

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2			<b>ESTIMATED REVENUES</b>			
3						
4			Real Property Taxes	266,748,787		
5			Circuit Breaker Adjustment	-360,846		
6			Adjustment for Certification		(266,748,787)	
7			Adjustment for Circuit Breaker		360,846	
8			Certified Real Property Tax Revenue		261,399,515	
9			Minimum Tax Adjustment		1,834,268	
10			Circuit Breaker Adjustment		(360,846)	
11			Reduce Time Share rate from \$15.07 to \$14.50		(965,329)	
12			Reduce Residential rate from \$5.57 to \$5.35		(1,369,873)	
13			Reduce Apartment rate from \$6.20 to 5.95		(1,448,278)	
14			Reduce Commercial rate from \$6.83 to \$6.55		(790,785)	
15			Reduce Industrial rate from \$7.07 to \$6.80		(472,709)	
16			Reduce Agricultural rate from \$5.86 to \$5.70		(565,836)	
17			Reduce Conservation rate from \$6.06 to \$5.85		(85,433)	
18			Reduce Hotel and Resort rate from \$9.11 to \$8.80		(2,881,805)	
19			Reduce Homeowner rate from \$2.78 to \$2.70		(725,099)	
20			Reduce Commercialized Residential rate from \$4.46 to \$4.30		(19,227)	
21			Net estimated revenue			253,548,563
22						
23			Charges for Current Services	130,843,445		
24	-		Reduce Water Rates		(1,445,997)	
25	-		Reduce Solid Waste tipping fee for C&D Landfill		(2,730,545)	
26			Net estimated revenue			126,666,903
27						
28			Transient Accommodations Tax	23,280,000		
29			No revision			
30			Net estimated revenue			23,280,000
31						
32			Public Service Company Tax	9,061,812		
33			No revision			
34			Net estimated revenue			9,061,812
35						
36			Licenses/Permits/Others	31,688,389		
37	-		Reduce Liquor Control		(80,000)	
38			Net estimated revenue			31,608,389
39						
40			Fuel and Franchise Taxes	22,430,000		
41			No revision			
42			Net estimated revenue			22,430,000
43						
44			Special Assessments	1,280,000		
45	-		Reduce for Water Restricted Fund		(800,000)	
46			Net estimated revenue			480,000
47						
48			Other Intergovernmental	42,865,000		
49	-		Reduce SRF		(36,160,000)	
50			Net estimated revenue			6,705,000
51						
52			Interfund Transfers	45,780,479		
53	-		FY 2015 Certification		(700,029)	
54	-		Reduce for transfer to Solid Waste Fund - reduction to operations		(2,440,696)	

	A	B	C	D	E	F
1			Description	Mayor	Revision	
55		-	Reduce for transfer to the Golf Fund		(12,211)	
56		+	Increase for transfer to the Solid Waste fund - decrease in revenue for C&D Landfill		2,730,545	
57			Net estimated revenue			45,358,088
58						
59			Bond/Lapsed Bond	81,808,250		
60		-	Reduce		(55,902,878)	
61		-	Reduce for Public Works Highways Equipment Bond		(1,350,000)	
62		-	Reduce CIP for Hana Projects		(1,100,000)	
63		-	Reduce for Haleakala Highway/Makawao Avenue Project		(500,000)	
64		-	Reduce for Lower Main Street Project		(150,000)	
65		-	Reduce for D8 Dozer for Iao Flood Control		(988,000)	
66			Net estimated revenue			21,817,372
67						
68			Carryover/Savings			
69			General Fund	22,365,332		
70			Sewer Fund	2,836,340		
71			Highway Fund	3,678,085		
72			Solid Waste Management Fund	-1,522,154		
73			Golf Fund	-149,289		
74			Liquor Fund	864,275		
75			Bikeway Fund	327,789		
76			Water Fund	16,110,544		
77		+	Increase General Fund for certified funds in FY 2015		205,000	
78		+	Increase Solid Waste for certified funds in FY 2015		700,029	
79			Net estimated revenue			45,415,951
80						
81			<b>TOTAL ESTIMATED REVENUES</b>	699,936,238	(113,564,160)	586,372,078

	A	B	C	D	E	F
1			Description	Mayor	Revision	
82						
83			<b>OPERATING BUDGET</b>			
84						
85			<b>OFFICE OF THE COUNTY CLERK</b>			
86			County Clerk Program	1,671,790		
87			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.			
88	-		Delete expansion position - Office Operations Assistant II		(28,872)	
89	-		Reduce operations		(25,000)	
90	-		Reduce equipment		(2,600)	
91			Net appropriation			1,615,318
92						
93			<b>OFFICE OF THE COUNTY COUNCIL</b>			
94			Council Services Program	4,848,646		
95			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.			
96	+		Restore (3) Legislative Attorney		339,462	
97	+		Restore Legislative Audit Services		200,000	
98	-		Delete Salaries and Wages		(127,059)	
99	-		Delete Salaries and Wages		(75,954)	
100	-		Delete Salaries and Wages		(63,209)	
101	-		Delete Salary Adjustments		(40,468)	
102	-		Delete (5) Council Services Assistants		(85,000)	
103	+		Add Committee Secretary		33,296	
104	+		Add Legislative Analyst		41,611	
105	-		Reduce operations		(4,860)	
106	-		Reduce equipment		(8,600)	
107	+		Add proviso, Provided, that competitive bid is performed for computer services contract.			
108			Net appropriation			5,057,865
109						
110			County Auditor Program	1,165,450		
111			(1) Provided, that disbursement for salaries and premium pay is not [Restricted] restricted by Section 5.			
112	-		Reduce operations		(15,000)	
113	+		Add proviso: Provided, that no more than \$20,000 shall be for the Cost of Government Commission.			
114			Net appropriation			1,150,450
115						
116			<b>CIVIL DEFENSE AGENCY</b>			
117			Civil Defense Program	541,091		
118			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
119			No revision			
120			Net appropriation			541,091
121						
122			(2) Grant to American Red Cross	25,000		
123			No revision			
124			Net appropriation			25,000
125						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
126			<b>DEPARTMENT OF THE CORPORATION COUNSEL</b>			
127			Legal Services Program	3,677,182		
128			(1) Provided, that disbursement for salaries and premium pay is limited to 39.5 equivalent personnel.			
129	-		Delete expansion positions - Environmental Compliance Officer, Law Technician I		(73,824)	
130	-		Delete (3) Deputy Corporation Counsel		(339,462)	
131	-		Reduce Operations		(21,875)	
132			Net appropriation			3,242,021
133						
134			<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>			
135			Administration Program - General Fund	597,615		
136			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
137			No revision			
138			Net appropriation			597,615
139						
140			(2) Grant to Community Work Day Program	155,500		
141			No revision			
142			Net appropriation			155,500
143						
144			Wastewater Administration Program - Sewer Fund			
145			(1) General	2,511,510		
146			(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
147			No revision			
148			Net appropriation			2,511,510
149						
150			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,664,609		
151			No revision			
152			Net appropriation			1,664,609
153						
154			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,177,044		
155			No revision			
156			Net appropriation			1,177,044
157						
158			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	905,574		
159			No revision			
160			Net appropriation			905,574
161						
162			(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	448,816		
163			No revision			
164			Net appropriation			448,816
165						
166			(6) Debt Service	9,046,991		
167			No revision			
168			Net appropriation			9,046,991
169						
170			(7) Administrative Overhead Charge	3,745,876		
171			No revision			

	A	B	C	D	E	F
1			Description	Mayor	Revision	
172			Net appropriation			3,745,876
173						
174			(8) Transfer to Capital Improvement Reserve Fund for Wastewater Reclamation Facilities	0		
175		+	Add		1,925,778	
176			Net appropriation			1,925,778
177						
178			Wastewater Operations Program - Sewer Fund	21,753,020		
179			(1) Provided, that disbursement for salaries and premium pay is limited to 99.0 equivalent personnel.			
180		-	Delete salary for Wastewater Opeartions Program Superintendent		(95,640)	
181		-	Delete salary for Wastewater Treatment Plant Operations Manager		(76,932)	
182		-	Add Wastewater Treatment Plant Worker for Lanai Wastewater Treatment Plant		27,752	
183		-	Reduce Premium pay		(180,465)	
184		-	Reduce Operations		(269,493)	
185		-	Reduce Equipment		(11,000)	
186			Add Proviso: Provided, that \$70,000 shall be for a 200 gallon spoils diesel trailer-mounted vacuum and \$10,000 shall be for a Polaris ATV for the Lanai Wastewater Treatment Plant.			
187			Net appropriation			21,147,242
188						
189			Solid Waste Administration Program - Solid Waste Management Fund			
190			(1) General	1,212,139		
191			(i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
192		-	Delete expansion position - Civil Engineer III		(67,188)	
193		-	Reduce salary for Assistant Division Chief per response in BD-14		(11,198)	
194		-	Reduce Premium pay		(9,559)	
195		-	Reduce Equipment		(16,500)	
196			Net appropriation			1,107,694
197						
198			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,415,045		
199			No revision			
200			Net appropriation			1,415,045
201						
202			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,000,577		
203			No revision			
204			Net appropriation			1,000,577
205						
206			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	769,807		
207			No revision			
208			Net appropriation			769,807
209						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
210			(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	344,026		
211			No revision			
212			Net appropriation			344,026
213						
214			(6) Debt Service	4,510,566		
215			No revision			
216			Net appropriation			4,510,566
217						
218			(7) Administrative Overhead Charge	4,698,064		
219			No revision			
220			Net appropriation			4,698,064
221						
222			Solid Waste Operations Program - Solid Waste Management Fund	12,727,561		
223			(1) Provided, that disbursement for salaries and premium pay is limited to 85.0 equivalent personnel.			
224			Delete Expansion positions - (2) Landfill Attendants, Construction Equipment Mechanic I, Construction Equipment Mechanic II		(143,540)	
225			Transfer (2) Construction Equipment Mechanic I from Public Works and proviso, Provided, that the Construction Equipment Mechanic I positions are transferred from the Department of Public Works - Highways Division.		107,928	
226			Add proviso: Provided, that the expansion position shall be for a Landfill Equipment Operator I at the Hana Landfill.			
227			Add proviso: Provided, that the expansion position shall be for a Landfill Equipment Operator I at the Lanai Landfill.			
228			Reduce Premium Pay		(193,413)	
229			Reduce Operations		(714,368)	
230			Reduce Operations related to the Construction and Demolition Landfill in Maalaea		(609,500)	
231			Reduce Equipment		(15,500)	
232			Net appropriation			11,159,168
233						
234			Environmental Protection and Sustainability Program - Solid Waste Management Fund	4,943,772		
235			(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.			
236			Reduce Premium pay		(18,858)	
237			Reduce Operation		(749,000)	
238			Net appropriation			4,175,914
239						
240			<b>DEPARTMENT OF FINANCE</b>			
241			Administration Program	732,532		
242			(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.			
243			Reduce Operations		(27,500)	
244			Net appropriation			705,032
245						
246			Budget Program	401,208		
247			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
248			Delete, move to Office of the Mayor		(401,208)	
249			Net appropriation			0
250						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
251			Accounts Program	1,835,185		
252			(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.			
253	-		Delete expansion positions - Grants Manager, Capital and Fixed Assets Analyst		(73,648)	
254	-		Reduce Premium pay		(45,000)	
255	-		Reduce Operations		(359,787)	
256	-		Reduce Equipment		(3,000)	
257			Net appropriation			1,353,750
258						
259			Financial Services Program			
260			(1) General	6,323,806		
261			(i) Provided, that disbursement for salaries and premium pay is limited to 98.0 equivalent personnel.			
262	-		Delete expansion positions - (3) Service Representative II		(64,920)	
263	-		Reduce Premium pay		(35,175)	
264	-		Reduce Operations		(321,024)	
265	-		Delete Equipment for expansion positions		(23,400)	
266	+		Add expansion positions for RPT - Compliance Specialist I, Compliance Specialist II		48,764	
267	+		Add Operations for expansion positions for RPT		15,000	
268	+		Add Operations for Assessment Analyst		72,000	
269	+		Add Equipment for expansion positions for RPT		6,500	
270			Net appropriation			6,021,551
271						
272			(2) Countywide Service Center - Annual Lease Costs	506,800		
273			No revision			
274			Net appropriation			506,800
275						
276			Purchasing Program	451,004		
277			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
278			No revision			
279			Net appropriation			451,004
280						
281			Treasury Program	1,034,269		
282			(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
283	-		Delete expansion position - Account Clerk III		(21,640)	
284	-		Reduce Premium pay		(3,000)	
285	-		Reduce Operations		(44,377)	
286	-		Delete Equipment for expansion position		(2,000)	
287			Net appropriation			963,252
288						
289			Countywide Costs			
290			(1) Fringe Benefits	70,195,829		
291			No revision			
292			Net appropriation			70,195,829
293						
294			(2) Fringe Benefits to the Post-Employment Obligations Fund	14,930,000		
295			No revision			
296			Net appropriation			14,930,000
297						
298			(3) Fringe Benefits Reimbursements	-18,858,046		

	A	B	C	D	E	F
1			Description	Mayor	Revision	
299			No revision			
300			Net appropriation			-18,858,046
301						
302			(4) Bond Issuance and Debt Service	40,043,854		
303			No revision			
304			Net appropriation			40,043,854
305						
306			(5) Supplemental Transfer to the Golf Fund	3,019,446		
307	-		Reduce		(12,211)	
308			Net appropriation			3,007,235
309						
310			(6) Supplemental Transfer to the Solid Waste Management Fund	12,690,162		
311	-		Reduce Solid Waste Transfer for certified funds in FY 2015		(700,029)	
312	-		Reduce		(2,440,696)	
313	+		Increase due to reduction in revenue for C&D Landfill		2,730,545	
314			Net appropriation			12,279,982
315						
316			(7) Insurance Programs and Self Insurance	11,900,000		
317			No revision			
318			Net appropriation			11,900,000
319						
320			(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views_Preservation Fund	2,663,879		
321	-		Adjustment for certification		(35,150)	
322	-		Adjustment for Rates		(93,243)	
323			Net appropriation			2,535,486
324						
325			(9) Transfer to the Affordable Housing Fund	5,327,759		
326	-		Adjustment for certification		(70,300)	
327	-		Adjustment for Rates		(186,488)	
328			Net appropriation			5,070,971
329						
330			(10) General Costs	1,095,126		
331			No revision			
332			Net appropriation			1,095,126
333						
334			(11) Overhead Reimbursement	-20,567,842		
335			No revision			
336			Net appropriation			-20,567,842
337						
338			(12) Transfer to the Emergency Fund	5,000,000		
339			No revision			
340			Net appropriation			5,000,000
341						



	A	B	C	D	E	F
1			Description	Mayor	Revision	
342			<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>			
343			Administration/Maintenance Program	2,912,860		
344			(1) Provided, that disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
345		-	Delete expansion positions - Secretary III, Information/Communication Systems Manager		(63,072)	
346		-	Reduce Premium pay		(65,880)	
347		-	Reduce Operations		(163,793)	
348		-	Reduce Equipment		(36,200)	
349			Net appropriation			2,583,915
350						
351			Training Program	1,499,145		
352			(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
353		-	Reduce Premium pay		(19,600)	
354		-	Reduce Operations		(238,447)	
355		-	Reduce Equipment		(47,500)	
356			Net appropriation			1,193,598
357						
358			Fire/Rescue Operations Program	30,228,859		
359			(1) Provided, that disbursement for salaries and premium pay is limited to 285.0 equivalent personnel.			
360		-	Delete expansion positions - (3) Fire Fighter III for Hana		(154,920)	
361		-	Reduce Premium pay		(2,293,624)	
362		-	Reduce Operations		(606,218)	
363		-	Reduce Equipment		(746,100)	
364			Net appropriation			26,427,997
365						
366			Fire Prevention Program	1,026,383		
367			(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.			
368		-	Delete expansion position - Fire Fighter III		(51,640)	
369		-	Reduce premium pay		(55,912)	
370		-	Reduce Operations		(4,750)	
371		-	Delete Equipment		(27,000)	
372			Net appropriation			887,081
373						
374			Ocean Safety Program	3,662,336		
375			(1) Provided, that disbursement for salaries and premium pay is limited to 54.0 equivalent personnel.			
376		-	Restore in Department of Parks and Recreation; Delete all expansion requests from transfer		(3,662,336)	
377			Net appropriation			0
378						
379			<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS</b>			
380			Administration Program	550,319		
381			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
382			No revision			
383			Net appropriation			550,319
384						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
385			Housing Program			
386			(1) General	647,091		
387			(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
388	-		Reduce Operations		(70,000)	
389			Net appropriation			577,091
390						
391			(2) Grants and disbursements for affordable rental housing programs	962,063		
392	-		Reduce		(162,063)	
393			Add proviso: Provided, that no more than \$200,000 shall be for each agency.			
394			Net appropriation			800,000
395						
396			(3) Grant to Hale Mahaolu for homeowners & housing counseling program	80,000		
397	-		Reduce		(20,000)	
398			Net appropriation			60,000
399						
400			Human Concerns Program	[4,902,159]		
401			(1) General	4,902,159		
402			(i) Provided, that disbursement for salaries and premium pay is limited to 57.25 equivalent personnel and 11.0 Limited Term Appointment (LTA) equivalent personnel.			
403			(ii) Provided, that the 11.0 LTA equivalent personnel shall be for Senior Services instructors.			
404	-		Reduce operations for Early Childhood Resource Program		(5,590)	
405	-		Reduce Equipment		(100,000)	
406			Net appropriation			4,796,569
407						
408			(2) Grants for community partnership grants	1,110,845		
409			No revision			
410			Net appropriation			1,110,845
411						
412			(3) Grants and disbursements for early childhood			
413			(i) E Malama I Na Keiki O Lanai Preschool	88,200		
414	-		Reduce		(4,379)	
415			Net appropriation			83,821
416						
417			(ii) Early Childhood Accreditation Coach/Mentor Program	125,000		
418	-		Delete		(125,000)	
419			Net appropriation			0
420						
421			(iii) Early Childhood Programs	153,000		
422	-		Reduce		(50,000)	
423			Net appropriation			103,000
424						
425			(iv) Kansha Preschool	10,000		
426			No revision			
427			Net appropriation			10,000
428						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
429			(v) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	250,000		
430		-	Reduce		(12,097)	
431			Net appropriation			237,903
432						
433			(vi) Maui Economic Opportunity, Inc., for Head Start Summer Programs	175,000		
434		-	Reduce		(6,572)	
435			Net appropriation			168,428
436						
437			(vii) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	95,000		
438		-	Reduce		(6,692)	
439			Net appropriation			88,308
440						
441			(4) Grants and disbursements for health, human services, and education			
442			(i) Feed My Sheep	98,170		
443		-	Delete		(98,170)	
444			Net appropriation			0
445						
446			(ii) Hale Mahaolu Personal Care Grant	103,000		
447			No revision			
448			Net appropriation			103,000
449						
450			(iii) Hale Makua	250,000		
451		-	Delete		(250,000)	
452			Net appropriation			0
453						
454			(iv) Hana Health Rehabilitation Center	500,000		
455		-	Delete		(500,000)	
456			Net appropriation			0
457						
458			(v) Heritage Hall, Inc.	600,000		
459		-	Reduce		(350,000)	
460			Net appropriation			250,000
461						
462			(vi) Homeless Programs	641,000		
463			No revision			
464			Net appropriation			641,000
465						
466			(vii) Hui Laulima O Hana for Hana Dialysis Program	82,391		
467			No revision			
468			Net appropriation			82,391
469						
470			(viii) Hui Malama Learning Center	274,606		
471			No revision			
472			Net appropriation			274,606
473						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
474			(ix) Imua Family Services	75,000		
475	-		Reduce		(40,000)	
476			Net appropriation			35,000
477						
478			(x) Lanai Community Health Center	90,000		
479	-		Reduce		(9,796)	
480			Net appropriation			80,204
481						
482			(xi) Maui Academy of Performing Arts	30,000		
483	-		Delete		(30,000)	
484			Net appropriation			0
485						
486			(xii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	424,360		
487			No revision			
488			Net appropriation			424,360
489						
490			(xiii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	348,000		
491			No revision			
492			Net appropriation			348,000
493						
494			(xiv) Maui Economic Opportunity, Inc., for Enlace Hispano Program	100,000		
495	-		Reduce		(4,450)	
496			Net appropriation			95,550
497						
498			(xv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	80,000		
499			No revision			
500			Net appropriation			80,000
501						
502			(xvi) Maui Family Support Services, Inc.	67,658		
503	-		Reduce		(4,004)	
504			Net appropriation			63,654
505						
506			(xvii) The Maui Farm, Inc.	235,508		
507			No revision			
508			Net appropriation			235,508
509						
510			(xviii) Maui Food Bank, Inc., dba Maui Community Food Bank	345,000		
511			No revision			
512			Net appropriation			345,000
513						
514			(xix) Maui Youth and Family Services, Inc.	100,000		
515	-		Delete		(100,000)	
516			Net appropriation			0
517						
518			(xx) Mental Health Association in Hawaii	25,207		
519			No revision			
520			Net appropriation			25,207
521						
522			(xxi) Mental Health Kokua	50,000		
523	-		Delete		(50,000)	

	A	B	C	D	E	F
1			Description	Mayor	Revision	
524			Net appropriation			0
525						
526			(xxii) Roman Catholic Church of the State of Hawaii	90,000		
527	-		Delete		(90,000)	
528			Net appropriation			0
529						
530			(xxiii) The Salvation Army	142,000		
531	-		Reduce		(3,980)	
532			Net appropriation			138,020
533						
534			(xxiv) Self-Sufficiency Programs	144,200		
535			No revision			
536			Net appropriation			144,200
537						
538			(xxv) Services to the Frail and Elderly	661,739		
539			No revision			
540			Net appropriation			661,739
541						
542			(xxvi) Special Olympics Hawaii, Inc.	38,500		
543	-		Reduce		(1,368)	
544	+		Add proviso: Provided, that \$10,300 shall be for Molokai participation in Special Olympic Events.			
545			Net appropriation			37,132
546						
547			(xxvii) University of Hawaii Maui College for Cooperative Education Program	50,000		
548	-		Reduce		(25,000)	
549			Net appropriation			25,000
550						
551			(xxviii) Women Helping Women	210,850		
552	-		Reduce		(10,000)	
553			Net appropriation			200,850
554						
555			(5) Grants and disbursements for substance abuse prevention and treatment			
556			(i) Coalition for a Drug Free Lanai	50,000		
557	-		Reduce		(7,988)	
558			Net appropriation			42,012
559						
560			(ii) Ka Hale Pomaika'i	50,000		
561	-		Delete		(50,000)	
562			Net appropriation			0
563						
564			(iii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	103,000		
565			No revision			
566			Net appropriation			103,000
567						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
568			(iv) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	50,000		
569			No revision			
570			Net appropriation			50,000
571						
572			(v) Maui Family Support Services, Inc., for Teen Voices Program[.]	21,000		
573	-		Delete, combine with funds in Youth Programs		(21,000)	
574			Net appropriation			0
575						
576			(vi) Ohana Makamae, Inc.	90,707		
577			No revision			
578			Net appropriation			90,707
579						
580			(vii) Substance Abuse Programs	483,650		
581			No revision			
582			Net appropriation			483,650
583						
584			(viii) Youth Alcohol Education Awareness Programs	100,000		
585			No revision			
586			Net appropriation			100,000
587						
588			(6) Grants and disbursements for youth centers and programs			
589			(i) Best Buddies Hawaii, LLC	84,000		
590	-		Reduce		(4,348)	
591			Net appropriation			79,652
592						
593			(ii) Big Brothers/Big Sisters of Maui	100,000		
594	-		Reduce		(5,988)	
595			Net appropriation			94,012
596						
597			(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	997,000		
598	-		Reduce		(47,400)	
599			Net appropriation			949,600
600						
601			(iv) Boys & Girls Clubs of Maui, Inc., for Youth Success Center	100,000		
602	-		Delete		(100,000)	
603			Net appropriation			0
604						
605			(v) Hana Youth Center, Inc.	142,758		
606			No revision			
607			Net appropriation			142,758
608						
609			(vi) Hawaiian Kamalii, Inc.	19,000		
610	-		Reduce		(328)	
611			Net appropriation			18,672
612						
613			(vii) Kihei Youth Center	217,950		
614			No revision			
615			Net appropriation			217,950
616						
617			(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	11,000		

	A	B	C	D	E	F
1			Description	Mayor	Revision	
618			No revision			
619			Net appropriation			11,000
620						
621			(ix) Lanai Youth Center	153,573		
622			No revision			
623			Net appropriation			153,573
624						
625			(x) Maui Economic Opportunity, Inc., for Youth Services	195,000		
626		-	Reduce		(8,282)	
627			Net appropriation			186,718
628						
629			(xi) Maui Family Support Services, Inc., for Teen Voices Program	24,000		
630	+		Moved from Substance Abuse programs		21,000	
631		-	Reduce		(2,370)	
632			Net appropriation			42,630
633						
634			(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	245,250		
635			No revision			
636			Net appropriation			245,250
637						
638			(xiii) Paia Youth Council, Inc.	224,250		
639			No revision			
640			Net appropriation			224,250
641						
642			(xiv) Project Graduation	47,741		
643			No revision			
644			Net appropriation			47,741
645						
646			(xv) Youth Programs	107,108		
647			No revision			
648			Net appropriation			107,108
649						
650			(xvi) Lanai Youth Center Facility	0		
651	+		Add		100,000	
652			Net appropriation			100,000
653						
654			Animal Management Program			
655			(1) Grant to Maui Humane Society for Animal Sheltering Program	1,239,695		
656		-	Reduce		(336,127)	
657	+		Add proviso: Provided, that \$10,300 shall be for a grant to the Lanai Animal Rescue Center and that none of the funds shall be expended for personnel costs.			
658	+		Add proviso: Provided, that \$79,567 shall be for a grant to the Molokai Humane Society for the spay and neuter program and office operations.			
659			Net appropriation			903,568
660						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
661			(2) Animal Enforcement Program	682,192		
662			(i) Provided, that \$50,000 shall be for feral animal control.			
663	-		Reduce		(145,801)	
664	-		Reduce, funds from Special Revenue Revolving Fund		(150,000)	
665			Net appropriation			386,391
666						
667			(3) SPCA Maui for Spay/Neuter Program	100,000		
668	-		Reduce		(22,750)	
669			Net appropriation			77,250
670						
671			<b>DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND</b>			
672			Liquor Control Program	1,952,625		
673			(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.			
674	-		Reduce for Premium pay		(10,000)	
675	-		Reduce for Vacation pay		(50,000)	
676	-		Reduce Operations		(20,000)	
677			Net appropriation			1,872,625
678						
679			Administrative Overhead Charge	1,052,627		
680			No revision			
681			Net appropriation			1,052,627
682						
683			<b>DEPARTMENT OF MANAGEMENT</b>			
684			Management Program	1,599,138		
685			(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
686			(i) Provided, that \$9,000 shall be for the Maui County Veterans Council.			
687			(ii) Provided, that \$9,000 shall be for the Molokai Veterans Caring for Veterans.			
688	-		Delete expansion position - Civil Engineer V		(56,680)	
689	-		Reduce Premium pay		(500)	
690	-		Reduce operations		(90,000)	
691			Net appropriation			1,451,958
692						
693			(2) County Facilities Security	183,000		
694			No revision			
695			Net appropriation			183,000
696						
697			(3) Grants and disbursements for renewable energy and energy efficiency programs	0		
698	-		Moved from Office of the Mayor, Economic Development Program		75,000	
699			Net appropriation			75,000
700						
701			Information Technology Services (ITS) Program	10,347,023		
702			(1) Provided, that disbursement for salaries and premium pay is limited to 40.8 equivalent personnel.			
703	-		Delete expansion positions - Information Systems Analyst V, General Management Project Manager		(100,192)	
704	-		Reduce Premium pay		(26,000)	
705	-		Reduce Operations		(889,560)	
706	-		Reduce Equipment		(1,249,475)	
707			Net appropriation			8,081,796



	A	B	C	D	E	F
1			Description	Mayor	Revision	
708						
709			Geographic Information Systems (GIS) Program	464,595		
710			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
711			No revision			
712			Net appropriation			464,595
713						
714			<b>OFFICE OF THE MAYOR</b>			
715			Administration Program	1,571,706		
716			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.			
717	-		Reduce Salaries and Wages		(112,596)	
718	-		Reduce Salary Adjustments		(191,837)	
719	-		Reduce Operations		(6,500)	
720	-		Reduce Equipment		(10,000)	
721	+		Restore Budget Office, and create Budget Program		392,818	
722			Net appropriation			1,643,591
723						
724			(2) Grant to Akaku; Maui Community Television	75,000		
725	-		Reduce		(10,000)	
726			Net appropriation			65,000
727						
728			Economic Development Program			
729			(1) General	1,180,346		
730			(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.			
731	-		Reduce Salaries and Wages		(76,000)	
732			Net appropriation			1,104,346
733						
734			(2) Grants and disbursements for agricultural promotion			
735			(i) Agricultural Promotion	125,000		
736	-		Reduce		(25,000)	
737			Net appropriation			100,000
738						
739			(ii) Maui County Farm Bureau, Inc.	325,000		
740	-		Reduce		(5,207)	
741			Net appropriation			319,793
742						
743			(iii) Maui Nui Botanical Gardens, Inc.	157,590		
744			No revision			
745			Net appropriation			157,590
746						
747			(iv) Molokai Livestock Cooperative	10,300		
748			No revision			
749			Net appropriation			10,300
750						
751			(v) State Department of Agriculture	50,000		
752			No revision			
753			Net appropriation			50,000
754						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
755			(vi) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	100,000		
756		-	Reduce		(60,000)	
757			Net appropriation			40,000
758						
759			(vii) 4-H Upcountry Fair	35,000		
760			No revision			
761			Net appropriation			35,000
762						
763			(3) Grants and disbursements for business development and technology			
764			(i) Business Research Library	72,100		
765			No revision			
766			Net appropriation			72,100
767						
768			(ii) East Maui Cultural/Economic Development	100,000		
769			No revision			
770			Net appropriation			100,000
771						
772			(iii) Friends of Old Maui High School	82,400		
773			No revision			
774			Net appropriation			82,400
775						
776			(iv) Haiku-Makawao-Paia Economic Development & Cultural Programs	120,000		
777			No revision			
778			Net appropriation			120,000
779						
780			(v) Hana Arts	20,000		
781			No revision			
782			Net appropriation			20,000
783						
784			(vi) Ka Ipu Kukui Fellows Leadership	25,750		
785			No revision			
786			Net appropriation			25,750
787						
788			(vii) Lanai Economic Development and Cultural Programs	120,000		
789			No revision			
790			Net appropriation			120,000
791						
792			(viii) Ma Ka Hana Ka Ike Building Program	90,000		
793			No revision			
794			Net appropriation			90,000
795						
796			(ix) Maui Economic Development Board, Inc.	730,000		
797			No revision			
798			Net appropriation			730,000
799						
800			(x) Maui Economic Development Board, Inc., for Maui High School Program Model	45,000		
801			No revision			
802			Net appropriation			45,000
803						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
804			(xi) Maui Economic Opportunity, Inc., for Microenterprise Program	245,000		
805		-	Reduce		(8,000)	
806			Net appropriation			237,000
807						
808			(xii) Molokai Economic Development and Cultural Programs	120,000		
809			No revision			
810			Net appropriation			120,000
811						
812			(xiii) Small Business Promotion	190,000		
813			No revision			
814			Net appropriation			190,000
815						
816			(4) Grants and disbursements for culture, arts, and tourism			
817			(i) Cultural & Arts Program	85,000		
818		-	Reduce		(15,000)	
819			Net appropriation			70,000
820						
821			(ii) Festivals of Aloha	42,436		
822			No revision			
823			Net appropriation			42,436
824						
825			(iii) Film Industry Promotion	150,000		
826		-	Reduce		(25,000)	
827			Net appropriation			125,000
828						
829			(iv) Lahaina Boat Day	25,750		
830			No revision			
831			Net appropriation			25,750
832						
833			(v) Maui Arts & Cultural Center, Inc.	318,270		
834			No revision			
835			Net appropriation			318,270
836						
837			(vi) Maui Arts & Cultural Center, Inc., for Capital	540,000		
838		-	Reduce		(140,000)	
839			Net appropriation			400,000
840						
841			(vii) Maui Community Theater	60,000		
842		-	Reduce		(6,955)	
843			Net appropriation			53,045
844						
845			(viii) Maui Film Festival	25,000		
846			No revision			
847			Net appropriation			25,000
848						
849			(ix) Sister City Foundation	35,000		
850		-	Reduce		(5,000)	
851			Net appropriation			30,000
852						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
853			(5) Grants and disbursements for renewable energy and energy efficiency programs	75,000		
854	-		Move to Department of Management		(75,000)	
855			Net appropriation			0
856						
857			(6) Grants and disbursements for water and environmental resource protection and conservation			
858			(i) Aquaculture/Marine Resources Development	40,000		
859			No revision			
860			Net appropriation			40,000
861						
862			(ii) Environmental Protection	1,232,488		
863			No revision			
864			Net appropriation			1,232,488
865						
866			(iii) Maui Soil/Water Conservation District	135,000		
867			No revision			
868			Net appropriation			135,000
869						
870			(iv) Soil/Water Conservation Districts - Molokai and Lanai	22,000		
871			No revision			
872			Net appropriation			22,000
873						
874			(v) Coqui Frog Eradication project	0		
875	+		Add		1,200,000	
876			Net appropriation			1,200,000
877						
878			(7) Grants and disbursements for Visitors Industry			
879			(i) Academy of Hospitality & Tourism	10,000		
880			No revision			
881			Net appropriation			10,000
882						
883			(ii) Maui Visitors Bureau	3,825,000		
884	-		Reduce		(111,850)	
885			Net appropriation			3,713,150
886						
887			(8) Grants and disbursements for Economic Development Initiatives	185,000		
888	-		Reduce		(30,000)	
889			Net appropriation			155,000
890						
891			<b>DEPARTMENT OF PARKS AND RECREATION</b>			
892			Administration Program			
893			(1) General	1,456,944		
894			(i) Provided, that disbursement for salaries and premium pay is limited to 25.8 equivalent personnel.			
895	-		Delete expansion positions - Intern		(29,280)	
896	-		Reduce Premium pay		(15,404)	
897	-		Reduce Operations		(13,000)	
898			Net appropriation			1,399,260
899						
900			(2) Grant to The Lahaina Restoration Foundation	178,828		
901			No revision			
902			Net appropriation			178,828

	A	B	C	D	E	F
1			Description	Mayor	Revision	
903						
904			(3) Grant to The Lahaina Restoration Foundation for Capital	75,000		
905			No revision			
906			Net appropriation			75,000
907						
908			(4) Grant to Maui Community Correctional Center for Workline Program	157,900		
909	-		Reduce		(40,900)	
910			Net appropriation			117,000
911						
912			Aquatics Program	3,571,233		
913			(1) Provided, that disbursement for salaries and premium pay is limited to 48.3 equivalent personnel.			
914	+		Restore Aquatics Beaches Program - salaries and wages		2,260,272	
915	-		Reduce Premium pay		(58,503)	
916	+		Restore Aquatics Beaches Program - Premium pay		144,144	
917	+		Restore Aquatics Beaches Program - Operations		233,082	
918	-		Reduce Equipment		(97,200)	
919			Net appropriation			6,053,028
920						
921			Park Maintenance Program	5,356,655		
922			(1) Provided, that disbursement for salaries and premium pay is limited to 43.4 equivalent personnel.			
923	-		Delete position for Arboriculturist		(62,112)	
924	-		Reduce Premium pay		(17,979)	
925	-		Delete Repairs and Maintenance Supplies		(1,000,000)	
926	-		Reduce Equipment		(171,280)	
927			Net appropriation			4,105,284
928						
929			Planning and Development Program	935,003		
930			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
931	-		Reduce Premium pay		(8,411)	
932	-		Reduce Operations		(300,000)	
933	+		Add proviso: Provided, that \$200,000 shall be for a Wells Park Master Plan.			
934			Net appropriation			626,592
935						
936			Recreation and Support Services Program	16,342,063		
937			(1) Provided, that disbursement for salaries and premium pay is limited to 183.2 equivalent personnel.			
938	-		Reduce Park Caretaker I, from full-time to half-time, for Lanai Parks		(19,236)	
939	+		Increase Building Maintenance Repairer I, from half-time to full-time, Lanai Parks		25,080	
940	-		Reduce Premium pay		(95,845)	
941	-		Reduce Equipment		(162,000)	
942			Net appropriation			16,090,062
943						
944			Play and Learn Sessions (PALS) Program	1,977,326		
945			(1) Provided, that disbursement for salaries and premium pay is limited to 61.4 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.			
946			No revision			
947			Net appropriation			1,977,326

	A	B	C	D	E	F
1			Description	Mayor	Revision	
948						
949			Waiehu Golf Course Program - Golf Fund			
950			(1) General	1,920,889		
951			(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.			
952	-		Reduce Premium pay		(12,211)	
953			No revision			
954			Net appropriation			1,908,678
955						
956			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	224,440		
957			No revision			
958			Net appropriation			224,440
959						
960			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	158,701		
961			No revision			
962			Net appropriation			158,701
963						
964			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	122,099		
965			No revision			
966			Net appropriation			122,099
967						
968			(5) Debt Service	239,930		
969			No revision			
970			Net appropriation			239,930
971						
972			(6) Administrative Overhead Charge	1,206,510		
973			No revision			
974			Net appropriation			1,206,510
975						
976			<b>DEPARTMENT OF PERSONNEL SERVICES</b>			
977			Personnel Administration and Management Support Services Program	1,651,201		
978			(1) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.			
979	-		Delete expansion position - Human Resources Specialist Trainee		(25,848)	
980	-		Reduce Premium pay		(10,566)	
981	-		Reduce Operations		(127,440)	
982			Net appropriation			1,487,347
983						
984			<b>DEPARTMENT OF PLANNING</b>			
985			Administration and Planning Program			
986			(1) General	5,295,444		
987			(i) Provided, that disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.			
988	-		Delete expansion position - Office Operations Assistant I		(17,800)	
989	-		Reduce Premium pay		(10,000)	
990	-		Reduce Operations		(218,500)	
991	-		Delete Needs assessment for County Zoning Code		(150,000)	
992	+		Add proviso: Provided, that no funds are expended unless one-to-one matching funds are received for the Kahana Bay erosion mitigation study.			
993			Net appropriation			4,899,144

	A	B	C	D	E	F
1			Description	Mayor	Revision	
994						
995			(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	25,000		
996			No revision			
997			Net appropriation			25,000
998						
999			(3) Grant to University of Hawaii Maui College Sea Grant	88,975		
1000	-		Delete		(88,975)	
1001			Net appropriation			0
1002						
1003			(4) Maui Redevelopment Agency	383,500		
1004	-		Reduce		(133,500)	
1005			Net appropriation			250,000
1006						
1007			<b>DEPARTMENT OF POLICE</b>			
1008			Administration Program	4,847,863		
1009			(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.			
1010	-		Reduce Premium pay		(32,928)	
1011			Net appropriation			4,814,935
1012						
1013			Investigative Services Program	10,331,245		
1014			(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.			
1015	-		Reduce Premium pay		(132,936)	
1016			Net appropriation			10,198,309
1017						
1018			Uniformed Patrol Services Program	28,409,977		
1019			(1) Provided, that disbursement for salaries and premium pay is limited to 290.5 equivalent personnel.			
1020	*		Reduce Premium pay		(421,598)	
1021	-		Reduce Equipment		(434,000)	
1022			Net appropriation			27,554,379
1023						
1024			Technical and Support Services Program	8,812,392		
1025			(1) Provided, that disbursement for salaries and premium pay is limited to 99.5 equivalent personnel.			
1026	-		Reduce Premium pay		(25,032)	
1027	-		Reduce Operations		(121,512)	
1028			Net appropriation			8,665,848
1029						
1030			<b>DEPARTMENT OF THE PROSECUTING ATTORNEY</b>			
1031			Administration Program	827,561		
1032			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
1033			No revision			
1034			Net appropriation			827,561
1035						
1036			General Prosecution Program	5,248,570		
1037			(1) Provided, that disbursement for salaries and premium pay is limited to 65.0 equivalent personnel.			
1038			No revision			
1039			Net appropriation			5,248,570
1040						
1041			<b>DEPARTMENT OF PUBLIC WORKS</b>			

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1042			Administration Program - General Fund	572,239		
1043			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
1044	-		Reduce Operations		(10,000)	
1045			Net appropriation			562,239
1046						
1047			Engineering Program - General Fund	4,260,465		
1048			(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.			
1049	-		Reduce Operations for MS4 Program		(200,000)	
1050			Net appropriation			4,060,465
1051						
1052			Special Maintenance Program - General Fund	3,109,271		
1053			(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.			
1054	-		Transfer (2) Construction Equipment Mechanic I positions to Solid Waste Operations		(107,928)	
1055	-		Delete expansion position - Labor Supervisor		(30,904)	
1056	-		Reduce Premium pay		(6,000)	
1057	-		Reduce Operations		(2,500)	
1058	+		Moved from Bond Fund: D8 Dozer with Ripper Attachment (Iao Flood Control		988,000	
1059			Net appropriation			3,949,939
1060						
1061			Development Services Administration Program - General Fund	2,337,744		
1062			(1) Provided, that disbursement for salaries and premium pay is limited to 39.0 equivalent personnel.			
1063	-		Reduce Premium pay		(16,000)	
1064			Net appropriation			2,321,744
1065						
1066			Highways Administration Program - Highway Fund			
1067			(1) General	526,744		
1068			(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
1069	-		Reduce Premium pay		(2,976)	
1070			Net appropriation			523,768
1071						
1072			(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,489,243		
1073			No revision			
1074			Net appropriation			1,489,243
1075						
1076			(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,053,043		
1077			No revision			
1078			Net appropriation			1,053,043
1079						
1080			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	810,172		
1081			No revision			
1082			Net appropriation			810,172
1083						



	A	B	C	D	E	F
1			Description	Mayor	Revision	
1084			(5) Contribution to Bikeway Fund	265,680		
1085			No revision			
1086			Net appropriation			265,680
1087						
1088			(6) Contribution to General Fund for Engineering Program service	942,988		
1089			No revision			
1090			Net appropriation			942,988
1091						
1092			(7) Debt Service	5,008,965		
1093			No revision			
1094			Net appropriation			5,008,965
1095						
1096			(8) Administrative Overhead Charge	3,859,343		
1097			No revision			
1098			Net appropriation			3,859,343
1099						
1100			Road, Bridge and Drainage Maintenance Program - Highway Fund	9,343,227		
1101			(1) Provided, that disbursement for salaries and premium pay is limited to 122.0 equivalent personnel.			
1102	-		Delete expansion position - Equipment Operator IV		(34,712)	
1103	-		Reduce Premium pay		(39,360)	
1104			Moved from Bond Fund: Brush Cutter (Makawao), Skid Steer (Lanai), Vacuum Street Sweeper (Molokai), 950-J Loader (Wailuku), Front End Wheel Loader (Molokai), Brush Cutter (Hana)		1,350,000	
1105			Net appropriation			10,619,155
1106						
1107			Traffic Management Program - Highway Fund	1,573,920		
1108			(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.			
1109	-		Reduce Premium pay		(10,600)	
1110	-		Reduce Operations		(26,773)	
1111			Net appropriation			1,536,547
1112						
1113			Garage Services Program - Highway Fund	1,290,613		
1114			No revision			
1115			Net appropriation			1,290,613
1116						
1117			<b>DEPARTMENT OF TRANSPORTATION</b>			
1118			Administration Program - General Fund			
1119			(1) General	823,661		
1120			(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
1121	-		Reduce Operations - Public Transit Program		(10,000)	
1122			Net appropriation			813,661
1123						
1124			Human Services Transportation Program - General Fund	7,750,000		
1125	-		Reduce MEO Transportation		(99,560)	
1126	-		Delete MEO Transit Center		(1,500,000)	
1127			Net appropriation			6,150,440
1128						
1129			Air Ambulance Program - General Fund	672,215		
1130			No revision			
1131			Net appropriation			672,215
1132						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1133			Administration Program - Highway Fund	100,000		
1134	-		Reduce		(50,000)	
1135			Net appropriation			50,000
1136						
1137			Public Transit Program - Highway Fund	10,415,525		
1138	-		Reduce - Public Transit Program		(10,000)	
1139	-		Reduce - Maui Bus Paratransit Service		(100,025)	
1140			Net appropriation			10,305,500
1141						
1142			<b>DEPARTMENT OF WATER SUPPLY</b>			
1143			Administration Program - Water Fund			
1144			(1) General	8,879,308		
1145			(i) Provided, that disbursement for salaries and premium pay is limited to 76.0 equivalent personnel and 5.0 Limited Term Appointment (LTA) equivalent personnel.			
1146	-		Delete expansion position - Specialty Plans Examiner		(19,992)	
1147	-		Reduce Premium pay		(54,700)	
1148	-		Reduce Operations		(1,231,000)	
1149	-		Reduce Equipment		(70,000)	
1150			Net appropriation			7,503,616
1151						
1152			(2) Grant for Countywide Watershed Protection	150,000		
1153			No revision			
1154			Net appropriation			150,000
1155						
1156			(3) Grant for East Maui Watershed Protection	480,000		
1157			No revision			
1158			Net appropriation			480,000
1159						
1160			(4) Grant for East Molokai Watershed Protection	250,000		
1161	-		Reduce		(40,000)	
1162			Net appropriation			210,000
1163						
1164			(5) Grant for West Maui Watershed Protection	287,500		
1165			No revision			
1166			Net appropriation			287,500
1167						
1168			(6) Grant for Leeward Haleakala Forest Restoration	220,000		
1169	-		Reduce		(32,500)	
1170			Net appropriation			187,500
1171						
1172			(7) Grant for Miconia containment and removal	263,000		
1173			No revision			
1174			Net appropriation			263,000
1175						
1176			(8) Grant for Puu Kukui Watershed Preserve	200,000		
1177			No revision			
1178			Net appropriation			200,000
1179						
1180			(9) Grant for Honokowai/Wahikuli Watershed	75,000		
1181	-		Delete		(75,000)	
1182			Net appropriation			0
1183						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1184			Departmental Expenses - Water Fund			
1185			(1) Debt Service	5,761,368		
1186			No revision			
1187			Net appropriation			5,761,368
1188						
1189			(2) Contribution to General Fund - Employee Benefits	6,323,427		
1190			No revision			
1191			Net appropriation			6,323,427
1192						
1193			(3) Insurance	475,000		
1194			No revision			
1195			Net appropriation			475,000
1196						
1197			(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	1,744,265		
1198			No revision			
1199			Net appropriation			1,744,265
1200						
1201			(5) Administrative Overhead Charges	6,005,422		
1202			No revision			
1203			Net appropriation			6,005,422
1204						
1205			(6) Refund for Mainline Expenses	500,000		
1206			No revision			
1207			Net appropriation			500,000
1208						
1209			Water Operations Program - Water Fund	33,289,591		
1210			(1) Provided, that disbursement for salaries and premium pay is limited to 142.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.			
1211	-		Reduce Premium pay		(176,958)	
1212	-		Reduce Operations		(2,430,000)	
1213	-		Reduce Equipment		(298,100)	
1214			Net appropriation			30,384,533
1215						
1216						
1217			<b>TOTAL OPERATING APPROPRIATIONS</b>	533,205,897	(22,134,172)	511,071,725
1218						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1219			<b>CAPITAL IMPROVEMENT PROJECTS</b>			
1220						
1221			<b>GENERAL FUND: HANA COMMUNITY PLAN AREA</b>			
1222			<b>PARKS AND RECREATION</b>			
1223			(1) Hana-Keanae-Kailua Parks System	595,000		
1224	-		Reduce		(148,750)	
1225			Net appropriation			446,250
1226						
1227			<b>GENERAL FUND: PAIA-HAIKU COMMUNITY PLAN AREA</b>			
1228			<b>PARKS AND RECREATION</b>			
1229			(1) Paia-Haiku Parks System	600,000		
1230	-		Reduce		(150,000)	
1231			Net appropriation			450,000
1232						
1233			<b>GENERAL FUND: MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA</b>			
1234			<b>PARKS AND RECREATION</b>			
1235			(1) Makawao-Pukalani-Kula-Ulupalakua Parks System	580,000		
1236	-		Reduce		(145,000)	
1237			Net appropriation			435,000
1238						
1239			<b>ROAD IMPROVEMENTS</b>			
1240			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1241			(1) Haleakala Highway Intersection Improvements at Makawao Avenue	250,000		
1242	-		Move to Highway Fund		(250,000)	
1243			Net appropriation			0
1244						
1245			<b>GENERAL FUND: WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1246			<b>GOVERNMENT FACILITIES</b>			
1247			(1) Kahului Fire Station Apparatus Shelter	40,000		
1248	-		Delete		(40,000)	
1249			Net appropriation			0
1250						
1251			(2) Wailuku Redevelopment <u>Municipal</u> Parking <u>Lot</u> Expansion	10,000		
1252	+		Increase		7,481,691	
1253			Net appropriation			7,491,691
1254						
1255			<b>PARKS AND RECREATION</b>			
1256			(1) Central Maui Parks System	800,000		
1257	-		Reduce		(200,000)	
1258			Net appropriation			600,000
1259						
1260			(2) Kepaniwai Heritage Gardens Improvements	100,000		
1261			No revision			
1262			Net appropriation			100,000
1263						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1264			<b>ROAD IMPROVEMENTS</b>			
1265			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1266			(1) Central Maui Bike and Pedestrian Study	150,000		
1267	-		Move to Bikeway Fund		(150,000)	
1268			Net appropriation			0
1269						
1270			<b>GENERAL FUND: KIHEI-MAKENA COMMUNITY PLAN AREA</b>			
1271			<b>GOVERNMENT FACILITIES</b>			
1272			(1) Division of Motor Vehicles and Licensing (DMVL) Kihei Satellite Office Expansion	200,000		
1273	-		Delete		(200,000)	
1274			Net appropriation			0
1275						
1276			<b>PARKS AND RECREATION</b>			
1277			(1) South Maui Building Maintenance Repairer Baseyard	150,000		
1278	-		Delete		(150,000)	
1279			Net appropriation			0
1280						
1281			(2) South Maui Parks System	1,180,000		
1282	-		Reduce		(295,000)	
1283			Net appropriation			885,000
1284						
1285			(3) Waipuilani Park Irrigation System	165,000		
1286	-		Delete		(165,000)	
1287			Net appropriation			0
1288						
1289			<b>GENERAL FUND: WEST MAUI COMMUNITY PLAN AREA</b>			
1290			<b>PARKS AND RECREATION</b>			
1291			(1) West Maui Parks System	300,000		
1292	-		Reduce		(75,000)	
1293			Net appropriation			225,000
1294						
1295			<b>GENERAL FUND: LANAI COMMUNITY PLAN AREA</b>			
1296			<b>GOVERNMENT FACILITIES</b>			
1297			(1) Lanai Fire Station Apparatus Bay	10,000		
1298			No revision			
1299			Net appropriation			10,000
1300						
1301			<b>PARKS AND RECREATION</b>			
1302			(1) Lanai Parks System	350,000		
1303	-		Reduce		(87,500)	
1304			Net appropriation			262,500
1305						
1306			<b>GENERAL FUND: MOLOKAI COMMUNITY PLAN AREA</b>			
1307			<b>PARKS AND RECREATION</b>			
1308			(1) Molokai Parks System	365,000		
1309	-		Reduce		(91,250)	
1310			Net appropriation			273,750
1311						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1312			<b>GENERAL FUND: COUNTYWIDE</b>			
1313			<b>GOVERNMENT FACILITIES</b>			
1314			(1) Countywide Fire Facilities	300,000		
1315	-		Reduce		(200,000)	
1316			Net appropriation			100,000
1317						
1318			(2) Countywide Fuel Tank Replacements	200,000		
1319	-		Reduce		(100,000)	
1320			No revision			100,000
1321						
1322			(3) Countywide Police Facilities	200,000		
1323	-		Reduce		(100,000)	
1324			Net appropriation			100,000
1325						
1326			<b>PARKS AND RECREATION</b>			
1327			(1) Countywide Parks Americans with Disabilities Act (ADA) Improvements	200,000		
1328			No revision			
1329			Net appropriation			200,000
1330						
1331			<b>HIGHWAY FUND: HANA COMMUNITY PLAN AREA</b>			
1332			<b>ROAD IMPROVEMENTS</b>			
1333			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1334			(1) Kalepa Rock Fall Assessment	0		
1335	+		Move from Bond Fund		150,000	
1336			Net appropriation			150,000
1337						
1338			(2) Piilani Highway Roadway and Embankment Repairs at Waiopai	0		
1339	+		Move from Bond Fund and reduce amount		500,000	
1340			Net appropriation			500,000
1341						
1342			(3) Waiopai Bridge Improvements	0		
1343	+		Move from Bond Fund and reduce amount		600,000	
1344			Net appropriation			600,000
1345						
1346						
1347			<b>HIGHWAY FUND: MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA</b>			
1348			<b>ROAD IMPROVEMENTS</b>			
1349			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1350			(1) Haleakala Highway Intersection Improvements at Makawao Avenue	1,250,000		
1351	-		Move to Lapsed Bond Proceeds		(1,000,000)	
1352	-		Moved from Highway Fund		250,000	
1353			Net appropriation			500,000
1354						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1355			<b>HIGHWAY FUND: WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1356			<b>ROAD IMPROVEMENTS</b>			
1357			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1358			(1) Central Maui Signal Upgrades	270,000		
1359	-		Reduce		(200,000)	
1360			Net appropriation			70,000
1361						
1362			(2) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	1,400,000		
1363	-		Delete		(1,400,000)	
1364			Net appropriation			0
1365						
1366			(3) Lower Main Street Resurfacing	0		
1367	+		Moved from Bond Fund and reduce amount		150,000	
1368			Net appropriation			150,000
1369						
1370			<b>HIGHWAY FUND: KIHEI-MAKENA COMMUNITY PLAN AREA</b>			
1371			<b>ROAD IMPROVEMENTS</b>			
1372			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1373			(1) North South Collector Road (Namaau Place to Kulanihako'i Street)	553,622		
1374	-		Move to Bond Fund		(553,622)	
1375			Net appropriation			0
1376						
1377			(2) South Kihei Road Improvements, Phase IV	100,000		
1378			No revision			
1379			Net appropriation			100,000
1380						
1381			<b>HIGHWAY FUND: COUNTYWIDE</b>			
1382			<b>ROAD IMPROVEMENTS</b>			
1383			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1384			(1) Countywide Bridge Improvements	370,000		
1385			No revision			
1386			Net appropriation			370,000
1387						
1388			(2) Countywide Pavement Preservation	400,000		
1389			No revision			
1390			Net appropriation			400,000
1391						
1392			(3) Countywide Road Resurfacing and Pavement Preservation	6,000,000		
1393	+		Add		268,068	
1394			Net appropriation			6,268,068
1395						
1396			(4) Countywide Safety Improvements	400,000		
1397			No revision			
1398			Net appropriation			400,000
1399						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1400			(5) Countywide Sidewalk Improvements	400,000		
1401			No revision			
1402			Net appropriation			400,000
1403						
1404			(6) Countywide Traffic Calming Program	200,000		
1405			No revision			
1406			Net appropriation			200,000
1407						
1408			(7) Pavement Justification Reports for Various Federal Aid Primary (FAP) Roads	0		
1409	+		Moved from General Fund		160,000	
1410			Net appropriation			160,000
1411						
1412			<b>BIKEWAY FUND: WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1413			<b>ROAD IMPROVEMENTS</b>			
1414			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1415			(1) Central Maui Bike and Pedestrian Study	0		
1416	+		Moved from General Fund		150,000	
1417			Net appropriation			150,000
1418						
1419			<b>BIKEWAY FUND: KIHEI-MAKENA COMMUNITY PLAN AREA</b>			
1420			<b>ROAD IMPROVEMENTS</b>			
1421			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1422			(1) Kihei Bikeway, Phase 2	353,469		
1423			No revision			
1424			Net appropriation			353,469
1425						
1426			<b>BIKEWAY FUND: COUNTYWIDE</b>			
1427			<b>ROAD IMPROVEMENTS</b>			
1428			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1429			(1) Countywide Bikeway Improvements	300,000		
1430	-		Reduce		(150,000)	
1431			Net appropriation			150,000
1432						
1433			<b>BOND FUND: HANA COMMUNITY PLAN AREA</b>			
1434			<b>PARKS AND RECREATION</b>			
1435			(1) Hana Ball Park Drainage	250,000		
1436	-		Delete		(250,000)	
1437			Net appropriation			0
1438						



	A	B	C	D	E	F
1			Description	Mayor	Revision	
1439			<b>ROAD IMPROVEMENTS</b>			
1440			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1441			(1) Kalepa Rock Fall Assessment	150,000		
1442	-		Move to Highway Fund		(150,000)	
1443			Net appropriation			0
1444						
1445			(2) Keanae Road Safety Improvements	500,000		
1446	-		Delete		(500,000)	
1447			Net appropriation			0
1448						
1449			(3) Piilani Highway Roadway and Embankment Repairs at Waiopai	750,000		
1450	-		Move to Highway Fund and reduce amount		(750,000)	
1451			Net appropriation			0
1452						
1453			(4) Waiopai Bridge Improvements	800,000		
1454	-		Move to Highway Fund and reduce amount		(800,000)	
1455			Net appropriation			0
1456						
1457			<b>BOND FUND: PAIA-HAIKU COMMUNITY PLAN AREA</b>			
1458			<b>ROAD IMPROVEMENTS</b>			
1459			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1460			(1) Baldwin Avenue Bicycle Improvements	500,000		
1461			No revision			
1462			Net appropriation			500,000
1463						
1464			(2) North Shore Greenway	350,000		
1465			No revision			
1466			Net appropriation			350,000
1467						
1468			<b>BOND FUND: MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA</b>			
1469			<b>ROAD IMPROVEMENTS</b>			
1470			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1471			(1) Baldwin Avenue Resurfacing Phase 2	3,361,250		
1472			No revision			
1473			Net appropriation			3,361,250
1474						
1475			(2) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2	1,400,000		
1476			No revision			
1477			Net appropriation			1,400,000
1478						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1479			<b>BOND FUND: WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1480			<b>DRAINAGE</b>			
1481			(1) Kahekili Highway Culvert at Kamaile Street	100,000		
1482	-		Delete, per PW response		(100,000)	
1483			Net appropriation			0
1484						
1485			<b>GOVERNMENT FACILITIES</b>			
1486			(1) Kalana O Maui Campus Electrical Upgrades	1,500,000		
1487	-		Reduce		(300,000)	
1488			Net appropriation			1,200,000
1489						
1490			(2) Kalana O Maui Campus Expansion	29,840,000		
1491	-		Delete		(29,840,000)	
1492			Net appropriation			0
1493						
1494			(3) Waikapu Baseyards	2,875,000		
1495	-		Delete		(2,875,000)	
1496			Net appropriation			0
1497						
1498			<b>PARKS AND RECREATION</b>			
1499			(1) War Memorial Civic Complex	2,000,000		
1500	-		Delete per Department request		(2,000,000)	
1501			Net appropriation			0
1502						
1503			<b>ROAD IMPROVEMENTS</b>			
1504			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1505			(1) Kahekili Highway Improvements	3,800,000		
1506	-		Reduce		(800,000)	
1507			Net appropriation			3,000,000
1508						
1509			(2) Kuikahi Drive Pavement Rehabilitation	440,000		
1510			No revision			
1511			Net appropriation			440,000
1512						
1513			(3) Lower Main Street Resurfacing	300,000		
1514	-		Move to Highway Fund and reduce amount		(300,000)	
1515			Net appropriation			0
1516						
1517			(4) Waiale Road Extension	1,100,000		
1518	-		Delete		(1,100,000)	
1519			Net appropriation			0
1520						
1521			<b>BOND FUND: KIHEI-MAKENA COMMUNITY PLAN AREA</b>			
1522			<b>DRAINAGE</b>			
1523			(1) South Kihei Road Culvert Replacement at Waiakoa	2,000,000		
1524	-		Reduce		(400,000)	
1525			Net appropriation			1,600,000
1526						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1527			<b>PARKS AND RECREATION</b>			
1528			(1) South Maui Community Park	4,000,000		
1529	-		Delete		(4,000,000)	
1530			Net appropriation			0
1531						
1532			(2) Waipuilani Park Irrigation System	860,000		
1533	-		Reduce		(60,000)	
1534			Net appropriation			800,000
1535						
1536			<b>ROAD IMPROVEMENTS</b>			
1537			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1538			(1) Pavement Rehabilitation at Various Locations - South Maui	400,000		
1539	-		Delete		(400,000)	
1540			Net appropriation			0
1541						
1542			(2) North South Collector Road (Namaau Place to Kulanihakoi Street)	0		
1543	+		Moved from Highway Fund		553,622	
1544			Net appropriation			553,622
1545						
1546			<b>BOND FUND: WEST MAUI COMMUNITY PLAN AREA</b>			
1547			<b>DRAINAGE</b>			
1548			(1) Lahaina Watershed Flood Control	2,000,000		
1549			No revision			
1550			Net appropriation			2,000,000
1551						
1552			<b>BOND FUND: MOLOKAI COMMUNITY PLAN AREA</b>			
1553			<b>DRAINAGE</b>			
1554			(1) Kaunakakai Drainage System B	500,000		
1555	-		Reduce		(100,000)	
1556			Net appropriation			400,000
1557						
1558			<b>GOVERNMENT FACILITIES</b>			
1559			(1) Kaunakakai Police Station	500,000		
1560	-		Reduce		(250,000)	
1561			Net appropriation			250,000
1562						
1563			(2) Molokai Baseyard	1,250,000		
1564	-		Delete		(1,250,000)	
1565			Net appropriation			0
1566						
1567			<b>BOND FUND: COUNTYWIDE</b>			
1568			<b>DRAINAGE</b>			
1569			(1) Countywide Drainage Improvements	2,000,000		
1570	-		Reduce		(1,000,000)	
1571			Net appropriation			1,000,000
1572						
1573			<b>GOVERNMENT FACILITIES</b>			
1574			(1) Countywide Facility Building Improvements	1,500,000		
1575	-		Reduce		(750,000)	
1576			Net appropriation			750,000

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1577						
1578			<b>OTHER PROJECTS</b>			
1579			(1) Bus Stops and Shelters	1,000,000		
1580	-		Reduce		(500,000)	
1581			Net appropriation			500,000
1582						
1583			(2) Countywide Equipment	8,362,000		
1584	-		Reduce		(3,861,500)	
1585			Solid Waste Operations, \$2,162,500: D8 Dozer, 4,000 Gallon Water Truck, Roll-off truck, (2) 28 Cubic Yard Refuse Truck			
1586	-		Move to Department of Public Works, Highway Fund, Road, Bridge, Maintenance Program: Brush Cutter (Makawao), Skid Steer (Lanai), Vacuum Street Sweeper (Molokai), 950-J Loader (Wailuku), Front End Wheel Loader (Molokai), Brush Cutter (Hana)		(1,350,000)	
1587	-		Move to Department of Public Works, Special Maintenance Program: D8 Dozer with Ripper Attachment (Iao Flood Control)		(988,000)	
1588			Net appropriation			2,162,500
1589						
1590			(3) Public Safety Radio System Replacement	5,710,000		
1591	-		Delete per Department request		(5,710,000)	
1592			Net appropriation			0
1593						
1594			<b>PARKS AND RECREATION</b>			
1595			(1) Large Capacity Cesspool Closure	550,000		
1596			No revision			
1597			Net appropriation			550,000
1598						
1599			<b>ROAD IMPROVEMENTS</b>			
1600			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1601			(1) Pavement Justification Reports for Various Federal Aid Primary (FAP) Roads	160,000		
1602	-		Move to Highway Fund		(160,000)	
1603			Net appropriation			0
1604						
1605			<b>LAPSED BOND PROCEEDS: MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA</b>			
1606			<b>ROAD IMPROVEMENTS</b>			
1607			Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1608			(1) Haleakala Highway Intersection Improvements at Makawao Avenue	0		
1609	+		Move to Lapsed Bond Proceeds		1,000,000	
1610			Net appropriation			1,000,000
1611						
1612			<b>LAPSED BOND PROCEEDS: WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1613			<b>GOVERNMENT FACILITIES</b>			
1614			(1) Kalana O Maui Campus Expansion	1,000,000		
1615	-		Delete		(1,000,000)	
1616			Net appropriation			0
1617						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1618			<b>PARK ASSESSMENT FUNDS: WEST MAUI COMMUNITY PLAN AREA</b>			
1619			<b>PARKS AND RECREATION</b>			
1620			(1) West Maui Parks System	480,000		
1621			No revision			
1622			Net appropriation			480,000
1623						
1624			<b>SEWER FUND: WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1625			<b>SEWER</b>			
1626			(1) Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation	750,000		
1627			No revision			
1628			Net appropriation			750,000
1629						
1630			<b>SEWER FUND: WEST MAUI COMMUNITY PLAN AREA</b>			
1631			<b>SEWER</b>			
1632			(1) Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation	1,000,000		
1633			No revision			
1634			Net appropriation			1,000,000
1635						
1636			(2) Lahaina Wastewater Pump Station No. 3 Modifications	2,000,000		
1637	-		Reduce		(400,000)	
1638			Net appropriation			1,600,000
1639						
1640			(3) Napili Wastewater Pump Station No. 5 Modifications	150,000		
1641	-		Reduce		(30,000)	
1642			Net appropriation			120,000
1643						
1644			(4) Napili Wastewater Pump Station No. 6 Modifications	150,000		
1645	-		Reduce		(30,000)	
1646			Net appropriation			120,000
1647						
1648			(5) Sheraton Wastewater Lift Station Modifications	100,000		
1649	-		Reduce		(20,000)	
1650			Net appropriation			80,000
1651						
1652			(6) West Maui Recycled Water System Expansion	1,700,000		
1653	-		Reduce		(340,000)	
1654			Net appropriation			1,360,000
1655						
1656			<b>SEWER FUND: COUNTYWIDE</b>			
1657			<b>SEWER</b>			
1658			(1) Countywide Environmental Protection Agency (EPA) Consent Decree Compliance Projects	500,000		
1659			No revision			
1660			Net appropriation			500,000
1661						
1662			(2) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	2,000,000		
1663			No revision			
1664			Net appropriation			2,000,000
1665						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1666			(3) Countywide Soil Aquifer Treatment Study	100,000		
1667			No revision			
1668			Net appropriation			100,000
1669						
1670			(4) Countywide Wastewater System Modifications	1,000,000		
1671	-		Reduce		(500,000)	
1672			Net appropriation			500,000
1673						
1674			<b>SOLID WASTE MANAGEMENT FUND: MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA</b>			
1675			<b>SANITATION</b>			
1676			(1) Makani Closed Landfill Remediation	350,000		
1677			No revision			
1678			Net appropriation			350,000
1679						
1680			<b>SOLID WASTE MANAGEMENT FUND: WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1681			<b>SANITATION</b>			
1682			(1) Waikapu Closed Landfill Remediation	350,000		
1683			No revision			
1684			Net appropriation			350,000
1685						
1686			<b>SOLID WASTE MANAGEMENT FUND: WEST MAUI COMMUNITY PLAN AREA</b>			
1687			<b>SANITATION</b>			
1688			(1) Olowalu Closed Landfill Remediation	350,000		
1689			No revision			
1690			Net appropriation			350,000
1691						
1692			<b>SOLID WASTE MANAGEMENT FUND: MOLOKAI COMMUNITY PLAN AREA</b>			
1693			<b>SANITATION</b>			
1694			(1) Kalamaula Closed Landfill Remediation	500,000		
1695			No revision			
1696			Net appropriation			500,000
1697						
1698			<b>STATE REVOLVING LOAN FUND: WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1699			<b>SEWER</b>			
1700			(1) Hawaiian Homes Force Main Replacement	2,800,000		
1701	-		Reduce		(560,000)	
1702			Net appropriation			2,240,000
1703						
1704			<b>STATE REVOLVING LOAN FUND: KIHEI-MAKENA COMMUNITY PLAN AREA</b>			
1705			<b>SEWER</b>			
1706			(1) Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	5,500,000		
1707	-		Reduce		(1,100,000)	
1708			Net appropriation			4,400,000
1709						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1710			<b>STATE REVOLVING LOAN FUND: WEST MAUI COMMUNITY PLAN AREA</b>			
1711			<b>SEWER</b>			
1712			(1) Kaanapali Resort R-1 Water Distribution System Expansion	7,000,000		
1713	-		Delete		(7,000,000)	
1714			Net appropriation			0
1715						
1716			(2) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	12,500,000		
1717	-		Delete		(12,500,000)	
1718			Net appropriation			0
1719						
1720			<b>STATE REVOLVING LOAN FUND: COUNTYWIDE</b>			
1721			<b>WATER SUPPLY</b>			
1722			(1) Countywide Upgrades and Replacement	15,000,000		
1723	-		Delete		(15,000,000)	
1724			Net appropriation			0
1725						
1726			<b>WATER FUND (RESTRICTED): COUNTYWIDE</b>			
1727			<b>WATER SUPPLY</b>			
1728			(1) Countywide Upgrades and Replacement	800,000		
1729	-		Delete		(800,000)	
1730			Net appropriation			0
1731						
1732			<b>WATER FUND (UNRESTRICTED): MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA</b>			
1733			<b>WATER SUPPLY</b>			
1734			(1) Upcountry Fire Protection	1,700,000		
1735	-		Reduce		(200,000)	
1736			Net appropriation			1,500,000
1737						
1738			<b>WATER FUND (UNRESTRICTED): WAILUKU-KAHULUI COMMUNITY PLAN AREA</b>			
1739			<b>WATER SUPPLY</b>			
1740			(1) Central Maui Fire Protection	200,000		
1741	-		Delete		(200,000)	
1742			Net appropriation			0
1743						
1744			<b>WATER FUND (UNRESTRICTED): MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA</b>			
1745			<b>WATER SUPPLY</b>			
1746			(1) Source, Transmission, and Storage for Water Meter Waitlist	0		
1747	+		Add		9,582,253	
1748			Net appropriation			9,582,253
1749						
1750			<b>WATER FUND (UNRESTRICTED): COUNTYWIDE</b>			
1751			<b>WATER SUPPLY</b>			
1752			(1) Countywide Conservation Program	1,000,000		
1753			No revision			
1754			Net appropriation			1,000,000
1755						
1756			(2) Countywide Facility Improvements	4,000,000		
1757	-		Delete		(4,000,000)	
1758			Net appropriation			0
1759						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1760			(3) Countywide Upgrades and Replacement	4,200,000		
1761		-	Reduce		(2,200,000)	
1762			Add proviso: Provided, funds may be expended only on the following projects: Phase 6 Upcountry Booster Pump, Chlorine Containment/Scrubber Kamole Construction, Napili A and Honokowai Tank Renovation, Kawela Well Electrical Upgrades Design, WTP Controls Design at Mahinahina, Kepaniwai Electrical Design, Kula Agricultural Park Electrical Design, Keanae Well Electrical Design, Mokuhau Electrical Upgrades Design, Omaopio Tank Pump Controls Design, or 5th Floor Renovations Design and Construction			
1763			Net appropriation			2,000,000
1764						
1765			<b>TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS</b>	166,730,341	(91,429,988)	75,300,353
1766						
1767			<b>TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</b>	699,936,238	(113,564,160)	586,372,078
1768						
1769			<b>NET TOTAL</b>	0	0	0
1770						



	A	B	C	D	E	F
1			Description	Mayor	Revision	
			<b>Appendix A</b>			
			<b>I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2016</b>			
1771						
1772						
1773			<b>CIVIL DEFENSE AGENCY</b>			
1774			Emergency Management Performance Grant (EMPG)	100,000		
1775			No revision			
1776			Net estimated revenue			100,000
1777						
1778			State Homeland Security Grant (SHSG) Program	500,000		
1779			No revision			
1780			Net estimated revenue			500,000
1781						
1782			<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>			
1783			Department of Health West Maui Public Outreach Grant	50,000		
1784			No revision			
1785			Net estimated revenue			50,000
1786						
1787			Electronics Program	100,000		
1788			No revision			
1789			Net estimated revenue			100,000
1790						
1791			Glass Recovery Program	123,400		
1792			No revision			
1793			Net estimated revenue			123,400
1794						
1795			Recycling Program - Landfill Diversion	300,000		
1796			No revision			
1797			Net estimated revenue			300,000
1798						
1799			Used Motor Oil Collection Program	73,333		
1800			No revision			
1801			Net estimated revenue			73,333
1802						
1803			<b>DEPARTMENT OF FINANCE</b>			
1804			Commercial Driver's License (CDL) Program	508,540		
1805			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.			
1806			No revision			
1807			Net estimated revenue			508,540
1808						
1809			Periodic Motor Vehicle Inspection Program	465,379		
1810			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.			
1811			No revision			
1812			Net estimated revenue			465,379
1813						
1814			State Identification (SID) Program	201,024		
1815			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.			
1816			No revision			
1817			Net estimated revenue			201,024

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1818						
1819			State Motor Vehicle Registration Program	331,187		
1820			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.			
1821			No revision			
1822			Net estimated revenue			331,187
1823						
1824			<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>			
1825			Department of Interior Rural Fire Assistance Program	25,000		
1826			No revision			
1827			Net estimated revenue			25,000
1828						
1829			Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000		
1830			No revision			
1831			Net estimated revenue			700,000
1832						
1833			Federal Emergency Management Agency (FEMA) Public Assistance Grant	250,000		
1834			No revision			
1835			Net estimated revenue			250,000
1836						
1837			Hazardous Materials Emergency Preparedness (HMEP) Program	25,000		
1838			No revision			
1839			Net estimated revenue			25,000
1840						
1841			Local Emergency Planning Committee (LEPC)	20,000		
1842			No revision			
1843			Net estimated revenue			20,000
1844						
1845			Monsanto "US Seed Site"	20,000		
1846			No revision			
1847			Net estimated revenue			20,000
1848						
1849			National Fire Academy Training Program	20,000		
1850			No revision			
1851			Net estimated revenue			20,000
1852						
1853			National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	30,000		
1854			No revision			
1855			Net estimated revenue			30,000
1856						
1857			Private Donations	30,000		
1858			No revision			
1859			Net estimated revenue			30,000
1860						
1861			State Department of Forestry and Wildlife (DOFAW), State Department of Land and Natural Resources (DLNR) Volunteer Firefighter Assistance Grant	100,000		
1862			No revision			
1863			Net estimated revenue			100,000
1864						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1865			State Farm Insurance Safety Grant	10,000		
1866			No revision			
1867			Net estimated revenue			10,000
1868						
1869			State of Hawaii Makena Lifeguard Services	1,012,462		
1870			(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.			
1871	-		Move to Department of Parks and Recreation		(1,012,462)	
1872			Net estimated revenue			0
1873						
1874			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	12,500		
1875			No revision			
1876			Net estimated revenue			12,500
1877						
1878			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	275,000		
1879			No revision			
1880			Net estimated revenue			275,000
1881						
1882			United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	250,000		
1883			(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.			
1884			No revision			
1885			Net estimated revenue			250,000
1886						
1887			Verizon Foundation Grant	10,000		
1888			No revision			
1889			Net estimated revenue			10,000
1890						
1891			<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS</b>			
1892			Aging and Disability Resource Center (ADRC) Expansion	553,201		
1893			(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.			
1894			No revision			
1895			Net estimated revenue			553,201
1896						
1897			A&B Kokua Giving Contribution	20,000		
1898			No revision			
1899			Net estimated revenue			20,000
1900						
1901			Assisted Transportation Program	15,000		
1902			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.			
1903			No revision			
1904			Net estimated revenue			15,000
1905						
1906			Care Transition Program	94,394		
1907			No revision			
1908			Net estimated revenue			94,394
1909						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1910			Congregate Meals Program	130,000		
1911			(1) Provided, that disbursement for salaries and premium pay is limited to 7.7 LTA equivalent personnel.			
1912			No revision			
1913			Net estimated revenue			130,000
1914						
1915			Elder Abuse Prevention	26,492		
1916			No revision			
1917			Net estimated revenue			26,492
1918						
1919			Hawaii Health Connector	357,728		
1920			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.			
1921			No revision			
1922			Net estimated revenue			357,728
1923						
1924			Healthy Aging Partnership - Empowering Elders	165,000		
1925			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.			
1926			No revision			
1927			Net estimated revenue			165,000
1928						
1929			Home Delivered Meals Program	80,000		
1930			(1) Provided, that disbursement for salaries and premium pay is limited to 6.4 LTA equivalent personnel.			
1931			No revision			
1932			Net estimated revenue			80,000
1933						
1934			HOME Investment Partnership Program	100,000		
1935			No revision			
1936			Net estimated revenue			100,000
1937						
1938			Komohana Hale Apartments Program	172,217		
1939			No revision			
1940			Net estimated revenue			172,217
1941						
1942			Kupuna Care Program	1,000,000		
1943			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.			
1944			No revision			
1945			Net estimated revenue			1,000,000
1946						
1947			Leisure Program	121,602		
1948			(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.			
1949			No revision			
1950			Net estimated revenue			121,602
1951						
1952			Medicaid Administrative Federal Financial Participation	1,000		
1953			No revision			
1954			Net estimated revenue			1,000
1955						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
1956			Medicare Improvements for Patients and Providers Act	1,000		
1957			No revision			
1958			Net estimated revenue			1,000
1959						
1960			Nutrition Services Incentive Program (NSIP)	133,835		
1961			No revision			
1962			Net estimated revenue			133,835
1963						
1964			Private Donations	1,000		
1965			No revision			
1966			Net estimated revenue			1,000
1967						
1968			Quest Integration	404,597		
1969			(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.			
1970			No revision			
1971			Net estimated revenue			404,597
1972						
1973			Retired Senior Volunteer Program	65,850		
1974			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.			
1975			No revision			
1976			Net estimated revenue			65,850
1977						
1978			Section 8 Housing Program	16,880,243		
1979			(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.			
1980			No revision			
1981			Net estimated revenue			16,880,243
1982						
1983			State Health Insurance Assistance Program (SHIP)	5,000		
1984			No revision			
1985			Net estimated revenue			5,000
1986						
1987			Title III Programs	720,000		
1988			(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.			
1989			No revision			
1990			Net estimated revenue			720,000
1991						
1992			Veteran Directed Home Community Based System	50,000		
1993			No revision			
1994			Net estimated revenue			50,000
1995						
1996			Voluntary Contributions	20,000		
1997			No revision			
1998			Net estimated revenue			20,000
1999						
2000			Volunteer Center Program	10,000		
2001			No revision			
2002			Net estimated revenue			10,000
2003						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2004			<b>DEPARTMENT OF MANAGEMENT</b>			
2005			Hawaii Integrated Justice Information Sharing (HIJIS) Program	5,000		
2006			No revision			
2007			Net estimated revenue			5,000
2008						
2009			<b>OFFICE OF THE MAYOR</b>			
2010			Hawaii State Commission on the Status of Women	6,000		
2011			No revision			
2012			Net estimated revenue			6,000
2013						
2014			Hawaii State Energy Office	25,000		
2015			No revision			
2016			Net estimated revenue			25,000
2017						
2018			Innovate Hawaii	10,000		
2019			No revision			
2020			Net estimated revenue			10,000
2021						
2022			Hawaii Tourism Authority (HTA) - County Product Enrichment Program	400,000		
2023			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.			
2024			No revision			
2025			Net estimated revenue			400,000
2026						
2027			Workforce Investment Act (WIA)	910,000		
2028			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.			
2029			No revision			
2030			Net estimated revenue			910,000
2031						
2032			Community Development Block Grant (CDBG) Program	1,711,591		
2033			(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.			
2034			No revision			
2035			Net estimated revenue			1,711,591
2036						
2037			<b>DEPARTMENT OF PARKS AND RECREATION</b>			
2038			Play and Learn Sessions (PALS) Food Service Program	100,000		
2039			No revision			
2040			Net estimated revenue			100,000
2041						
2042			Recreation Programs	50,000		
2043			No revision			
2044			Net estimated revenue			50,000
2045						
2046		+	Maui Timeshare Venture, LLC (SM1 2006/001)	0		
2047			Add - Provided, that the funds be used for three tennis courts on Parcel 5 in West Maui		468,000	
2048			Net estimated revenue			468,000
2049						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2050			<b>DEPARTMENT OF PLANNING</b>			
2051			Certified Local Government (CLG) Program	25,000		
2052			No revision			
2053			Net estimated revenue			25,000
2054						
2055			Coastal Zone Management Program	344,500		
2056			(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.			
2057			No revision			
2058			Net estimated revenue			344,500
2059						
2060			<b>State of Hawaii Makena Lifeguard Services</b>	0		
2061			(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.			
2062	-		<b>Moved from Department of Fire and Public Safety</b>		1,012,462	
2063			Net estimated revenue			1,012,462
2064						
2065			<b>DEPARTMENT OF POLICE</b>			
2066			Bulletproof Vest Partnership (BVP) Program	15,000		
2067			No revision			
2068			Net estimated revenue			15,000
2069						
2070			Covert Operations Program	1,000		
2071			No revision			
2072			Net estimated revenue			1,000
2073						
2074			Department of Education	1,000		
2075			No revision			
2076			Net estimated revenue			1,000
2077						
2078			Department of Health (DOH) Grants	393,000		
2079			(1) Provided, that disbursements for salaries and premium pay is limited to 5.0 LTA equivalent personnel.			
2080			No revision			
2081			Net estimated revenue			393,000
2082						
2083			Department of Transportation Highway Safety Grants	770,000		
2084			No revision			
2085			Net estimated revenue			770,000
2086						
2087			Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	100,000		
2088			No revision			
2089			Net estimated revenue			100,000
2090						
2091			Edward Byrne Memorial Justice Assistance Grants	84,000		
2092			No revision			
2093			Net estimated revenue			84,000
2094						
2095			Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	1,000		
2096			No revision			
2097			Net estimated revenue			1,000
2098						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2099			Hawaii Community Foundation Grant	1,000		
2100			No revision			
2101			Net estimated revenue			1,000
2102						



	A	B	C	D	E	F
1			Description	Mayor	Revision	
2103			High Intensity Drug Trafficking Areas (HIDTA)	130,000		
2104			No revision			
2105			Net estimated revenue			130,000
2106						
2107			Local Law Enforcement Block Grant - Bureau of Justice Assistance (BJA)	1,000		
2108			No revision			
2109			Net estimated revenue			1,000
2110						
2111			Office of Youth Services Grants	231,000		
2112			No revision			
2113			Net estimated revenue			231,000
2114						
2115			Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000		
2116			No revision			
2117			Net estimated revenue			1,000
2118						
2119			Private Donations	1,000		
2120			No revision			
2121			Net estimated revenue			1,000
2122						
2123			Special Duty Services - Lahaina Activities (Private Program)	1,000		
2124			No revision			
2125			Net estimated revenue			1,000
2126						
2127			Special Enforcement (Private) Program	1,000		
2128			No revision			
2129			Net estimated revenue			1,000
2130						
2131			State E911 Wireless Commission	1,401,000		
2132			No revision			
2133			Net estimated revenue			1,401,000
2134						
2135			State and Federal Assets Forfeiture Program	100,000		
2136			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.			
2137			No revision			
2138			Net estimated revenue			100,000
2139						
2140			Training Grants	100,000		
2141			No revision			
2142			Net estimated revenue			100,000
2143						
2144			Violence Against Women Act (VAWA) - State Attorney General	70,000		
2145			No revision			
2146			Net estimated revenue			70,000
2147						
2148			<b>DEPARTMENT OF THE PROSECUTING ATTORNEY</b>			
2149			Asset Forfeitures Program	100,000		
2150			(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.			
2151			No revision			
2152			Net estimated revenue			100,000
2153						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2154			Career Criminal Program	153,118		
2155			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.			
2156			No revision			
2157			Net estimated revenue			153,118
2158						
2159			Criminal Justice Information System Program	36,387		
2160			(1) Provided, that disbursement for salaries and premium pay is limited to 0.2 LTA equivalent personnel.			
2161			No revision			
2162			Net estimated revenue			36,387
2163						
2164			Defendant/Witness Trial Program	170,000		
2165			No revision			
2166			Net estimated revenue			170,000
2167						
2168			Domestic Violence Investigations Program	100,492		
2169			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.			
2170			No revision			
2171			Net estimated revenue			100,492
2172						
2173			Edward Byrne Memorial Justice Assistance Grant	169,611		
2174			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.			
2175			No revision			
2176			Net estimated revenue			169,611
2177						
2178			Food Stamp Fraud Prosecution Program	3,000		
2179			No revision			
2180			Net estimated revenue			3,000
2181						
2182			Highway Safety Grant Program	50,000		
2183			No revision			
2184			Net estimated revenue			50,000
2185						
2186			Justice Reinvestment Initiative (JRI) Program	161,699		
2187			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.			
2188			No revision			
2189			Net estimated revenue			161,699
2190						
2191			Prosecutors Training Program	50,000		
2192			No revision			
2193			Net estimated revenue			50,000
2194						
2195			Special Needs Advocacy Program	579,242		
2196			(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.			
2197			No revision			
2198			Net estimated revenue			579,242
2199						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2200			Victim/Witness Assistance Program	81,080		
2201			(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.			
2202			No revision			
2203			Net estimated revenue			81,080
2204						
2205			<b>DEPARTMENT OF PUBLIC WORKS</b>			
2206			Federal Highway Administration, Federal-Aid and Other Transportation Grants	18,805,000		
2207			No revision			
2208			Net estimated revenue			18,805,000
2209						
2210			Maui Timeshare Venture, LLC (SMI 2006/0001)	715,000		
2211			(1) Provided, that the funds are used for traffic and roadway improvements in West Maui.	[715,000]		
2212			No revision			
2213			Net estimated revenue			715,000
2214						
2215			United States Department of Agriculture (USDA), Natural Resources Conservation Service (NRCS) Grant	7,050,000		
2216			No revision			
2217			Net estimated revenue			7,050,000
2218						
2219			Starwood Vacation Ownership Properties (SVOP)	1,700,000		
2220			No revision			
2221			Net estimated revenue			1,700,000
2222						
2223			State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	150,000		
2224			No revision			
2225			Net estimated revenue			150,000
2226						
2227			Private Contributions	1,317,909		
2228			No revision			
2229			Net estimated revenue			1,317,909
2230						
2231			<b>DEPARTMENT OF TRANSPORTATION</b>			
2232			Federal Transit Administration (FTA) Metropolitan and Statewide Planning Formula Program 5303	450,000		
2233			No revision			
2234			Net estimated revenue			450,000
2235						
2236			Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000		
2237			No revision			
2238			Net estimated revenue			20,000
2239						
2240			Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	600,000		
2241			No revision			
2242			Net estimated revenue			600,000
2243						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2244			Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds F	400,000		
2245			No revision			
2246			Net estimated revenue			400,000
2247						
2248			Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	500,000		
2249			No revision			
2250			Net estimated revenue			500,000
2251						
2252			Urbanized Area Formula Program 5307	1,100,000		
2253			No revision			
2254			Net estimated revenue			1,100,000
2255						
2256			<b>DEPARTMENT OF WATER SUPPLY</b>			
2257			State of Hawaii – Water Transmission and Storage, Maui	2,500,000		
2258			No revision			
2259			Net estimated revenue			2,500,000
2260						
2261			<b>ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS</b>	500,000		
2262			(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.			
2263			No revision			
2264			Net estimated revenue			500,000
2265						
2266			<b>TOTAL GRANT REVENUES</b>	71,123,613	468,000	71,591,613
2267						
			<b>Appendix A</b>			
			<b>II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2016</b>			
2268						
2269						
2270			Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,518,397		
2271			No revision			
2272			Net estimated revenue			1,518,397
2273						
2274			Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	4,731		
2275			No revision			
2276			Net estimated revenue			4,731
2277						
2278			Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394		
2279			No revision			
2280			Net estimated revenue			3,394
2281						
2282			Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	4,215,122		
2283			(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
2284			No revision			
2285			Net estimated revenue			4,215,122
2286						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2287			Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	2,208,464		
2288			(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel for the [Metals and Abandoned Vehicle] <u>Environmental Protection and Sustainability Program</u> .			
2289			(2) Provided, that \$835,290 shall be for the [Metals and Abandoned Vehicle] <u>Environmental Protection and Sustainability Program</u> .			
2290			(3) Provided, that \$170,000 shall be for a grant to Community Work Day Program.			
2291			(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			
2292			No revision			
2293			Net estimated revenue			2,208,464
2294						
2295			Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	281,838		
2296			No revision			
2297			Net estimated revenue			281,838
2298						
2299			Construction Plan Review Revolving Fund (Section 18.24.010, Maui County Code)	399,304		
2300			No revision			
2301			Net estimated revenue			399,304
2302						
2303			Rental Housing Development Revolving Fund (Chapter 3.34, Maui County Code)	52,775		
2304			No revision			
2305			Net estimated revenue			52,775
2306						
2307			Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	328,136		
2308			No revision			
2309			Net estimated revenue			328,136
2310						
2311			Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	300,497		
2312		+	Provided, that \$150,000 shall be for Animal Enforcement.			
2313			Net estimated revenue			300,497
2314						
2315			Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050, Maui County Code)	465,627		
2316			(1) Provided, that disbursements for salaries and premium pay is limited to 2.0 equivalent personnel.			
2317			No revision			
2318			Net estimated revenue			465,627
2319						

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2320			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)	10,859,977		
2321		-	Adjustment for Certification		(35,150)	
2322		-	Adjustment for Rates		(93,243)	
2323			(1) Land Acquisition Subject to Chapter 3.88, Maui County Code, for Morris Point (also known as Murphy's Beach, Kumimi Beach), Molokai, TMK:[No.] (2) 5-8-001:001, totaling approximately 7.42 acres in the amount of \$700,000.			
2324			[(2) Provided, that \$307,000 shall be for the appraisal, land acquisition and closing costs of the Kula Community Center Property.]			
2325			[(3)] (4) Grants and Disbursements for Land Acquisition Subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: [No.] (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.			
2326			(4) Debt service for the purchase of approximately 186 acres at Launiupoko, TMK: (2) 4-7-001:030 and (2)4-7-001:026 (por).			
2327			[(5) Grants and Disbursements for Land Acquisition and related costs for Waiakoa (Kula) Gym, Kula, Maui, Hawaii, TMK No. (2) 2-2-014:021, totaling approximately 1.7 acres in the amount of \$1,220,000.]			
2328			[(6)](5) Grants and Disbursements for Land Acquisition and related costs for land along Honoapiilani Highway, Maalaea, Maui, Hawaii, TMK: [No.] (2) 3-6-001:018, totaling approximately 84.0 acres in the amount of \$2,100,000.			
2329			No revision			
2330			Net estimated revenue			10,731,584
2331						
2332			Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	32,201,919		
2333			No revision			
2334			Net estimated revenue			32,201,919
2335						
2336			Ocean Recreational Activity Fund (Section 13.04.340, Maui County Code)	434,458		
2337			No revision			
2338			Net estimated revenue			434,458
2339						
2340			Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	22,298,506		
2341			Adjustment for Certification		(70,300)	
2342		-	Adjustment for Rates		(186,488)	
2343			(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.			
2344			(2) Provided, that \$1,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
2345			(3) Provided, that \$11,010,000 shall be for the Kulamalu Affordable Housing project of the County of Maui for the master planning, design, and construction of 56 County-owned rental units in the Kulamalu subdivision for families earning between 50% and 120% of the area median income.			
2346			No revision			
2347			Net estimated revenue			22,041,718

	A	B	C	D	E	F
1			Description	Mayor	Revision	
2348						
2349		+	Post-Employment Obligations Fund (Chapter 3.97, Maui County Code)	0		
2350			No revision		14,930,000	
2351			Net estimated revenue			14,930,000
2352						
2353			Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	1,000,000		
2354			No revision			
2355			Net estimated revenue			1,000,000
2356						
2357			Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	408,540		
2358			No revision			
2359			Net estimated revenue			408,540
2360						
2361		+	Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	0		
2362			No revision			
2363			Net estimated revenue			0
2364						
2365		+	Capital Improvement Reserve Fund for Wastewater Reclamation Facilities (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	0		
2366		+	Add		1,925,778	
2367			Net estimated revenue			1,925,778
2368						
2369			<b>TOTAL REVOLVING OR SPECIAL FUND REVENUES</b>	76,981,685	16,470,597	93,452,282
2370						
2371						
2372	bf:2016bgt:CR Exhibit 1 (Chair)					