 20,000.00	Veteran Cemetery Maui 6112 reduce Ceiling Painting and Repairs		2 B-Expansion
17-24	916133B	Highways Special Maintenance	\$ 500,000.00	GF	\$ 500,000.00		GF	\$ -	Tree Removal Olinda and Piihola Rd		3 B-Expansion
17-25	916148B	Highways Special Maintenance	\$ 12,016.00	GF	\$ 3,000.00		GF	\$ 9,016.00	Veteran Cemetery Molokai 6012 reduce Ceiling Painting and Repairs		2 B-Expansion
17-26	916172B	Highways Special Maintenance	\$ 40,700.00	GF	\$ 10,000.00		GF	\$ 30,700.00	State Dam Inspections Operating Expenses		1 B-Continuation
17-26	916213B	Highways Special Maintenance	\$ 120,235.00	GF	\$ 20,000.00		GF	\$ 100,235.00	Garage Molokai Operating Expenses		1 B-Continuation
17-27	916364B	Highways Special Maintenance	\$ 118,500.00	GF	\$ 15,000.00		GF	\$ 103,500.00	Garage Lanai partial cut 6031 Lanai Baseyard Roof Repairs		1 B-Expansion
17-28	916369B	Highways Special Maintenance	\$ 409,500.00	GF	\$ 35,000.00		GF	\$ 374,500.00	Countywide Servcies Operations Operating Expenses		1 B-Continuation
17-29	916369B	Highways Special Maintenance	\$ 150,000.00	GF	\$ 150,000.00		GF	\$ -	Countywide Servcies Operations 6132 Stream Maint permitting		1 B-Expansion
17-30	916114C	Highways Special Maintenance	\$ 275,000.00	GF	\$ 275,000.00		GF	\$ -	Garage Maui mobile post lifts, welders, plasma cutter, hydraulic table		3 C-Expansion
17-30	916114C	Highways Special Maintenance	\$ 140,000.00	GF	\$ 140,000.00		GF	\$ -	Garage Maui tire Shop garage doors; forklift; diagnostic laptops		2 C-Replacement
17-30	916213C	Highways Special Maintenance	\$ 90,000.00	GF	\$ 90,000.00		GF	\$ -	Garage Molokai mobile post lifts		3 C-Expansion
17-31	916369C	Highways Special Maintenance	\$ 400,000.00	GF	\$ 400,000.00		GF	\$ -	Dewatering container, rolloff truck. Need to move to 916369C Countywide Services Operations		2 C-Expansion
17-95	101116B	Highways Special Maintenance RF	\$ 317,083.00	RF	\$ 20,000.00		RF	\$ 297,083.00	Operating Expenses		2 B-Continuation
17-74	916601A	Highways Traffic Management	\$ 37,888.00	HF	\$ 12,629.33		HF	\$ 25,258.67	TS&M 1.0 EP Expansion Sign Painter I 1/2 yr funding		1 A-Expansion
17-79	916601B	Highways Traffic Management	\$ 428,366.00	HF	\$ 100,000.00		HF	\$ 328,366.00	TS&M Operating Expenses		1 B-Continuation

\$ 25,055,259.00 \$ 7,049,701.33 \$ 375,000.00 \$ 18,380,557.67

230093.67 salary reduction for HF staff
500000 reduct Budget office 500,000 buffer
730093.67 net salary reduction for HF Salary Fringe

FY2021 DPW CIP PRIORITIES & PROPOSED REDUCTIONS

Fund Type	Current Proposed Amount		Revised Proposed Amount		Cut	%Cut
HF	\$	14,110,000.00	\$	11,545,000.00	\$ 2,565,000.00	18.2%
GB	\$	15,453,000.00	\$	14,078,000.00	\$ 1,375,000.00	8.9%
FD	\$	17,943,000.00	\$	17,943,000.00	\$ -	0.0%
GF	\$	2,785,000.00	\$	2,485,000.00	\$ 300,000.00	10.8%
BW	\$	300,000.00	\$	300,000.00	\$ -	0.0%
ST	\$	175,000.00	\$	175,000.00	\$ -	0.0%
Total	\$	50,766,000.00	\$	46,526,000.00	\$ 4,240,000.00	8.4%

Page	CBS Program	Job	Amt	Fund	Section	Cut	Add Amt	Add Fund	Net	Priority
739	CBS-6069 CW Bridge and Drain Program	Bridge Inspections	\$ 350,000.00	HF	Design	\$ -	\$ -	HF	\$ 350,000.00	1
739	CBS-6069 CW Bridge and Drain Program	Bridge and Drain Response	\$ 2,500,000.00	HF	Design	\$ -	\$ -	HF	\$ 2,500,000.00	1
741	CBS-6070 CW Facilities Maintenance Program	Maintenance Requests	\$ 220,000.00	GF	Construction	\$ -	\$ -	GF	\$ 220,000.00	1
741	CBS-6070 CW Facilities Maintenance Program	AC Piping Replacement	\$ 425,000.00	GF	Construction	\$ -	\$ -	GF	\$ 425,000.00	1
741	CBS-6070 CW Facilities Maintenance Program	Siding Repairs	\$ 1,000,000.00	GF	Construction	\$ -	\$ -	GF	\$ 1,000,000.00	1
741	CBS-6070 CW Facilities Maintenance Program	Hana Fuel Tank	\$ 500,000.00	GF	Construction	\$ -	\$ -	GF	\$ 500,000.00	1
741	CBS-6070 CW Facilities Maintenance Program	Prosecutor Windows and AC Replacement	\$ 150,000.00	GF	Construction	\$ -	\$ -	GF	\$ 150,000.00	2
741	CBS-6070 CW Facilities Maintenance Program	Stairwell Maintenance	\$ 80,000.00	GF	Construction	\$ -	\$ -	GF	\$ 80,000.00	2
741	CBS-6070 CW Facilities Maintenance Program	Prosecutors Basement Remodel	\$ 300,000.00	GF	Construction	\$ 200,000.00	\$ -	GF	\$ 100,000.00	3
741	CBS-6070 CW Facilities Maintenance Program	Security Fencing	\$ 40,000.00	GF	Construction	\$ 40,000.00	\$ -	GF	\$ -	3
741	CBS-6070 CW Facilities Maintenance Program	1st Flr Glass Door	\$ 60,000.00	GF	Construction	\$ 60,000.00	\$ -	GF	\$ -	3
743	CBS-1023 Countywide Road Resurfacing and Pavement Preservation	Pavement Preservation	\$ 900,000.00	HF	Design	\$ -	\$ -	HF	\$ 900,000.00	1
743	CBS-1023 Countywide Road Resurfacing and Pavement Preservation	District Resurfacing	\$ 5,600,000.00	HF	Design	\$ -	\$ -	HF	\$ 5,600,000.00	1
743	CBS-1023 Countywide Road Resurfacing and Pavement Preservation	Pukalani Terrace Recon	\$ 2,000,000.00	GB	Design	\$ 2,000,000.00	\$ -	GB	\$ -	3
743	CBS-1023 Countywide Road Resurfacing and Pavement Preservation	Kalae Subdivision Rehab	\$ 400,000.00	HF	Design	\$ 400,000.00	\$ -	HF	\$ -	3
745	CBS-5022 Countywide Federal Aid Program	Makawao Ave Recon	\$ 389,333.00	GB	Design	\$ -	\$ -	GB	\$ 389,333.00	1
745	CBS-5022 Countywide Federal Aid Program	Mill St. Recon	\$ 5,021,086.00	FD	Design	\$ -	\$ -	FD	\$ 5,021,086.00	1
745	CBS-5022 Countywide Federal Aid Program	Mill St. Recon	\$ 1,998,864.00	GB	Design	\$ -	\$ -	GB	\$ 1,998,864.00	1
745	CBS-5022 Countywide Federal Aid Program	Pukalani-Makawao Recon	\$ 6,645,556.00	FD	Design	\$ -	\$ -	FD	\$ 6,645,556.00	1
745	CBS-5022 Countywide Federal Aid Program	Pukalani-Makawao Recon	\$ 2,645,556.00	GB	Design	\$ -	\$ -	GB	\$ 2,645,556.00	1
745	CBS-5022 Countywide Federal Aid Program	S. Kihei Rd Recon	\$ 6,276,358.00	FD	Design	\$ -	\$ -	FD	\$ 6,276,358.00	1
745	CBS-5022 Countywide Federal Aid Program	S. Kihei Rd Recon	\$ 2,498,580.00	GB	Design	\$ -	\$ -	GB	\$ 2,498,580.00	1
745	CBS-5022 Countywide Federal Aid Program	S. Wailua Bridge Replacement	\$ 551,556.00	GB	Design	\$ -	\$ -	GB	\$ 551,556.00	1
745	CBS-5022 Countywide Federal Aid Program	Wailuku-Kahului Recon	\$ 519,111.00	GB	Design	\$ -	\$ -	GB	\$ 519,111.00	2
747	CBS-6067 Countywide Traffic and Safety Program	Bikeway	\$ 50,000.00	BW	Traffic	\$ -	\$ -	BW	\$ 50,000.00	1
747	CBS-6067 Countywide Traffic and Safety Program	GF Acquisitions	\$ 10,000.00	GF	Traffic	\$ -	\$ -	GF	\$ 10,000.00	1
747	CBS-6067 Countywide Traffic and Safety Program	HF Fund	\$ 1,695,000.00	HF	Traffic	\$ -	\$ -	HF	\$ 1,695,000.00	1
747	CBS-6067 Countywide Traffic and Safety Program	Safe Routes to Schools	\$ 175,000.00	ST	Traffic	\$ -	\$ -	ST	\$ 175,000.00	1
749	CBS-3183 Kalepa Revetment and Seawall Repairs	Kalepa Revetment and Seawall Repairs	\$ 440,000.00	HF	Design	\$ 440,000.00	\$ 400,000.00	GB	\$ 400,000.00	2
751	CBS-6088 Piilani Highway Slope Stabilization at Nuanualoa Gulch	Piilani Highway Slope Stabilization at Nuanualoa Gulch	\$ 1,350,000.00	GB	Design	\$ -	\$ -	GB	\$ 1,350,000.00	1
753	CBS-2309 North South Collector Road (Waipuilani to Kulanihakoi)	North South Collector (Waipuilani to Kulanihakoi)	\$ 250,000.00	BW	Traffic	\$ -	\$ -	BW	\$ 250,000.00	1
753	CBS-2309 North South Collector Road (Waipuilani to Kulanihakoi)	North South Collector (Waipuilani to Kulanihakoi)	\$ 500,000.00	HF	Traffic	\$ -	\$ -	HF	\$ 500,000.00	1
755	CBS-6058 Sixth Street Sidewalks (Gay to Ilima)	Sixth St. Sidewalks	\$ 150,000.00	HF	Traffic	\$ 150,000.00	\$ 150,000.00	GB	\$ 150,000.00	2
756	CBS-3189 Central Maui Drainline Improvements	Drainline Repairs	\$ 1,500,000.00	GB	Design	\$ -	\$ -	GB	\$ 1,500,000.00	1
758	CBS-6061 Palama Drive Drainage Improvements	Palama Drive Drainage Improvements	\$ 100,000.00	HF	Design	\$ 100,000.00	\$ 100,000.00	GB	\$ 100,000.00	2
759	CBS-1069 Waiale Road Extension	Waiale Rd Extension	\$ 2,000,000.00	GB	Traffic	\$ 1,500,000.00	\$ -	GB	\$ 500,000.00	3
761	CBS-6055 Papa Ave Improvements at Laau St	Papa Ave Intersection Improvements at Laau St	\$ 350,000.00	HF	Traffic	\$ 350,000.00	\$ 350,000.00	GB	\$ 350,000.00	2

Page	CBS Program	Job	Amt	Fund	Section	Cut	Add Amt	Add Fund	Net	Priority
762	CBS-6056 Hansen Road Intersection Improvements at Pulehu Rd	Hansen Rd Intersection Improvements	\$ 200,000.00	HF	Traffic	\$ 200,000.00	\$ 200,000.00	GB	\$ 200,000.00	2
763	CBS-6060 Kahekili Highway Slope Repairs	Kahekili Hwy Slope Repair	\$ 400,000.00	HF	Design	\$ 400,000.00	\$ 400,000.00	GB	\$ 400,000.00	2
764	CBS-4595 Kuhua St Drainage Outlet at Kahoma Flood Control	Kuhua St Drainage Outlet	\$ 400,000.00	HF	Design	\$ 400,000.00	\$ 400,000.00	GB	\$ 400,000.00	2
765	CBS-6089 Maiha St Lighting Improvements	Maiha St. Lighting Improvements	\$ 125,000.00	HF	Traffic	\$ 125,000.00	\$ 125,000.00	GB	\$ 125,000.00	2
TOTALS			\$ 50,766,000.00			\$ 6,365,000.00	\$ 2,125,000.00		\$ 46,526,000.00	

EDB Committee

From: Shirley Blackburn <Shirley.Blackburn@co.maui.hi.us>
Sent: Thursday, April 23, 2020 10:22 AM
To: EDB Committee
Cc: Shirley Blackburn; Wendy Nathan
Subject: FY 2021 Budget (BD-3)_EBD-1
Attachments: Shirley Blackburn.vcf; (BD-3)_ (EDB-1) (PL & PW) Priorities of Operations.pdf

Goodmorning Chair Rawlins-Fernandez,

Attached please find response from Budget Director, Michele Yoshimura, (BD-3) - (EDB-1), Priorities of Operations and Capital Improvement for the following Departments:

1). Planning , and 2). Public Works.

Mahalo,

Shirley L. Blackburn

Budget Specialist

County of Maui

Office of the Mayor

shirley.blackburn@co.maui.hi.us

(808) 270-7516