

ORDINANCE NO. 4133

BILL NO. 37 (2014)

A BILL FOR AN ORDINANCE RELATING TO THE  
OPERATING BUDGET FOR THE COUNTY OF MAUI  
FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2015 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, 2014 through June 30, 2015, 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	238,015,312
Circuit Breaker Adjustment	(297,122)
Charges for Current Services	121,285,248
Transient Accommodations Tax	23,280,000
Public Service Company Tax	9,000,000
Licenses/Permits/Others	29,043,396
Fuel and Franchise Taxes	21,100,000
Special Assessments	4,130,000
Other Intergovernmental	18,109,000

FROM OTHER SOURCES:

Interfund Transfers	45,078,912
Bond/Lapsed Bond	45,233,000
Carryover/Savings:	
General Fund	25,410,173
Sewer Fund	8,378,696
Highway Fund	3,856,976
Solid Waste Management Fund	1,332,200
Golf Fund	128,226
Liquor Fund	719,109
Bikeway Fund	346,946
Water Fund	9,484,652

TOTAL ESTIMATED REVENUES

603,634,724

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, 2014 through June 30, 2015.

FUNCTIONS AND PROGRAMS

APPROPRIATION

A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)	
1. Office of the County Clerk	
a. County Clerk Program	1,434,346
(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	5,042,637
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
b. County Auditor Program	1,133,575
(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	563,835
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
(i) Provided, that \$25,000 shall be for a community-based island disaster plan for Lanai.	
(2) Grant to American Red Cross	25,000
2. Department of the Corporation Counsel	
a. Legal Services Program	3,209,038
(1) Provided, that disbursement for salaries and premium pay is limited to 34.5 equivalent personnel.	
3. Department of Environmental Management	
a. Administration Program – General Fund	591,819
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	
(2) Grant to Community Work Day Program	155,500

b. Wastewater Administration Program - Sewer Fund	
(1) General	2,435,468
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,619,811
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,180,483
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	1,111,398
(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	522,156
(6) Debt Service	8,425,057
(7) Administrative Overhead Charge	3,720,533
c. Wastewater Operations Program - Sewer Fund	22,078,563
(1) Provided, that disbursement for salaries and premium pay is limited to 99.0 equivalent personnel.	
d. Solid Waste Administration Program - Solid Waste Management Fund	
(1) General	1,070,538
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.	
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,273,553
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	928,137
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	873,821
(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	301,275
(6) Debt Service	4,319,652
(7) Administrative Overhead Charge	4,293,086

e. Solid Waste Operations Program - Solid Waste Management Fund	16,755,422
(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.	
(i) Provided, that \$200,000 shall be for a Convenience Center at the Central Maui Landfill.	
(ii) Provided, that \$415,177 shall be for a Metals and Abandoned Vehicles Program.	
(iii) Provided, that \$25,000 shall be for a Drop Box Facility in West Maui.	
(iv) Provided, that \$3,413,838 shall be for Solid Waste Alternatives Programs, and that the Recycling Drop Box Program shall be maintained.	
(v) Provided, that \$1,986,000 shall be for the purchase of one 20-cubic-yard rear-loader refuse truck with lifters for the Hana area, two 28-cubic-yard automated refuse trucks for the Upcountry area, one 28-cubic-yard automated refuse truck for the Lahaina area, one 6- to 8-cubic-yard mini-refuse truck with lifters for the Makawao area, and one 20-cubic-yard rear-loader refuse truck with lifters for Molokai.	
4. Department of Finance	
a. Administration Program	719,272
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.	
b. Accounts Program	1,363,209
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	
c. Financial Services Program	
(1) General	5,848,400
(i) Provided, that disbursement for salaries and premium pay is limited to 95.0 equivalent personnel.	
(2) Countywide Service Center - Annual Lease Costs	506,800
d. Purchasing Program	469,561
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
e. Treasury Program	994,357
(1) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.	
f. Countywide Costs	
(1) Fringe Benefits	65,188,267
(2) Fringe Benefit Reimbursements	(17,105,491)
(3) Bond Issuance and Debt Service	36,960,202

(4) Supplemental Transfer to the Golf Fund	2,544,644
(5) Supplemental Transfer to the Solid Waste Management Fund	15,060,234
(6) Insurance Programs and Self Insurance	8,000,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	2,377,182
(8) Transfer to the Affordable Housing Fund	4,754,364
(9) General Costs	980,126
(10) Overhead Reimbursement	(18,112,535)
(11) Transfer to the Post-Employment Obligations Fund	13,000,000
(12) Transfer to the Emergency Fund	3,405,866
<b>5. Department of Fire and Public Safety</b>	
a. Administration/Maintenance Program	2,383,157
(1) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.	
(2) Provided, that \$50,000 shall be for the Maui All Hazards Incident Management Team.	
b. Training Program	1,283,047
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	
c. Fire/Rescue Operations Program	25,418,264
(1) Provided, that disbursement for salaries and premium pay is limited to 282.0 equivalent personnel.	
d. Fire Prevention Program	836,324
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	
<b>6. Department of Housing and Human Concerns</b>	
a. Administration Program	541,462
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	
b. Housing Program	580,217
(1) General	
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
(2) Grants and disbursements for affordable rental housing programs	962,063
(3) Grant to Hale Mahaolu for homeowners & housing counseling program	36,050

c. Human Concerns Program	4,559,120
(1) General	
(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.	
(ii) Provided, that the 11.0 LTA equivalent personnel shall be for Senior Services instructors.	
(2) Grants for community partnership grants	1,110,845
(3) Grants and disbursements for early childhood	
(i) E Malama I Na Keiki O Lanai Preschool	83,821
(ii) Early Childhood Programs	103,000
(iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	237,903
(iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs	168,428
(1) Provided, that \$28,119 shall be for the Head Start Summer Program on Molokai.	
(v) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	88,308
(vi) Kانشa Preschool	10,609
(4) Grants and disbursements for health, human services, and education	
(i) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	424,360
(ii) Services to the Frail and Elderly	661,739
(iii) Heritage Hall, Inc.	750,000
(iv) Homeless Programs	641,000
(v) Hui Laulima O Hana for Hana Dialysis Program	46,680
(vi) Hui Malama Learning Center	274,606
(vii) J. Walter Cameron Center	500,000
(1) Provided, that matching funds are received and the funds shall be used for Capital Improvement only.	
(viii) Lanai Community Health Center	80,204
(ix) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	348,000
(x) Maui Food Bank, Inc., dba Maui Community Food Bank	345,050
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	95,550
(xii) Maui Family Support Services, Inc.	63,654
(xiii) The Maui Farm, Inc.	235,508
(xiv) Mental Health Association in Hawaii	25,207
(xv) The Salvation Army	138,020
(xvi) Self Sufficiency Programs	144,200

(xvii) Special Olympics Hawaii, Inc.	37,132
(1) Provided, that \$10,300 shall be for Molokai participation in Special Olympics events.	
(xviii) University of Hawaii Maui College for Cooperative Education Program	25,000
(xix) Women Helping Women	200,850
(xx) Maui County Council of the Boy Scouts of America, Limited	250,000
(1) Provided, that the funds are for Camp Maluhia renovations and Americans with Disabilities Act (ADA) Improvements.	
(xxi) Lanai Community Health Center Facility	500,000
(xxii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	80,000
(xxiii) Molokai Community Health Center	300,000
(5) Grants and disbursements for substance abuse prevention and treatment	
(i) Coalition for a Drug Free Lanai	42,012
(ii) Ohana Makamae, Inc.	90,707
(iii) Substance Abuse Programs	607,650
(1) Provided, that \$103,000 shall be for Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program.	
(2) Provided, that \$21,000 shall be for Maui Family Support Services, Inc., for Teen Voices Program.	
(iv) Youth Alcohol Education Awareness Programs	150,000
(1) Provided, that \$50,000 shall be for Maui Economic Opportunity, Inc., Underage Drinking prevention campaign.	
(6) Grants and disbursements for youth centers and programs	
(i) Best Buddies Hawaii, LLC	79,652
(ii) Big Brothers/Big Sisters of Maui	94,012
(iii) Hawaiian Kamalii, Inc.	18,672
(iv) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	11,000
(v) Maui Economic Opportunity, Inc., for Youth Services	186,718
(vi) Maui Family Support Services, Inc., for Teen Voices Program	21,630
(vii) Project Graduation	47,741
(1) Provided, that no more than \$5,300 shall be granted to each high school that applies, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.	
(viii) Youth Programs	107,108
(ix) Hana Youth Center, Inc.	142,758
(x) Kihei Youth Center	217,950
(xi) Lanai Youth Center	153,573

(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	245,250
(xiii) Paia Youth Council, Inc.	224,250
(xiv) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	949,600
(xv) Lanai Youth Center Facility	250,000
d. Animal Management Program	
(1) Grant to Maui Humane Society for Animal Sheltering Program	903,568
(i) 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.	
(ii) Provided, that \$79,567 shall be for a grant to the Molokai Humane Society for the spay and neuter program and office operations.	
(iii) 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) Animal Enforcement Program	536,391
(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.	
(3) SPCA Maui for Spay/Neuter Program	77,250
(4) Valley Isle Animal Rescue	25,750
7. Department of Liquor Control - Liquor Fund	
a. Liquor Control Program	1,976,255
(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.	
b. Administrative Overhead Charge	1,064,085
8. Department of Management	
a. Management Program	1,339,037
(1) Provided, that disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.	
(i) Provided, that \$18,000 shall be for the Maui County Veterans Council.	
(ii) Provided, that \$9,000 shall be for the Molokai Veterans Caring for Veterans.	



(2) County Facilities Security	175,000
b. Information Technology Services (ITS) Program	7,725,561
(1) Provided, that disbursement for salaries and premium pay is limited to 39.0 equivalent personnel.	
(2) Provided, that the Office of Council Services shall have a license for KIVA and IFAS.	
c. Geographic Information Systems (GIS) Program	450,005
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	
9. Office of the Mayor	
a. Administration Program	1,771,892
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Grant to Akaku: Maui Community Television	65,000
b. Economic Development Program	
(1) General	1,040,169
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Grants and disbursements for agricultural promotion	
(i) Agricultural Promotion	100,000
(1) Provided, that \$15,000 shall be for the Maui School Garden Network to install school gardens.	
(2) Provided, that \$20,000 shall be for the Hawaii Farmers Union United – Maui Chapter to provide farm mentoring on soil remediation.	
(ii) Maui County Farm Bureau, Inc.	319,793
(iii) Maui Nui Botanical Gardens, Inc.	157,590
(iv) Molokai Livestock Cooperative	10,300
(v) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	40,000
(vi) 4-H Upcountry Fair	35,000
(3) Grants and disbursements for business development and technology	
(i) Business Research Library	72,100
(ii) East Maui Cultural/Economic Development	120,000
(1) Provided, that \$20,000 shall be for Hana Arts.	
(2) Provided, that \$8,150 shall be for Hana Canoe Club.	
(iii) Friends of Old Maui High School	82,400
(iv) Ka Ipu Kukui Fellows Leadership	25,750
(1) Provided, that funds are available to encourage participation from Molokai and Lanai.	

(v)	Lanai Economic Development and Cultural Programs	120,000
	(1) Provided, that \$50,000 shall be for Lanai Changes: Community Economic Development and Nonprofit Hui.	
(vi)	Ma Ka Hana Ka Ike Building Program	90,000
(vii)	Maui Economic Development Board, Inc.	730,000
	(1) Provided, that \$200,000 shall be for new business generation and new job creation.	
	(2) Provided, that \$10,000 shall be for technology programs for Molokai schools.	
(viii)	Maui Economic Development Board, Inc., for Maui High School Program Model	45,000
	(1) Provided, that efforts to expand the program to other high schools countywide shall be demonstrated.	
(ix)	Maui Economic Opportunity, Inc., for Microenterprise Program	237,000
	(1) Provided, that \$15,000 shall be to increase the Molokai Loan Fund Manager position from 3/4-time to full-time.	
(x)	Molokai Economic Development and Cultural Programs	120,000
(xi)	Small Business Promotion	125,000
(xii)	Haiku-Makawao-Paia Economic Development & Cultural Programs	120,000
(4)	Grants and disbursements for culture, arts, and tourism	
	(i) Cultural & Arts Program	70,000
	(ii) Festivals of Aloha	42,436
	(1) Provided, that the same amounts are allocated to Maui, Molokai, Hana, and Lanai.	
	(iii) Film Industry Promotion	150,000
	(iv) Lahaina Boat Day	25,750
	(v) Ka 'Ohana O Kalaupapa	100,000
	(vi) Maui Arts & Cultural Center, Inc.	318,270
	(vii) Maui Arts & Cultural Center, Inc., for Capital	400,000
	(viii) Maui Community Theater	53,045
	(ix) Maui High School Marching Band	100,000
	(1) Provided, that matching funds are received.	
	(x) Sister City Foundation	30,000
(5)	Grants and disbursements for renewable energy and energy efficiency programs	
	(i) Renewable Energy and Energy Efficiency Programs	66,950
(6)	Grants and disbursements for water and environmental resource protection and conservation	
	(i) Aquaculture/Marine Resources Development	40,000

(ii)	Environmental Protection	1,161,342
(1)	Provided, that \$65,000 shall be for Hoaloha Aina South Maui Volunteers.	
(iii)	Maui Soil/Water Conservation District	132,100
(iv)	Soil/Water Conservation Districts - Molokai and Lanai	20,000
(v)	Management of Kaehu Bay	25,000
(vi)	Lanai Watershed Management	30,000
(7)	Grants and disbursements for Visitors Industry	
(i)	Maui Visitors Bureau	3,713,150
(ii)	Academy of Hospitality & Tourism	10,000
(8)	Grants and disbursements for Economic Development Initiatives	185,000
(i)	Provided, that \$10,000 shall be for the Maui Nui Canoe Race to facilitate and organize the event.	
(ii)	Provided, that \$10,000 shall be for the Na Kamehameha Commemorative Pa'u Parade and Ho'olaule'a.	
(iii)	Provided, that \$10,000 shall be for the Auntie Emma Farden Sharpe Hula Festival.	
10.	Department of Parks and Recreation	
a.	Administration Program	
(1)	General	1,352,166
(i)	Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.	
(2)	Grant to The Lahaina Restoration Foundation	178,828
(3)	Grant to The Lahaina Restoration Foundation for Capital	750,000
(4)	Grant to Maui Community Correctional Center for workline program	117,000
b.	Aquatics Program	6,185,323
(1)	Provided, that disbursement for salaries and premium pay is limited to 98.3 equivalent personnel.	
c.	Park Maintenance Program	3,490,878
(1)	Provided, that disbursement for salaries and premium pay is limited to 43.4 equivalent personnel.	
d.	Planning and Development Program	423,445
(1)	Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
e.	Recreation and Support Services Program	15,654,625
(1)	Provided, that disbursement for salaries and premium pay is limited to 183.2 equivalent personnel.	

f. Play and Learn Sessions (PALS) Program	1,775,547
(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.	
(2) Provided, that \$200,000 shall be used to increase enrollment capacity for as many of the following sites as can be accommodated, in the order of priority listed: Pomaikai, Makawao, Waihee, Princess Nahienaena, Kenolio, Kula, Pukalani, and Kahului Community Center Annex.	
g. Waiehu Golf Course Program - Golf Fund	
(1) General	1,818,467
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.	
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	211,625
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	154,228
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	145,203
(5) Debt Service	285,515
(6) Administrative Overhead Charge	1,200,244
11. Department of Personnel Services	
a. Personnel Administration and Management Support Services Program	1,538,115
(1) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.	
12. Department of Planning	
a. Administration and Planning Program	
(1) General	4,786,454
(i) Provided, that disbursement for salaries and premium pay is limited to 62.0 equivalent personnel.	
(ii) Provided, that no more than \$75,000 shall be expended on a Form-based Code study.	
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	25,000
(3) Grant to University of Hawaii Maui College Sea Grant	78,246
(4) Maui Redevelopment Agency	83,500

13. Department of Police	
a. Administration Program	4,845,289
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.	
b. Investigative Services Program	9,941,670
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.	
c. Uniformed Patrol Services Program	27,068,934
(1) Provided, that disbursement for salaries and premium pay is limited to 289.0 equivalent personnel.	
d. Technical and Support Services Program	8,671,634
(1) Provided, that disbursement for salaries and premium pay is limited to 99.5 equivalent personnel.	
14. Department of the Prosecuting Attorney	
a. Administration Program	835,898
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
b. General Prosecution Program	5,190,089
(1) Provided, that disbursement for salaries and premium pay is limited to 65.0 equivalent personnel.	
15. Department of Public Works	
a. Administration Program - General Fund	556,191
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
b. Engineering Program - General Fund	3,475,222
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.	
c. Special Maintenance Program - General Fund	2,843,098
(1) Provided, that disbursement for salaries and premium pay is limited to 34.0 equivalent personnel.	
d. Development Services Administration Program - General Fund	2,316,956
(1) Provided, that disbursement for salaries and premium pay is limited to 39.0 equivalent personnel.	
e. Highways Administration Program - Highway Fund	
(1) General	529,127
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	

(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,158,767
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	844,484
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	795,063
(5) Contribution to Bikeway Fund	213,054
(6) Contribution to General Fund for Engineering Program service	914,880
(7) Debt Service	4,730,695
(8) Administrative Overhead Charge	3,117,109
f. Road, Bridge and Drainage Maintenance Program - Highway Fund	10,578,704
(1) Provided, that disbursement for salaries and premium pay is limited to 121.0 equivalent personnel.	
g. Traffic Management Program - Highway Fund	1,536,451
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	
h. Garage Services Program - Highway Fund	1,281,444
16. Department of Transportation	
a. Administration Program - General Fund	
(1) General	860,808
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
b. Human Services Transportation Program - General Fund	
(1) Grant to Maui Economic Opportunity, Inc., for Human Services Transportation	6,000,440
(i) Provided, that \$16,480 shall be for service on Molokai.	
c. Air Ambulance Program - General Fund	672,215
d. Administration Program - Highway Fund	600,000
e. Public Transit Program - Highway Fund	9,885,500
17. Department of Water Supply	
a. Administration Program - Water Fund	
(1) General	7,460,815

(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.

(2) Grant for Countywide Watershed Protection	200,000
(3) Grant for East Maui Watershed Protection	556,500
(4) Grant for East Molokai Watershed Protection	210,000
(5) Grant for West Maui Watershed Protection	321,510
(6) Grant for Leeward Haleakala Forest Restoration	187,500
(7) Grant for Miconia containment and removal	262,816
(8) Grant for Puu Kukui Watershed Preserve	250,000
b. Departmental Expenses - Water Fund	
(1) Debt Service	4,445,447
(2) Contribution to General Fund - Employee Benefits	5,115,858
(3) Insurance	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	1,693,060
(5) Administrative Overhead Charges	4,717,477
(6) Refund for Mainline Expenses	500,000
c. Water Operations Program - Water Fund	32,295,151
(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.	

TOTAL OPERATING APPROPRIATIONS

493,011,026

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. From the General Fund	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Hana-Keanae-Kailua Parks System	165,000
(2) Pa'ani Mai Park Improvements	300,000
2. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) Kaunoa Front Office Expansion/Renovation	120,000
3. Makawao-Pukalani-Kula Community Plan Area	
a. Government Facilities	
(1) Makawao Municipal Parking Lot Lights	200,000
b. Parks and Recreation	
(1) Makawao-Haiku-Paia Parks System	325,000
(2) Pukalani-Kula-Ulupalakua Parks System	245,000
(3) Upcountry Skate Park	75,000
(4) Mayor Eddie Tam Ballfield Lighting Replacement	550,000
4. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Market Street Plaza Improvements	355,000
b. Parks and Recreation	
(1) Kahului Parks System	325,000
(2) Kanaha Beach Park Master Plan	250,000
(3) Wailuku Gym Improvements	275,000
(4) Wailuku-Waihee-Waikapu Parks System	590,000
(5) New Kahului Community Center	400,000
(6) Central Maui Regional Park	150,000
5. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) South Maui Parks System	655,000
6. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Lanai Parks System	130,000
7. Molokai Community Plan Area	
a. Parks and Recreation	
(1) Molokai Parks System	695,000



(2) Duke Maliu Ballfield Lighting Replacement	550,000
8. Countywide	
a. Drainage	
(1) Countywide Municipal Separate Storm Water Sewer Systems Discharge Program	300,000
b. Government Facilities	
(1) Countywide Facility Building Improvements	600,000
(2) Countywide Police Facilities	250,000
c. Parks and Recreation	
(1) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(2) Countywide Park Restroom Facility Improvements	500,000
d. Other Projects	
(1) Bus Stops and Shelters	1,000,000
B. From the Highway Fund	
1. 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) Paia School Safe Routes to School	150,000
2. Wailuku-Kahului 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) Lono Avenue Pavement Rehabilitation Phase 2	173,000
(2) Waiko Road Improvements	400,000
3. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Front Street Breakwall Repair fronting Lahaina Center	150,000
(2) Front Street Deck and Rail Repair near Lahainaluna Road	250,000
4. Countywide	
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) Countywide Bridge Improvements	370,000
(2) Countywide Pavement Preservation	500,000

(3) Countywide Road Resurfacing and Pavement Preservation	5,293,698
(i) Provided, that \$350,000 shall be for the Wailuku Municipal Parking Lot.	
(4) Countywide Safety Improvements	600,000
(5) Countywide Sidewalk Improvements	500,000
(6) Countywide Speed Hump/Speed Table Program	500,000
(i) Provided, that the raised crosswalk fronting Kamehameha III Elementary School, Lahaina, shall be rehabilitated.	
(ii) Provided, that speed humps are included for Keonekai Road, Kihei, Maui.	
C. From the Bikeway Fund	
1. Countywide	
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) Countywide Bikeway Improvements	620,000
D. From the Bond Fund	
1. Makawao-Pukalani-Kula 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) Kokomo Road Pavement Reconstruction	1,450,000
b. Water Supply	
(1) Upcountry Reliable Capacity	1,500,000
c. Other Projects	
(1) Kula Agricultural Park Expansion	1,000,000
2. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Kahekili Highway Culvert at Kamaile Street	100,000
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) Hansen Road Improvements	1,375,000
(2) Iao Stream Bridge Repairs	300,000
(3) Kahakuloa Stream Bridge	700,000
(4) Waiale Road Extension	400,000
(5) Waiehu Stream Bridge Repair	500,000
c. Sanitation	
(1) Central Maui Landfill Phase VI-A	250,000

3. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) South Maui Community Park	16,600,000
(i) Provided, that no more than \$600,000 shall be used for planning and design of a multi-purpose center or gymnasium.	
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) Wailea Alanui Drive and Wailea Ike Drive Pavement Rehabilitation	608,000
4. West Maui Community Plan Area	
a. Drainage	
(1) Lahaina Watershed Flood Control	1,000,000
(2) Lower Honoapiilani Road Retaining Wall and Drainage Improvements fronting Kahana Sunset	300,000
(3) Napili 4/5 Culvert at Lower Honoapiilani Road	300,000
5. Molokai Community Plan Area	
a. Government Facilities	
(1) Kaunakakai Police Station	1,000,000
(i) Provided, that no more than \$820,000 shall be for the land acquisition.	
(2) Molokai Baseyard	1,000,000
b. Water Supply	
(1) Molokai Reliable Capacity	200,000
6. Countywide	
a. Drainage	
(1) Countywide Drainage Improvements	1,700,000
b. Water Supply	
(1) Countywide Mainline & Infrastructure Improvements	10,000,000
c. Other Projects	
(1) Public Safety Radio System Replacement	240,000
E. From the Lapsed Bond Proceeds	
1. Molokai Community Plan Area	
a. Government Facilities	
(1) Molokai Baseyard	3,500,000
2. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	1,210,000

F. From the Park Assessment Funds	
1. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Waikapu Community Center Expansion	80,000
2. West Maui Community Plan Area	
a. Parks and Recreation	
(1) West Maui Parks System	800,000
G. From the Sewer Fund	
1. Wailuku-Kahului Community Plan Area	
a. Sewer	
(1) Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation	500,000
2. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Liloa Drive Recycled Water Line Extension	100,000
(2) South Maui Recycled Water System Expansion (2nd Storage Tank/Booster Station)	300,000
3. West Maui Community Plan Area	
a. Sewer	
(1) Honoapiilani Highway Recycled Water Lateral Installation	350,000
(2) Lahaina Wastewater Reclamation Facility (WWRF) Concrete Rehabilitation	500,000
(3) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	2,000,000
(4) Lahaina Wastewater Reclamation Facility (WWRF) Odor Control	4,000,000
(5) Napili No. 5 and 6 Force Main Replacements	300,000
(6) Napili Wastewater Pump Station Nos. 1 through 6 Modifications	500,000
(7) Sheraton Wastewater Lift Station Modifications	25,000
4. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Consent Decree Compliance Projects	1,080,000
(2) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	2,000,000
(3) Countywide Wastewater System Modifications	1,000,000
(4) Countywide Wet Well Rehabilitation	1,000,000

H. From the Solid Waste Management Fund		
1. Hana Community Plan Area		
a. Sanitation		
(1) Hana Landfill Makai Berm Waste Removal		750,000
2. Wailuku-Kahului Community Plan Area		
a. Sanitation		
(1) Central Maui Landfill (CML) Improvements		1,050,000
3. Countywide		
a. Sanitation		
(1) Satellite Transfer Stations Preliminary Engineering Report		150,000
I. From the State Revolving Loan Fund		
1. Paia-Haiku Community Plan Area		
a. Sewer		
(1) Paia Wastewater Pump Station Force Main Replacement		5,100,000
2. Wailuku-Kahului Community Plan Area		
a. Sewer		
(1) Waiehu Wastewater Pump Station Force Main Replacement		1,300,000
3. Kihei-Makena Community Plan Area		
a. Sewer		
(1) South Maui Recycled Water Distribution System Expansion		1,044,000
4. West Maui Community Plan Area		
a. Water Supply		
(1) West Maui Reliable Capacity – Honokahua Well C Exploratory Well Construction		2,000,000
5. Countywide		
a. Water Supply		
(1) Countywide Upgrades and Replacement – Omaopio 2.1 MG Tank Replacement, Lahainaluna Road Booster - Phase I, Wailuku Heights Tank 30 Booster, Source Generator Installation - 4 sites, Kualapuu MCC Upgrades		8,600,000
J. From the Water Fund - Restricted		
1. West Maui Community Plan Area		
a. Water Supply		
(1) West Maui Reliable Capacity		250,000
2. Countywide		
a. Water Supply		
(1) Countywide Reliable Capacity		2,000,000
(2) Countywide Upgrades and Replacement		1,000,000

K. From the Water Fund - Unrestricted

1. Countywide

a. Water Supply

(1) Countywide Conservation Program	1,000,000
(2) Countywide Facility Improvements	4,000,000
(3) Countywide Upgrades and Replacement	1,000,000
(4) Countywide Mainline & Infrastructure Improvements	2,600,000

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS 110,623,698

TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) 603,634,724

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