

FISCAL YEAR 2021 EXHIBIT "1"

Description					
ESTIMATED REVENUES					
		Mayor Proposed	Revisions		Total
Real Property Taxes		375,965,845			
Circuit Breaker Adjustment		(494,410)			
Adjustment for Certification					
Adjustment for Circuit Breaker					
Certified Real Property Tax Revenue			(7,806,529)		
Minimum Tax Adjustment			2,676,761		
Circuit Breaker Adjustment					
Timeshare rate @ 14.40					
Non Owner Occupied (greater or equal to \$800k) @ \$5.60					
Non Owner Occupied (\$800,001 - \$1.5mil) @ \$6.20					
Non Owner Occupied (greater than \$1.5mil) @ \$6.50					
Apartment rate @ \$5.55					
Commercial rate @ \$6.29					
Industrial rate @ \$7.11					
Agricultural rate @ \$5.94					
Conservation rate @ \$6.43					
Hotel and Resort rate @ \$9.31					
Short Term Rental rate (greater than or equal to \$900k) @ \$10.75					
Short Term Rental rate (less than \$900k) @ \$11.00					
Homeowner rate @ \$2.61					
Commercialized Residential rate @ \$4.60					
Net estimated revenue					370,341,667
Charges for Current Services		157,765,856			
Net estimated revenue					157,765,856
Transient Accommodations Tax		23,484,000			
Net estimated revenue					23,484,000
Public Service Company Tax		7,000,000			
Net estimated revenue					7,000,000
Licenses/Permits/Others		41,390,763			
Net estimated revenue					41,390,763
Fuel and Franchise Taxes		26,100,000			
Net estimated revenue					26,100,000
Special Assessments		4,443,329			
Net estimated revenue					4,443,329
Other Intergovernmental		13,070,000			
Net estimated revenue					13,070,000
Intertund Transfers		39,724,875			

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	Net estimated revenue				39,724,875
	Bond/Lapsed Bond	85,668,000			
	Net estimated revenue				85,668,000
	Carryover/Savings				
	General Fund	49,927,508			
	Sewer Fund	3,761,039			
	Highway Fund	10,038,950			
	Solid Waste Management Fund	169,318			
	Environmental Protection and Sustainability Fund	6,113,732			
	Liquor Fund	727,056			
	Bikeway Fund	122,241			
	Water Fund	24,856,507			
	Net estimated revenue				95,716,351
	TOTAL ESTIMATED REVENUES	869,834,609	(5,129,768)		864,704,841
	OPERATING BUDGET				
		A	B	C	TOTAL
	OFFICE OF THE COUNTY CLERK				
	County Clerk Program	1,021,040	915,100	117,000	
	(1) [Provided, that d] Disbursement for salaries and premium pay is not restricted by Section 5.				
C -	Delete proposed expansion request for a Mobile Voting Center for Lanai		(100,000)		
C -	Decrease proposed expansion request for half year lease rental for Liquor Control's space at HGEA		(84,000)		
	Net appropriation				1,869,140
	OFFICE OF THE COUNTY COUNCIL				
	Council Services Program	4,770,618	3,126,097	102,756	
	(1) [Provided, that d] Disbursement for salaries and premium pay is not restricted by Section 5.				
	(2) Appropriations for Councilmember accounts are not restricted by Section 7.				
C -	Delete Deputy Director	(139,246)			
C -	Delete Council Services Aide	(47,088)			
C +	2% salary increases for Council Aides, Councilmembers, Director, Supv Leg Atty, and Leg Attorneys	29,414			
C -	2% salary increases for Director, Supv Leg Atty, and Leg Attorneys	(10,870)			
C +	Add back salary increases	10,870			
C -	Delete Sgt at Arms	(25,000)			

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C -	Delete councilmembers' office expansion request		(148,869)		
C -	Delete cubicle, desk for Deputy Director		(3,000)		
C -	Delete document scanning/disposal project		(170,000)		
C -	Delete closed captioning services		(170,000)		
C -	Delete 7th floor plan design		(100,000)		
C -	Reduce special counsel		(140,000)		
C -	Reduce inauguration expenses to FY 20 levels		(3,000)		
C -	Reduce travel to FY 20 levels		(25,176)		
C -	Delete computer for Deputy Director			(2,000)	
	Net appropriation				7,055,506
	County Auditor Program	526,760	820,918	9,000	
	(1) [Provided, that d] Disbursement for salaries and premium pay is not restricted by Section 5.				
C -	Delete Office Support Clerk	(50,000)			
C +	Add professional services		50,000		
C -	Reduce professional services		(68,000)		
C +	Add computer services (installation/software for server)		4,000		
C +	Add computer equipment (server)			10,000	
	Net appropriation				1,302,678
	DEPARTMENT OF THE CORPORATION COUNSEL				
	Legal Services Program	3,534,753	587,291	75,645	
	(1) [Provided, that d] Disbursement for salaries and premium pay is limited to [38.5] 37.5 equivalent personnel.				
C -	Delete Safety Specialist III E/P, move to Management	(39,744)			
C -	Delete electrical parts, move to Management		(16,000)		
C -	Delete misc costs, move to Management		(30,000)		
C -	Delete guards or security screening at Kalana O Maui Building		(200,000)		
C -	Delete annual security maintenance contract, move to Management		(220,000)		
C -	Delete eLearning		(75,000)		
C -	Delete wellness program		(31,500)		
C -	Reduce travel		(41,813)		
C -	Delete security equipment for Waikapu Baseyard, move to Management			(150,000)	
C -	Delete security equipment for Wailuku Baseyard, move to Management			(45,000)	
	Net appropriation				3,348,632
	(2) County Facilities Security	0	466,000	195,000	
	Net appropriation				661,000

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		EMERGENCY MANAGEMENT AGENCY				
		Emergency Management Program	545,744	239,577	9,000	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
C +		(2) The agency may upgrade 1.0 EM Specialist I Expansion Position to EM Specialist III. (fringe?)	4,728			
C -		Reduce service contracts		(5,000)		
C -		Reduce reg/training fees		(2,922)		
C -		Reduce travel		(9,000)		
		Net appropriation				782,127
		[(2)] [3] Grant to American Red Cross	0	50,000	0	
		Net appropriation				50,000
C +		(4) Grants and disbursements for the Hana Emergency Preparedness Team	0	50,000	0	
		Net appropriation				50,000
		DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
		Administration Program - General Fund	483,215	152,253	4,500	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
C -		Reduce travel and related expenses by 25%		(5,375)		
		Net appropriation				634,593
		Wastewater Administration Program - Sewer Fund	1,710,276	1,308,345	9,600	
		(1) General				
		(i) [Provided, that d]Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel				
C -		Reduce travel and related expenses by 25%		(4,038)		
		Net appropriation				3,024,183
		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,789,121	0	
		Net appropriation				2,789,121

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	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,862,057	0	
	Net appropriation				1,862,057
	(4) Contribution to General Fund - Other Post-Employment Benefits	0	915,607	0	
	Net appropriation				915,607
	(5) Debt Service	0	10,327,316	0	
	Net appropriation				10,327,316
	(6) Administrative Overhead Charge	0	6,331,699	0	
	Net appropriation				6,331,699
	Wastewater Operations Program - Sewer Fund	7,313,352	16,623,566	925,400	
	(1) Provided, that d Disbursement for salaries and premium pay is limited				
C	- Reduce travel and related expenses by 25%		(9,563)		
C	- Reduce professional services for Makawao Regional plant study		(200,000)		
	Net appropriation				24,652,755
	Solid Waste Administration Program - Solid Waste Management Fund	1,161,164	310,786	9,530	
	(1) General				
	(i) Provided, that d Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
C	- Reduce travel and related expenses by 25%		(2,014)		
	Net appropriation				1,479,466
	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,211,495	0	
	Net appropriation		(36,081)		2,175,414
	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,476,426	0	
	Net appropriation		(24,088)		1,452,338
	(4) Contribution to General Fund - Other Post-Employment Benefits	0	725,985	0	
	Net appropriation		(11,845)		714,140
	(5) Debt Service	0	5,109,508	0	

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	Net appropriation				5,109,508
	(b) Administrative Overhead Charge	0	4,261,582	0	
			(24,499)		
	Net appropriation				4,237,083
	Solid Waste Operations Program - Solid Waste Management Fund	6,255,814	8,528,179	197,860	
	(1) Provided, that disbursement for salaries and premium pay is limited to [95.0] 93.0 equivalent personnel.				
C -	Delete 2.0 Landfill Attendant E/Ps (delete fringe?)	(114,000)			
C -	Reduce travel and related expenses by 25%		(8,585)		
C -	Delete 3-Can plan curbside pilot project		(151,920)		
C -	Reduce landfill cover costs for Lanai		(25,000)		
C +	[2] An incinerator for Molokai must be used for testing.			100,000	
C +	[3] Purchase a replacement refuse truck for Lanai.			450,000	
	Net appropriation				15,232,348
	Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	368,244	10,256,126	2,000	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
C -	Reduce travel and related expenses by 25%		(1,620)		
C -	Reduce misc costs		(65,000)		
C -	Reduce contractual services for 3-can plan curbside pilot project and Sunday greenwaste		(204,000)		
	Net appropriation				10,355,750
	(2) Grant to Malama Maui Nui	0	155,500	0	
	Net appropriation				155,500
	(3) Grant for Go Green West Maui recycling	0	143,407	0	
	Net appropriation				143,407
	(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000	0	
	Net appropriation				266,000
	(5) Community Clean Up Support	0	500,000	0	

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C -	Delete		(500,000)		
	Net appropriation				0
	(b) Green Grants Program	0	100,000	0	
C +	<u>(i) Support the West Maui Green Cycle pilot project to compost food waste, green waste, and compostable foodservice ware and biosolids.</u>		<u>150,000</u>		
	Net appropriation				250,000
	(7) Contribution to General Fund - Employees' Retirement System (ERS)	0	116,550	0	
	Net appropriation				116,550
	(8) Contribution to General Fund - Hawaii Employer-Union Health Benefits	0	77,810	0	
	Net appropriation				77,810
	(9) Contribution to General Fund - Other Post-Employment Benefits	0	38,261	0	
	Net appropriation				38,261
	(10) Administrative Overhead Charge	0	224,592	0	
	Net appropriation				224,592
	DEPARTMENT OF FINANCE				
	Administration Program	862,706	116,612	3,000	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 11.8 equivalent personnel.				
C -	Reduce premium pay (IFAS upgrade project)	(5,000)			
C -	Delete reg/training fees		(12,000)		
C -	Delete training fees/seminars		(3,000)		
	Net appropriation				962,318
	Accounts Program	1,307,135	261,100	1,500	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
C -	Delete travel and related expenses		(12,600)		
C -	Delete reg/training fees		(3,800)		
C -	Delete training fees/seminars		(500)		
	Net appropriation				1,552,835
	Financial Services Program	5,173,575	2,936,984	104,000	
	(1) General				

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	(i) [Provided, that d]Disbursement for salaries and premium pay is limited to 98.7 equivalent personnel [and 8.0 Limited Term Appointment (LTA) equivalent personnel].				
C -	Delete 8.0 E/P LTA positions for Star ID program	(220,392)			
C -	Defund Real Property Clerk III (P-29232)	(32,664)			
C -	Defund Appraiser III (P-25576)	(52,956)			
C -	Delete travel and related expenses		(40,000)		
C -	Delete reg/training fees		(2,050)		
C -	Delete training fees/seminars		(19,000)		
	Net appropriation				7,847,497
	(2) Countywide Service Center - Annual Lease Costs	0	357,000	0	
	No revision				
	Net appropriation				357,000
	Purchasing Program	411,185	70,329	3,600	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
C -	Delete travel and related expenses		(4,800)		
C -	Delete reg/training fees and training fees/seminars		(2,400)		
	Net appropriation				477,914
	Treasury Program	899,736	651,564	7,000	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
C -	Delete travel and related expenses		(11,800)		
C -	Delete reg/training fees		(4,000)		
C -	Delete training fees/seminars		(3,000)		
	Net appropriation				1,539,500
	Countywide Costs				
	(1) Fringe Benefits	0	123,719,463	0	
C -	Reduce for defunded/added positions - general fund		(2,080,117)		
	Reduce for defunded/added positions - special funds		(465,974)		
	Net appropriation				121,173,372
	(2) Fringe Benefits Reimbursement	0	(25,122,155)	0	
	Reduce for defunded/added positions - special funds		262,680		
	Net appropriation				(24,859,475)
	(3) Bond Issuance and Debt Service	0	47,267,526	0	
	Net appropriation				47,267,526
	(4) Supplemental Transfer to the Environmental Protection and	0	2,351,794	0	
	Transfer should have been out of Solid Waste Fund - per BD letter dated April 8		(2,351,794)		
+	Corrected transfer amount		334,758		

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	Net appropriation				334,758
	(5) Supplemental Transfer to the Solid Waste Fund	0	334,758	0	
-	Transfer should have been out of EP&S Fund - per BD letter dated April 8		(334,758)		
+	Corrected transfer amount		2,351,794		
	Net appropriation				2,351,794
	(6) Insurance Programs and Self Insurance	0	12,365,000	0	
	Net appropriation				12,365,000
	(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,754,714	0	
	Net appropriation				3,754,714
	(8) Transfer to the Affordable Housing Fund	0	18,773,572	0	
-	Reduce to 4%		(3,754,714)		
	Net appropriation				15,018,858
	(9) General Costs	0	2,136,000	26,000	
	Net appropriation				2,162,000
	(10) COVID-19	0	10,000,000	0	
C +	(i) Provide aid to Maui County's rural districts' economies during the COVID-19 pandemic.				
C +	(a) Molokai, \$350,000				
C +	(b) Lanai, \$350,000				
C +	(c) East Maui, \$300,000				
	Net appropriation				10,000,000
	(11) Climate Change, Sustainability, and Resiliency	0	2,000,000	0	
C -	Reduce for Climate Change, Resiliency, and Sustainability Office		(1,000,000)		
	Net appropriation				1,000,000
	(12) Overhead Reimbursement	0	(21,386,473)	0	
	Adjustments due to changes in positions - special funds		203,294		
	Net appropriation				(21,183,179)
	(13) Transfer to the Emergency Fund	0	3,780,313	0	
C +	Add, transfer from Climate Change, Resiliency, and Sustainability appropriation		1,000,000		
	Net appropriation				4,780,313
	(14) Post-Employment Obligations	0	18,000,000	0	
	(i) [Provided, that t]The funds [are]must be paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to [September 30, 2019] September 30, 2020.				

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	Net appropriation				18,000,000
	(15) One Main Plaza Lease	0	500,000	0	
	Net appropriation				500,000
	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
	Administration Program	1,557,021	1,236,772	136,456	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
C -	Delete apparatus garage floor resurfacing (Hana, Kahului, Kula, and Paia)		(400,000)		
C -	Delete facility assessments (Waiuku, Paia, and Lanaina)		(150,000)		
C +	<u>(2) Alternate sites for the construction of a fire station in Haiku must be assessed.</u>		<u>250,000</u>		
	Net appropriation				2,630,249
	Training Program	849,164	406,263	661,986	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
C -	Reduce premium pay related to community events	(29,000)			
C -	Delete Fire Ground Operations (FGO) equipment		(6,000)		
C -	Delete AEDs w/ cases (23)			(64,400)	
C -	Delete rescue water craft with trailer and sled			(20,000)	
C -	Delete rescue baby QCPR			(1,200)	
C -	Delete adult resusci Annie CPR mannequins (Molokai and Lanai)			(6,000)	
C -	Delete Simpad Plus reporters for 3 adult resusci Annie CPR feedback mannequins			(4,000)	
C -	Delete air conditioning unit for Classroom 1			(24,000)	
C -	Delete air conditioning unit for Classroom 2			(14,000)	
	Net appropriation				1,748,813
	Fire/Rescue Operations Program	28,359,152	4,081,776	2,610,400	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
C -	Reduce amount for brushfire assistance		(100,000)		
C -	Reduce amount for tender apparatus equipment			(35,000)	
C -	Reduce number of air lifting bags by 5			(26,000)	
C -	Delete 1500 GPM pumper truck for Hana			(1,130,000)	
C -	Delete 1500 GPM pumper truck for Paia, move to CW Bond Fund			(1,130,000)	
	Net appropriation				32,630,328
	Fire Prevention Program	1,175,959	129,474	8,733	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [14.0] <u>11.0</u> equivalent personnel.				

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C -	Delete 3 Firefighter III expansion positions	(176,520)			
C -	Reduce small equipment for expansion positions		(10,000)		
C -	Reduce cellular telephone for expansion positions		(2,000)		
C -	Reduce physical examinations for expansion positions		(1,000)		
C -	Reduce uniform allowances for expansion positions		(6,000)		
C -	Reduce PPE for expansion positions			(7,400)	
	Net appropriation				1,111,246
	Ocean Safety Program	4,040,076	301,202	164,600	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.				
C -	Delete roller door (South Maui)		(8,000)		
C -	Delete one rescue craft w/trailer and rescue sled, one 4WD utility truck, and one rescue board			(71,500)	
C -	Delete 8 portable radios			(21,600)	
	Net appropriation				4,404,778
	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
	Administration Program	468,377	30,845	3,000	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [6.0] <u>5.0</u> equivalent personnel.				
C -	Delete Department Personnel Clerk E/P	(24,488)			
C -	Delete desk for Personnel Clerk E/P			(1,000)	
C -	Reduce travel and related expenses by 25%		(3,550)		
	Net appropriation				473,184
	Housing Program	524,648	218,843	4,410	
	(1) General				
	(i) [Provided, that d]Disbursement for salaries and premium pay is limited to [9.0] <u>8.0</u> equivalent personnel.				
C -	Delete Housing Program Specialist II E/P	(30,192)			
C -	Delete office furniture for Housing Prog Spec II E/P			(2,000)	
C -	Reduce travel and related expenses to FY20 levels		(6,500)		
	Net appropriation				709,209
	(2) Grants and disbursements for affordable rental housing programs	0	1,400,000	0	
C +	Add		600,000		

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		Net appropriation				2,000,000
		(3) First-time Homebuyers Program	0	3,000,000	0	
C	-	Reduce		(1,000,000)		
		Net appropriation				2,000,000
		(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	170,000	0	
		Net appropriation				170,000
		Human Concerns Program	3,773,805	1,986,493	311,779	
		(1) General				
		(i) [Provided, that d] Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
C	-	Reduce travel and related expenses		(26,597)		
		Net appropriation				6,045,480
		(2) Grants and disbursements for food, shelter, and safety	0	882,843	0	
		Net appropriation				882,843
		(3) Grants and disbursements for early childhood				
		(i) Early Childhood Programs	0	295,443	0	
		Net appropriation				295,443
		(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	
		Net appropriation				86,335
		(iii) Imua Family Services	0	39,655	0	
		Net appropriation				39,655
		(iv) Maui Economic Opportunity, Inc., for Head Start Alterschool	0	270,160	0	
		Net appropriation				270,160
		(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262	0	
		(1) [Provided, that] At least \$28,963 [shall] must be for the Head Start Summer Program on Molokai.				
		Net appropriation				189,262
		(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885	0	
		Net appropriation				107,885
		(vii) Maui Family Support Services, Inc.	0	125,000	0	
C	-	Reduce		(10,000)		
		Net appropriation				115,000

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		(viii) Partners in Development Foundation	0	45,000	0	
C -	Reduce			(5,000)		
		Net appropriation				40,000
		(4) Grants and disbursements for health, human services, and education				
		(i) Feed My Sheep	0	100,000	0	
		Net appropriation				100,000
		(ii) Habitat for Humanity Maui	0	125,000	0	
		Net appropriation				125,000
		(iii) Hale Mahaolu Personal Care Grant	0	113,000	0	
C -	Reduce			(10,000)		
		Net appropriation				103,000
		(iv) Hale Makua	0	350,000	0	
		[(1) Provided, that \$250,000 shall be for the planning and design for a new facility.]				
C -	Reduce			(50,000)		
		Net appropriation				300,000
		(v) Homeless Programs	0	1,619,806	0	
C +	<u>(1) \$100,000 to provide support food security for unsheltered persons through Share your Mana, Chilis on Wheels, and Common Ground Collective.</u>					
		Net appropriation				1,619,806
		(vi) Hui Lailima O Hana for Hana Dialysis Home Program	0	98,193	0	
		Net appropriation				98,193
		(vii) Hui Malama Learning Center	0	303,658	0	
C -	Reduce			(6,042)		
		Net appropriation				297,616
		(viii) Imua Family Services	0	500,000	0	
C -	Delete			(500,000)		
		Net appropriation				0

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	(ix) J. Walter Cameron Center	0	179,000	0	
C -	Delete		(179,000)		
	Net appropriation				0
	(x) Lanai Community Health Center	0	82,610	0	
	Net appropriation				82,610
	(xi) Lanai Kinaole	0	150,000	0	
	Net appropriation				150,000
	(xii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba	0	383,440	0	
	Net appropriation				383,440
	(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,970	0	
C -	Reduce		(2,723)		
	Net appropriation				105,247
	(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,340	0	
C -	Reduce		(2,265)		
	Net appropriation				87,075
	(xv) Maui Family YMCA	0	400,000	0	
C -	Delete		(400,000)		
	Net appropriation				0
	(xvi) The Maui Farm, Inc.	0	257,200	0	
	Net appropriation				257,200
	(xvii) Maui Food Bank, Inc.	0	400,000	0	
	Net appropriation				400,000
	(xviii) Mental Health Association in Hawaii	0	95,000	0	
	Net appropriation				95,000
	(xix) Mental Health Kokua	0	192,337	0	
	Net appropriation				192,337
	(xx) Moikakai Child Abuse Prevention Pathways	0	99,750	0	
	Net appropriation				99,750
	(xxi) National Kidney Foundation of Hawaii	0	25,200	0	
	Net appropriation				25,200
	(xxii) The Salvation Army	0	180,000	0	
	Net appropriation				180,000

FISCAL YEAR 2021 EXHIBIT "1"

		(xxiii) Self-Sufficiency Programs	0	95,000	0	
		Net appropriation				95,000
		(xxiv) Services to the Frail and Elderly	0	861,739	0	
		Net appropriation				861,739
		(xxv) Special Olympics Hawaii, Inc.	0	40,000	0	
		(1) [Provided, that] <u>At least</u> \$11,000 [shall] <u>must</u> be for Molokai participation in Special Olympics events.				
C	-	<u>Reduce</u>		(5,000)		
		Net appropriation				35,000
		(xxvi) Women Helping Women	0	228,000	0	
		(1) [Provided, that] \$11,000 [shall] <u>must</u> be for services in East Maui.				
		Net appropriation				228,000
		<u>(xxvii) Suicide Prevention</u>				
C	+	<u>(1) Support suicide prevention on Molokai.</u>		<u>50,000</u>		
		Net appropriation				50,000
		(5) Grants and disbursements for substance abuse prevention and treatment				
		(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	
		Net appropriation				50,000
		(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	111,395	0	
C	-	<u>Reduce</u>		(3,245)		
		Net appropriation				108,150
		(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	55,090	0	
C	-	<u>Reduce</u>		(1,265)		
		Net appropriation				53,825
		(iv) Onana Makamae, Inc.	0	96,259	0	
		Net appropriation				96,259
		(v) Substance Abuse Programs	0	756,049	0	
		Net appropriation				756,049
		(vi) Youth Alcohol Education Awareness Programs	0	70,000	0	

FISCAL YEAR 2021 EXHIBIT "1"

	Net appropriation				70,000
	(b) Grants and disbursements for youth centers and programs				
	(i) Best Buddies Hawaii, LLC	0	85,000	0	
	Net appropriation				85,000
	(ii) Big Brothers Big Sisters of Maui	0	146,797	0	
	Net appropriation				146,797
	(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,363,993	0	
	Net appropriation				1,363,993
	(iv) Hana Youth Center, Inc.	0	194,393	0	
	Net appropriation				194,393
	(v) Hawaiian Kamalii, Inc.	0	18,672	0	
	Net appropriation				18,672
	(vi) Kihei Youth Center	0	289,856	0	
	Net appropriation				289,856
	(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	
	Net appropriation				11,000
	(viii) Lanai Youth Center	0	219,347	0	
	Net appropriation				219,347
	(ix) Maui Economic Opportunity, Inc., for Youth Services	0	221,850	0	
	Net appropriation				221,850
	(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931	0	
	Net appropriation				310,931
	(xi) Paia Youth Council, Inc.	0	284,527	0	
	Net appropriation				284,527
	(xii) Project Graduation	0	47,741	0	
	Net appropriation				47,741
	<p>[(1) Provided, that no (A) No more than \$5,300 [shall] may be granted to each school that applies, and (B) [that] At least 50 percent of each school's grant [shall] must subsidize graduates' participation based on economic need.</p>				
	Net appropriation				47,741

FISCAL YEAR 2021 EXHIBIT "1"

	(Xiii) Youth Programs	0	94,177	0	
	Net appropriation				94,177
	Animal Management Program				
	(1) Hawaii Animal Rescue Foundation	0	50,000	0	
	Net appropriation				50,000
	(2) Grant to Maui Humane Society for Animal Sheltering Program	0	1,598,468	0	
	(i) [Provided, that] County funds [shall] <u>may</u> 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.				
	Net appropriation				1,598,468
	(3) Grant to Molokai Humane Society	0	137,634	0	
	Net appropriation				137,634
	(4) Animal Enforcement Program	0	863,650	0	
	(i) [Provided, that] <u>At least</u> , \$50,000 [shall] <u>must</u> be for feral animal control.				
C +	Add, move from Office of the Mayor				
C +	<u>(ii) Manage feral animal control, designed by island, and up to \$100,000 for a feral animal assessment study.</u>		<u>100,000</u>		
C +	<u>(a) Maui</u>		<u>300,000</u>		
C +	<u>(b) Lanai</u>		<u>300,000</u>		
C +	<u>(c) Molokai</u>		<u>300,000</u>		
	(ii) [Provided, that] County funds [shall] <u>may</u> not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
	Net appropriation				1,863,650
	(5) Spay/Neuter Programs	0	100,000	0	
	Net appropriation				100,000
	DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				

FISCAL YEAR 2021 EXHIBIT "1"

		Liquor Control Program	1,689,038	506,954	84,500	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
C		<u>(2) Up to \$25,000 must be used to procure the services of a consultant to review, in consultation with all Liquor Department staff, the entire Rules Governing the Manufacture and Sale of Intoxicating Liquor of the County of Maui and the entire Department Orders and Operations, Policies and Procedures Manual to propose revisions to the Liquor Commission to improve efficiency, consistency, and clarity, and update regulations to current society standards.</u>				
C	-	Defund Liquor Control Officer II \$71,560 (LC-0018), Liquor Control Officer II \$46,476 (LC-0025), and Liquor Control Officer IV \$44,724 (LC-0010)	(162,760)			
C	-	Delete expansion request for investigative services		(50,000)		
C	-	Reduce travel		(22,666)		
C	-	Delete office furniture			(50,000)	
C	-	Delete hybrid sedan			(32,000)	
		Net appropriation				1,963,066
		Administrative Overhead Charge	0	1,182,327	0	
C	-	Reduce due to unfunded positions		(113,932)		
		Net appropriation				1,068,395
		DEPARTMENT OF MANAGEMENT				
		Management Program	1,273,888	2,259,750	0	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [14.0] <u>15.0</u> equivalent personnel.				
C	+	Move from Corporation Counsel Safety Specialist III E/P (fringe?)	<u>39,744</u>			
C	+	Move from Corporation Counsel annual security maintenance contract		<u>220,000</u>		
C	+	Move from Corporation Counsel elec parts		<u>16,000</u>		
C	+	Move from Corporation Counsel misc other costs		<u>30,000</u>		
C	+	Move from Corporation Counsel the security equipment for Waikapu Baseyard			<u>150,000</u>	

FISCAL YEAR 2021 EXHIBIT "1"

C	+	Move from Corporation Counsel the security system for Wailuku Baseyard			<u>45,000</u>	
C	-	Delete network fleet management system		(130,000)		
C	-	Delete Wailuku Redevelopment Plan and Design Guidelines Update		(95,000)		
C	-	Reduce Public Outreach and Lahaina Parking Solicitation		(53,500)		
C	-	Reduce travel and training		(18,000)		
C	-	Reduce Wailuku First Friday expansion, proviso under OED, Wailuku Economic Development, Environmental, and Cultural Program		(25,000)		
C	+	<u>(2) Commence the Clean and Safe Program in Paia Town.</u>		<u>100,000</u>		
C	+	<u>(3) Purchase trash receptacles for the Clean and Safe Program in Paia Town.</u>			<u>50,000</u>	
C	+	<u>(4) Clean up Mile Marker 13.5 area, Ukumehame, as referenced in Resolution 04-157, to clear and remove abandoned vehicles and garbage.</u>		<u>100,000</u>		
		Net appropriation				3,962,882
		(2) Grant to Maui County Veterans Council	0	20,000	0	
		Net appropriation				20,000
		(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
		Net appropriation				10,000
		(4) Grant to West Maui Veterans Club	0	5,000	0	
		Net appropriation				5,000
		Information Technology Services (ITS) Program	3,886,102	7,480,338	1,917,250	
C	-	(1) Provide Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
C	-	Reduce UPS replacements		(475,000)		
C	-	Reduce server/data storage replacement and expansion		(150,000)		
C	-	Reduce professional services		(40,000)		
		Net appropriation				12,618,690
		OFFICE OF THE MAYOR				
		Administration Program	1,666,638	694,710	11,000	
		(1) Provide Disbursement for salaries and premium pay is not restricted by Section 5.				
C	-	Delete Grants Specialist II	<u>(33,944)</u>			
C	-	Delete Maui Strong grant subsidy		(50,000)		

FISCAL YEAR 2021 EXHIBIT "1"

C	-	<u>Reduce travel and related expenses by 25%</u>		(20,978)		
		Net appropriation				2,267,426
		(2) Grant to Akaku: Maui Community Television	0	80,000	0	
		Net appropriation				80,000
		(3) Renewable Energy Programs Grant	0	275,000	0	
		Net appropriation				275,000
		(4) Coqui Frog Eradication Project	0	500,000	0	
C	+	<u>Add</u>		500,000		
		Net appropriation				1,000,000
		(5) Environmental Protection	0	1,900,000	0	
C	+	<u>Add</u>		600,000		
C	+	<u>(i) At least \$200,000 is for an implementation program to maintain and protect South Maui wetlands.</u>				
C		<u>(ii) Eradicate invasive species.</u>				
C	+	<u>(a) Eradicate Little Fire Ants for \$700,000.</u>				
C	+	<u>(b) Eradicate Miconia for \$500,000.</u>				
C	+	<u>(iii) Maui Nui Marine Resource Council for \$225,000.</u>				
		Net appropriation				2,500,000
		(6) Maui Soil/Water Conservation	0	183,000	0	
		Net appropriation				183,000
		(7) Soil/Water Conservation - Molokai/Lanai	0	30,000	0	
		Net appropriation				30,000
		(8) Axis Deer Mitigation	0	1,500,000	0	
C	-	<u>Delete, move to DHHC Animal Management Program</u>		(1,500,000)		
		Net appropriation				0
		Budget Program	488,464	122,137	6,000	
C		(1) <u>Provided, that d) Disbursement for salaries and premium pay is not restricted by Section 5.</u>				
C	+	<u>Increase travel</u>		10		
		Net appropriation				616,611
		Economic Development Program	899,053	378,086	5,041	
		(1) General				

FISCAL YEAR 2021 EXHIBIT "1"

		(i) Provided, that d Disbursement for salaries and premium pay is not restricted by Section 5.				
C	+	<u>(ii) Establish a Grants Writer position (8 mo funding). (fringe?)</u>	42,000			
C	+	<u>(iii) Establish a Grants Manager position (8 mo funding). (fringe?)</u>	60,000			
C	-	<u>Delete Economic Dev Specialist II.</u>	(26,478)			
C	-	<u>Delete travel expansion request</u>		(950)		
R	-	<u>Reduce misc other costs by 100,000 (p 11-18) - Awaiting info from BLD</u>				
		Net appropriation				1,356,752
		(2) Grants and disbursements for business development and technology				
		(i) Business Research Library	0	70,000	0	
		Net appropriation				70,000
C		(ii) Wailuku Economic Development, <u>Environmental</u> , and Cultural Programs	0	140,000	0	
C		<u>(1) Up to \$25,000 for Wailuku First Friday events.</u>				
		Net appropriation				140,000
C		(iii) Kahului Economic Development, <u>Environmental</u> , and Cultural Programs	0	140,000	0	
C	+	<u>(1) Up to \$25,000 for renovations and equipment upgrades at the Binhi at Ani Community Center, Kahului.</u>				
C	+	<u>(2) Up to \$75,000 for a competitive economic development grant relating to economic diversification.</u>				
C	+	<u>(3) Up to \$25,000 for Maui Food Technology Center - Maui Sunday Market.</u>				
		Net appropriation				140,000
C		(iv) East Maui Economic Development, <u>Environmental</u> , and Cultural Programs	0	140,000	0	
C		<u>(1) Up to \$30,000 for Hana Arts.</u>				
C		<u>(2) Up to \$16,000 for Taro Festival.</u>				
C		<u>(3) Up to \$10,000 for Hane Canoe Club.</u>				
C		<u>(4) Up to \$6,000 for Na Mamo O Mu olea for Limu Festival.</u>				
C		<u>(5) Up to \$7,500 for Ma Ka Hana Ka Ike for Makahiki Games.</u>				
C		<u>(6) Up to \$5,000 for Manele Farms.</u>				
C		<u>(7) Up to \$5,000 for Hana Cultural Center.</u>				
C		<u>(8) Up to \$3,500 for KOKO FM Radio.</u>				
C		<u>(9) Up to \$10,000 for Holani Hale for Hana Business Council/HEPT.</u>				
C		<u>(10) Up to \$5,000 for Lokani Pacific for Festivals of Aloha Hana.</u>				

FISCAL YEAR 2021 EXHIBIT "1"

C	(11) Up to \$15,000 for Kapahu Living Farm, Kipahulu Kitchen, Malama I Ke Kai and other agricultural and ahupuaa management projects)				
C	(12) Up to \$5,000 for Kahanu Gardens for La Makuahine.				
	Net appropriation				140,000
	(v) Friends of Old Maui High School	0	65,000	0	
	Net appropriation				65,000
C	(vi) Haiku-Paia-Makawao Economic Development, <u>Environmental</u> , and Cultural Programs	0	140,000	0	
C	(1) Up to \$25,000 to Malama Hamakua Maui for management, maintenance, and security of the Hamakualoa Open Space Preserve.				
C	(2) Up to \$25,000 for the Haiku Hoolaulea and Flower Festival.				
	Net appropriation				140,000
C	(vii) Pukalani-Kula-Ulupalakua Economic Development, <u>Environmental</u> , and Cultural Programs	0	140,000	0	
	Net appropriation				140,000
	(viii) Ka Ipu Kukui Fellows Leadership	0	34,000	0	
C	(1) [Provided, that funds shall be made available to encourage p] Participation from Molokai and Lanai <u>must be funded for qualified participants.</u>				
	Net appropriation				34,000
C	(ix) Lanai Economic Development, <u>Environmental</u> , and Cultural Programs	0	140,000	0	
	Net appropriation				140,000
	(x) Made in Maui County Festival	0	80,000	0	
	Net appropriation				80,000
	(xi) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	
C+	(a) Support the Ma Ka Hana Ka Ike building program.		<u>250,000</u>		
	Net appropriation				345,000
	(xii) Maui Economic Development Board, Inc.	0	925,000	0	
	(a) [Provided, that <u>at least</u> \$25,000 [shall] <u>must</u> be for science and				
	Net appropriation				925,000
	(xiii) Maui Economic Development Board, Inc., for Maui County Public	0	60,000	0	

FISCAL YEAR 2021 EXHIBIT "1"

		Net appropriation				60,000
		(xiv) Maui Economic Development Board, Inc., for Stemworks AFTER	0	225,000	0	
		Net appropriation				225,000
		(xv) Maui Economic Development Board, Inc., for Healthcare	0	60,000	0	
		Net appropriation				60,000
		(xvi) Maui Economic Opportunity, Inc., for Microenterprise Program	0	285,000	0	
		(1) Provided, that f Funds [shall] <u>must</u> be made available to provide a full-time position for a Molokai [L] loan [M] manager.				
		Net appropriation				285,000
C		Programs	0	140,000	0	
		Net appropriation				140,000
		(xviii) Small Business Promotion	0	100,000	0	
		Net appropriation				100,000
		(xix) South Maui Economic Development, <u>Environmental</u> , and Cultural	0	140,000	0	
C		<u>(1) Up to \$25,000 for Fourth Friday Event in Kihel.</u>				
C		<u>(2) Up to \$60,000 for Whale Day Festival.</u>				
		Net appropriation				140,000
		(xx) Technology in Business Promotion	0	500,000	0	
C +		<u>(a) Up to \$150,000 to support ESG Summit.</u>	0	<u>150,000</u>	0	
C -		<u>Reduce</u>		<u>(100,000)</u>		
+		<u>(b) Reginitech (bichar) feasibility study</u>		<u>50,000</u>		
		Net appropriation				600,000
		(xxi) UH Maui College Cooperative Education Program	0	75,000	0	
		Net appropriation				75,000
C		(xxii) West Maui Economic Development, <u>Environmental</u> , and Cultural Programs	0	140,000	0	
		Net appropriation				140,000
C		<u>(xxiii) Up to \$1,000,000 for rural areas for Workforce Business Development Fund to be channeled through MEDB.</u>		<u>1,000,000</u>		
		<u>(a) Molokai, \$350,000</u>				
		<u>(b) Lanai, \$350,000</u>				
		<u>(c) East Maui, \$300,000</u>				
		Net appropriation				1,000,000

FISCAL YEAR 2021 EXHIBIT "1"

		(3) Grants and disbursements for culture, arts, and tourism				
		(i) Festivals of Aloha	0	100,000	0	
		Net appropriation				100,000
		(ii) Halau Ke alaokamaile	0	250,000	0	
C -		Reduce		(50,000)		
		Net appropriation				200,000
		(iii) Hui No eau Visual Art Center, Art with Aloha	0	75,000	0	
C -		Reduce		(25,000)		
		Net appropriation				50,000
		(iv) Hui No eau Visual Art Center, Youth Family Art Outreach Program	0	50,000	0	
C -		Reduce		(25,000)		
		Net appropriation				25,000
		(v) Cultural and Arts Program	0	150,000	0	
C -		Delete		(100,000)		
		Net appropriation				50,000
		(vi) Lanaina Boat Day	0	25,000	0	
		Net appropriation				25,000
		(vii) Maui Arts & Cultural Center	0	318,000	0	
		Net appropriation				318,000
		(viii) Maui Arts & Cultural Center, for Capital Project	0	600,000	0	
		Net appropriation				600,000
		(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	
		Net appropriation				424,360
		(x) Maui Community Theater	0	53,045	0	
		Net appropriation				53,045
		(xi) Maui Film Festival	0	25,000	0	
C +		(a) Increase support for the Maui Film Festival.		75,000		
		Net appropriation				100,000
		(xii) Nisei Veterans Memorial Center	0	200,000	0	
C -		Reduce		(100,000)		
		Net appropriation				100,000
		(xiii) Sister City Foundation	0	35,000	0	
C -		Reduce		(10,000)		
		Net appropriation				25,000

FISCAL YEAR 2021 EXHIBIT "1"

		(4) Grants and disbursements for Visitors Industry				
		(i) [Maui Visitors Bureau] <u>Maui County Visitor Association</u>	0	3,500,000	0	
C	-	Reduce		(2,000,000)		
		<u>(a) Up to \$200,000 to educate visitors on cultural and environmental impacts, and emergency disaster preparedness.</u>				
C	+	Net appropriation				1,500,000
		(ii) Visitor Education	0	200,000	0	
C	-	Delete		(200,000)		
		Net appropriation				0
		(iii) Maui Nui Marine Resource Council	0	100,000	0	
		Net appropriation				100,000
		(5) Grants and [Disbursements] <u>disbursements</u> for Agricultural Promotion				
		(i) Agricultural Promotion	0	150,000	0	
		Net appropriation				150,000
		(ii) Agricultural Technology Programs	0	100,000	0	
		Net appropriation				100,000
		(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000	0	
		Net appropriation				150,000
		(iv) Hawaii Farmers Union United - Mentoring Program	0	225,000	0	
		Net appropriation				225,000
		(v) Maui School Garden Network	0	100,000	0	
		Net appropriation				100,000
		(vi) Molokai Livestock Cooperative	0	10,000	0	
		Net appropriation				10,000
		(vii) University of Hawaii, College of Tropical Agriculture and Human	0	150,000	0	
		Net appropriation				150,000
		(viii) Maui County Farm Bureau	0	375,000	0	
C	+	<u>(1) Up to \$25,000 for meat processing equipment, upgrades, and maintenance.</u>		25,000		
		Net appropriation				400,000
		(vix) Maui Nui Botanical Gardens, Inc.	0	150,000	0	
		Net appropriation				150,000
		(x) Molokai and Lanai Agriculture Production	0	100,000	0	

FISCAL YEAR 2021 EXHIBIT "1"

		Net appropriation				100,000
		(xi) Molokai Diversified Agriculture Program	0	244,748	0	
		Net appropriation				244,748
C +		<u>(xii) West Maui KAEF Family Farming Program</u>	0	<u>65,000</u>	0	
		Net appropriation				65,000
C +		<u>(xiii) Common Ground Collective</u>	0	<u>30,000</u>	0	
		Net appropriation				30,000
C		<u>(xiv) Microgrant Program for Local Farmers</u>		<u>2,500,000</u>		
		<u>(1) Maximum grant amount for \$25,000 to local farmers, managed by MEO.</u>				
		Net appropriation				2,500,000
		(6) Grants and disbursements for Film Industry Promotion	0	116,000	0	
		Net appropriation				116,000
		DEPARTMENT OF PARKS AND RECREATION				
		Administration Program				
		(1) General	2,124,852	383,880	26,170	
		(i) [Provided, that d]Disbursement for salaries and premium pay is limited to [43.0] <u>40.0</u> equivalent personnel.				
C -		Delete Planner V E/P	(39,744)			
C -		Delete 2 Parks Security Officer I E/PS	(48,976)			
C -		Reduce premium pay for Parks Permit Enforcement	(10,000)			
C -		Reduce professional services		(10,000)		
C -		Reduce travel and related expenses		(15,909)		
C -		Reduce uniform allowance, meal allowance, advertisement, cell		(10,000)		
C -		Reduce advertisement expansion request		(2,000)		
C -		Delete cell phone service for expansion position		(1,800)		
C -		Delete meal allowance for expansion position		(400)		
C -		Delete uniform allowance for expansion position		(3,400)		
C -		Reduce small equipment for expansion position		(250)		
		Net appropriation				2,392,423
		(2) Grant to The Lahaina Restoration Foundation	0	191,000	0	
		Net appropriation				191,000
		(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	
		Net appropriation				117,000
		Parks Program	4,255,080	3,043,728	531,317	

FISCAL YEAR 2021 EXHIBIT "1"

	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [74.4] <u>72.4</u> equivalent personnel.				
C -	Delete Automotive mechanic helper E/P	(32,840)			
C -	Delete Park project coordinator E/P	(39,744)			
C -	Delete premium pay expansion request	(24,000)			
C -	Reduce travel and related expenses		(4,194)		
C -	Delete expansion request for construction materials (storage shed)		(100,000)		
C -	Delete expansion request for contractual services		(50,000)		
C -	Delete expansion request for agricultural supplies		(50,000)		
C -	Reduce expansion request for contractual services (tree and palm		(45,000)		
C -	Reduce travel and related expenses		(6,592)		
C -	Delete expansion request for agricultural supplies (material to top dress		(25,000)		
C -	Reduce expansion request for professional services (assess irrigation pond)		(13,000)		
C -	Reduce travel and related expenses		(1,600)		
C -	Delete slit seeder			(36,000)	
C -	Delete enclosed cab for Toro multipro sprayer			(17,425)	
C -	Delete greensmaster tritex			(74,000)	
	Net appropriation				7,310,730
	Recreation and Support Services Program	13,549,396	11,789,485	1,285,000	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [323.0] <u>315.7</u> equivalent personnel.				
C -	Delete 11 Summer Lifeguard positions	(98,560)			
C -	Defund PALS program (all positions with index code 915055A)	(850,000)			
C -	Delete Recreation Leader III E/P	(32,632)			
C -	Delete Park Caretaker I E/P	(30,360)			
C -	Delete Park Caretaker II E/P	(32,496)			
C -	Delete Nursery Worker I E/P	(32,840)			
C -	Reduce janitorial supplies		(10,000)		
C -	Delete meals program expansion request		(72,000)		
C -	Reduce transportation services		(22,000)		
C -	Reduce professional services		(31,500)		
C -	Reduce travel and related expenses		(21,340)		
C -	Delete water delivery fees expansion request		(78,861)		
C -	Delete infield groomer			(11,500)	
C -	Delete one ton truck with tow hitch (East Maui)			(70,000)	
C -	Delete Nevco scoreboard			(9,000)	
C -	Delete two field paint machines			(7,000)	
C -	Delete 4000-D mower with mower trailer 18' with tow package			(108,000)	
C -	Delete 4x4 diesel flatbed dump truck (Molokai)			(80,000)	
	Net appropriation				25,025,792
	DEPARTMENT OF PERSONNEL SERVICES				
	Personnel Administration and Management Support Services Program	1,336,975	482,540	11,800	

FISCAL YEAR 2021 EXHIBIT "1"

C	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
	Net appropriation				1,831,315
	DEPARTMENT OF PLANNING				
	Administration and Planning Program				
	(1) General	4,847,825	1,503,000	189,000	
	(i) [Provided, that d]Disbursement for salaries and premium pay is limited to [75.5] 69.5 equivalent personnel.				
C -	Defund all expansion positions, except Planner II E/P	(190,819)			
C -	Reduce premium pay	(38,000)			
C -	Reduce travel and related expenses		(57,750)		
C -	Delete SMA Rules Workshop		(75,000)		
C -	Delete rental space for expansion positions		(75,000)		
C -	Reduce conference attendance		(20,000)		
C -	Reduce expansion request for other services		(5,000)		
C -	Delete workstation renovation for expansion positions			(50,000)	
C -	Delete furniture for expansion positions			(5,000)	
C -	Delete SUV for Maui			(35,000)	
C +	(ii) <u>Contract with an entity to create a comprehensive list of all lawfully allowed short-term rental occupancy units.</u>		25,000		
C	(iii) <u>Create a study to address coastal erosion at Maalaea.</u>		175,000		
	Net appropriation				6,188,256
	(2) American with Disabilities Act Shoreline Access	0	200,000	0	
C -	Delete		(200,000)		
	Net appropriation				0
	(3) Dune and Shoreline Management	0	157,000	0	
	Net appropriation				157,000
	(4) Grant to University of Hawaii Maui College Sea Grant	0	148,731	0	
	Net appropriation				148,731

FISCAL YEAR 2021 EXHIBIT "1"

		DEPARTMENT OF POLICE				
		Administration Program	2,579,761	2,977,811	138,400	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.				
C	-	Reduce premium pay by 25%	(19,138)			
		Net appropriation				5,676,834
		Investigative Services Program	10,955,570	1,430,068	113,804	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
C	-	Reduce premium pay by 25%	(131,530)			
C	-	Delete expansion request for GPS systems, rifle and mission bags, helmet headsets, and ammunition		(23,000)		
		Delete team academy wireless earpieces		(9,000)		
		Delete nano-plex watches			(3,100)	
		Delete enterprise drones			(3,600)	
		Net appropriation				12,329,212
		Uniformed Patrol Services Program	30,262,921	2,351,055	27,000	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 303.7 equivalent personnel.				
C	-	Reduce premium pay by 25%	(990,000)			
C	-	Delete HD collapsable cones		(22,250)		
		Delete fitness equipment			(6,000)	
		Delete electronic message board			(19,000)	
		Net appropriation				31,603,726
		Technical and Support Services Program	7,584,253	3,847,248	3,945,200	

FISCAL YEAR 2021 EXHIBIT "1"

C	-	Reduce premium pay by 25%	(139,784)			
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 114.3 equivalent personnel.				
C	-	Reduce marked vehicles			(240,000)	
		Net appropriation				14,996,917
		DEPARTMENT OF THE PROSECUTING ATTORNEY				
		Prosecution Program	7,075,980	414,869	14,500	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 82.5 equivalent personnel.				
C	-	Reduce travel and related expenses by 25%		(16,950)		
		Net appropriation				7,488,399
		DEPARTMENT OF PUBLIC WORKS				
		Administration Program - General Fund	560,167	51,300	0	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
	-	Reduce travel and related expenses		(6,100)		
	-	Reduce reg/training fees		(5,400)		
	-	Reduce professional services		(3,500)		
	-	Reduce Administrative Officer to 3/4 funding (P-27018)	(15,501)			
		Net appropriation				580,966
		Engineering Program - General Fund	2,658,380	1,908,212	123,000	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 39.3 equivalent personnel.				
	-	Reduce Kahului Service Center 4.0 E/P to 1/2 year funding	(41,357)			
	-	Delete Kahului Service Center 1/2 year funding		(228,000)		
	-	Delete Inspector vehicle			(80,000)	
	-	Reduce Kahului Service Center janitor equipment to 1/2 year funding			(1,500)	

FISCAL YEAR 2021 EXHIBIT "1"

	-	Reduce Land Surveyor (P-27065) and Right-of-way Agent to 3/4 funding	(23,859)		
	-	Reduce Civil Engr IV (P-27737) to 3/4 funding	(21,219)		
	-	Reduce Civil Engr IV (P-27778) to 3/4 funding	(22,062)		
		Net appropriation			4,271,595
		Special Maintenance Program - General Fund	2,410,516	2,549,766	905,000
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.			
C	-	Reduce Auto Svc Attendant Wailuku (P-27064) to 3/4 yr funding	(12,507)		
C	-	Reduce Auto Repair Supv I Hana (P-27091) to 3/4 yr funding	(17,493)		
C	-	Reduce Garage Maui expansion CEM I Wailuku to 1/2 yr funding	(13,861)		
C	-	Reduce Constr Equip Mechanic I Makawao (P-27138) to 3/4 yr funding	(15,594)		
C	-	Reduce Constr Equip Mechanic I Lahaina (P-27543) to 3/4 yr funding	(15,594)		
C	-	Reduce Constr Equip Mechanic II Wailuku (P-27922) to 3/4 yr funding	(16,545)		
C	-	Reduce Engr Support Technician II (P-29918)	(10,752)		
C	-	Reduce Lanai Veterans Cemetery operating expenses		(4,000)	
C	-	Reduce Garage Maui operating expenses		(100,000)	
C	-	Reduce Veterans Cemetery Maui repairs		(40,000)	
C	-	Reduce tree removal on Olinda and Piihola Roads		(500,000)	
C	-	Reduce Veterans Cemetery Molokai repairs		(3,000)	
C	-	Reduce State dam inspections operating expenses		(10,000)	
C	-	Reduce Garage Molokai operating expenses		(20,000)	
C	-	Reduce Garage Lanai baseyard roof repairs		(15,000)	
C	-	Reduce countywide operating expenses		(35,000)	
C	-	Reduce Garage Maui for various equipment			(275,000)
C	-	Reduce Garage Maui for various equipment			(140,000)
C	-	Reduce Molokai mobile post lifts			(90,000)

FISCAL YEAR 2021 EXHIBIT "1"

C	-	Reduce dewatering container, roll off truck			(400,000)	
		Net appropriation				4,130,936
		Development Services Administration Program - General Fund	2,364,780	165,575	0	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
C	-	Reduce Civil Engr V to 3/4 funding (P-27864)	(23,859)			
C	-	Reduce Plumbing Inspector II to 3/4 funding (P-27920)	(13,608)			
C	-	Reduce Electrical Engr III (P-27947)	(18,858)			
C	-	Reduce travel, office supplies, and small equipment		(30,000)		
		Net appropriation				2,444,030
		Highways Administration Program - Highway Fund				
		(1) General	592,214	102,629	87,000	
		(i) [Provided, that d]Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
C	-	Reduce operating expenses		(35,000)		
C	-	Delete hybrid SUV			(87,000)	
		Net appropriation				659,843
		(2) Contribution to General Fund - Employees' Retirement System (ERS)	0	2,795,456	0	
		Adjustments due to personnel changes		1,376		
		Net appropriation				2,796,832
		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,866,287	0	
		Adjustments due to personnel changes		918		
		Net appropriation				1,867,205
		(4) Contribution to General Fund - Other Post-Employment Benefits	0	917,687	0	
		Adjustments due to personnel changes		452		
		Net appropriation				918,139
		(5) Supplemental Transfer - Bikeway	0	127,759	0	
		Net appropriation				127,759
		(6) Debt Service	0	6,842,691	0	
		Net appropriation				6,842,691
		(7) Administrative Overhead Charge	0	6,018,401	0	
		Adjustments due to personnel changes		934		
		Net appropriation				6,019,335

FISCAL YEAR 2021 EXHIBIT "1"

	Road, Bridge, and Drainage Maintenance Program - Highway Fund	7,500,483	4,927,821	1,504,000	
	(1) [P]rovided, that d[isbursement for salaries and premium pay is limited to 135.0 equivalent personnel.				
C -	Reduce Equip Operator IV Pavement to 1/2 funding	(13,109)			
C -	Reduce cut guardrail weedmats		(50,000)		
C -	Reduce pavement parts		(40,000)		
C -	Reduce Makawao cut guardrail weedmats		(50,000)		
C -	Reduce Lahaina operating expenses		(40,000)		
C -	Reduce Hana operating expenses		(30,000)		
C -	Delete flatbed patch truck, transport van, 1 ton crewcab for Wailuku			(225,000)	
C -	Delete Smooth roller, SUV, tilt trailer, tractor mower for Makawao			(290,000)	
C -	Delete cut forklift and retain printer for Lahaina			(85,000)	
C -	Delete two tractor mowers for Hana			(180,000)	
C -	Delete end dump trailer for Molokai			(125,000)	
C -	Delete Cut tractor mower for Molokai			(195,000)	
C -	Delete 5dy dump truck for Lanai			(100,000)	
C -	Delete pavement - mobile office trailer			(75,000)	
C +	(2) Establish a Highway Utility Worker position for Lahaina.	30,084			
C +	(3) Increase funding for Weed Steam Machines for roadside weed			70,000	
	Net appropriation				12,534,279
	Traffic Management Program - Highway Fund	1,020,683	651,895	0	
	(1) [P]rovided, that d[isbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
C -	Reduce TS&M Expansion Sign Painter to 1/2 year funding	(12,629)			
C -	Reduce operating expenses		(100,000)		
	Net appropriation				1,559,949
	DEPARTMENT OF TRANSPORTATION				
	Administration Program - General Fund				
	(1) General	523,419	642,239	2,500	
	(i) [P]rovided, that d[isbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
C -	Delete MEO Bus Replacement		(455,000)		
	Net appropriation				713,158
	Human Services Transportation Program - General Fund	0	7,078,472	0	
C -	Reduce 3% to 2%		(68,764)		
	Net appropriation				7,009,708
	Air Ambulance Program - General Fund	0	672,215	0	
	Net appropriation				672,215
	Administration Program - Highway Fund	0	790,000	0	
	Net appropriation				790,000

FISCAL YEAR 2021 EXHIBIT "1"

	Public Transit Program - Highway Fund	0	14,698,944	0	
C -	Fixed Route reduce 3% to 2%		(82,066)		
C -	Paratransit reduce 3% to 2%		(523,314)		
C -	Commuter reduce 3% to 2%		(14,064)		
	Net appropriation				14,079,500
	DEPARTMENT OF WATER SUPPLY				
	Administration Program - Water Fund				
	(1) General	5,146,963	6,853,277	155,903	
	(i) [Provided, that d] Disbursement for salaries and premium pay is limited to 73.0 equivalent personnel.				
	[(ii) Provided, that the funding and 1.0 equivalent personnel shall be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.]				
-	Reduce travel and related expenses		(35,500)		
C -	Reduce professional services for Meter replacement program Phase I		(1,000,000)		
C +	Add professional services		588,000		
	Net appropriation				11,708,643
	(2) Grant for Auwahi Forest Restoration	0	141,000	0	
-	Reduce		(27,000)		
C +	Add		27,000		
	Net appropriation				141,000
	(3) Grant for Countywide Watershed Protection	0	200,000	0	
-	Reduce		(128,750)		
C +	Add		128,750		
	Net appropriation				200,000
	(4) Grant for East Maui Watershed Protection	0	710,000	0	
-	Reduce		(44,445)		
+	Add		44,445		
	Net appropriation				710,000
	(5) Grant for East Molokai Watershed Protection	0	250,000	0	
-	Reduce		(30,000)		
+	Add		30,000		
	Net appropriation				250,000
	(6) Grant for Hawaii Agriculture Research Center	0	56,500	0	
-	Reduce		(2,825)		
+	Add		2,825		
	Net appropriation				56,500
	(7) Grant for Honokowai/ Waihi Watershed	0	76,300	0	

FISCAL YEAR 2021 EXHIBIT "1"

-	Reduce		(5,050)		
+	Add		5,050		
	Net appropriation				76,300
	(8) Grant for Leeward Haleakala Forest Restoration	0	225,000	0	
-	Reduce		(35,000)		
+	Add		35,000		
	Net appropriation				225,000
	(9) Grant for Eradication of Miconia and other invasive plants	0	260,000	0	
-	Reduce		(13,000)		
+	Add		13,000		
	Net appropriation				260,000
	(10) Grant for Pu u Kukui Watershed Preserve	0	330,000	0	
-	Reduce		(26,000)		
+	Add		26,000		
	Net appropriation				330,000
	(11) Grant for West Maui Watershed Protection	0	600,000	0	
-	Reduce		(100,000)		
+	Add		100,000		
	Net appropriation				600,000
	Departmental Expenses - Water Fund				
	(1) Debt Service	0	6,330,606	0	
	Net appropriation				6,330,606
	(2) Contribution to General Fund - Employee Benefits	0	7,934,746	0	
	Adjustments due to position changes		(161,600)		
	Net appropriation				7,773,146
	(3) Insurance	0	475,000	0	
	Net appropriation				475,000
	(4) Contribution to General Fund - Other Post-Employment Benefits	0	1,394,667	0	
	Adjustments due to position changes		(31,812)		
	Net appropriation				1,362,855
	(5) Administrative Overhead Charges	0	3,367,872	0	
	Adjustments due to position changes		(65,797)		
	Net appropriation				3,302,075
	(6) Refund for Mainline Expenses	0	500,000	0	
	Net appropriation				500,000
	Water Operations Program - water Fund	10,932,752	27,256,803	1,270,900	

FISCAL YEAR 2021 EXHIBIT "1"

	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [158.0] 149.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
	[(2) Provided, that one potable water tanker each shall be for Molokai, Central Maui, and West Maui.]				
C	- Delete 9 proposed E/PS	(306,176)			
C	- Reduce travel and related expenses		(24,500)		
C	- Reduce professional services		(2,000,000)		
C	- Delete 12 yard dump truck			(230,000)	
	Net appropriation				36,899,779
	TOTAL OPERATING APPROPRIATIONS	200,880,124	465,536,143	12,742,815	679,159,082
	CAPITAL IMPROVEMENT PROJECTS				
		Mayor Proposed	Revision		Total
	1.8M				
	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
	COUNTYWIDE				
	a. Sanitation				
	(1) Solid waste Management Fund				
	(i) Environmental Compliance System Design and Construction	500,000			
	Net appropriation				500,000
	b. Sewer				
	(1) Sewer Fund				
	(i) Countywide Environmental Protection Agency (EPA) Compliance	3,000,000			
	Net appropriation				3,000,000
	(iii) Countywide Wastewater System Modifications	1,000,000			
	Net appropriation				1,000,000
	(iii) Countywide Environmental Protection Agency (EPA) Compliance	500,000			
	Net appropriation				500,000
	(iv) Countywide Wastewater RTU Upgrades	1,600,000			
	Net appropriation				1,600,000
	HANA COMMUNITY PLAN AREA				
	a. Sanitation				
	(1) Bond Fund				
	(i) Hana Landfill Office Trailer and PV Expansion	275,000			
	Net appropriation				275,000
	KIHEI-MAKENA COMMUNITY PLAN AREA				
	a. Sewer				
	(1) Bond Fund				
	(i) Kihei In Plant/ Effluent Pump Station Upgrades	1,500,000			

FISCAL YEAR 2021 EXHIBIT "1"

		Net appropriation				1,500,000
		(ii) Kihei-Makena Sewer Expansion	3,600,000			
		Net appropriation				3,600,000
		(iii) Liloa Drive Recycled Water Line	1,000,000			
		Net appropriation				1,000,000
C +		<u>(iv) Kihei No. 4 Force Main Replacement</u>		<u>300,000</u>		
		Net appropriation				300,000
C +		<u>(v) Kihei Land Application System</u>		<u>1,000,000</u>		
		Net appropriation				1,000,000
		(2) Sewer Fund				
		(i) Kihei No. 4 Force Main Replacement	300,000			
C -		Delete, move to Bond Fund		(300,000)		
		Net appropriation				0
		(ii) Kihei Land Application System	1,000,000			
C -		Delete, move to Bond Fund		(1,000,000)		
		Net appropriation				0
		(3) State Revolving Loan Fund				
		(i) Kihei No. 16 Pump Station Rehabilitation and Force Main	2,000,000			
		Net appropriation				2,000,000
		(ii) Kihei No. 7 Force Main Replacement	1,800,000			
		Net appropriation				1,800,000
		(iii) Kihei No. 8 Force Main Replacement	2,400,000			
		Net appropriation				2,400,000
		MOLOKAI COMMUNITY PLAN AREA				
		a. Sanitation				
		(1) Bond Fund				
		(i) Molokai Landfill Phase V Expansion	5,000,000			
		Net appropriation				5,000,000
		PAIA-HAIKU COMMUNITY PLAN AREA				
		a. Sewer				
		(1) Bond Fund				
		(i) Kuau No. 2 Force Main Replacement	500,000			
		Net appropriation				500,000
C +		<u>(ii) Kuau No. 1 Force Main Replacement</u>		<u>500,000</u>		
		Net appropriation				500,000
C +		<u>(iii) Sprecklesville Force Main Replacement</u>		<u>360,000</u>		

FISCAL YEAR 2021 EXHIBIT "1"

		Net appropriation				360,000
		(2) Sewer Fund				
		(i) Kuau No. 1 Force Main Replacement	500,000			
C	-	Delete, move to Bond Fund		(500,000)		
		Net appropriation				0
		(ii) Sprecklesville Force Main Replacement	360,000			
C	-	Delete, move to Bond Fund		(360,000)		
		Net appropriation				0
		WAILUKU-KAHULUI COMMUNITY PLAN AREA				
		a. Sanitation				
		(1) Bond Fund				
		(i) Central Maui Landfill (CML) Phase V-B Extension	2,150,000			
		Net appropriation				2,150,000
		(ii) Central Maui Landfill Phases IV & V Final Closure	325,000			
		Net appropriation				325,000
		(iii) CML Operations Facilities	400,000			
		Net appropriation				400,000
		(iv) Central Maui Landfill Expansion	250,000			
		Net appropriation				250,000
C	+	(v) CML Customer Drop-Off Area Improvements		250,000		
		Net appropriation				250,000
C	+	(vi) Central Maui Landfill Entrance Facility Traffic Improvements		150,000		
		Net appropriation				150,000
		(2) Solid Waste Management Fund				
		(i) CML Customer Drop-Off Area Improvements	250,000			
C	-	Delete, move to Bond Fund		(250,000)		
		Net appropriation				0
		(ii) Central Maui Landfill Entrance Facility Traffic Improvements	150,000			
C	-	Delete, move to Bond Fund		(150,000)		
		Net appropriation				0
		b. Sewer				
		(1) Bond Fund				
		(i) Central Maui Regional WWRf (Waikapu)	2,000,000			
		Net appropriation				2,000,000
C	+	(ii) Wailuku-Kahului Environmental Protection Agency (EPA)		2,000,000		
		Net appropriation				2,000,000

FISCAL YEAR 2021 EXHIBIT "1"

		<u>(iii) Waiko Road Subdivision Sewer System</u>		<u>500,000</u>	
		Net appropriation			500,000
C +		<u>(iv) Wailuku-Kahului Recycled Water Force Main</u>		<u>750,000</u>	
		Net appropriation			750,000
		(2) Sewer Fund			
		(i) Wailuku-Kahului Environmental Protection Agency (EPA)	2,000,000		
C -		Delete, move to Bond Fund		(2,000,000)	
		Net appropriation			0
		(ii) Waiko Road Subdivision Sewer System	500,000		
C -		Delete, move to Bond Fund		(500,000)	
		Net appropriation			0
		(iii) Wailuku-Kahului Recycled Water Force Main	750,000		
C -		Delete, move to Bond Fund		(750,000)	
		Net appropriation			0
		WEST MAUI COMMUNITY PLAN AREA			
		a. Sewer			
		(1) Bond Fund			
C +		(i) West Maui Recycled Water System Expansion	10,000,000		
		Net appropriation			10,000,000
C +		<u>(ii) West Maui Environmental Protection Agency (EPA) Compliance</u>		<u>200,000</u>	
		Net appropriation			200,000
C +		<u>(iii) Napili No. 2 Force Main Replacement</u>		<u>150,000</u>	
		Net appropriation			150,000
C +		<u>(iv) Napili Nos. 5 and 6 Force Main Replacements</u>		<u>1,000,000</u>	
		Net appropriation			1,000,000
C +		<u>(v) Napili Wastewater Pump Station No. 2 Modifications</u>		<u>400,000</u>	
		Net appropriation			400,000
		(2) Sewer Fund			
		(i) West Maui Environmental Protection Agency (EPA) Compliance	200,000		
C -		Delete, move to Bond Fund		(200,000)	
		Net appropriation			0
		(ii) Napili No. 2 Force Main Replacement	150,000		
C -		Delete, move to Bond Fund		(150,000)	
		Net appropriation			0
		(iii) Napili Nos. 5 and 6 Force Main Replacements	1,000,000		
C -		Delete, move to Bond Fund		(1,000,000)	

FISCAL YEAR 2021 EXHIBIT "1"

		Net appropriation				0
		(iv) Napili Wastewater Pump Station No. 2 Modifications	400,000			
C	-	Delete, move to Bond Fund		(400,000)		
		Net appropriation				0
		(3) State Revolving Loan Fund				
		(i) Lahaina Wastewater Reclamation Facility (WWRF) Modification,	3,000,000			
		Net appropriation				3,000,000
		(ii) Napili Wastewater Pump Station No. 4 Modifications	3,800,000			
		Net appropriation				3,800,000
		DEPARTMENT OF FINANCE				
		COUNTYWIDE				
		a. Other Projects				
		(1) Bond Fund				
		(i) Countywide Equipment	6,455,000			
		(a) [P]rovided, that [U]p to \$1,830,000 [shall be] is for two roll-off trucks, a [W]ater [T]ruck, and a [L]andfill [C]ompactor for the Central Maui Landfill.				
		(b) [P]rovided, that [U]p to \$600,000 [shall be] is for a [D]ozer for the Lanai Landfill.				
		(c) [P]rovided, that [U]p to \$1,805,000 [shall be] is for a [M]anual [R]ear [L]oader with [L]ift [R]efuse [T]ruck and three [A]utomated [R]efuse [T]rucks for [R]esidential [R]efuse [C]ollection.				
		(d) [P]rovided, that \$2,220,000 [shall be] is for a [L]ong-reach [E]xcavator, a [M]icro [P]aving [T]ruck, a 4000-gallon [W]ater [T]ruck, a [R]egenerative [S]weeper, a D5 [D]ozer, and a [W]heel loader with attachments for the Department of Public Works.				
+		(e) \$1,130,000 is for a 1500 GPM pumper truck for Paia.		1,130,000		
+		(f) \$100,000 is for a dump truck for Lanai.		100,000		
		Net appropriation				7,685,000
		WAILUKU-KAHULUI COMMUNITY PLAN AREA				
		a. Other Projects				
		(1) Bond Fund				
		(i) Waiale Land Purchase	14,000,000			
C	-	Reduce, withhold bond authorization		(4,000,000)		
		Net appropriation				10,000,000
		DEPARTMENT OF FIRE AND PUBLIC SAFETY				
		COUNTYWIDE				
		a. Government Facilities				

FISCAL YEAR 2021 EXHIBIT "1"

		(1) General Fund				
		(i) Countywide Fire Facilities	200,000			
		Net appropriation				200,000
		MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
		a. Government Facilities				
		(1) General Fund				
		(i) Makawao Fire Station Renovation/Addition	250,000			
C -	Delete			(250,000)		
		Net appropriation				0
		MOLOKAI COMMUNITY PLAN AREA				
		a. Government Facilities				
		(1) General Fund				
		(i) Hoolehua Fire Station Renovation/Addition	350,000			
		Net appropriation				350,000
		HAIKU-PAIA COMMUNITY PLAN AREA				
		a. Government Facilities				
		(1) Bond Fund				
		(i) Haiku Fire Station	800,000			
C -	Delete			(800,000)		
		Net appropriation				0
		DEPARTMENT OF MANAGEMENT				
		WAILUKU-KAHULUI COMMUNITY PLAN AREA				
		a. Other Projects				
		(1) General Fund				
		(i) Removal of Underground Storage Tank	145,000			
		Net appropriation				145,000
		a. Government Facilities				
		(1) Bond Fund				
		(i) New County Service Center	2,422,321			
		Net appropriation				2,422,321
		(2) Lapsed Bond Proceeds				
		(i) New County Service Center	1,577,679			
		Net appropriation				1,577,679
		DEPARTMENT OF PARKS AND RECREATION				
		COUNTYWIDE				
		a. Parks and Recreation				
		(1) General Fund				
		(i) Countywide Parks Americans with Disabilities Act (ADA)	250,000			
		Net appropriation				250,000
		(ii) Countywide Parks Facilities	500,000			
C -	Reduce			(200,000)		

FISCAL YEAR 2021 EXHIBIT "1"

		Net appropriation				300,000
		HANA COMMUNITY PLAN AREA				
		a. Government Facilities				
		(1) Bond Fund				
		(i) Old Hana School Improvements	2,850,000			
C	-	Reduce		(1,000,000)		
		Net appropriation				1,850,000
		b. Parks and Recreation				
		(1) General Fund				
		(i) Hana Park Tennis & Basketball Courts Reconstruction	1,290,000			
		Net appropriation				1,290,000
		KIHEI-MAKENA COMMUNITY PLAN AREA				
		a. Government Facilities				
		(1) General Fund				
		(i) South Maui Consolidated Maintenance Operations	30,000			
		Net appropriation				30,000
		b. Parks and Recreation				
		(1) General Fund				
		(i) South Maui Beach Parks Parking Lots Improvements	600,000			
C	-	Reduce, Move to Bond Fund		(500,000)		
		Net appropriation				100,000
		(ii) Kalama Park Skate Park Improvements	400,000			
C	-	Delete, Move to Bond Fund		(400,000)		
		Net appropriation				0
		(2) Bond Fund				
C	+	(i) South Maui Beach Parks Parking Lots Improvements		500,000		
		Net appropriation				500,000
C	+	(ii) Kalama Park Skate Park Improvements		400,000		
		Net appropriation				400,000
		LANAI COMMUNITY PLAN AREA				
		a. Parks and Recreation				
		(1) General Fund				
		(i) Lanai Community Center Restroom Facility	100,000			
C	-	Delete		(100,000)		
		Net appropriation				0
		(ii) Lanai Gym Re-roofing and Improvements	1,100,000			
C	-	Delete, Move to Bond Fund		(1,100,000)		
		Net appropriation				0

FISCAL YEAR 2021 EXHIBIT "1"

		<u>(2) Bond Fund</u>			
C +		<u>(i) Lanai Gym Re-roofing and Improvements</u>		<u>1,100,000</u>	
		Net appropriation			1,100,000
		MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA			
		a. Parks and Recreation			
		(1) General Fund			
		(i) Waiakoa Gym Improvements	1,680,000		
C -		Delete, Move to Bond Fund		(1,680,000)	
		Net appropriation			0
		<u>(2) Bond Fund</u>			
		<u>(i) Waiakoa Gym Improvements</u>		<u>430,000</u>	
		Net appropriation			430,000
		<u>(3) Park Assessment Fund</u>			
		<u>(i) Kapakaula Playground Slide at Giggie Hill</u>		<u>15,000</u>	
		Net appropriation			15,000
		MOLOKAI COMMUNITY PLAN AREA			
		a. Parks and Recreation			
		(1) General Fund			
		(i) Kaunakakai Gym Rehabilitation	250,000		
		Net appropriation			250,000
+		<u>(iii) Kiionana Recreation Center Renovation</u>		<u>250,000</u>	
		Net appropriation			250,000
		PAIA-HAIKU COMMUNITY PLAN AREA			
		a. Parks and Recreation			
		(1) General Fund			
		(i) Paia Community Center Rehabilitation	975,000		
C -		Delete		(975,000)	
		Net appropriation			0
		(ii) Haiku Park Restroom	400,000		
		Net appropriation			400,000
		(iii) Lower Paia Park Parking Lot	600,000		
		Net appropriation			600,000
		WAILUKU-KAHULUI COMMUNITY PLAN AREA			
		a. Parks and Recreation			
		(1) Bond Fund			
		(i) War Memorial Gym Building Improvements	9,345,000		
C -		Reduce		(8,345,000)	

FISCAL YEAR 2021 EXHIBIT "1"

		Net appropriation				1,000,000
		(ii) Velma McWayne Santos Center Improvements	2,375,000			
C -		Reduce		(2,125,000)		
		Net appropriation				250,000
		(iii) Ichiro "Iron" Maehara Baseball Stadium Improvements				
C		Move to Bond Fund		525,000		
		Net appropriation				525,000
		(2) General Fund				
		(i) Kepaniwai Heritage Gardens Improvements	150,000			
		Net appropriation				150,000
		(ii) Wells Park Master Plan Implementation	500,000			
C -		Delete		(500,000)		
		Net appropriation				0
		(iii) Ichiro "Iron" Maehara Baseball Stadium Improvements	1,050,000			
C -		Reduce, move to Bond Fund		(525,000)		
		Net appropriation				525,000
		(iv) War Memorial Football Stadium and Track Renabilitation	600,000			
		Net appropriation				600,000
		(v) War Memorial Gym Building Improvements	1,655,000			
C -		Delete		(1,655,000)		
		Net appropriation				0
		WEST MAUI COMMUNITY PLAN AREA				
		a. Other Projects				
		(1) General Fund				
		(i) Lahaina Aquatic Center Retention Basin Restoration	800,000			
C -		Delete, Move to Bond Fund		(800,000)		
		Net appropriation				0
		(2) Bond Fund				
		(i) Lahaina Aquatic Center Retention Basin Restoration		800,000		
		Net appropriation				800,000
		b. Parks and Recreation Recreation				
		(1) General Fund				
		(i) Lahaina Civic Center Rehabilitation	250,000			
		Net appropriation				250,000
		DEPARTMENT OF POLICE				
		COUNTYWIDE				
		a. Government Facilities				
		(1) General Fund				

FISCAL YEAR 2021 EXHIBIT "1"

		(i) Countywide Police Facilities	260,000			
C	-	Delete		(260,000)		
		Net appropriation				0
		<u>MOLOKAI COMMUNITY PLAN AREA</u>				
		<u>(1) General Fund</u>				
C	+	<u>(i) Molokai Police Station roof replacement</u>		<u>500,000</u>		
						500,000
		DEPARTMENT OF THE PROSECUTING ATTORNEY				
		WAILUKU-KAHULUI COMMUNITY PLAN AREA				
		a. Government Facilities				
		(1) Bond Fund				
		(i) Children's Peace Center	1,500,000			
		Net appropriation				1,500,000
		DEPARTMENT OF PUBLIC WORKS				
		COUNTYWIDE				
		a. Government Facilities				
		(1) General Fund				
		(i) Countywide Facility Maintenance Program	2,775,000			
C	-	Delete Prosecutors Basement Remodel, move to Bond Fund		(200,000)		
C	-	Delete Security fencing		(40,000)		
C	-	Delete First floor glass door		(60,000)		
		Net appropriation				2,475,000
		<u>(2) Bond Fund</u>				
		<u>(i) Countywide Facility Maintenance Program</u>				
C	+	<u>Prosecutors Basement Remodel</u>		<u>200,000</u>		
		Net appropriation				200,000
		(1) Bikeway Fund				
		(i) Countywide Traffic and Safety Program	50,000			
		Net appropriation				50,000
		(2) Highway Fund				
		(i) Countywide Bridge and Drainage Program	2,850,000			
		Net appropriation				2,850,000
		(ii) Countywide Road Resurfacing and Pavement Preservation	6,900,000			
C	-	Delete Pukalani Terrace Reconstruction		(2,000,000)		
C	-	Delete Kalae Subdivision Rehabilitation		(400,000)		
C	-	Reduce, Add to Bond Fund		(250,000)		
		Net appropriation				4,250,000
		(iii) Countywide Traffic and Safety Program	1,695,000			
C	+	<u>(1) Waihee Street traffic safety measures</u>		<u>200,000</u>		
		Net appropriation				1,895,000
		(3) Bond Fund				

FISCAL YEAR 2021 EXHIBIT "1"

	(i) Countywide Road Resurfacing and Pavement Preservation	2,000,000			
	<u>(1) Keomoku Road Maintenance</u>		<u>250,000</u>		
	Net appropriation				2,250,000
	(ii) Countywide Federal Aid Program	8,993,000			
	Net appropriation				8,993,000
	(4) General Fund				
	(i) Countywide Traffic and Safety Program	10,000			
	Net appropriation				10,000
	HANA 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) Highway Fund				
	(i) Kalepa Revetment and Seawall Repairs	440,000			
-	Delete, Move to Bond Fund		(440,000)		
	Net appropriation				0
	(2) Bond Fund				
	(i) Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000			
	Net appropriation				1,350,000
	<u>(ii) Kalepa Revetment and Seawall Repairs</u>		<u>440,000</u>		
	Net appropriation				440,000
	KIHEI-MAKENA 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) Bikeway Fund				
	(i) North South Collector Road (Namaui Place to Kulanihakai Street)	250,000			
	Net appropriation				250,000
	(2) Highway Fund				
	(i) North South Collector Road (Namaui Place to Kulanihakai Street)	500,000			
	Net appropriation				500,000
	LANAI 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) Highway Fund				
	(i) Sixth Street Sidewalks (Gay Street to Ilima Street)	150,000			
-	Delete, Move to Bond Fund		(150,000)		
	Net appropriation				0

FISCAL YEAR 2021 EXHIBIT "1"

		<u>(2) Bond Fund</u>				
		<u>(i) Sixth Street and Lanai Avenue Intersection Safety Improvements</u>		<u>150,000</u>		
		Net appropriation				150,000
		WAILUKU-KAHULUI COMMUNITY PLAN AREA				
		a. Drainage				
		(1) Bond Fund				
		(i) Central Maui Drainline Repairs	1,500,000			
		Net appropriation				1,500,000
		(2) Highway Fund				
		(i) Palama Drive Drainage Improvements	100,000			
-		Delete		(100,000)		
		Net appropriation				0
		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) Waiale Road Extension	2,000,000			
C -		Reduce		(1,500,000)		
		Net appropriation				500,000
		(2) Highway Fund				
		(i) Papa Avenue Improvements at Laau Street	350,000			
C -		Delete		(350,000)		
		Net appropriation				0
C		(ii) Hansen Road Intersection Improvements at Puenu Road	200,000			
-		Delete		(200,000)		
		Net appropriation				0
		(iii) Kahekili Highway Slope Repair	400,000			
C -		Delete		(400,000)		
		Net appropriation				0
		WEST MAUI COMMUNITY PLAN AREA				
		a. Drainage				
		(1) Highway Fund				
		(i) Kuhua Street Drainage Outlet at the Kahoma Flood Control	400,000			
C -		Delete		(400,000)		
		Net appropriation				0

FISCAL YEAR 2021 EXHIBIT "1"

		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) Highway Fund				
		(i) Maiha Street Lighting Improvements	125,000			
C	-	Delete		(125,000)		
		Net appropriation				0
		<u>PAIA-HAIKU COMMUNITY PLAN AREA</u>				
		<u>a. Road Improvements (and related improvements, beautification,</u>				
		<u>(1) General Fund</u>				
C	+	<u>(i) Baldwin Avenue Public Parking Lot Improvements</u>		<u>200,000</u>		
		Net appropriation				200,000
C	+	<u>(iii) North Shore Greenway Bike Path Fencing</u>		<u>50,000</u>		
		Net appropriation				50,000
		DEPARTMENT OF TRANSPORTATION				
		COUNTYWIDE				
		a. Other Projects				
		(1) General Fund				
		(i) Bus Stops and Shelters	200,000			
C	-	Delete		(200,000)		
		Net appropriation				0
		(2) Highway Fund				
		(i) Bus Stop and Shelters	400,000			
-		Delete, Move to Bond Fund		(400,000)		
		Net appropriation				0
		<u>(3) Bond Fund</u>				
		<u>(i) Bus Stop and Shelters</u>		<u>400,000</u>		
		Net appropriation				400,000
		<u>WAILUKU-KAHULUI COMMUNITY PLAN AREA</u>				
		a. Government Facilities				
		(1) Bond Fund				
		(i) Central Maui Transit Hub	1,500,000			
		Net appropriation				1,500,000
		DEPARTMENT OF WATER SUPPLY				
		COUNTYWIDE				
		a. Water Supply				
		(1) Water Fund - Unrestricted				
		(i) Countywide Facility Improvements	6,800,000			
C	-	(a) Delete Mahinahina WTP Structural Repairs		(1,250,000)		
C	-	(b) Partial funding for Olinda WTP - 3 MG Clearwell Roof		(750,000)		
		Net appropriation				4,800,000

FISCAL YEAR 2021 EXHIBIT "1"

	(ii) Countywide Upgrades and Replacements Net appropriation	8,860,000			8,860,000
	(iii) Countywide Water System Modification Net appropriation	500,000			500,000
	(2) Water Fund - Restricted				
	(i) Countywide Upgrades and Replacements Net appropriation	1,583,329			1,583,329
	(ii) Countywide Reliable Capacity Net appropriation	500,000			500,000
	WAILUKU-KAHULUI COMMUNITY PLAN AREA				
	a. Water Supply				
	(1) Water Fund - Restricted				
	(i) Kahului Tank II Net appropriation	860,000			860,000
	WEST MAUI COMMUNITY PLAN AREA				
	a. Water Supply				
	(1) Water Fund - Restricted				
	(i) West Maui Reliable Capacity Net appropriation	1,500,000			1,500,000
	TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	165,611,329	(26,790,000)	0	138,821,329
	TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT				817,980,411
	NET TOTAL				46,724,430
	Appendix A				
		Mayor Proposed	Revision		Total
	EMERGENCY MANAGEMENT AGENCY				
	Emergency Management Performance Grant (EMPG)	125,000			
	Net estimated revenue				125,000
	State Homeland Security Grant (SHSG) Program	1,000,000			
	Net estimated revenue				1,000,000
	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
	Electronics Program	400,000			
	Net estimated revenue				400,000
	Glass Recovery Program	120,000			
	Net estimated revenue				120,000

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	Recycling Program - Landfill Diversion	300,000			
	Net estimated revenue				300,000
	West Maui Recycled Water System Expansion - Honua Kai, Hyatt, and	2,421,710			
	Net estimated revenue				2,421,710
	DEPARTMENT OF FINANCE				
	Commercial Driver's License (CDL) Program	607,089			
	(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
	Net estimated revenue				607,089
	Periodic Motor Vehicle Inspection Program	520,259			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				520,259
	State Disability and Communications Board (DCAB) Program	19,283			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				19,283
	State Identification (SID) Program	240,382			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				240,382
	State Motor Vehicle Registration Program	360,358			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				360,358
	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
	Federal Emergency Management Agency (FEMA) Fire Management	700,000			
	Net estimated revenue				700,000
	Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000			
	<u>(i) Purchase and install an ice machine and a generator for Lanai Senior</u>				
+	<u>Center.</u>		250,000		
	Net estimated revenue				750,000
	Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
	Net estimated revenue				40,000

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	Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
	Net estimated revenue				25,000
	Hazardous Materials Emergency Preparedness (HMEP) Planning and	20,000			
	Net estimated revenue				20,000
	Local Emergency Planning Committee (LEPC)	30,000			
	Net estimated revenue				30,000
	National Fire Academy Training Program	20,000			
	Net estimated revenue				20,000
	Private Donations	30,000			
	Net estimated revenue				30,000
	State of Hawaii Department of Transportation Highway Safety Grants	50,000			
	Net estimated revenue				50,000
	State of Hawaii Makena Lifeguard Services	1,206,953			
	(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.				
	Net estimated revenue				1,206,953
	United States Department of Homeland Security (DHS) Federal Emergency	75,000			
	Net estimated revenue				75,000
	United States Department of Homeland Security (DHS) Federal Emergency	300,000			
	Net estimated revenue				300,000
	Verizon Foundation Grant	10,000			
	Net estimated revenue				10,000
	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
	Aging and Disability Resource Center (ADRC) Expansion	825,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
	Net estimated revenue				825,000
	A&B Kokua Giving Contribution	20,000			
	Net estimated revenue				20,000
	Assisted Transportation Program	15,500			
	(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
	Net estimated revenue				15,500
	Care Transition Program	50,000			

FISCAL YEAR 2021 EXHIBIT "1"

	Net estimated revenue				50,000
	Congregate Meals Program	165,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.				
	Net estimated revenue				165,000
	Elder Abuse Prevention	27,686			
	Net estimated revenue				27,686
	FSS Coordinator Grant	44,000			
	Net estimated revenue				44,000
	Healthy Aging Partnership - Empowering Elders	345,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
	Net estimated revenue				345,000
	Home Delivered Meals Program	128,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
	Net estimated revenue				128,000
	HOME Investment Partnerships Program	3,100,000			
	Net estimated revenue				3,100,000
	Kulamalu Hale Apartments Program	550,580			
	Net estimated revenue				550,580
	Komohana Hale Apartments Program	238,200			
	Net estimated revenue				238,200
	Kupuna Care Program	1,510,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				1,510,000
	Kupuna Caregivers Program	400,000			
	Net estimated revenue				400,000
	Matson Foundation Contribution	1,000			
	Net estimated revenue				1,000
	Medicaid Administrative Federal Financial Participation	450,000			
	Net estimated revenue				450,000
	National Housing Trust Fund	3,000,000			
	Net estimated revenue				3,000,000

FISCAL YEAR 2021 EXHIBIT "1"

	Nutrition Services Incentive Program (NSIP)	170,000			
	Net estimated revenue				170,000
	Ohana Zone - Kahului [Affordable] Affordable Housing for Homeless Families	432,100			
	Net estimated revenue				432,100
	Private Donations	1,000			
	Net estimated revenue				1,000
	Retired Senior Volunteer Program	70,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				70,000
	Section 8 Housing Program	25,600,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				25,600,000
	State of Hawaii, Department of Health, Alcohol and Drug Abuse Division,	80,000			
	Net estimated revenue				80,000
	State Health Insurance Assistance Program (SHIP)	40,000			
	Net estimated revenue				40,000
	Strategic Prevention Framework Partnerships for Success	100,000			
	Net estimated revenue				100,000
	Title III Programs	1,040,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				1,040,000
	Veteran Directed Home Community Based System	25,000			
	Net estimated revenue				25,000
	Voluntary Contributions	50,000			
	Net estimated revenue				50,000
C	OFFICE OF THE MAYOR				
	City and County of Honolulu - Americorp Vista Intern	20,000			
	Net estimated revenue				20,000
	Hawaii Tourism Authority (HTA) - County Product Enrichment Program	150,000			
	(1) Provided, that disbursement for salaries and premium pay is not				
	Net estimated revenue				150,000
	Workforce Innovation and Opportunity Act (WIOA)	680,000			
	(1) Provided, that disbursement for salaries and premium pay is not				
	Net estimated revenue				680,000

FISCAL YEAR 2021 EXHIBIT "1"

	Community Development Block Grant (CDBG) Program	1,879,433			
	<u>(1) Ka Hale A Ke Ola Homeless Resource Center, Inc.</u>	<u>131,300</u>			
	Project: <u>Repavement of Facility Parking Lot</u>				
	<u>(i) Repaving of parking lot at Ka Hale A Ke Ola Homeless Resource Centers facility.</u>				
	Net estimated revenue				
	<u>(2) Maui Family Support Services, Inc.</u>	<u>495,000</u>			
	Project: <u>Interior Rehabilitation of MFSS Building</u>				
	<u>(i) Mold remediation, remedial sealing and painting of walls.</u>				
	Net estimated revenue				
	<u>(3) Maui Family Support Services, Inc.</u>	<u>120,000</u>			
	Project: <u>Replacement of Air Conditioning System at MFSS Building</u>				
	<u>(i) Replacement of air conditioning system at Maui Family Support</u>				
	Net estimated revenue				
	<u>(4) County of Maui, Department of Fire and Public Safety</u>	<u>267,800</u>			
	Project: <u>Hana Fire Mini Pumper</u>				
	<u>(i) Acquisition of mini pumper apparatus to serve the Hana</u>				
	Net estimated revenue				
	<u>(5) Ka Hale A Ke Ola Homeless Resource Center, Inc.</u>	<u>223,400</u>			
	Project: <u>Building 9 Expansion</u>				
	<u>(i) Rehabilitation of Building 9 to expand emergency homeless shelter units.</u>				
	Net estimated revenue				
	<u>(6) County of Maui, Department of Fire and Public Safety</u>				
	Project: <u>Hana Fire Rescue Pumper</u>				
	<u>(i) Acquisition of a rescue pumper apparatus to serve the Hana community (partial funding).</u>	<u>266,046</u>			
	Net estimated revenue				
	<u>(7) Community Development Block Grant (CDBG) Program Administration</u>	<u>375,887</u>			<u>1,879,433</u>
	DEPARTMENT OF PARKS AND RECREATION				
	Play and Learn Sessions (PALS) Food Service Program	100,000			
	Net estimated revenue				100,000
	Private Donations	5,000			
	Net estimated revenue				5,000
	State Homeland Security Grant Program	72,000			
	Net estimated revenue				72,000

FISCAL YEAR 2021 EXHIBIT "1"

	DEPARTMENT OF PLANNING				
	Certified Local Government (CLG) Program	25,000			
	Net estimated revenue				25,000
	Coastal Zone Management Program	447,706			
	(1) Provided, that disbursement for salaries and premium pay is limited to				
	Net estimated revenue				447,706
	DEPARTMENT OF POLICE				
	Bulletproof Vest Partnership (BVP) Program	15,000			
	Net estimated revenue				15,000
	Community Oriented Policing Grant	350,000			
	Net estimated revenue				350,000
	Department of Health (DOH) Grants	500,000			
	(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
	Net estimated revenue				500,000
	Department of Transportation Highway Safety Grants	1,200,000			
	Net estimated revenue				1,200,000
	Edward Byrne Memorial Justice Assistance Grants	275,000			
	Net estimated revenue				275,000
	Edward Byrne Memorial Justice Assistance Grants American Recovery and	107,000			
	Net estimated revenue				107,000
	High Intensity Drug Trafficking Areas (HIDTA)	275,000			
	Net estimated revenue				275,000
	Office of Youth Services Grants	175,000			
	Net estimated revenue				175,000
	Paul Coverdell Forensic Sciences Improvement Act	50,000			
	Net estimated revenue				50,000
	State E911 Wireless Commission	2,000,000			
	Net estimated revenue				2,000,000
	State and Federal Assets Forfeiture Program	100,000			
	(1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.				
	Net estimated revenue				100,000
	Violence Against Women Act (VAWA) - State Attorney General	90,000			
	Net estimated revenue				90,000

FISCAL YEAR 2021 EXHIBIT "1"

		DEPARTMENT OF THE PROSECUTING ATTORNEY				
		Asset Forfeitures Program				
		(1) Provided, that a quarterly report shall be submitted to Council on the	100,000			
		Net estimated revenue				100,000
		Career Criminal Program	150,000			
		(1) Provided, that disbursement for salaries and premium pay is limited to				
		Net estimated revenue				150,000
		Defendant/Witness Trial Program	170,000			
		Net estimated revenue				170,000
		Domestic Violence Investigations Program	90,000			
		(1) Provided, that disbursement for salaries and premium pay is limited to				
		Net estimated revenue				90,000
		Edward Byrne Memorial Justice Assistance Grant Program	125,000			
		Net estimated revenue				125,000
		Food Stamp Fraud Prosecution Program	5,000			
		Net estimated revenue				5,000
		Highway Safety Grant Program	100,000			
		Net estimated revenue				100,000
		Special Needs Advocacy Program	1,025,000			
		(1) Provided, that disbursement for salaries and premium pay is limited to				
		Net estimated revenue				1,025,000
		Victim/Witness Assistance Program	70,000			
		(1) Provided, that disbursement for salaries and premium pay is limited to				
		Net estimated revenue				70,000
		DEPARTMENT OF PUBLIC WORKS				
		Federal Highway Administration, Federal-Aid and Other Transportation	17,553,000			
		Net estimated revenue				17,553,000
		State of Hawaii Department of Transportation - Safe Routes to School	175,000			
		Net estimated revenue				175,000
		DEPARTMENT OF TRANSPORTATION				
		Federal Transit Administration (FTA) and Other Transportation Program	625,000			
		(1) Provided, that disbursement for salaries and premium pay is limited to				
		Net estimated revenue				625,000
		Federal Transit Administration (FTA) Section 5311 Rural Transit	20,000			
		Net estimated revenue				20,000

FISCAL YEAR 2021 EXHIBIT "1"

	Federal Transit Administration (FTA) Section Rural/5339 Formula Funds	500,000			
	Net estimated revenue				500,000
	Federal Transit Administration (FTA) Section Small Urban/5339 Formula	700,000			
	Net estimated revenue				700,000
	Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area	1,200,000			
	Net estimated revenue				1,200,000
	Transportation Program Grants	4,500,000			
	Net estimated revenue				4,500,000
	Urbanized Area Formula Program 5307	2,500,000			
	Net estimated revenue				2,500,000
	DEPARTMENT OF WATER SUPPLY				
	State of Hawaii, Department of Land and Natural Resources	1,000,000			
	Net estimated revenue				1,000,000
	ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
	(1) Provided, that a quarterly report <u>shall</u> be submitted to the Council on excess grant revenues received by the County.				
	Net estimated revenue				500,000
	TOTAL GRANT REVENUES	89,102,672		0	87,473,239
	Appendix A				Total
		Estimated Balance	Anticipated Revenues		
		6/30/2020	FY 2021		
	Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,789,184			
	Net estimated revenue				1,789,184
	Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund	3,953			
	Net estimated revenue				3,953
	Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
	Net estimated revenue				3,394
	Plan Review, Permit Processing, and Inspection Revolving Fund (Section	3,770,120	1,415,676		

FISCAL YEAR 2021 EXHIBIT "1"

		(1) Provided, that disbursement for salaries and premium pay is limited to \$1,024,975 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 \$391,000.				
		Net estimated revenue				5,185,796
		Highway Beautification and Disposal of Abandoned or Derelict Vehicles	732,655	1,683,334		
		(1) Provided, that disbursement for salaries and premium pay is limited to \$107,734 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
		(2) Provided, that \$1,356,935 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 \$317,083 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
C		(5) Up to \$100,000 to remove abandoned vehicles at the Hamakualoa Open Space Preserve.				
C -		Reduce advertisement by \$10,000				
		Net estimated revenue				2,415,989
		Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	276,955	70,704		
		(1) Provided, that disbursement for operations and services is limited to \$70,180.				
		(2) Provided, that \$30,000 shall be for an underage alcohol prevention program.				

FISCAL YEAR 2021 EXHIBIT "1"

		Net estimated revenue				347,659
		Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	63,899	99,307		
		(1) Provided, that no more than \$120,000 shall be used to purchase two enforcement vehicles for animal management programs.				
		Net estimated revenue				163,206
		Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section	298,212	242,462		
		(1) Provided, that disbursement for salaries and premium pay is limited to \$129,044 and 1.0 equivalent personnel.				
		(2) Provided, that disbursement for operations or services is limited to \$169,682.				
		(3) Provided, that disbursement for equipment is limited to \$110,000.				
		Net estimated revenue				540,674
		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)	6,972,352	3,754,714		
		Adjustment for Certification				
		Net estimated revenue				10,727,066
		(1) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).				
		(2) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.				
C		(3) Provided, that [\$1,000,000] <u>\$2,000,000</u> shall be for land acquisition and related costs for a Lanai agricultural park.				

FISCAL YEAR 2021 EXHIBIT "1"

		(4) Provided, that \$1,200,000 shall be for a grant to Molokai Land <u>Trust</u> for land acquisition and related costs for TMK: (2) 5-7-005:002 <u>and (2) 5-7-005:027</u> at Mapulehu Valley, East Molokai, Hawaii.				
		(5) Provided, that \$1,500,000 shall be for a grant to Ke Ao Halii for land acquisition and related costs for TMKs: [2-1-012-002, 2-1-4-010:030; 032; 034; and 014] <u>(2) 1-4-012:002, (2) 1-4-010:030; 032; 034; and 014</u> at Makaalae, Maui, Hawaii.				
		(6) Provided, that \$20,000 shall be for a grant to Na Mamo O Muolea for the operation costs to support land management efforts, including educational workshops, insurance, fencing materials, a water tank, water system maintenance, and other related supplies.				
		(7) Provided, that \$750,000 shall be for land acquisition and related costs <u>for</u> Lot 6, Kaonoulu Estates, Phase III; identified as TMK: (2) 3-9-001:162; Lot 9, Kenolio Makai Subdivision, identified as TMK: (2) 3-9-001:164; and Lot 19, Kenolio Makai Subdivision, identified as TMK: (2) 3-9-062:019 (por.) <u>].</u> located at Kaonoulu Road and South Kihei Road, Kihei, Maui, Hawaii.				
		(8) Provided, that \$2,100,000 shall be for a grant to Ke Ao Halii for land acquisition and related costs for TMKs: [(2) 1-4-010-008, 009, 010, 012; and 014] <u>(2) 1-4-010:008, 009, 010, 012; and 014</u> in the ahupuaa of Mokae and Kakio in the district of Hana, Maui, Hawaii.				
C +		<u>(9) Up to \$500,000 must be granted to Hawaiian Islands Land Trust (HILT) to negotiate the purchase of 257.7 acres, Maalaea Mauka, identified as TMK: (2) 3-6-001:018, with the understanding HILT can request Council approval for the remainder of the asking price.</u>				
		Emergency Fund (Section 9-14, Revised Charter of the County of Maui	38,949,172	3,780,313		
		Net estimated revenue				42,729,485
		Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	630,008	51,267		
		(1) Provided, that \$2,200 shall be for required Ocean Protection and				
-		<u>Hold off on study</u>				
		Net estimated revenue				681,275
		(2) Provided, that \$200,000 shall be for a study to include an assessment				
		Affordable Housing Fund	26,298,355	18,773,572		

FISCAL YEAR 2021 EXHIBIT "1"

-	Reduce to 4%		(3,754,714)		
	Adjustment for Certification				
	Net estimated revenue				41,317,213
C	(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.				
C	(2) Provided, that \$2,000,000 shall be for planning, design, engineering, construction, and construction related of <u>to</u> the Lanai Affordable Housing Project.				
C	(3) Provided, that \$4,000,000 shall be for Hale Mahaolu for the acquisition of the Lokenani Hale affordable senior rental housing units. the <u>The</u> 62 one-bedroom, one-bath units will include four units at or below 30 percent of the AMI, 57 units at or below 50 percent of the AMI, and one unit for an on-site property manager. The affordability period is in perpetuity.				
C	(4) Provided, that \$1,508,558 shall be for Ikaika <u>Ikaika</u> Ohana for the acquisition, planning, and design, and professional services for the Kaiaulu O Kupuohi <u>Halelea</u> project, TMK: (2) 2-2-024:033, located at Lipoa Parkway, Kihei, Maui, Hawaii. The 64-unit multi-family rental project will include 14 units at or below 40 percent of the AMI, 49 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 65 years.				
C	(5) Provided, that \$4,300,000 shall be for Liloa Senior Housing, LP for the planning, design, and construction for the Liloa Hale project, TMK: (2) 2-2-002:072, located at Welakahao Road, Kihei, Maui, Hawaii. The 150-unit multi-family senior rental project will include 11 units at or below 30 percent of the AMI, 138 units at or below 60 percent of the AMI, and one unit for an on-siteproperty <u>on-site property</u> manager. The affordability period is 60 years.				

FISCAL YEAR 2021 EXHIBIT "1"

C		<p>[(6) Provided, that \$5,768,650 shall be for the Hawaiian Community Development Board for land acquisition for the Hale O Piikea project, TMK: [(2) 3-9-002-076] (2) 3-9-002:076, located at Piikea and Liloa Drive, Kihei, Maui, Hawaii. The 90-unit multi-family rental project will include nine units at or below 30 percent of the AMI, nine units at or below 50 percent of the AMI, 71 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The [affordability] affordability period is 61 years.</p>				
C		<p>(7)] (6) Provided, that \$900,000 shall be for Aloha House for the acquisition of two separate residential buildings to be used as special needs, long-term housing for substance abuse treatment, to serve 16 individuals at or below 50 percent of the AMI. The affordability period is in perpetuity.</p>				
C +		<p>(7) Up to \$3,000,000 to acquire existing building at 95 South Kane Street, Kahului, and renovate building and property to provide additional shelter beds.</p>				
		Kaunoa Senior Services Leisure Program Activities Revolving Fund	458,346	328,145		
		(1) Provided, that \$350,000 shall be for Leisure Program Activities.				
		(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.				
		Net estimated revenue				786,491
		Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	315,817	140,396		
		(1) Provided, that \$75,000 shall be for contractual services for alarm system registrations.				
		Net estimated revenue				456,213
		Countywide Sewer Capital Improvement Reserve Fund (Section 9-14,	10,477,482	0		
		Net estimated revenue				10,477,482
		Upcountry Water System Expansion Capital Improvement Reserve Fund	10,322,864			
		Net estimated revenue				10,322,864

FISCAL YEAR 2021 EXHIBIT "1"

	Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	220,000			
	Net estimated revenue				220,000
	Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	81,000	18,500		
	Net estimated revenue				99,500
	Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	990,165	344,951		
	Net estimated revenue				1,335,116
	Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	13,260	64,130		
	(1) Provided, that \$50,000 shall be for parking lot improvements, lighting, and security measures.				
	Net estimated revenue				77,390
	Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	32,083	16,041		
	Net estimated revenue				48,124
	County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0		
	Net estimated revenue				0
	Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	150,536	140,000		
	Net estimated revenue				290,536
	Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0		
	Net estimated revenue				1,000,000
	Disposal of Vehicles Fee Fund	0	3,800,000		
	(1) Provided, that disbursement for salaries and premium pay is limited <u>limited</u> to \$64,172 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
	(2) Provided, that \$1,000,000 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				

FISCAL YEAR 2021 EXHIBIT "1"

	(3) Provided, that disbursement for equipment is limited to \$6,000.				
	Net estimated revenue				3,800,000
	TOTAL REVOLVING OR SPECIAL FUND REVENUES	102,699,276	27,028,798		129,728,074
	edb:2021bgt:CR Exhibit 1				
	total estimated revenues	864,704,841			
	total operating expenses	679,159,082			
	total CIP	138,821,329			
		46,724,430			

EDB Committee

From: Yvette Bouthillier
Sent: Monday, April 27, 2020 10:53 AM
To: EA
Cc: David M. Raatz; Traci N. T. Fujita; EDB Committee; Lesley J. Milner; Kasie M. Takayama; Ana L. Lillis; Richard E. Mitchell
Subject: FW: Current draft of Ex. 1 attached
Attachments: CR Exhibit 1 - April 27 845am.pdf

Importance: High

EAs: Please provide the attached information to your Member for today's recessed EDB meeting at noon.

Thank you,
EDB Committee Staff