

ORDINANCE NO. 4334

BILL NO. 62 (2016)
(Draft 1)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2017 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2016 through June 30, 2017, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	273,887,388
Circuit Breaker Adjustment	(398,235)
Charges for Current Services	135,887,152
Transient Accommodations Tax	23,484,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	35,170,154
Fuel and Franchise Taxes	23,606,500
Special Assessments	5,975,000
Other Intergovernmental	32,775,000

FROM OTHER SOURCES:

Interfund Transfers	46,486,467
Bond/Lapsed Bond	38,129,000
Carryover/Savings:	
General Fund	17,578,419
Sewer Fund	3,800,945
Highway Fund	4,886,279
Solid Waste Management Fund	22,086
Golf Fund	458,756
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	7,532,766

TOTAL ESTIMATED REVENUES

659,491,557

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified for the Fiscal Year July 1, 2016 through June 30, 2017.

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>FUNCTION AND PROGRAMS</u>				
A. LEGISLATIVE FUNCTIONS				
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)				
1. Office of the County Clerk				
a. County Clerk Program	960,743	764,700	19,000	1,744,443
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2. Office of the County Council				
a. Council Services Program	3,992,914	1,593,469	34,026	5,620,409
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Provided, that a management and performance audit is conducted of the Department of Transportation.				
b. County Auditor Program	374,365	803,162	3,000	1,180,527
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
B. MANAGEMENT AND OTHER FUNCTIONS				
1. Civil Defense Agency				
a. Civil Defense Program	405,472	245,035	0	650,507
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
(2) Grant to American Red Cross	0	25,000	0	25,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
2. Department of the Corporation Counsel				
a. Legal Services Program	2,927,126	484,491	15,000	3,426,617
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) Provided, that \$100,000 shall be for professional services to assist the Department of Personnel Services in the upcoming negotiations of all bargaining unit contracts.				
3. Department of Environmental Management				
a. Administration Program – General Fund	434,125	177,750	4,500	616,375
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
(2) Grant to Community Work Day Program, dba Malama Maui Nui	0	205,500	0	205,500
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,364,576	1,597,375	6,000	2,967,951
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(ii) Provided, that \$392,351 shall be for the new water and sewer billing system.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,838,476	0	1,838,476
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,288,052	0	1,288,052
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	719,727	0	719,727

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	462,023	0	462,023
(6) Debt Service	0	8,975,616	0	8,975,616
(7) Administrative Overhead Charge	0	4,151,453	0	4,151,453
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	2,678,431	0	2,678,431
c. Wastewater Operations Program – Sewer Fund	6,401,648	14,377,463	898,560	21,677,671
(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for professional services for painting and maintenance, and that a report shall be provided by the end of the third quarter on the efficacy of a professional services allocation as compared to an additional 1.0 equivalent personnel.				
d. Solid Waste Administration Program – Solid Waste Management Fund	1,004,892	304,944	9,300	1,319,136
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,558,937	0	1,558,937
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,092,205	0	1,092,205
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	610,293	0	610,293

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	354,621	0	354,621
(6) Debt Service	0	5,027,310	0	5,027,310
(7) Administrative Overhead Charge	0	5,226,264	0	5,226,264
e. Solid Waste Operations Program – Solid Waste Management Fund	4,790,754	7,628,761	140,000	12,559,515
(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				
(2) Provided, that \$569,050 shall be for construction and demolition landfill expenditures because of the Maalaea landfill closure.				
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund	154,820	4,354,550	0	4,509,370
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.				
(2) Provided, that \$25,000 shall be for Community Work Day Program, dba Malama Maui Nui, to conduct West Maui recycling events.				
4. Department of Finance				
a. Administration Program	644,394	92,462	1,500	738,356
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
(2) Provided, that the Full Cost Allocation Plan and OMB A-87 Compliant Cost Allocation Plan are updated.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Accounts Program	1,080,550	561,900	3,000	1,645,450
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,827,236	1,956,920	5,000	6,789,156
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	506,800	0	506,800
d. Purchasing Program	392,228	68,721	0	460,949
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	693,998	413,600	5,435	1,113,033
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	57,966,774	0	57,966,774
(2) Bond Issuance and Debt Service	0	41,053,717	0	41,053,717
(3) Supplemental Transfer to the Golf Fund	0	2,767,331	0	2,767,331
(4) Supplemental Transfer to the Solid Waste Management Fund	0	11,428,064	0	11,428,064
(5) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	2,734,892	0	2,734,892
(7) Transfer to the Affordable Housing Fund	0	5,469,783	0	5,469,783

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(8) General Costs	0	936,126	0	936,126
(9) Overhead Reimbursement	0	(22,043,724)	0	(22,043,724)
(10) Transfer to the Emergency Fund	0	4,000,000	0	4,000,000
(11) Post-Employment Obligations	0	16,172,000	0	16,172,000
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2016.				
5. Department of Fire and Public Safety				
a. Administration/Maintenance Program	1,636,370	924,415	58,670	2,619,455
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
b. Training Program	754,832	358,781	80,303	1,193,916
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
c. Fire/Rescue Operations Program	24,110,716	2,721,865	1,405,000	28,237,581
(1) Provided, that disbursement for salaries and premium pay is limited to 280.0 equivalent personnel.				
d. Fire Prevention Program	808,156	108,183	6,514	922,853
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
e. Ocean Safety Program	2,740,248	492,309	200,000	3,432,557
(1) Provided, that disbursement for salaries and premium pay is limited to 51.0 equivalent personnel.				
6. Department of Housing and Human Concerns				
a. Administration Program	398,852	157,692	3,600	560,144
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Housing Program				
(1) General	475,988	154,014	2,410	632,412
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	1,000,000
(3) Grants to Hale Mahaolu for homeowners & housing counseling program	0	80,000	0	80,000
c. Human Concerns Program				
(1) General	3,281,200	1,847,842	187,630	5,316,672
(i) Provided, that disbursement for salaries and premium pay is limited to 60.75 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Grants and disbursements for food, shelter, and safety	0	860,630	0	860,630
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	106,090	0	106,090
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	245,040
(iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	180,250
(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
(v) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	97,850

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	75,000	0	75,000
(ii) Hale Mahaolu Personal Care Grant	0	106,090	0	106,090
(iii) Hale Makua	0	200,000	0	200,000
(1) Provided, that one-to-one matching funds are received by Hale Makua.				
(iv) Homeless Programs	0	1,000,000	0	1,000,000
(v) Hui Laulima O Hana for Hana Dialysis Program	0	84,863	0	84,863
(vi) Hui Malama Learning Center	0	282,843	0	282,843
(vii) Imua Family Services	0	36,050	0	36,050
(viii) J. Walter Cameron Center	0	90,000	0	90,000
(ix) Lanai Community Health Center	0	82,610	0	82,610
(x) Maui Academy of Performing Arts	0	15,450	0	15,450
(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440
(xii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	98,417	0	98,417
(xiii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	85,490	0	85,490
(xiv) Maui Family Support Services, Inc.	0	65,564	0	65,564
(xv) The Maui Farm, Inc.	0	242,573	0	242,573
(xvi) Maui Food Bank, Inc.	0	355,350	0	355,350

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xvii) Mental Health Association in Hawaii	0	65,207	0	65,207
(xviii) Mental Health Kokua	0	100,000	0	100,000
(xix) National Kidney Foundation of Hawaii	0	25,000	0	25,000
(xx) The Salvation Army	0	142,000	0	142,000
(xxi) Self-Sufficiency Programs	0	98,526	0	98,526
(xxii) Services to the Frail and Elderly	0	861,739	0	861,739
(xxiii) Special Olympics Hawaii, Inc. (1) Provided, that \$10,609 shall be for Molokai participation in Special Olympics events.	0	38,247	0	38,247
(xxiv) University of Hawaii Maui College for Cooperative Education Program	0	25,750	0	25,750
(xxv) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,850	0	220,850
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Coalition for a Drug Free Lanai	0	43,272	0	43,272
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	106,090	0	106,090
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	51,500	0	51,500
(iv) Maui Youth and Family Services, Inc.	0	100,000	0	100,000
(v) Ohana Makamae, Inc.	0	90,707	0	90,707

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vi) Substance Abuse Programs	0	533,650	0	533,650
(vii) Youth Alcohol Education Awareness Programs	0	100,000	0	100,000
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	105,892	0	105,892
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	0	1,026,910	0	1,026,910
(iv) Hana Youth Center, Inc.	0	147,041	0	147,041
(v) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vi) Kihei Youth Center	0	245,285	0	245,285
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(viii) Lanai Youth Center	0	172,086	0	172,086
(ix) Lanai Youth Center Facility	0	150,000	0	150,000
(x) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	200,850
(xi) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	257,500
(xiii) Paia Youth Council, Inc.	0	230,978	0	230,978

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xiv) Project Graduation	0	47,741	0	47,741
(1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.				
(xv) Youth Programs	0	110,321	0	110,321
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	863,255	0	863,255
(i) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.				
(2) Grant to Lanai Animal Rescue Center	0	15,000	0	15,000
(3) Grant to Molokai Humane Society	0	137,634	0	137,634
(4) Animal Enforcement Program	0	569,057	0	569,057
(i) Provided, that \$50,000 shall be for feral animal control.				
(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
(5) Spay/Neuter Programs	0	100,000	0	100,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,615,853	426,955	6,000	2,048,808
(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.				
b. Administrative Overhead Charge	0	1,131,097	0	1,131,097
8. Department of Management				
a. Management Program	1,015,836	241,500	35,000	1,292,336
(1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				
(2) Provided, that the funding and 3.0 equivalent personnel be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list, specific projects such as the restoration of Moku`ula and Mokuhinia, and other capital improvement projects as needed.				
(3) Grant to Maui County Veterans Council	0	18,000	0	18,000
(4) Grant to Molokai Veterans Caring for Veterans	0	9,000	0	9,000
(5) Grant to West Maui Veterans Club	0	4,000	0	4,000
(i) Provided, that the Department of Public Works approves the entity's maintenance plan.				
(6) Grant for the restoration project for Moku`ula and Mokuhinia – Park Assessment Fund	0	400,000	0	400,000
(i) Provided, that the funds are awarded through a request for proposals process and the specifications contained within the request for proposals shall be reviewed by the appropriate Council committee, and approved by Council resolution.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) County Facilities Security	0	201,000	15,000	216,000
b. Information Technology Services (ITS) Program	2,966,623	4,144,256	2,157,500	9,268,379
(1) Provided, that disbursement for salaries and premium pay is limited to 42.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
c. Geographic Information Systems (GIS) Program	286,520	124,427	0	410,947
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,273,275	137,320	25,000	1,435,595
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Grant to Akaku: Maui Community Television	0	65,000	0	65,000
b. Budget Program	423,741	62,700	1,500	487,941
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
c. Economic Development Program				
(1) General	879,610	368,466	4,921	1,252,997
(i) Provided, that disbursements for salaries and premium pay is not restricted by Section 5.				
(2) Grants and disbursements for agricultural promotion				
(i) Agricultural Promotion	0	215,000	0	215,000
(1) Provided, that \$75,000 shall be for the Hawaii Farmers Union United – Maui Chapter Farm Apprentice Mentoring Program.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Provided, that \$12,000 shall be for the Hawaii Farmers Union United for a local food production grant to leverage other funding.				
(3) Provided, that \$15,000 shall be for the Maui School Garden Network to install school gardens.				
(ii) Maui County Farm Bureau, Inc.	0	305,000	0	305,000
(iii) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(iv) Molokai Livestock Cooperative	0	10,000	0	10,000
(v) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	75,000
(vi) 4-H Upcountry Fair	0	35,000	0	35,000
(3) Grants and disbursements for business development and technology				
(i) Business Research Library	0	72,100	0	72,100
(ii) East Maui Cultural/Economic Development	0	210,000	0	210,000
(1) Provided, that \$20,000 shall be for Hana Arts.				
(2) Provided, that \$90,000 shall be for Ma Ka Hana Ka Ike Building Program.				
(iii) Friends of Old Maui High School	0	65,000	0	65,000
(iv) Haiku-Makawao-Paia Economic Development and Cultural Programs	0	175,000	0	175,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(v) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	25,750	0	25,750
(vi) Lanai Economic Development and Cultural Programs	0	200,000	0	200,000
(vii) Made in Maui County Festival	0	100,000	0	100,000
(viii) Maui Economic Development Board, Inc. (1) Provided, that \$15,000 shall be for technology programs for Molokai schools.	0	830,000	0	830,000
(ix) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000	0	45,000
(x) Maui Economic Opportunity, Inc., for Microenterprise Program (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Fund Manager.	0	275,000	0	275,000
(xi) Molokai Economic Development and Cultural Programs (1) Provided, that \$20,000 shall be used for a community-based study to facilitate the development of economic alternatives for Molokai, with the consultant selected via request for proposals.	0	140,000	0	140,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Provided, that disbursements shall include, but are not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulaia Canoe Festivals, and Molokai 4-H Program.				
(xii) Small Business Promotion	0	100,000	0	100,000
(4) Grants and disbursements for culture, arts, and tourism				
(i) Cultural & Arts Program	0	190,000	0	190,000
(1) Provided, that \$120,000 shall be used for Hui O Wa`a Kaulua education programs, that the funds shall not be used to pay salaries, and that the Office of Economic Development receives proof that one-to-one matching funds of \$60,000 have been obtained before the funds are disbursed.				
(ii) Festivals of Aloha	0	50,000	0	50,000
(iii) Film Industry Promotion	0	125,000	0	125,000
(iv) Lahaina Boat Day	0	25,750	0	25,750
(v) Maui Arts & Cultural Center	0	318,270	0	318,270
(vi) Maui Arts & Cultural Center, for Capital	0	450,000	0	450,000
(vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(viii) Maui Community Theater	0	53,045	0	53,045
(ix) Maui Film Festival	0	25,000	0	25,000
(x) Sister City Foundation	0	15,000	0	15,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Grants and disbursements for renewable energy and energy efficiency programs	0	75,000	0	75,000
(6) Grants and disbursements for water and environmental resource protection and conservation				
(i) Environmental Protection	0	1,400,000	0	1,400,000
(1) Provided, that \$10,000 shall be for the Hoaloha Aina South Maui Volunteers.				
(2) Provided, that \$75,000 shall be for the Maui Nui Marine Resource Council for Maui coral reef recovery plan implementation, Phase II.				
(ii) Maui Soil/Water Conservation District	0	139,000	0	139,000
(iii) Soil/Water Conservation Districts – Molokai and Lanai	0	22,000	0	22,000
(iv) Coqui Frog Eradication Project	0	300,000	0	300,000
(7) Grants and disbursements for Visitors Industry				
(i) Academy of Hospitality & Tourism	0	10,000	0	10,000
(ii) Maui County Visitor Association	0	4,200,000	0	4,200,000
(8) Grants and disbursements for Economic Development Initiatives	0	150,000	0	150,000
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	1,504,037	236,830	4,000	1,744,867
(i) Provided, that disbursement for salaries and premium pay is limited to 29.5 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to The Lahaina Restoration Foundation	0	178,828	0	178,828
(3) Grant to The Lahaina Restoration Foundation for the Lahaina Harbor Front Improvement Project, Phase 2a – Park Assessment Fund	0	500,000	0	500,000
(4) Grant for the Tom Morrow Equestrian Arena for sand replenishment and other improvements	0	30,000	0	30,000
(5) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
b. Parks Program	2,823,763	2,989,111	239,472	6,052,346
(1) Provided, that disbursement for salaries and premium pay is limited to 55.0 equivalent personnel.				
(2) Provided, that \$5,000 shall be used to install a lockable gate at the Pauwela Lighthouse Road entrance.				
(3) Provided, that \$5,000 shall be used to repair the Waikapu baseball diamond base line running path area.				
c. Recreation and Support Services Program	11,575,504	8,862,576	413,343	20,851,423
(1) Provided, that disbursement for salaries and premium pay is limited to 285.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	972,452	785,183	359,400	2,117,035
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	231,550	0	231,550
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	162,226	0	162,226
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	90,647	0	90,647
(5) Debt Service	0	382,308	0	382,308
(6) Administrative Overhead Charge	0	1,244,733	0	1,244,733
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,251,062	320,940	7,800	1,579,802
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
12. Department of Planning				
a. Administration and Planning Program				
(1) General	3,982,048	1,094,639	31,968	5,108,655
(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000
(3) Grant to University of Hawaii Maui College Sea Grant	0	88,975	0	88,975
(4) Maui Redevelopment Agency	0	183,500	0	183,500
(i) Provided, that \$100,000 shall be for the Clean and Safe Program.				
(5) Wailuku First Friday Events	0	25,000	0	25,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
13. Department of Police				
a. Administration Program	2,299,833	2,710,679	11,500	5,022,012
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
b. Investigative Services Program	9,846,316	1,013,435	40,600	10,900,351
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
c. Uniformed Patrol Services Program	26,375,329	2,330,315	549,500	29,255,144
(1) Provided, that disbursement for salaries and premium pay is limited to 292.5 equivalent personnel.				
(2) Provided, that 1.0 equivalent personnel shall be for a Police Sergeant for the Hana District.				
d. Technical and Support Services Program	6,548,328	2,536,801	51,000	9,136,129
(1) Provided, that disbursement for salaries and premium pay is limited to 101.5 equivalent personnel.				
14. Department of the Prosecuting Attorney				
a. Administration Program	527,939	302,217	6,500	836,656
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. General Prosecution Program	5,212,620	164,548	8,000	5,385,168
(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.				
15. Department of Public Works				
a. Administration Program – General Fund	513,271	51,300	0	564,571
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Engineering Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 36.0 equivalent personnel.	2,394,032	1,673,034	62,500	4,129,566
c. Special Maintenance Program Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel. (2) Provided, that \$200,000 shall be for a slope mower for the West Maui District.	1,852,016	1,752,590	200,000	3,804,606
d. Development Services Administration Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,230,832	170,941	0	2,401,773
e. Highways Administration Program – Highway Fund (1) General (i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	502,786	64,606	0	567,392
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,734,105	0	1,734,105
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,214,929	0	1,214,929
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	678,868	0	678,868
(5) Contribution to Bikeway Fund	0	87,913	0	87,913
(6) Contribution to General Fund for Engineering Program service	0	989,262	0	989,262

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) Debt Service	0	5,541,197	0	5,541,197
(8) Administrative Overhead Charge	0	4,500,585	0	4,500,585
(9) Supplemental Transfer to the Highway Beautification Fund	0	300,000	0	300,000
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel.	6,101,088	3,098,621	250,000	9,449,709
g. Traffic Management Program – Highway Fund (1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	830,584	676,493	0	1,507,077
h. Garage Services Program – Highway Fund	0	1,263,960	0	1,263,960
16. Department of Transportation				
a. Administration Program – General Fund (1) General (i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	463,275	1,030,328	2,500	1,496,103
b. Human Services Transportation Program – General Fund	0	6,180,013	0	6,180,013
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	400,000	0	400,000
e. Public Transit Program – Highway Fund	0	10,365,515	0	10,365,515

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
17. Department of Water Supply				
a. Administration Program – Water Fund	4,852,890	4,664,939	79,053	9,596,882
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
(2) Grant for Auwahi Forest Restoration	0	37,000	0	37,000
(3) Grant for Countywide Watershed Protection	0	80,000	0	80,000
(4) Grant for East Maui Watershed Protection	0	505,000	0	505,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	68,000
(7) Grant for Honokowai/Wahikuli Watershed	0	65,000	0	65,000
(8) Grant for Leeward Haleakala Forest Restoration	0	195,000	0	195,000
(9) Grant for Miconia Containment and Removal	0	250,000	0	250,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	300,000	0	300,000
(11) Grant for West Maui Watershed Protection	0	350,000	0	350,000
(12) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	0	1,440,718	0	1,440,718
b. Departmental Expenses – Water Fund				
(1) Debt Service	0	6,049,827	0	6,049,827
(2) Contribution to General Fund – Employee Benefits	0	6,106,654	0	6,106,654

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,210,084	0	1,210,084
(5) Administrative Overhead Charges	0	5,789,592	0	5,789,592
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,210,774	23,813,072	374,900	33,398,746
(i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
TOTAL OPERATING APPROPRIATIONS	<u>174,988,440</u>	<u>362,607,798</u>	<u>8,025,405</u>	<u>545,621,643</u>

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Countywide Landfill PV/Wind Turbine Lighting	195,000
(ii) Environmental Compliance System Design and Construction	250,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	1,600,000
(iii) Countywide Satellite Recycled Water Facilities	200,000
(iv) Countywide Wastewater System Modifications	500,000
(2) State Revolving Loan Fund	
(i) Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade	2,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Makai Berm Waste Removal	2,000,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kenolio Road/Koki Place Sewer Rehabilitation	50,000
(ii) Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades	1,500,000
(iii) North Kihei Mauka Transmission System	200,000
(2) State Revolving Loan Fund	
(i) Kulanihakoi Street Recycled Water Line Extension	1,700,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill – Environmental Assessment Amendment	160,000

5. Wailuku-Kahului Community Plan Area		
a. Sanitation		
(1) Bond Fund		
(i) Central Maui Landfill (CML) Phase V Gas Collection System Expansion		2,500,000
(2) Solid Waste Management Fund		
(i) Central Maui Landfill System Control and Data Acquisition		80,000
(ii) Leachate Collection and Recovery and Electrical Distribution System Upgrades		80,000
b. Sewer		
(1) Sewer Fund		
(i) Environmental Protection Agency (EPA) Sewer Rehabilitation		1,000,000
(2) State Revolving Loan Fund		
(i) Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation		1,000,000
6. West Maui Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Lahaina Refuse Office		250,000
b. Sewer		
(1) Sewer Fund		
(i) Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse		150,000
(ii) Napili No. 3 Force Main Replacement		200,000
(iii) Napili No. 4 Force Main Replacement		200,000
(iv) Napili Nos. 5 and 6 Force Main Replacements		3,200,000
(2) State Revolving Loan Fund		
(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA		12,500,000
(ii) Sheraton Wastewater Pump Station Modifications		1,000,000
B. Department of Finance		
1. Countywide		
a. Government Facilities		
(1) General Fund		
(i) Countywide DMVL Satellite Office Upgrade		137,200
b. Other Projects		
(1) Bond Fund		
(i) Countywide Equipment		3,190,000

	(a) Provided, that \$310,000 shall be for a Vacuum Street Sweeper for the West Maui District.	
	(b) Provided, that \$2,880,000 shall be for (3) 28-Cubic-Yard Refuse Trucks, one of which shall be for the West Maui District; (1) 17-Cubic-Yard Rear Loader with lifter; (1) Landfill Waste Compactor; and (1) 20-Cubic-Yard Automated Refuse Truck for Lanai.	
	(ii) Launiupoko Land Acquisition	2,273,000
C. Department of Fire and Public Safety		
1. Lanai Community Plan Area		
a. Government Facilities		
(1) General Fund		
	(i) Lanai Fire Station Improvements	10,000
D. Department of Housing and Human Concerns		
1. Paia-Haiku Community Plan Area		
a. Sewer		
(1) General Fund		
	(i) Kaunoa Senior Center – Property Sewer Service Manhole Installations	40,000
E. Department of Management		
1. Countywide		
a. Other Projects		
(1) Bond Fund		
	(i) Public Safety Radio System Replacement	4,550,000
F. Department of Parks and Recreation		
1. Countywide		
a. Parks and Recreation		
(1) General Fund		
	(i) Countywide Park Playground Improvements	800,000
	(a) Provided, that \$30,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Association contributes an additional \$5,000 for improvements to the Park.	
	(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
(2) Bond Fund		
	(i) Countywide Park Playground Improvements	200,000
	(ii) Countywide Toilet Trailers	440,000
(3) Park Assessment Fund		
	(i) Countywide Park Playground Improvements	115,000

2. Hana Community Plan Area		
a. Government Facilities		
(1) General Fund		
(i) Hana Civic Center		50,000
b. Parks and Recreation		
(1) General Fund		
(i) Hana-Keanae-Kailua Parks System		250,000
(2) Bond Fund		
(i) Helene Hall Improvements		50,000
3. Kihei-Makena Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) South Maui Parks System		597,000
(ii) Waipuilani Park Irrigation System		100,000
(2) Bond Fund		
(i) South Maui Building Maintenance Repairer Baseyard		150,000
(ii) South Maui Community Park		650,000
(iii) South Maui Parks System		303,000
4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		25,000
(2) Bond Fund		
(i) Lanai Parks System		425,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		350,000
(2) Bond Fund		
(i) Upcountry Skate Park		1,100,000
(ii) Waiakoa Gym Improvements		75,000
(3) Park Assessment Fund		
(i) Upcountry Skate Park		100,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		320,000

(2) Bond Fund		
(i) Molokai Parks System		580,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Paia-Haiku Parks System		320,000
(2) Bond Fund		
(i) Paia-Haiku Parks System		400,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Central Maui Parks System		539,000
(2) Bond Fund		
(i) Central Maui Parks System		461,000
(ii) Waiehu Golf Course Starter Booth and Restaurant		500,000
(iii) Waiehu Golf Course Wastewater Improvements		50,000
(iv) Waikapu Community Center Basketball Court Improvements		500,000
(v) Waikapu Community Center Expansion		500,000
(vi) Wailuku Pool Improvements		50,000
(vii) War Memorial Complex Paving Improvements		100,000
9. West Maui Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) West Maui Parks System		85,000
(2) Bond Fund		
(i) West Maui Parks System		1,915,000
(3) Park Assessment Fund		
(i) West Maui Parks System		285,000
G. Department of Planning		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) General Fund		
(i) Wailuku Redevelopment Municipal Parking Lot Expansion		3,380,447
(a) Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County Departments, as needed.		

H. Department of Police		
1. Countywide		
a. Government Facilities		
(1) General Fund		
(i) Countywide Police Facilities		940,000
2. Molokai Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Kaunakakai Police Station		390,000
I. Department of Public Works		
1. Countywide		
a. Drainage		
(1) General Fund		
(i) Countywide Drainage Improvements		1,000,000
b. Government Facilities		
(1) General Fund		
(i) Countywide Facility Building Improvements		350,000
c. Other Projects		
(1) Highway Fund		
(i) Bridge Inspection and Evaluation of Various County Bridges		80,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Countywide Bridge Improvements		370,000
(2) Highway Fund		
(i) Countywide Pavement Preservation		500,000
(ii) Countywide Road Resurfacing and Pavement Preservation		5,634,267
(iii) Countywide Safety Improvements		600,000
(iv) Countywide Sidewalk Improvements		500,000
(v) Countywide Traffic Calming Program		200,000
2. Hana Community Plan Area		
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Kalepa Revetment and Seawall Repairs		500,000
(ii) Koukouai Bridge Rehabilitation		600,000
(iii) Piilani Highway Road Improvements at Nuanualoa		147,000

(2) Highway Fund		
(i) Rockfall and Embankment Assessments Hana District		350,000
(ii) Piilani Highway Road Improvements at Nuanualoa		2,003,000
3. Kihei-Makena Community Plan Area		
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) North South Collector Road – Lokelani School to Auhana Road		100,000
(ii) Pavement Rehabilitation at Various Locations – South Maui		1,860,000
(2) Bikeway Fund		
(i) Waipuilani Bike Path		150,000
4. Lanai Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Lanai Baseyard Improvements		300,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Ditch Improvements at Waipoli Road		800,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Highway Fund		
(i) Guardrail and Shoulder Improvements at Various Locations		300,000
(2) Lapsed Bond Proceeds		
(i) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2		2,400,000
6. Molokai Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Kaunakakai Drainage System B		200,000
b. Government Facilities		
(1) Bond Fund		
(i) Molokai Baseyard		1,297,000

(2) Lapsed Bond Proceeds		
(i) Molokai Baseyard		3,703,000
7. Paia-Haiku Community Plan Area		
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Highway Fund		
(i) Kaupakalua Road Pavement Reconstruction		550,000
(ii) Pauwela Road Sidewalk Repairs		500,000
8. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Papa Avenue Drainage Improvements		400,000
(2) General Fund		
(i) Central Maui Drainline Repairs		850,000
(ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells		300,000
(3) Highway Fund		
(i) Wakea Avenue and Niihau Street Drainage Improvements		450,000
b. Government Facilities		
(1) General Fund		
(i) Kalana O Maui Building Leak Repairs		500,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Kahakuloa Stream Bridge		650,000
(ii) Onehee Avenue and Kea Street Pavement Rehabilitation		200,000
(2) Highway Fund		
(i) Central Maui Signal Upgrades		270,000
(ii) Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)		330,000
(iii) Wakea Avenue and Kamehameha Avenue Intersection Improvements		240,000
9. West Maui Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Lahaina Watershed Flood Control		500,000

b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	Bikeway Fund	
(i)	West Maui Greenway Pilot Project	300,000
J.	Department of Transportation	
1.	Countywide	
a.	Other Projects	
(1)	Bond Fund	
(i)	Bus Stops and Shelters	500,000
K.	Department of Water Supply	
1.	Countywide	
a.	Water Supply	
(1)	State Revolving Loan Fund	
(i)	Countywide Upgrades and Replacements	
(a)	Omaopio Tank Booster Pump Replacement	2,000,000
(2)	Water Fund - Restricted	
(i)	Countywide Upgrades and Replacements	1,950,000
(3)	Water Fund – Unrestricted	
(i)	Countywide Conservation Program	1,000,000
(ii)	Countywide Facility Improvements	2,150,000
(iii)	Countywide Upgrades and Replacements	550,000
2.	Makawao-Pukalani-Kula Community Plan Area	
a.	Water Supply	
(1)	State Revolving Loan Fund	
(i)	Upcountry Reliable Capacity	
(a)	Pookela Well #2 Exploratory	2,500,000
(2)	Water Fund – Restricted	
(i)	Upcountry Reliable Capacity	2,200,000
3.	Wailuku-Kahului Community Plan Area	
a.	Water Supply	
(1)	Water Fund - Restricted	
(i)	Central Maui Reliable Capacity	425,000
4.	West Maui Community Plan Area	
a.	Water Supply	
(1)	State Revolving Loan Fund	
(i)	West Maui Reliable Capacity	
(a)	Mahinahina Well #1 Development	10,000,000

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>113,869,914</u>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>659,491,557</u>

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