

REQUEST FOR LEGAL SERVICES

Date: May 11, 2022
From: Keani N.W. Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee

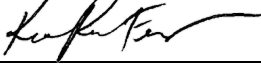
TRANSMITTAL

Memo to: DEPARTMENT OF THE CORPORATION COUNSEL
Attention: Kristina Toshikiyo, Esq.

Subject: PROPOSED FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI (BFED-1)

Background Data: Please review the attached revised proposed Budget bill, with Appendix A, Appendix B, Appendix B-1, and Appendix C; Capital program bill; Bond Authorization bill; Water Pollution Control Revolving Fund bill; and fuel tax resolution; and, if appropriate approve as to form and legality. Please transmit response to bfed.committee@mauicounty.us.

Work Requested: FOR APPROVAL AS TO FORM AND LEGALITY
 OTHER:

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Requestor's signature  Keani N.W. Rawlins-Fernandez | Contact Person <u>Lesley Milner</u> (Telephone Extension: <u>7886</u>) |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|

ROUTINE (WITHIN 15 WORKING DAYS) RUSH (WITHIN 5 WORKING DAYS)
 PRIORITY (WITHIN 10 WORKING DAYS) URGENT (WITHIN 3 WORKING DAYS)

SPECIFY DUE DATE (IF IMPOSED BY SPECIFIC CIRCUMSTANCES): May 13, 2022
REASON: For submission to the County Clerk by 8am on May 16, 2022, for the public hearing notice.

FOR CORPORATION COUNSEL'S RESPONSE

| | | |
|--------------|----------------|-----|
| ASSIGNED TO: | ASSIGNMENT NO. | BY: |
|--------------|----------------|-----|

TO REQUESTOR: APPROVED DISAPPROVED OTHER (SEE COMMENTS BELOW)
 RETURNING--PLEASE EXPAND AND PROVIDE DETAILS REGARDING ITEMS AS NOTED

COMMENTS (NOTE - THIS SECTION NOT TO BE USED FOR LEGAL ADVICE): _____

DEPARTMENT OF THE CORPORATION COUNSEL

Date _____

By _____

(Rev. 7/03)

bfed:2023bgt:2205009acc05:ljcm

Attachments

ORDINANCE NO. _____

BILL NC 69, CD1(2022)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2023 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, 2022 through June 30, 2023, 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 | 432,968,795 |
| Circuit Breaker Adjustment | (492,776) |
| Transient Accommodation Tax | 60,000,000 |
| Charges for Current Services | 160,189,521 |
| Public Service Company Tax | 6,900,000 |
| Licenses/Permits/Others | 43,689,425 |
| Fuel and Franchise Taxes | 23,000,000 |
| Special Assessments | 5,973,595 |
| Other Intergovernmental | 14,550,000 |

FROM OTHER SOURCES:

| | |
|--------------------------------------------------|-------------|
| Interfund Transfers | 46,144,080 |
| Bond/Lapsed Bond | 155,880,000 |
| Carryover/Savings: | |
| General Fund | 45,113,974 |
| Sewer Fund | 19,259,111 |
| Highway Fund | 17,264,640 |
| Solid Waste Management Fund | 5,320,339 |
| Environmental Protection and Sustainability Fund | (1,279,856) |
| Liquor Fund | 857,954 |
| Water Fund | 34,499,993 |

TOTAL ESTIMATED REVENUES

1,069,838,795

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, 2022 through June 30, 2023.

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</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 | 1,074,150 | 1,082,000 | 2,156,150 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| 2. Office of the County Council | | | |
| a. Council Services Program | 5,412,426 | 3,157,554 | 8,569,980 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| b. County Auditor Program | 667,783 | 837,418 | 1,505,201 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| B. MANAGEMENT AND OTHER FUNCTIONS | | | |
| 1. Department of the Agriculture | | | |
| a. Agriculture Program | 336,796 | 1,360,645 | 1,697,441 |
| (1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel. | | | |
| 2. Department of the Corporation Counsel | | | |
| a. Legal Services Program | 3,821,090 | 662,639 | 4,483,729 |
| (1) Disbursement for salaries and premium pay is limited to 40.5 equivalent personnel. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| 3. Emergency Management Agency | | | |
| a. Emergency Management Program | 636,973 | 453,426 | 1,090,399 |
| (1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel. | | | |
| (2) Grant to American Red Cross | 0 | 50,000 | 50,000 |
| (3) Grant to Volunteer Organization Active in Disaster | 0 | 10,000 | 10,000 |
| 4. Department of Environmental Management | | | |
| a. Administration Program – General Fund | 495,611 | 151,378 | 646,989 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel. | | | |
| b. Wastewater Administration Program – Sewer Fund | | | |
| (1) General | 1,940,502 | 1,614,567 | 3,555,069 |
| (i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel. | | | |
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 2,860,237 | 2,860,237 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 2,117,388 | 2,117,388 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 872,982 | 872,982 |
| (5) Debt Service | 0 | 11,029,390 | 11,029,390 |
| (6) Administrative Overhead Charge | 0 | 6,493,143 | 6,493,143 |
| (7) Transfer to Countywide Sewer Capital Improvement Reserve Fund | 0 | 2,240,299 | 2,240,299 |
| (8) Reclassification of disapproved SRF Loans Projects | 0 | 2,583,115 | 2,583,115 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| c. Wastewater Operations Program – Sewer Fund (1) Disbursement for salaries and premium pay is limited to 100.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel. | 7,717,426 | 16,861,530 | 24,578,956 |
| d. Solid Waste Administration Program – Solid Waste Management Fund (1) General (i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel. | 1,195,431 | 318,302 | 1,513,733 |
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 2,293,185 | 2,293,185 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 1,697,609 | 1,697,609 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 699,910 | 699,910 |
| (5) Debt Service | 0 | 5,957,882 | 5,957,882 |
| (6) Administrative Overhead Charge | 0 | 4,418,999 | 4,418,999 |
| e. Solid Waste Operations Program – Solid Waste Management Fund (1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel. | 6,373,729 | 9,141,034 | 15,514,763 |
| f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund (1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel. | 285,642 | 8,682,195 | 8,967,837 |
| (2) Grant to Malama Maui Nui | 0 | 155,500 | 155,500 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (3) Grant for Go Green West Maui recycling | 0 | 143,407 | 143,407 |
| (4) Grant to Community Work Day Program, dba Malama Maui Nui | 0 | 306,000 | 306,000 |
| (5) Green Grants Program | 0 | 100,000 | 100,000 |
| (6) Grant to West Maui Green Cycle for School Food Waste Composting Program | | 175,000 | 175,000 |
| (7) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 90,406 | 90,406 |
| (8) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 66,926 | 66,926 |
| (9) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 27,593 | 27,593 |
| (10) Administrative Overhead Charge | 0 | 174,213 | 174,213 |
| 5. Department of Finance | | | |
| a. Administration Program | 1,378,449 | 404,762 | 1,783,211 |
| (1) Disbursement for salaries and premium pay is limited to 21.8 equivalent personnel. | | | |
| b. Accounts Program | 1,406,622 | 194,200 | 1,600,822 |
| (1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel. | | | |
| c. Real Property Assessment Program | 2,497,830 | 854,980 | 3,352,810 |
| (1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| d. Motor Vehicle and Licensing Program (1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel. | 2,963,472 | 1,904,254 | 4,867,726 |
| e. Purchasing Program (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | 364,712 | 69,029 | 433,741 |
| f. Treasury Program (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel. | 976,452 | 649,039 | 1,625,491 |
| g. Countywide Costs | | | |
| (1) Fringe Benefits | 0 | 159,438,529 | 159,438,529 |
| (2) Fringe Benefits Reimbursement | 0 | (27,237,771) | (27,237,771) |
| (3) Bond Issuance and Debt Service | 0 | 54,237,454 | 54,237,454 |
| (4) Supplemental Transfer to the Environmental Protection and Sustainability Fund | 0 | 8,227,909 | 8,227,909 |
| (5) Supplemental Transfer to the Solid Waste Fund | 0 | 3,615,742 | 3,615,742 |
| (6) Insurance Programs and Self Insurance | 0 | 14,471,521 | 14,471,521 |
| (7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund | 0 | 12,611,014 | 12,611,014 |
| (8) Transfer to the Affordable Housing Fund | 0 | 32,695,216 | 32,695,216 |
| (9) General Costs | 0 | 2,662,000 | 2,662,000 |
| (10) Temporary Hazard Pay related to COVID-19 Grievances | 10,000,000 | 0 | 10,000,000 |
| (11) Overhead Reimbursement | 0 | (22,799,311) | (22,799,311) |
| (12) Transfer to the Emergency Fund | 0 | 3,376,136 | 3,376,136 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-----------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (13) Post-Employment Obligations | 0 | 3,000,000 | 3,000,000 |
| (14) One Main Plaza Lease | 0 | 500,000 | 500,000 |
| 6. Department of Fire and Public Safety | | | |
| a. Administration Program | 1,655,351 | 1,043,847 | 2,699,198 |
| (1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel. | | | |
| b. Training Program | 826,980 | 1,107,630 | 1,934,610 |
| (1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel. | | | |
| c. Fire/Rescue Operations Program | 29,712,687 | 6,792,526 | 36,505,213 |
| (1) Disbursement for salaries and premium pay is limited to 288.0 equivalent personnel. | | | |
| d. Fire Prevention Program | 1,177,839 | 164,257 | 1,342,096 |
| (1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel. | | | |
| e. Ocean Safety Program | 5,273,785 | 770,741 | 6,044,526 |
| (1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel. | | | |
| 7. Department of Housing and Human Concerns | | | |
| a. Administration Program | 465,249 | 29,295 | 494,544 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel. | | | |
| b. Housing Program | | | |
| (1) General | 712,791 | 637,753 | 1,350,544 |
| (i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel. | | | |
| (2) Grants and disbursements for affordable rental housing programs | 0 | 3,000,000 | 3,000,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund | 0 | 1,000,000 | 1,000,000 |
| (4) Grant to Hale Mahaolu for homeowners & housing counseling program | 0 | 190,000 | 190,000 |
| (5) Grants for Home Restoration for one home in each Councilmember residency area as defined in the Charter deemed unsafe for human habitation by the appropriate County agency. | 0 | 270,000 | 270,000 |
| (6) Grant to Hawaii Community Foundation for initiatives recommended by the County's Comprehensive Affordable Housing Plan to support individual homebuyers and renters. | 0 | 2,500,000 | 2,500,000 |
| c. Human Concerns Program | | | |
| (1) General | 3,937,312 | 2,881,369 | 6,818,681 |
| (i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel. | | | |
| (2) Grants and disbursements for food, shelter, and safety | 0 | 1,018,750 | 1,018,750 |
| (3) Grants and disbursements for early childhood | | | |
| (i) Early Childhood Programs | 0 | 816,355 | 816,355 |
| (ii) Imua Family Services | 0 | 750,000 | 750,000 |
| (iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs | 0 | 278,265 | 278,265 |
| (iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs | 0 | 194,940 | 194,940 |
| (a) At least \$28,963 must be for the Head Start Summer Program on Molokai. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (v) Maui Family Support Services, Inc. | 0 | 115,000 | 115,000 |
| (vi) Partners in Development Foundation | 0 | 43,697 | 43,697 |
| (4) Grants and disbursements for health, human services, and education | | | |
| (i) Feed My Sheep | 0 | 100,000 | 100,000 |
| (ii) Habitat for Humanity Maui | 0 | 250,000 | 250,000 |
| (iii) Hale Mahaolu Personal Care Grant | 0 | 165,000 | 165,000 |
| (iv) Hale Makua | 0 | 100,000 | 100,000 |
| (v) Homeless Programs (a) Up to \$200,000 must be used to establish a safe zone or sleeping space for the houseless. Grantee must consult with Share Your Mana prior to grant application. | 0 | 2,046,306 | 2,046,306 |
| (vi) Hui Laulima O Hana for Hana Dialysis Home Program | 0 | 98,193 | 98,193 |
| (vii) Hui Malama Learning Center | 0 | 297,000 | 297,000 |
| (viii) J. Walter Cameron Center Expansion | 0 | 195,000 | 195,000 |
| (ix) Lanai Community Health Center | 0 | 82,610 | 82,610 |
| (x) Lanai Kinaole (a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lana'i Kina'ole Adult Day Care Center. | 0 | 425,000 | 425,000 |
| (xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers | 0 | 394,740 | 394,740 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (xii) Maui Economic Opportunity, Inc., for Enlace Hispano Program | 0 | 107,532 | 107,532 |
| (xiii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator | 0 | 89,465 | 89,465 |
| (xiv) The Maui Farm, Inc. | 0 | 259,666 | 259,666 |
| (xv) Maui Food Bank, Inc. | 0 | 100,000 | 100,000 |
| (xvi) Mental Health Association in Hawaii | 0 | 110,000 | 110,000 |
| (xvii) Mental Health Kokua | 0 | 192,337 | 192,337 |
| (xviii) Molokai Child Abuse Prevention Pathways | 0 | 97,022 | 97,022 |
| (xix) Parents and Children Together (PACT) for sex trafficking victims' assistance | 0 | 140,000 | 140,000 |
| (xx) The Salvation Army | 0 | 200,000 | 200,000 |
| (xxi) Self-Sufficiency Programs | 0 | 95,000 | 95,000 |
| (xxii) Services to the Frail and Elderly | 0 | 861,739 | 861,739 |
| (xxiii) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui. | 0 | 228,000 | 228,000 |
| (xxiv) Suicide Prevention (a) Support suicide prevention on Molokai. | 0 | 50,000 | 50,000 |
| (5) Grants and disbursements for substance abuse prevention and treatment | | | |
| (i) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe | 0 | 170,865 | 170,865 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| Together) Reintegration Program | | | |
| (ii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign | 0 | 55,170 | 55,170 |
| (iii) Substance Abuse Programs | 0 | 625,050 | 625,050 |
| (iv) Youth Alcohol Education Awareness Programs | 0 | 112,500 | 112,500 |
| (v) Aloha House Enhanced Coordinated Care Program | 0 | 188,650 | 188,650 |
| (6) Grants and disbursements for youth centers and programs | | | |
| (i) Best Buddies Hawaii, LLC | 0 | 85,000 | 85,000 |
| (ii) Big Brothers Big Sisters of Maui | 0 | 195,000 | 195,000 |
| (iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses | 0 | 1,362,000 | 1,362,000 |
| (iv) Hana Youth Center, Inc. | 0 | 154,393 | 154,393 |
| (v) Hawaiian Kamalii, Inc. | 0 | 18,672 | 18,672 |
| (vi) Kihei Youth Center | 0 | 332,722 | 332,722 |
| (vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project | 0 | 11,000 | 11,000 |
| (viii) Lanai Youth Center | 0 | 269,259 | 269,259 |
| (ix) Maui Economic Opportunity, Inc., for Youth Services | 0 | 227,520 | 227,520 |
| (x) Molokai Community Service Council, Inc., for Molokai Youth Center | 0 | 280,500 | 280,500 |
| (xi) Paia Youth Council, Inc. | 0 | 284,527 | 284,527 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (xii) Project Graduation (a) No more than \$5,300 may be granted to each school that applies; 2. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need. | 0 | 47,741 | 47,741 |
| (xiii) Youth Programs | 0 | 204,177 | 204,177 |
| (7) Grants and disbursements for grants administration | | | |
| (i) Lokahi Pacific | 0 | 100,000 | 100,000 |
| d. Animal Management Program | | | |
| (1) Grant to Maui Humane Society for Animal Sheltering Program | 0 | 1,848,000 | 1,848,000 |
| (i) County funds may 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 Molokai Humane Society | 0 | 137,634 | 137,634 |
| (3) Animal Enforcement Program | 0 | 1,010,000 | 1,010,000 |
| (i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations. | | | |
| (4) Spay/Neuter Programs | 0 | 100,000 | 100,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (5) Hawaii Animal Rescue Foundation for the completion of the animal welfare and public education facility. | 0 | 250,000 | 250,000 |
| 8. Department of Liquor Control – Liquor Fund | | | |
| a. Liquor Control Program | 1,710,764 | 489,446 | 2,200,210 |
| (1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel. | | | |
| b. Administrative Overhead Charge | 0 | 1,197,535 | 1,197,535 |
| 9. Department of Management | | | |
| a. Management Program | 1,615,103 | 3,085,119 | 4,700,222 |
| (1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel. | | | |
| (2) Grant to Maui County Veterans Council | 0 | 20,000 | 20,000 |
| (3) Grant to Molokai Veterans Caring for Veterans | 0 | 12,000 | 12,000 |
| (4) Grant to West Maui Veterans Club | 0 | 5,000 | 5,000 |
| b. Information Technology Services (ITS) Program | 4,676,488 | 12,908,067 | 17,584,555 |
| (1) Disbursement for salaries and premium pay is limited to 58.0 equivalent personnel. | | | |
| 10. Office of the Mayor | | | |
| a. Administration Program | | | |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | 1,971,085 | 277,132 | 2,248,217 |
| (2) Grant to Akaku: Maui Community Television | 0 | 140,000 | 140,000 |
| (3) Renewable Energy Programs | 0 | 300,000 | 300,000 |
| (4) Electrification of Transportation | 0 | 90,000 | 90,000 |
| (5) Climate Action Plan | 0 | 150,000 | 150,000 |
| (6) Resiliency Strategy | 0 | 150,000 | 150,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (7) Resiliency Hub | 0 | 75,000 | 75,000 |
| (8) Climate Mitigation/Adaptation Program | 0 | 850,000 | 850,000 |
| (9) Environmental Protection | 0 | 1,625,000 | 1,625,000 |
| (i) Maui Nui Marine Resource Council for \$225,000. | | | |
| (ii) Up to \$600,000 must be used for watershed management planning and implementation by Maui Environmental Consulting (MEC) or Central Maui Soil and Water Conservation District. | | | |
| (iii) Malama Hamakua Maui for \$25,000 for management, maintenance, and security of the Hamakualoa Preserve. | | | |
| (10) Green Building and Resilient Housing | 0 | 250,000 | 250,000 |
| (11) Maui Invasive Species Committee for eradication of coqui frog, little fire ants, miconia, and other invasive species. | 0 | 2,800,000 | 2,800,000 |
| (12) Maui Soil/Water Conservation | 0 | 321,000 | 321,000 |
| (13) Soil/Water Conservation – Molokai/Lanai | 0 | 30,000 | 30,000 |
| (14) Ho’ahu Energy Co-op Molokai | 0 | 200,000 | 200,000 |
| (15) Sustainable Molokai | 0 | 340,000 | 340,000 |
| (16) South Maui Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, `Aina Kuko`a o Waiohuli Kai, and Rooted Kekahi Me Ka `Aina. | 0 | 600,000 | 600,000 |
| b. Budget Program | 534,688 | 152,347 | 687,035 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| c. Economic Development Program | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (1) General | 1,154,068 | 467,177 | 1,621,245 |
| (i) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| (2) Grants and disbursements for business development and technology | | | |
| (i) Business Research Library | 0 | 70,000 | 70,000 |
| (ii) Council for Native Hawaiian Advancement | 0 | 175,000 | 175,000 |
| (iii) Economic Diversification for the creation of an implementation plan for economic diversification. | 0 | 320,000 | 320,000 |
| (iv) Wailuku Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| a) Notice must be provided to Council if funds are to be expended without prior Council notification. | | | |
| b) Up to \$5,000 for the Imi Pono Showcase and Mentorship Program | | | |
| c) Up to \$40,000 for Ke Kula O Piilani. | | | |
| d) Up to \$10,000 for the Maui Academy of Performing Art. | | | |
| e) Up to \$30,000 for the Waiehu Community Association Community Center for a feasibility study. | | | |
| (v) Kahului Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| (vi) East Maui Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| a) Notice must be provided to Council if funds are to be expended without prior Council notification. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| <ul style="list-style-type: none"> b) Up to \$30,000 for Hana Arts. c) Up to \$6,000 for Na Mamo O Mu'olea. d) Up to \$5,000 for Hana Cultural Center. e) Up to \$3,500 for Hana Cultural Center, KOKO FM. f) Up to \$10,000 for Hana Business Council (including EMR). g) Up to \$5,000 for Festivals of Aloha – Hana. h) Up to \$10,000 for Kipahulu 'Ohana. i) Up to \$2,370 to Lokahi Pacific for Retree Hawaii. j) Up to \$10,000 for the Ho'omahua Initiative Tourism App k) Up to \$20,000 for Mahele Farms l) Up to \$10,000 for Na Moku Aupuni 'O Ko'olau Hui | | | |
| (vii) Friends of Old Maui High School | 0 | 60,000 | 60,000 |
| (viii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs <ul style="list-style-type: none"> a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$15,000 for the Makawao Rodeo Parade. c) Up to \$25,000 for King Kekaulike High School Foundation for fundraising events. d) Up to \$29,640 for Maui Food Hub. e) Up to \$2,070 to Lokahi Pacific for Retree Hawaii. | 0 | 140,000 | 140,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (ix) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| (x) Ka Ipu Kukui Fellows Leadership (a) Participation from Molokai and Lanai must be funded for qualified participants. | 0 | 45,000 | 45,000 |
| (xi) Lahaina Town Action Committee | 0 | 50,000 | 50,000 |
| (xii) Lanai Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification. | 0 | 140,000 | 140,000 |
| (xiii) Made in Maui County Festival | 0 | 80,000 | 80,000 |
| (xiv) Ma Ka Hana Ka Ike, Inc. | 0 | 345,000 | 345,000 |
| (xv) Maui Economic Development Board, Inc. (a) At least \$75,000 must be for science and technology programs for Molokai schools. | 0 | 975,000 | 975,000 |
| (xvi) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model | 0 | 60,000 | 60,000 |
| (xvii) Maui Economic Development Board, Inc. for STEMworks AFTER School Program | 0 | 225,000 | 225,000 |
| (xviii) Maui Economic Development Board, Inc. for Healthcare Partnership Program | 0 | 60,000 | 60,000 |
| (xix) Maui Economic Opportunity, Inc., for Microenterprise Program | 0 | 290,800 | 290,800 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (a) Funds must be made available to provide a full-time position for a loan manager on Molokai. | | | |
| (xx) Molokai Economic Development, Environmental, and Cultural Programs a) Up to \$30,000 must be for Ke Molokai Makahiki. b) Up to \$20,000 must be for Ka Ipu Makani Cultural Heritage Center. | 0 | 140,000 | 140,000 |
| (xxi) Molokai Rural Health Community Association | 0 | 600,000 | 600,000 |
| (xxii) Small Business Promotion | 0 | 200,000 | 200,000 |
| (xxiii) South Maui Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$10,000 must be for ProArts Theater. c) Up to \$17,170 must be to Lokahi Pacific for Retree Hawaii. d) Up to \$25,000 must be for Hoomahua Initiative Smart Tourism App. e) Up to \$15,000 must be for Fourth Friday events. | 0 | 140,000 | 140,000 |
| (xxiii) Sports and Events Promotion | 0 | 300,000 | 300,000 |
| (xxiv) Technology in Business Promotion | 0 | 535,000 | 535,000 |
| (xxv) UH Maui College Cooperative Education Program | 0 | 75,000 | 75,000 |
| (xxvi) West Maui Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| a) Up to \$50,000 for Hoomahua Initiative Smart Tourism App. Funds must be encumbered by March 1, 2023. | | | |
| b) Up to \$30,000 for Earth Month community clean-up events and projects. | | | |
| c) Up to \$30,000 to Living Pono Project for Pu'u Kukui Watershed Preserve for fencing. Funds must be encumbered by March 1, 2023. | | | |
| d) Up to \$4,015 to Lokahi Pacific for Retree Hawaii. | | | |
| (3) Grants and disbursements for culture, arts, and tourism | | | |
| (i) Adaptation Dance Theater | 0 | 25,000 | 25,000 |
| (ii) Binhi At Ani Community Center | 0 | 250,000 | 250,000 |
| (iii) Festivals of Aloha | 0 | 60,000 | 60,000 |
| (iv) Halau Ke'alaokamaile | 0 | 200,000 | 200,000 |
| (v) Hui No`eau Visual Art Center, Art with Aloha | 0 | 50,000 | 50,000 |
| (vi) Hui No`eau Visual Art Center, Youth Family Art Outreach Program | 0 | 25,000 | 25,000 |
| (vii) Cultural and Arts Program | 0 | 300,000 | 300,000 |
| (viii) Lahaina Boat Day | 0 | 10,000 | 10,000 |
| (ix) Maui Arts & Cultural Center | 0 | 318,000 | 318,000 |
| (x) Maui Arts & Cultural Center, for Capital Project | 0 | 300,000 | 300,000 |
| (xi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs | 0 | 424,360 | 424,360 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (xii) Maui Community Theater | 0 | 55,000 | 55,000 |
| (xiii) Maui Film Festival | 0 | 95,000 | 95,000 |
| (xiv) Nisei Veterans Memorial Center | 0 | 150,000 | 150,000 |
| (xv) Royal Order of Kamehameha Centennial Celebration | 0 | 50,000 | 50,000 |
| (xvi) Sister City Foundation | 0 | 15,000 | 15,000 |
| (4) Grants and disbursements for Visitors Industry | | | |
| (i) Boys and Girls Club of Maui, Inc., Little Chef Big Chef Program for a farm to table component. | 0 | 10,000 | 10,000 |
| (ii) Tourism Management Grant Fund | | 500,000 | 500,000 |
| a) Up to \$100,000 must be for the Maui Nui Marine Resource Council. | | | |
| (5) Grants and disbursements for Water and Environmental Resource Protection and Conservation | | | |
| (i) Feral Animal Control on Maui, Molokai, and Lanai | 0 | 1,000,000 | 1,000,000 |
| (ii) Up to \$300,000 each must be for Maui, Molokai, and Lanai. | | | |
| (iii) Up to \$60,000 must be used for the Ka 'Ohana O Kahikinui, Inc. Community Cleanup and Sustainability Program. | | | |
| (6) Grants and disbursements for Agricultural Promotion | | | |
| (i) Agricultural Promotion and Agricultural Technology Fund | 0 | 1,310,000 | 1,310,000 |
| (ii) Agricultural Education and Apprenticeship Fund | 0 | 375,000 | 375,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| a) Up to \$60,000 must be for programs in West Maui. | | | |
| (iii) Feral Animal Relief and Recovery Grant Program for Farmers and Ranchers | 0 | 1,000,000 | 1,000,000 |
| (iv) Kula Agriculture Park | 0 | 450,000 | 450,000 |
| (v) Maui School Garden Network | 0 | 100,000 | 100,000 |
| (vi) Molokai Livestock Cooperative | 0 | 10,000 | 10,000 |
| (vii) Maui Nui Botanical Gardens, Inc. | 0 | 150,000 | 150,000 |
| (viii) Garden and Farm Installation Fund | 0 | 105,000 | 105,000 |
| (ix) Maui Economic Opportunity Agricultural Micro Grants Program | 0 | 3,000,000 | 3,000,000 |
| (x) College of Tropical Agriculture and Human Resources | 0 | 150,000 | 150,000 |
| (xi) Maui County Farm Bureau to increase the capacity of local meat processing and for the livestock feed and mineral program related to feral animal control | 0 | 238,000 | 238,000 |
| (7) Grants and disbursements for Film Industry Promotion | 0 | 125,000 | 125,000 |
| 11. Department of Parks and Recreation | | | |
| a. Administration Program | | | |
| (1) General | 2,179,272 | 445,321 | 2,624,593 |
| (i) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel. | | | |
| (2) Grant to The Lahaina Restoration Foundation | 0 | 191,000 | 191,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (3) Grant for Maui Community Correctional Center Workline Program | 0 | 117,000 | 117,000 |
| b. Parks Program (1) Disbursement for salaries and premium pay is limited to 74.4 equivalent personnel. | 4,325,898 | 3,422,919 | 7,748,817 |
| c. Recreation and Support Services Program (1) Disbursement for salaries and premium pay is limited to 337.5 equivalent personnel. | 14,875,062 | 13,058,209 | 27,933,271 |
| 12. Department of Personnel Services | | | |
| a. Personnel Administration and Management Support Services Program (1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel. | 1,407,025 | 759,340 | 2,166,365 |
| 13. Department of Planning | | | |
| a. Administration and Planning Program | | | |
| (1) General | | | |
| (i) Disbursement for salaries and premium pay is limited to 78.5 equivalent personnel. | 5,196,102 | 1,937,250 | 7,133,352 |
| (2) Dune and Shoreline Management | 0 | 104,196 | 104,196 |
| (3) Grant to University of Hawaii Maui College Sea Grant | 0 | 130,601 | 130,601 |
| 14. Department of Police | | | |
| a. Administration Program (1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel. | 2,896,219 | 3,330,511 | 6,226,730 |
| b. Investigative Services Program (1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel. | 10,829,273 | 2,064,463 | 12,893,736 |
| c. Uniformed Patrol Services Program | 28,665,635 | 2,669,590 | 31,335,225 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-----------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel. | | | |
| d. Technical and Support Services Program | 8,492,539 | 9,313,765 | 17,806,304 |
| (1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel. | | | |
| 15. Department of the Prosecuting Attorney | | | |
| a. General Prosecution Program | 7,717,366 | 498,219 | 8,215,585 |
| (1) Disbursement for salaries and premium pay is limited to 87.5 equivalent personnel. | | | |
| 16. Department of Public Works | | | |
| a. Administration Program – General Fund | 591,175 | 36,300 | 627,475 |
| (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | | | |
| b. Engineering Program – General Fund | 3,139,277 | 2,259,212 | 5,398,489 |
| (1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel. | | | |
| c. Special Maintenance Program – General Fund | 3,003,556 | 3,256,266 | 6,259,822 |
| (1) Disbursement for salaries and premium pay is limited to 51.0 equivalent personnel. | | | |
| d. Development Services Administration Program – General Fund | 2,510,604 | 135,575 | 2,646,179 |
| (1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel. | | | |
| e. Highways Administration Program – Highway Fund | | | |
| (1) General | 638,083 | 165,629 | 803,712 |
| (i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 3,268,509 | 3,268,509 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 2,419,625 | 2,419,625 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 997,592 | 997,592 |
| (5) Debt Service | 0 | 7,230,571 | 7,230,571 |
| (6) Administrative Overhead Charge | 0 | 7,036,845 | 7,036,845 |
| f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel. | 9,320,264 | 11,067,621 | 20,387,885 |
| g. Traffic Management Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel. | 1,092,673 | 963,895 | 2,056,568 |
| 17. Department of Transportation | | | |
| a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 10.0 equivalent personnel. | 816,957 | 338,133 | 1,155,090 |
| b. Human Services Transportation Program – General Fund | 0 | 6,574,758 | 6,574,758 |
| c. Air Ambulance Program – General Fund | 0 | 672,215 | 672,215 |
| d. Park Maui Program – General Fund | 0 | 3,754,945 | 3,754,945 |
| e. Administration Program – Highway Fund | 0 | 1,550,000 | 1,550,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| f. Public Transit Program – Highway Fund | 0 | 7,188,333 | 7,188,333 |
| 18. Department of Water Supply | | | |
| a. Administration Program – Water Fund | | | |
| (1) General | 5,394,668 | 6,722,632 | 12,117,300 |
| (i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel. | | | |
| (2) Grant for Auwahi Forest Restoration | 0 | 141,000 | 141,000 |
| (3) Grant for Countywide Watershed Protection | 0 | 137,000 | 137,000 |
| (4) Grant for East Maui Watershed Protection | 0 | 901,500 | 901,500 |
| (5) Grant for East Molokai Watershed Protection | 0 | 250,000 | 250,000 |
| (6) Grant for Hawaii Agriculture Research Center | 0 | 55,500 | 55,500 |
| (7) Grant for Honokowai/Wahikuli Watershed | 0 | 102,466 | 102,466 |
| (8) Grant for Eradication of Miconia and other invasive plants | 0 | 260,000 | 260,000 |
| (9) Grant for Pu`u Kukui Watershed Preserve | 0 | 330,000 | 330,000 |
| (10) Grant for Mauna Kahalawai Watershed | 0 | 688,000 | 688,000 |
| b. Departmental Expenses – Water Fund | | | |
| (1) Debt Service | 0 | 6,292,289 | 6,292,289 |
| (2) Contribution to General Fund – Employee Benefits | 0 | 8,486,509 | 8,486,509 |
| (3) Insurance | 0 | 475,000 | 475,000 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 1,339,300 | 1,339,300 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------------|
| (5) Administrative Overhead Charges | 0 | 3,478,576 | 3,478,576 |
| (6) Refund for Mainline Expenses | 0 | 500,000 | 500,000 |
| c. Water Operations Program – Water Fund | 10,887,913 | 30,605,795 | 41,493,708 |
| (1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 LTA equivalent personnel. | | | |
| TOTAL OPERATING APPROPRIATIONS | 228,948,847 | 576,954,948 | 805,903,795 |

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) Environmental Compliance System Design and Construction | 500,000 |
| b. Sewer | |
| (1) Sewer Fund | |
| (i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects | 4,000,000 |
| (ii) Countywide Environmental Protection Agency (EPA) Compliance Projects | 1,500,000 |
| (iii) Countywide Wastewater System Modifications | 1,500,000 |
| 2. Kihei-Makena Community Plan Area | |
| a. Sewer | |
| (1) Sewer Fund | |
| (i) Kihei Laboratory Building Replacement | 1,000,000 |
| (ii) Kihei Land Application System | 1,500,000 |
| (iii) Kihei Wastewater Pump Station No. 4 Modification/Upgrade | 200,000 |
| (iv) North Kihei R-1 Line Replacement | 1,900,000 |
| (v) North Kihei Reuse Distribution Expansion | 400,000 |
| (2) Bond Fund | |
| (i) Kihei No. 3 Force Main Replacement | 4,800,000 |
| (ii) Kihei Wastewater Reclamation Facility Grit System Replacement | 4,000,000 |
| (3) State Revolving Loan Fund | |
| (1) Ma'alaea Regional Wastewater System | 9,500,000 |
| 3. Lanai Community Plan Area | |
| a. Sanitation | |
| (1) Solid Waste Management Fund | |
| (i) Lanai Landfill Groundwater Monitoring Exemption | 250,000 |
| b. Sewer | |
| (1) Sewer Fund | |
| (i) Lanai Wastewater Treatment Pond Renovation | 2,000,000 |
| 4. Paia-Haiku Community Plan Area | |
| a. Sewer | |
| (1) Sewer Fund | |
| (i) Paia Wastewater Pump Station Modifications | 150,000 |

PROJECT TITLE

APPROPRIATION

| | |
|--------------------------------------------------------------------------------------------|------------|
| (2) Bond Fund | |
| (i) Spreckelsville Force Main Replacement | 3,600,000 |
| 5. Wailuku-Kahului Community Plan Area | |
| a. Sanitation | |
| (1) Solid Waste Management Fund | |
| (i) Central Maui Landfill Comprehensive Environmental Impact Statements (EIS) | 500,000 |
| (ii) Central Maui Landfill Land Purchase | 150,000 |
| (iii) Central Maui Landfill Operations Facilities | 250,000 |
| (iv) Interim County of Maui Greenwaste and Biosolids Management | 1,100,000 |
| (2) Bond Fund | |
| (i) Central Maui Landfill Gas Collection System Reliability | 2,000,000 |
| (ii) Central Maui Landfill Phase II/III Interface Development | 700,000 |
| (iii) Central Maui Landfill Phase III-B Lateral Expansion | 10,000,000 |
| b. Sewer | |
| (1) Sewer Fund | |
| (i) Upper Waiko Road Sewer Extension | 150,000 |
| (ii) Waiehu Kou Wastewater Pump Station Modifications | 200,000 |
| (iii) Waikapu/Wailuku Diversion Gravity Sewer | 1,000,000 |
| (iv) Waikapu/Wailuku Diversion Pump Station and Force Main | 1,000,000 |
| (v) Wailuku Wastewater Pump Station Modifications | 500,000 |
| (vi) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | 1,000,000 |
| 6. West Maui Community Plan Area | |
| a. Sewer | |
| (1) Sewer Fund | |
| (i) Honoapiilani Highway Recycle Water Lateral Installation | 800,000 |
| (ii) Lahaina Wastewater Reclamation Facility Concrete Rehabilitation | 500,000 |
| (iii) Lahaina WWRF R-1 Process Expansion | 3,100,000 |
| (iv) Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades | 700,000 |
| (v) Napili No. 1 Force Main Replacement | 400,000 |
| (vi) Napili No. 4 Force Main Replacement | 500,000 |
| (vii) Napili Wastewater Pump Station No. 3 Modifications | 230,000 |
| (viii) Napili Wastewater Pump Station No. 4 Modifications | 370,000 |
| (2) Bond Fund | |
| (i) Napili Wastewater Pump Station No. 2 Modifications | 4,000,000 |
| (3) State Revolving Loan Fund | |
| (i) West Maui Recycled Water System Expansion | 5,000,000 |

PROJECT TITLE

APPROPRIATION

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| B. Department of Finance | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Bond Fund | |
| (i) Countywide Equipment | 9,120,000 |
| (a) Up to \$5,320,000 for two D-8 Dozers for the Central Maui Landfill; one Rear Load Refuse Truck for Makawao district; two Automated Refuse Trucks for Wailuku district; one Horizontal Grinder and one Vegetation/Wood Grinder for the Central Maui Landfill. | |
| (b) Up to \$3,200,000 for one Hazmat Truck with Equipment for Hazmat Response Operations; one Tanker Truck with Equipment for Kula Station; and one Tanker Truck with Equipment for Lahaina. | |
| (c) Up to \$600,000 for one vacuum truck for the Department of Public Works, Road, Bridge, and Drainage Maintenance Program. | |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Maui County Transient Accommodations Tax (MCTAT) Office Renovations | 300,000 |
| C. Department of Fire and Public Safety | |
| 1. Countywide | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Countywide Fire Facilities | 775,000 |
| 2. Molokai Community Plan Area | |
| a. Government Facilities | |
| (1) Bond Fund | |
| (i) Puko'o Fire Station Renovation | 500,000 |
| 3. Paia-Haiku Community Plan Area | |
| a. Government Facilities | |
| (1) Bond Fund | |
| (i) Haiku Fire Station | 1,000,000 |
| D. Department of Management | |
| 1. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Wailuku Civic Hub | 1,200,000 |
| (2) Bond Fund | |
| (i) 60 South Church Street Building Renovations | 810,000 |

PROJECT TITLE

APPROPRIATION

| | |
|-------------------------------------------------------------------------|------------|
| b. Other Projects | |
| (1) Bond Fund | |
| (i) Halau of Oihi Arts | 43,000,000 |
| E. Department of Parks and Recreation | |
| 1. Countywide | |
| a. Parks and Recreation | |
| (1) General Fund | |
| i. Countywide Park Playground Improvements | 450,000 |
| ii. Countywide Parks Americans with Disabilities Act (ADA) Improvements | 500,000 |
| iii. Countywide Parks Facilities | 500,000 |
| (2) Park Assessment Fund | |
| (i) Countywide Park Playground Improvements | 650,000 |
| 2. Hana Community Plan Area | |
| a. Government Facilities | |
| (1) Lapsed Bond Fund | |
| (i) Old Hana School Improvements | 1,000,000 |
| 3. Kihei-Makena Community Plan Area | |
| a. Parks and Recreation | |
| (1) General Fund | |
| (i) Kihei Aquatic Center Improvements | 250,000 |
| (ii) Kihei Community Center Improvements | 600,000 |
| (iii) South Maui Consolidated Maintenance Operations Baseyard | 150,000 |
| (2) Park Assessment Fund | |
| (i) South Maui Beach Parks Parking Lots Improvements | 775,000 |
| 4. Lanai Community Plan Area | |
| a. Parks and Recreation | |
| (1) General Fund | |
| (i) Fifth Street Courts Resurfacing and Improvements | 176,405 |
| (2) Bond Fund | |
| (i) Lanai Youth Center and Skate Park | 1,500,000 |
| (3) Park Assessment Fund | |
| (i) Fifth Street Courts Resurfacing and Improvements | 173,595 |

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|------------------------------------------------------------|----------------------|
| 5. Paia-Haiku Community Plan Area | |
| a. Parks and Recreation | |
| (1) General Fund | |
| (i) Lower Paia Park Parking Lot | 1,000,000 |
| 6. Wailuku-Kahului Community Plan Area | |
| a. Parks and Recreation | |
| (1) Bond Fund | |
| (i) War Memorial Football Stadium and Track Rehabilitation | 7,200,000 |
| (ii) War Memorial Gym Building Improvements | 7,456,793 |
| (2) General Fund | |
| (i) Central Maui Pickleball Courts | 150,000 |
| (ii) Construction Maintenance Baseyard Improvements | 175,000 |
| (iii) Velma McWayne Santos Center Improvements | 1,000,000 |
| (iv) Kepaniwai Heritage Gardens | 500,000 |
| (3) Lapsed Bond Fund | |
| (i) War Memorial Gym Building Improvements | 2,543,207 |
| 7. West Maui Community Plan Area | |
| a. Parks and Recreation | |
| (1) General Fund | |
| (i) Launiupoko Waterline Improvements | 500,000 |
| (ii) Pulelehua County Park | 250,000 |
| (2) Bond Fund | |
| (i) Lahaina Civic Center Rehabilitation | 1,000,000 |
| (3) Park Assessment Fund | |
| (i) Lahaina Recreation Center Improvements | 825,000 |
| (ii) Napili Park Improvements | 250,000 |
| F. Department of Police | |
| 1. Countywide | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Countywide Police Facilities | 1,610,000 |
| (2) Bond Fund | |
| (i) Communications Facilities Development Project | 3,400,000 |
| G. Department of Public Works | |
| 1. Countywide | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Countywide Facilities Maintenance Program | 1,850,000 |

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| (ii) DPW Highway Division Countywide Baseyard Facilities Program | 500,000 |
| (2) Bond Fund | |
| (i) Countywide Facilities Maintenance Program | 850,000 |
| (ii) DPW Highway Division Countywide Baseyard Facilities Program | 1,150,000 |
| b. Drainage | |
| (1) General Fund | |
| (i) Countywide Bridge and Drainage Program | 3,550,000 |
| (2) Bond Fund | |
| (i) Countywide Bridge and Drainage Program | 6,500,000 |
| (ii) Countywide Drainline Replacement Program | 3,500,000 |
| 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) Highway Fund | |
| (i) Countywide Federal Aid Program | 5,038,000 |
| (ii) Countywide Road Resurfacing and Pavement Preservation | 6,730,000 |
| (iii) Countywide Traffic and Safety Program | 1,682,000 |
| (a) Up to \$77,333 must be for the Makawao-Paia-Haiku Council District. | |
| (b) Up to \$77,334 must be for the West Maui Council District. | |
| (c) Up to \$77,333 must be for the Wailuku-Waihee-Waikapu Council District. | |
| (2) Bond Fund | |
| (i) Countywide Road Resurfacing and Pavement Preservation | 5,050,000 |
| (a) Up to \$2,000,000 must be for road reconstruction in East Maui. | |
| 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) Highway Fund | |
| (i) Kalepa Revetment and Seawall Repairs | 700,000 |
| 3. Paia-Haiku Community Plan Area | |
| a. Government Facilities | |
| (1) General Fund | |

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| (i) Baldwin Avenue Public Parking Lot Improvements | 400,000 |
| 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) Bond Fund | |
| (i) Repair of Kaupakalua Road in the vicinity of Lepo Street | 2,300,000 |
| 4. Wailuku-Kahului Community Plan Area | |
| a. Drainage | |
| (1) Bond Fund | |
| (i) Iao Stream Flood Control Program | 7,700,000 |
| 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) General Fund | |
| (i) 130 Iao Valley Road Wall and Guardrail Replacement | 500,000 |
| (2) Highway Fund | |
| (i) Imi Kala Extension | 1,000,000 |
| 5. 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) Bond Fund | |
| (i) Front Street Sidewalk, Railing, and Seawall Repair | 5,200,000 |
| H. Department of Transportation | |
| 1. Countywide | |
| a. Other Projects | |
| (1) General Fund | |
| (i) Bus Stops and Shelters | 600,000 |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) Bond Fund | |
| (i) Transportation Baseyard | 16,000,000 |
| 3. West Maui Community Plan Area | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Parking Benefits District | 1,545,000 |

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|-----------------------------------------------------------------------|--------------------------|
| I. Department of Water Supply | |
| 1. Countywide | |
| a. Water Supply | |
| (1) Water Fund – Unrestricted | |
| (i) Countywide Facility Improvements | 4,700,000 |
| (ii) Countywide Upgrades and Replacements | 14,850,000 |
| (iii) Countywide Water System Modification | 500,000 |
| 2. Makawao-Pukalani-Kula Community Plan Area | |
| a. Water Supply | |
| (1) Water Fund - Unrestricted | |
| (i) Upper Kula Transmission Improvements | 5,000,000 |
| 3. Wailuku-Kahului Community Plan Area | |
| a. Water Supply | |
| (1) Water Fund - Unrestricted | |
| (i) Waiehu Heights Well 1 Replacement | 1,000,000 |
| (2) Water Fund - Restricted | |
| (i) Central Maui Reliable Capacity | 1,300,000 |
| 4. West Maui Community Plan Area | |
| a. Water Supply | |
| (1) Water Fund - Restricted | |
| (i) West Maui Reliable Capacity | 2,000,000 |
| TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | <u>263,935,000</u> |
| TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | <u>1,069,838,795</u> |

GENERAL BUDGET PROVISIONS

SECTION 5. **E/Ps and LTAs.** An “E/P” or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program must not be construed to grant to an incumbent in a position any rights beyond those provided by law or collective-bargaining agreement. All positions must be identified by an E/P designation. Disbursement must be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another must be approved by ordinance.

“LTA” or Limited Term Appointment means an appointment that is made from an eligible list or through a non-competitive promotion, transfer, or demotion for a specified temporary period.

SECTION 6. **Salaries and premium pay.** Appropriations for salaries and premium pay may be disbursed within the pertinent office, department, agency, or program for the following:

(A) a temporary position to functionally replace a permanent employee who is on long-term leave or who has been temporarily assigned to replace a permanent employee who is on long-term leave; disbursement must be limited in duration to the leave of the permanent employee who is on long-term leave; and

(B) trainee positions for which there is an existing or anticipated vacancy and for which hiring and replacing is critical to continued operations, if funds are available.

SECTION 7. **A and B accounts.** Unless otherwise provided in this ordinance, appropriations for each program may be disbursed for the following categories of use, if the disbursement is within the program and category of use for which it was appropriated:

(A) salaries, premium pay, or reallocation pay; and

(B) operations or services, and equipment.

Furthermore, the Budget Director must submit to the Council a quarterly report on all unbudgeted equipment purchased during the Fiscal Year.

Disbursement for salaries, premium pay, and reallocation pay must include temporary assignment pay, overtime pay, night differential pay, hazard pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds must not be disbursed for reallocations and reclassifications that involve a change in supervisory duties and responsibilities until the County Council receives written notice setting forth:

(A) an explanation of the reasons for the change; and

(B) organizational charts showing the existing organization and the proposed organization of the department.

The Administration must notify the County Council of any reallocation or reclassification when a position is transferred from the blue-collar compensation plan, white-collar non-professional compensation plan, white-collar professional compensation plan, uniformed fire compensation plan, or uniformed police compensation plan to a different compensation plan. An explanation of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than 30 days must be provided to the County Council. Receipt of written notice by the County Clerk constitutes receipt by the County Council. Any amounts appropriated as County matching funds may be encumbered and disbursed for operations, services, or equipment. Furthermore, funds from the Countywide Self Insurance Program may be encumbered and disbursed for the replacement of motor vehicles and other equipment relating to insurance claim reimbursements.

Appropriations may be disbursed by a department to reimburse another department for work performed.

SECTION 8. General obligation bonds. General obligation bonds appropriated in this ordinance need not be authorized contemporaneously with this ordinance to be included as estimated revenues. Any increase or decrease in revenues or any increase or decrease in appropriations to any department or program, any transfer of funds from one department to another, or any transfer of funds within a department must be made in accordance with law.

SECTION 9. **County and State laws.** All provisions of law contained in the Maui County Code and Hawaii Revised Statutes that affect the expenditure of the revenues from the rates, fees, assessments, and taxes in this ordinance are incorporated into this ordinance. All provisions of law limiting the expenditure of fund revenues are incorporated into this ordinance.

SECTION 10. **Capital improvement projects.** Project descriptions for each capital improvement project is described in Appendix C.

SECTION 11. **Grant revenues.**

(A) The grant revenues itemized in Part I of Appendix A that include revenues from grants and revenues with restricted uses, are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2023. These grant revenues are appropriated in the amounts set forth in Part I of Appendix A to the programs and uses identified in this ordinance, subject to the following conditions:

(1) The Administration must be in receipt of notification from the grantor:

(a) providing a grant award or a statement that the grant award will be forthcoming; and

(b) that the County is authorized to incur costs in accordance with the grant award; and

(2) The Administration must provide written notice to the County Council, attaching a copy of the notification from the grantor.

Salaries and premium pay for equivalent personnel are compensated based on the terms or rules and regulations of the grant. Limited term personnel are deemed appropriated for the entire duration of the grant. Unless specifically authorized, grant revenues must not be used for salaries and personnel services for a County position.

(B) Subject to the requirements of this section, the Mayor is authorized to execute any documents to receive and expend the funds for the grants and programs identified in Part I of Appendix A.

(C) Grant revenues derived during Fiscal Year 2023 that are not included in Part I of Appendix A are subject to Sections 12 and 13, as may be appropriate.

SECTION 12. **Additional grant revenues.** Whenever the County is notified that grant revenues are available from Federal or State sources for programs other than those identified in Part I of Appendix A, the County Council may authorize the acceptance of the revenues by adding the revenues to Part I of Appendix A. The following procedure must apply:

(A) These grant revenues are deemed appropriated upon enactment of an ordinance adding the estimated revenues to Part I of Appendix A; provided, that disbursement is conditioned on:

(1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs in accordance with the grant award; and

(2) written notice to the County Council, to which a copy of the notification from the grantor is attached.

(B) Subject to the requirements of this section, the Mayor is authorized to execute any documents to receive and expend the funds for the programs identified in the grant award.

SECTION 13. **Donations.** Whenever the County receives a donation of money from private sources not provided for in Part I of Appendix A, the County Council may approve its acceptance and authorize its expenditure in accordance with Chapter 3.56, Maui County Code.

SECTION 14. **Special purpose revenues.** The special purpose revenues set forth in Part II of Appendix A are expected to be on hand as of June 30, 2022, or derived by the County during Fiscal Year 2023, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through AA in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2022, is reappropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year must be deposited into the applicable special purpose

revenue fund. Expenditures from a fund must be through appropriations set forth in Part II of Appendix A.

SECTION 15. **Fees, rates, assessments, and taxes.** The fees, rates, assessments, and taxes in Appendix B are adopted.

SECTION 16. **Schedule of concessions, leases, and licenses.** The schedule of concessions, leases, and licenses in Appendix B-1 is adopted.

SECTION 17. **Estimated funds.** The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2022, and unencumbered County funds on hand as of July 1, 2022. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2022, will be set forth in the Comprehensive Annual Financial Report.

| | |
|----------------------------------------|---------------|
| Encumbered funds: | \$262,800,166 |
| Unencumbered funds (carryover/savings) | \$121,036,155 |

SECTION 18. **Transfers and loans.** For the purpose of this section, “County fund” excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. If there is money in any County fund that the Director of Finance determines to be in excess of the amount necessary for the fund’s immediate requirements, the Director of Finance may make a temporary transfer or interest-free loan from the fund to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, if the transfer or loan will not impede the County’s necessary or desirable financial operation. The amount of temporary transfers or loans must not exceed the amount of general obligation bonds, state loans, or notes authorized but not issued. At any time, the aggregate amount of transfers and loans that must be unreimbursed must not exceed \$55,000,000. Money transferred or loaned must be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which appropriations are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made must be reimbursed from time to time, in whole or in part, as determined by the Director of Finance, and must be reimbursed from the proceeds of the sale of general obligation bonds, notes, or state loans, when issued. Within 30 days after the date each transfer or loan is made, the

Director of Finance must provide the following information to the County Council:

(A) the amount of each transfer or loan made to date and the accumulated total;

(B) the budgetary bonding authorization for each transfer or loan made to date; and

(C) the time schedule for the sale of proposed general obligation bonds, notes, or state loans proposed for reimbursement or repayment of each transfer or loan made to date.

Proceeds of tax-exempt general obligation bonds, state loans, or notes may be applied to reimburse or repay a transfer or loan that was used to fund public improvement costs paid before the issuance date, if the expenditure was:

(A) not made prior to 60 days before the County's adoption of a declaration of official intent to finance the public improvement or the approval by ordinance authorizing the projects to be funded with general obligation bonds, notes or state loans,

(B) not made more than 18 months prior to the issuance date or the date the public improvement funded by the transfer or loan was placed-in-service, whichever is later, and

(C) not made more than three years prior to the issuance date, unless the cost is attributable to a "preliminary expenditure." For this purpose, preliminary expenditure means architectural, engineering, surveying, soil testing and similar costs incurred prior to the commencement of construction or rehabilitation of the public improvement funded by the transfer or loan, but does not include land acquisition, site preparation and similar costs incident to the commencement of acquisition, construction or rehabilitation of the public improvement funded by the transfer or loan. Preliminary expenditures funded with proceeds of tax-exempt general obligation bonds or notes may not exceed 20 percent of the issue of tax-exempt general obligation bonds or notes.

The Budget Director must consult with the Director of Finance from time to time as to the timing and eligibility of accrued expenditures eligible for reimbursement by tax-exempt general obligation bonds or notes. The Budget

Director must annually provide the Director of Finance with a list of capital expenditures to be financed from the proceeds of tax-exempt general obligation bonds, notes, or state loans prior to their final inclusion in the County's annual budget.

Nothing in this ordinance precludes the County from reimbursing temporary transfers or loans from taxable bonds or notes.

At the close of each quarter, the Director of Finance must submit to the County Council a Combined Statement of Cash Receipts and Disbursements showing for each month for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the period. Within 45 days after the close of each quarter, the Director of Finance must submit a separate report showing the accumulated balance of any fund or account that exceeds \$100,000, and which would be available for appropriation upon certification by the Mayor.

Within 45 days after the end of each quarter, the Director of Finance must submit to the County Council a report of the Countywide capital improvement projects for which an appropriation has been made, that includes a breakdown of all expenditures made the preceding quarter and a brief description of each expenditure, by CBS number and project title.

Furthermore, the Managing Director must submit to the County Council a report of all capital improvement projects for which an appropriation has been made, that includes a brief description of the status of each project, and the estimated start and completion date of the project.

SECTION 19. Establishment of accounts. The Director of Finance is authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided in this ordinance. The Director of Finance is authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law to establish accounting and financial procedures under utility and other enterprise fund accounting.

SECTION 20. Transfer of appropriations from countywide costs to a department. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to a department if:

(A) generally accepted accounting principles require the transfer to properly reflect the financial accounting of the department;

(B) the total appropriation transferred must not exceed the appropriation of the respective program in countywide costs; and

(C) the County Council is notified of the transfer with an explanation of the action. Receipt of written notice by the County Clerk constitutes receipt by the County Council.

SECTION 21. **Penalties.** Whoever intentionally or knowingly violates this ordinance may, upon conviction, be fined not more than \$1,000 or imprisoned not more than 30 days, or both.

SECTION 22. **Self-insurance coverage adjustment.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the appropriation for the County's self-insurance coverage must be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures, and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 23. **Severability.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the invalidity does not affect other provisions or applications of the ordinance that can be given effect without the invalid provision or application.

SECTION 24. **Effective date.** This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM AND LEGALITY:

KRISTINA TOSHIKIYO
Deputy Corporation Counsel
County of Maui

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2023

| <u>REQUEST DEPARTMENT/PROGRAM</u> | <u>APPROPRIATION</u> |
|------------------------------------------------------------------------------------------------------------------|----------------------|
| 1. Emergency Management Agency | |
| a. Emergency Management Performance Grant (EMPG) | 125,000 |
| b. State Homeland Security Grant (SHSG) Program | 1,000,000 |
| c. Federal Emergency Management Agency (FEMA) Public Assistance Grant | 5,000,000 |
| 2. Department of Environmental Management | |
| a. Electronics Program | 400,000 |
| b. Glass Recovery Program | 150,000 |
| c. Environmental Protection Agency, State and Tribal Assistance Grant - North Kihei Reuse Distribution Expansion | 600,000 |
| d. Recycling Program - Landfill Diversion | 300,000 |
| e. State of Hawaii, Department of Health (Deposit Beverage Container Program) | 157,868 |
| (1) Disbursement of salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| f. Bureau of Reclamation WaterSMART: Title XVI Authorized Grant - West Maui Recycled Water System Expansion | 1,080,224 |
| 3. Department of Finance | |
| a. Commercial Driver's License (CDL) Program | 590,959 |
| (1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel. | |
| b. Periodic Motor Vehicle Inspection Program | 537,435 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| c. State Disability and Communications Access Board (DCAB) Program | 19,757 |
| (1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel. | |

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| d. State Identification (SID) Program | 235,592 |
| (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | |
| e. State Motor Vehicle Registration Program | 345,051 |
| (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel. | |
| f. COVID-19 Relief and Response Funds for grants awarded to the County for specific purposes and uses. | 10,000,000 |
| 4. Department of Fire and Public Safety | |
| a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant | 700,000 |
| b. Federal Emergency Management Agency (FEMA) Public Assistance Grant | 750,000 |
| c. Hazardous Materials Emergency Preparedness (HMEP) Program | 25,000 |
| d. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant | 20,000 |
| e. Kaanapali Operations Association, Inc. | 150,000 |
| f. Local Emergency Planning Committee (LEPC) | 75,000 |
| g. National Fire Academy Training Program | 20,000 |
| h. Private Donations | 30,000 |
| i. State of Hawaii Department of Transportation Highway Safety Grants | 75,000 |
| j. State of Hawaii, Makena Lifeguard Services | 1,610,237 |
| (1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel. | |
| k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant | 75,000 |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| I. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program | 300,000 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|

5. Department of Housing and Human Concerns

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| a. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel. | 1,000,000 |
| b. A&B Kokua Giving Contribution | 20,000 |
| c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | 16,214 |
| d. Care Transition Program | 50,000 |
| e. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel. | 90,000 |
| f. Department of Housing Urban Development Emergency Housing Vouchers | 1,156,620 |
| g. Family Self-Sufficiency Coordinator Grant | 44,000 |
| h. Healthy Aging Partnership - Empowering Elders (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | 250,000 |
| i. Home-Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel. | 116,748 |
| j. Kupuna Care Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | 2,000,000 |
| k. Kupuna Caregivers Program | 400,000 |
| l. Matson Foundation Contribution | 1,000 |
| m. Medicaid Administrative Federal Financial Participation | 450,000 |
| n. Nutrition Services Incentive Program (NSIP) | 250,000 |
| o. Private Donations | 1,000 |

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| p. Retired Senior Volunteer Program | 73,350 |
| (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| q. Section 8 Housing Program | 26,639,984 |
| (1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel. | |
| r. State Health Insurance Assistance Program (SHIP) | 20,000 |
| s. Strategic Prevention Framework Partnerships for Success | 110,000 |
| t. Title III Programs | 1,500,000 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| u. Veteran-Directed Care | 25,000 |
| v. Voluntary Contributions | 25,000 |
| w. Volunteer Center Program | 10,000 |
| 6. Department of Management | |
| a. Department of Transportation, Housing and Urban Development and Related Agencies Appropriations Bill | 11,000,000 |
| b. National Endowment for the Arts | 30,000 |
| 7. Office of the Mayor | |
| a. Community Development Block Grant (CDBG) Program | 1,933,806 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | |
| (2) Hale Makua Health Services Project: Hale Makua Wailuku Rehabilitation (a) Rehabilitation to replace the electrical wiring within the building, replace the electrical panel, and rehabilitate the existing roof. | |
| (3) County of Maui, Department of Fire and Public Safety Project: Fire Jet Ski 4 (a) Acquisition for Jet Ski apparatus for the Molokai community. The equipment will support the Department of Fire and Public Safety on Ocean rescue/emergencies. | |

- (4) Big Brothers, Big Sisters Hawaii, Inc. (dba Big Brothers Big Sisters of Maui)
Project: Hale Makena Mentor Center Restoration
(a) Rehabilitation to the windows within the facility. The building is 24 years old that services the low-income youths at the Hale Makana o Waiale Neighborhood.
- (5) Maui Economic Opportunity, Inc.
Project: MEO Molokai Bus
(a) Acquisition of a 25-passenger ADA compliant bus for the Rural Shuttle Service on Molokai.
- (6) County of Maui Department of Environmental Management
Project: Molokai Landfill Wood Hog Grinder
(a) Acquisition of a Wood Hog Grinder apparatus to handle green-waste material and composts at the Molokai landfill.
- (7) County of Maui, Department of Fire and Public Safety
Project: Hana Fire Tanker
(a) Acquisition of a Fire Tanker apparatus to serve the Hana community. \$43,295 is partial funding: total requested amount was \$600,000.
- (8) Community Development Block Grant (CDBG) Program Administration

| | |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|
| b. State of Hawaii Cesspool Conversion Pilot Program | 1,200,000 |
| c. U.S. Department of Agriculture Animal and Plant Health Inspection Service – Kula Ag Park | 600,000 |
| d. Workforce Innovation and Opportunity Act (WIOA) (1) Disbursement for salaries and premium pay is not restricted by Section 5. | 1,358,676 |

8. Department of Parks and Recreation

| | |
|--------------------------------------------------------|---------|
| a. Play and Learn Sessions (PALS) Food Service Program | 100,000 |
|--------------------------------------------------------|---------|

9. Department of Planning

| | |
|---------------------------------------------|---------|
| a. Certified Local Government (CLG) Program | 25,000 |
| b. Coastal Zone Management Program | 454,605 |

(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.

10. Department of Police

| | |
|--------------------------------------------------------------------------------------------------|-----------|
| a. Bulletproof Vest Partnership (BVP) Program | 15,000 |
| b. Department of Health (DOH) Grants | 522,782 |
| c. Department of Transportation Highway Safety Grants | 1,335,000 |
| d. Edward Byrne Memorial Justice Assistance Grants | 275,000 |
| e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA) | 107,000 |
| f. High Intensity Drug Trafficking Areas (HIDTA) | 444,100 |
| g. Office of Youth Services Grants | 175,000 |
| h. Paul Coverdell Forensic Sciences Improvement Act | 50,000 |
| i. State E911 Wireless Commission | 2,111,000 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| j. State and Federal Assets Forfeiture Program | 100,000 |
| (1) A quarterly report must be submitted to the Council on the use of forfeiture funds. | |
| k. Violence Against Women Act (VAWA) - State Attorney General | 90,000 |

11. Department of the Prosecuting Attorney

| | |
|-------------------------------------------------------------------------------------------|---------|
| a. Asset Forfeitures Program | 100,000 |
| (1) A quarterly report must be submitted to the Council on the use of forfeiture funds. | |
| b. Defendant/Witness Trial Program | 50,000 |
| c. Domestic Violence Investigations Program | 100,000 |
| (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| d. Edward Byrne Memorial Justice Assistance Grant Program | 125,000 |
| e. Food Stamp Fraud Prosecution Program | 5,000 |

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|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| f. Highway Safety Grant Program | 70,000 |
| g. Special Needs Advocacy Program | 900,000 |
| (1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel. | |
| 12. Department of Public Works | |
| a. Federal Highway Administration, Federal-Aid and Other Transportation Grants | 6,990,000 |
| b. Private Contributions | 265,000 |
| c. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund | 182,500 |
| 13. Department of Transportation | |
| a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO) | 625,000 |
| (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | |
| b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP) | 20,000 |
| c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program | 2,200,000 |
| d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program | 2,000,000 |
| e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program | 1,800,000 |
| f. Transportation Program Grants | 12,500,000 |
| g. Urbanized Area Formula Program 5307 | 2,700,000 |
| 14. Department of Water Supply | |
| a. State Department of Land and Natural Resources (DLNR) – Upcountry Maui Well | 200,000 |

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| b. State Department of Land and Natural Resources (DLNR) – Waihee Aquifer Source Development (aka Camp Maluhia Site No. 1 Well Development) | 499,051 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|

| | |
|-----------------------------------------------------------------------------|-----------|
| 15. Additional Revenues Received in accordance with the Foregoing Grants | 1,000,000 |
|-----------------------------------------------------------------------------|-----------|

(1) A quarterly report must be submitted to the Council on
excess grant revenues received by the County.

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2023**

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code) | 1,627,838 | 20,000 | 1,647,838 |
| B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code) | 3,953 | 0 | 3,953 |
| C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code) | 3,394 | 0 | 3,394 |
| D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code) | 5,361,914 | 1,739,294 | 7,101,208 |
| (1) Disbursement for salaries and premium pay is limited to \$1,098,743 and 17.0 equivalent personnel. | | | |
| (2) Disbursement for operations or services is limited to \$537,200. | | | |
| (3) Disbursement for equipment is limited to \$93,500. | | | |
| E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code) | 569,801 | 1,654,794 | 2,224,595 |
| (1) Disbursement for salaries and premium pay is limited to \$127,388 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program. | | | |
| (2) Up to \$1,366,935 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program. | | | |
| (3) Up to \$10,000 must be for Teens On Call to maintain the Paia By-Pass. | | | |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| (4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program. | | | |
| (5) Up to \$50,000 must be for trash pick-up and removal of abandoned vehicles within the Hāmākualoa Open Space Preserve. | | | |
| F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3)) | 226,890 | 41,238 | 268,128 |
| (1) Disbursement for operations and services is limited to \$70,180. | | | |
| (2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000. | | | |
| G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code) | 76,174 | 85,902 | 162,076 |
| (1) Up to \$120,000 must be used to purchase two enforcement vehicles for animal management programs. | | | |
| H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code) | 707,393 | 294,713 | 1,002,106 |
| (1) Disbursement for salaries and premium pay is limited to \$219,621 and 2.0 equivalent personnel. | | | |
| (2) Disbursement for operations or services is limited to \$195,301. | | | |
| (3) Disbursement for equipment is limited to \$104,127. | | | |
| I. 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) | 4,238,302 | 12,611,014 | 16,849,316 |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| (1) Up to \$905,072 must be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.). | | | |
| (2) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park. | | | |
| (3) Up to \$2,500,000 must be for a grant to Kipahulu Ohana, Inc. for land acquisition and related costs for approximately 9.5 acres identified as TMK: (2) 1-6-010:005, `Opelu Point, Kipahulu, Maui, Hawaii. | | | |
| (4) Up to \$200,000 must be for safety and security measures at Kaehu Bay. | | | |
| (5) Up to \$500,000 must be for safety and security for the burial and cultural preserve at the County-owned lands at Waiale. | | | |
| (6) Up to \$1,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapu. | | | |
| (7) Up to \$800,000 must be for a grant to Ke Ao Hali'i for land acquisition and related costs for approximately 8.6 acres identified as TMK: (2) 1-4-007-015, for the continuation of open space and cultural preservation at Hana, Maui, Hawai'i. | | | |
| (8) Up to \$750,000 must be for a grant to Nā Mamo Aloha 'Āina o Honokōhau for the purchase of TMK: (2) 4-1-002:008. | | | |
| (9) Up to \$200,000 must be for land acquisition of Wawau Point also known as Paia Baby Beach, TMK: (2) 3-8-001:072 (29.95 acres) in Paia, Maui, Hawaii. | | | |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code) | 42,058,929 | 3,376,136 | 45,435,065 |
| K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code) | 531,984 | 10,000 | 541,984 |
| (1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders. | | | |
| (2) Disbursement for salaries and premium pay is limited to \$52,720 and 2.0 equivalent personnel. | | | |
| (3) Disbursement for operations or services is limited to \$43,900. | | | |
| (4) Disbursement for equipment is limited to \$173,500. | | | |
| L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code) | 25,304,784 | 32,695,216 | 58,000,000 |
| (1) Up to \$69,500 must be for Administrative expenses. | | | |
| (2) Up to \$2,000,000 must be for upgrade of the culvert on Waiale Road. | | | |
| (3) Up to \$6,000,000 must be for a grant to AHED Kenui LLC for property acquisition for a 142-unit multifamily rental project, for the Front Street Apartments Preservation, TMK: (2) 4-5-003:013, located at 1056 Front Street, Lahaina, Maui, Hawaii. The project will include 7 units at or below 30 percent of the AMI, 64 units at or below 50 percent of the AMI, 70 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 51 years. | | | |

| <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|--------------------------------------------------|-------------------------------------------------|------------------------------|
|--------------------------------------------------|-------------------------------------------------|------------------------------|

- (4) Up to \$825,000 must be for a grant to Aina Pacific, LLC to extend Wela Street to Kilohana Drive as required by Condition 9 Exhibit B Conditions of Zoning, Ordinance 5151, Bill 114 (2020). The project consists of 28 single-family units, nine of which are at or below below-moderate income, fourteen units will be at or below moderate income, and five units will be at or below above-moderate income. The affordability period is 20 years.

- (5) Up to \$1,750,000 must be for master plans or feasibility studies for land suitable for affordable housing, including TMK: (2) 3-8-006-004-002(por.) located at Hansen Road, Puunene, Wailuku, Maui, Hawaii; TMK: (2) 2-2-002-070, located at 2201 Piilani Highway, Kihei, Maui, Hawaii; TMK (2) 2-3-800-504, located at Kuihelani Highway and Waiko Road, Wailuku, Maui, Hawaii; and TMK: (2) 4-9-002:058 (por.) located at 5th Street, Lanai City, Maui, Hawaii.

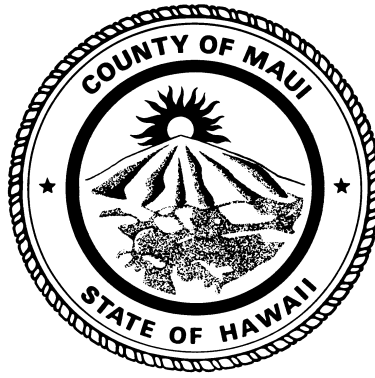
- (6) Up to \$250,000 must be for a contract to provide a Comprehensive Plan to End Houselessness in Maui County

- (7) Up to \$1,000,000 must be for a grant to Habitat for Humanity for the Wakiu affordable housing project located at 4356 Hana Highway, Hana, Maui, Hawaii, TMK: (2) 1-3-004:001 (por.) for roadways, drainage, and other infrastructure.

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| (8) Up to \$134,000 must be for Water Use Development Fees for the Hale Pilina Project TMK: (2) 3-7- 013:026, located at Puunene Avenue, Kahului, Maui, Hawaii. | | | |
| M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code) (1) Up to \$350,000 must be for Leisure Program activities. (2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel. | 61,644 | 50,000 | 111,644 |
| N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code) (1) Up to \$75,000 must be for contractual services for alarm system registrations. | 439,206 | 140,721 | 579,927 |
| O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) | 5,317,503 | 2,240,299 | 7,557,802 |
| P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) | 11,183,829 | 0 | 11,183,829 |
| Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code) (1) Up to \$150,000 must be for the Maui Historical Society for the repairs and renovations at the Bailey House Museum and accessory buildings. (2) Up to \$150,000 must be for the restoration of Ka`ahumanu Church, Wailuku, Maui, Hawaii. | 2,695,884 | 0 | 2,695,884 |
| R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code) | 110,500 | 18,333 | 128,833 |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code) (1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation. | 1,087,948 | 182,898 | 1,270,846 |
| T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code) (1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures. | 124,880 | 76,288 | 201,168 |
| U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code) | 48,624 | 12,449 | 61,073 |
| V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code) | 0 | 0 | 0 |
| W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code) (1) Up to \$100,000 must be for coastal erosion at Maalaea including a feasibility study and design for Kanaio Stream restoration. | 348,460 | 190,907 | 539,367 |
| X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code) (1) Up to \$1,000,000 must be for Wailuku Union Church for the Wailuku Mission Housing Project. | 1,000,000 | 0 | 1,000,000 |
| Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$172,885 and 3.5 equivalent personnel for the Environmental Protection and Sustainability Program. (2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program. | 5,763,313 | 4,205,301 | 9,968,614 |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| Z. Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code) (1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program. | 1,563,292 | 1,000,000 | 2,563,292 |
| AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code) (1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawaii Food Safety Law. | 221,535 | 0 | 221,535 |



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

COUNTYWIDE*

CHARGES FOR CURRENT SERVICES:

| | | | | | | |
|----------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--|--|
| 3401 3405 3426 | Sales of Publications to All Agencies Sales of Publications Reproduction Charges | Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof.....\$0.25 2. Abstract of information from public record: First page\$1.00 Each additional page\$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof\$1.00 4. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17".....\$0.50 Sheet sizes of 11" x 17"\$1.00 Sheet sizes of 22" x 36"\$3.00 Larger than 22" x 36" size; per square foot or fraction thereof..... \$1.00 5. Photograph: For use of negative only.....\$1.00 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof\$1.00 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page\$0.50 8. Stop Payment Fees\$20 9. Tax Clearance Fees.....\$5 | 92-21 | 2.64.010 | | |
| | Charges for Dishonored Negotiable Instruments | Service charge for handling dishonored negotiable Instruments\$30 | 490.3-506.5 | 3.08.020 | | |

* All fees shall be deposited into the General Fund, except for fees collected by the Department of Liquor Control, the Department of Environmental Management, and the Department of Water Supply, which shall be deposited into the respective special funds.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

- | | | |
|---------------------------------------------------------------------|-------|----------|
| 1. Ordinances and resolutions: | 92-21 | 2.64.010 |
| 1 – 20 pages..... | | \$1.00 |
| 21 – 50 pages..... | | \$2.00 |
| 51 – 100 pages..... | | \$5.00 |
| 101 – 250 pages..... | | \$8.00 |
| 251 – 500 pages..... | | \$20.00 |
| 501 and over pages..... | | \$30.00 |
| 2. County clerk’s certificate of voter registration | | \$2.00 |
| 3. Voter registration lists (in printed forms as may be available): | | |
| Each precinct 500 and over..... | | \$1.00 |
| Each precinct 499 and less..... | | \$0.50 |
| Each state representative district of the county | | \$12.00 |

Charges for Other Records:

- | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules. | 92-21 | |
| 2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs. | | 2.64.010 |
| 3. “Publications” refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council. | | |
| 4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution. | | |

| 3417 | Nomination Fee | | 12-6 | | | | | | | | | | | | | | | | | | | | |
|--------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|-------------------------|----------------|-------------|------|--------------------|-------------|------|-------------------|------------|------|---------------|------------|------|------------|-------------|------|-------------|-------------|------|
| | | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Office</th> <th style="text-align: left;">Regular</th> <th style="text-align: left;">Abide by Spending Limit</th> </tr> </thead> <tbody> <tr> <td>Governor</td> <td>\$750</td> <td>\$75</td> </tr> <tr> <td>Lt. Governor</td> <td>\$750</td> <td>\$75</td> </tr> <tr> <td>U.S. Senate</td> <td>\$75</td> <td>\$75</td> </tr> <tr> <td>U.S. Rep.....</td> <td>\$75</td> <td>\$75</td> </tr> <tr> <td>Mayor.....</td> <td>\$500</td> <td>\$50</td> </tr> <tr> <td>Other</td> <td>\$250</td> <td>\$25</td> </tr> </tbody> </table> | Office | Regular | Abide by Spending Limit | Governor | \$750 | \$75 | Lt. Governor | \$750 | \$75 | U.S. Senate | \$75 | \$75 | U.S. Rep..... | \$75 | \$75 | Mayor..... | \$500 | \$50 | Other | \$250 | \$25 |
| Office | Regular | Abide by Spending Limit | | | | | | | | | | | | | | | | | | | | | |
| Governor | \$750 | \$75 | | | | | | | | | | | | | | | | | | | | | |
| Lt. Governor | \$750 | \$75 | | | | | | | | | | | | | | | | | | | | | |
| U.S. Senate | \$75 | \$75 | | | | | | | | | | | | | | | | | | | | | |
| U.S. Rep..... | \$75 | \$75 | | | | | | | | | | | | | | | | | | | | | |
| Mayor..... | \$500 | \$50 | | | | | | | | | | | | | | | | | | | | | |
| Other | \$250 | \$25 | | | | | | | | | | | | | | | | | | | | | |

Fee may be waived if person deemed indigent.

| | | | |
|------|----------------------------------------|-------|----------|
| 3418 | Voter Registration Data Storage Device | \$100 | 2.68.050 |
|------|----------------------------------------|-------|----------|

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-----------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND | | | | | |
| LICENSES & PERMITS: | | | | | |
| 3220 | Pretreatment Permit Fees | Permit Categories | | | |
| | | Permit Fees | | 14.21A.105 | |
| | | Class I, II, III, and IV | \$120 every 2 years | 14.21A.350 | |
| | | Special purpose discharge permit..... | \$120 every 2 years | | |
| | | Class V..... | \$60 every year | | |
| | | Miscellaneous Wastewater Pretreatment Program Fees: | | 14.21A.350 | |
| | | Wastewater Discharge | \$10 | | |
| | | Permit Application Fee | | | |
| | | Liquid Waste Hauler: | | | |
| | | A. Permit Decal Initial Issue | \$5 per vehicle | | |
| | | B. Permit Decal Replacement..... | \$15 per vehicle | | |
| | | C. Entry Card Initial Issue | \$25 per card per vehicle | | |
| | | D. Entry Card Replacement | \$50 per card per vehicle | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3470 | Fees - Sewer Collections | Residential - Monthly Rates: | Fees | 14.31.010 | |
| | | | | 14.31.015 | |
| | | Rates for this class are based on monthly base charge and metered water usage charge. | | | |
| | | Single family and duplex dwellings served by County water system per dwelling unit per month: | | | |
| | | Monthly Base Charge | \$37.50 | | |
| | | Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) | \$4.50 | | |
| | | Single family and duplex dwellings not served by County water system per month: | | | |
| | | Flat rate per dwelling unit..... | \$65.00 | | |
| | | Condominiums and multi-family dwellings served by County water system per dwelling unit per month: | | | |
| | | Monthly Base Charge | \$37.50 | | |
| | | Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) | \$4.50 | | |
| | | Multi-family dwellings not served by County water system per month: | | | |
| | | Flat rate per dwelling unit..... | \$52.50 | | |
| | | Others per month per dwelling unit: | | | |
| | | Haliimaile..... | \$19.00 | | |
| | | Residential Care Homes | \$97.00 | | |
| | | Monthly Use Charge - Non-Residential: | | 14.31.020 | |
| | | The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter. | | | |
| | | Monthly base charge (per meter per month)..... | \$23.00 | | |
| | | Without Irrigation Meter Rate | | | |
| | | Commercial..... | \$6.80 | | |
| | | Hotels | \$8.55 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|----------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------|-----------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.) | | | | | |
| | | Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment..... | \$10.85 | | |
| | | U.S. Government..... | \$6.80 | | |
| | | State..... | \$6.80 | | |
| | | County..... | \$6.80 | | |
| | | Religious..... | \$6.80 | | |
| | | With Irrigation Meter Rate | | | |
| | | Commercial..... | \$9.25 | | |
| | | Hotels..... | \$12.15 | | |
| | | Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment..... | \$15.15 | | |
| | | U.S. Government..... | \$9.25 | | |
| | | State..... | \$9.25 | | |
| | | County..... | \$9.25 | | |
| | | Religious..... | \$9.25 | | |
| | | Kualapuu - Flat rate per month..... | \$65.00 | | |
| | | Surcharges | | 14.31.030(A) | |
| | | Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage..... | \$808 | | |
| | | Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage..... | \$1,329 | | |
| 3472 | Private Septic Disposal | Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system..... | \$117.00 | 14.31.020 14.29.060 | |
| 3490 | Fees - Reclaimed Water Service | Rate per 1,000 gallons for major agriculture..... | \$0.30 | 20.30.080 | |
| | | Rate per 1,000 gallons for agriculture..... | \$0.43 | | |
| | | Rate per 1,000 gallons for all other users..... | \$1.55 | | |
| | | Monthly service charge in addition to the above reclaimed water usage charges..... | \$10 | | |
| 3490 | Fees – Installation of Reclaimed Water Meter | Meter Size: 5/8 inch and 3/4 inch..... 1 inch..... 1-1/2 inches..... 2 inches..... 3 inches..... 4 inches..... | Charges* \$325 \$400 \$3,450 \$3,650 \$18,300 \$20,200 | 20.30.060 | |
| | | *Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies. | | | |
| 3490 | Fees – Reclaimed Water Connection | South Maui (per thousand gallons per day of capacity)..... West Maui (per thousand gallons per day of capacity)..... | \$82 \$33 | 20.30.070 | |
| | MISCELLANEOUS: | | | | |
| 3728 | Late Fees | Service charge to all late payments over 30 days ..1% per month | | 14.31.010 14.31.020 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND**

| | | | | | |
|------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|--|
| 3429 | LICENSES & PERMITS: Fees - Refuse Disposal Permit | Permit fee.....\$25 | | 8.04.040 | |
| 3429 | Fees - Special Handling | \$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above). | | 8.04.050 | |
| 3429 | Fees – Landfill Disposal Fee | Unit Charge: \$106per ton for Municipal Solid Waste (MSW). \$0per ton for clean earthen material/concrete rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed) \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½” minus (clean & non-contaminated). \$4.....per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge. | | 8.04.050 | |
| | | Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization: | | | |
| | | <ol style="list-style-type: none"> 1. Has recycling operating permit; or 2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts. | | | |
| | | Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable. | | | |
| | | Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$88 per truck load. | | | |
| | | Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$174 per truck load. | | | |
| | | Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$255 per truck load. | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|--------------------------------------------------------------------------------------------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.) | | | | | |
| | | Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$283 per truck load. | | | |
| | | Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$487 per truck load. | | | |
| | | Category VI: Commercial refuse hauling trucks: | | | |
| | | 1. Roll off (not compacted)\$696 per truck load. | | | |
| | | 2. Roll off (compact)\$1074 per truck load. | | | |
| | | 3. 42-cubic-yard front end loader.....\$1229.50 per truck load. | | | |
| | | 4. 20-cubic-yard front end loader.....\$580 per truck load. | | | |
| | | Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees. | | | |
| 3433 | Fees- Self Hauler | Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge | | | |
| | Lanai Landfill | Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai. | | 8.04.060 | Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008. |
| | Molokai Landfill | Greenwaste disposal fees.....\$40 | | | |
| 3431 | Fees- Refuse Collection | \$34 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided. | | 8.04.030 | |
| | | \$17 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided. | | 8.04.060 | |
| | | Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee. | | | |
| | | Replacement fee for lost or damaged 96 gallon refuse cart\$105 | | | |
| | | Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30 | | | |
| 3728 | Interest – Landfill/Sewer | 1% per month or portion of the month that charges are delinquent | | 8.04.050 | |
| 3431 | Fees – White goods pick up | Hauling and processing fee \$25 per white good picked up by County | | 8.04.050 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-----------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND | | | | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3442 | Fees – Landfill Disposal | Unit Charge: | | 3.55.040 | |
| | | \$40per ton for uncontaminated green waste | | | |
| | | \$50per ton for grease trap waste contaminated cooking oil. | | | |
| | | \$106per ton for Biosolids/Sewage Sludge. | | | |
| | | Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization: | | | |
| | | 1. Has a recycling operating permit; or | | | |
| | | 2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts. | | | |
| | | Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable. | | | |
| | | Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$35 per truck load for uncontaminated green waste. | | | |
| | | Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$57per truck load for uncontaminated green waste. | | | |
| | | Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$85 per truck load for uncontaminated green waste. | | | |
| | | Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$93 per truck load for uncontaminated green waste. | | | |
| | | Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$150 per truck load for uncontaminated green waste. | | | |
| | | Category VI: Commercial refuse hauling trucks: | | | |
| | | 1. Roll off (not compacted)\$221 per truck load for uncontaminated green waste. | | | |
| | | 2. Roll off (compactd)\$335 per truck load for uncontaminated green waste. | | | |
| | | 3. 42-cubic-yard front end loader.....\$385 per truck load for uncontaminated green waste. | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-----------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.) | | | | | |
| | | 4. 20-cubic-yard front end loader.....\$178 per truck load for uncontaminated green waste. | | | |
| | | Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees. | | | |
| 3442 | Fees - Recycling Surcharge | Tipping fee surcharge\$10 per ton | | 3.55.060 | |
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3446 | Highway Beautification Fund Fees - Administrative Fees for Litter Removal | For cost of litter removal.....\$100 each billing | | 20.20.070 | |
| | Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee | Applicants for building permits to construct developments\$4.65 per gallon of project flow | | 14.34.060 | |
| | Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment | Applicants for building permits to construct developments\$4.57 per gallon of project flow | | 14.35.060 | |
| | | Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments. | | 14.35.050 | |
| 3446 | Disposal of Vehicles | \$25 per vehicle per year | | 3.55.040 | |
| | Fees – Abandoned Vehicle | Administrative Fee.....\$25 per vehicle | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF FINANCE
GENERAL FUND**

| | | | |
|------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 3101 | Real Property Tax | Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$58,699,851,110 for the fiscal year July 1, 2022 to June 30, 2023. | Chapter 3.48 |
|------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|

| Classification | Tax Levy by Classification | |
|----------------------------|-----------------------------------------|----------|
| | Net Valuation for Tax Rate Purposes* | Tax Rate |
| Owner Occupied | | |
| <= \$1,000,000 | 13,419,846,325 | 2.00 |
| \$1,000,001 - \$3,000,000 | 1,302,104,700 | 2.10 |
| > \$3,000,000 | 380,967,700 | 2.71 |
| Non Owner Occupied | | |
| <= \$1,000,000 | 10,072,730,995 | 5.85 |
| \$1,000,001 - \$4,500,000 | 3,879,134,650 | 8.00 |
| > \$4,500,000 | 1,585,067,700 | 12.50 |
| Apartment | 377,821,700 | 3.50 |
| Hotel and Resort | 3,704,721,530 | 11.75 |
| Time Share | 2,812,982,050 | 14.60 |
| Short Term Rental | 13,455,886,320 | 11.85 |
| Long Term Rental | | |
| <= \$1,000,000 | 985,843,800 | 3.00 |
| \$1,000,001 - \$3,000,000 | 94,381,900 | 5.00 |
| > \$3,000,000 | 30,297,200 | 8.00 |
| Agricultural | 1,310,191,545 | 5.74 |
| Conservation | 312,645,700 | 6.43 |
| Commercial | 2,669,120,860 | 6.05 |
| Industrial | 2,074,671,050 | 7.05 |
| Commercialized Residential | 231,435,385 | 4.40 |
| | \$58,699,851,110 | |

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$350 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

| | | | |
|------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 3108 | Public Service Company Tax | That portion of the revenues generated from the tax provided for in HRS 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawaii, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies. | 239.5 |
|------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|-----------|
| DEPARTMENT OF FINANCE GENERAL FUND (Cont.) | | | | | |
| BUSINESS LICENSES & PERMITS: | | | | | |
| | Licenses & Permits - Business: | The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year. | | | |
| 3210 | Licenses: Peddling Merchandise | Annual fee.....\$50 Annual fee for persons 60 years of age or older\$10 Monthly fee or fee for a period less than a month\$5 | 445-141 | 5.12.030 | |
| | Licenses: Secondhand Dealers | Annual fee.....\$10 | 445-15(2) 445-171 | | |
| | Licenses: Selling Firearm | Annual fee.....\$10 | 134-31 | | |
| | Licenses: Pawn Broker | Annual fee.....\$100 | 445-132 | | |
| | Licenses: Auctioneer | Annual fee..... \$100 | 445-15(2) 445-21 | | |
| | Permits: Bike Tour | Application fee per year\$500 | | 5.22.020(B)(7) | |
| | Permits: Taxicab Business | Initial\$100 Renewal.....\$50 Transfer of Taxicab Business Permit.....\$100 Replacement of lost, stolen, or mutilated Business Permit \$15 Change of vehicle.....\$15 Replacement of lost, stolen, or mutilated Rent Service Decal.....\$15 | | 5.16.020 and 5.16.140 | |
| | Permits: Taxicab Drivers | Initial\$10 Renewal.....\$10 | | | |
| 3288 | Permits: Aquatic Life Operations | The fees shall be as follows: a. Initial or Renewal Application Fee.....\$640 b. Replacement of lost, stolen, or mutilated Permit\$15 c. Each additional certified copy of a Permit\$15 | | 5.26.040(B)(7) | |
| NON-BUSINESS LICENSES & PERMITS: | | | | | |
| 3250 | Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds | Sale of all plates(s)\$5.75 | 249-7 249- 7.5 | 3.25.020 | |
| | Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds | Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s).....\$5.75 | 249-8 | 3.25.020 | |
| 3251 | Sales of Dealer Plates: Dealer Plates | Permanent motor vehicle dealer plate \$25 | 286-53 | 3.25.020 Rules and Regulations of the Director of Finance | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|--------------------|
| DEPARTMENT OF FINANCE GENERAL FUND (Cont.) | | | | | |
| | Dealer - Paper Plate Penalty | Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles..... | | | \$25 |
| 3252 | Sales of Special License Plates: Special License Plates | Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... | 249-9.1 249- 9.2 249-9.3 | 3.25.020 | \$60 |
| | | Upon qualification and issuance of antique vehicle plates..... | 249-9(c) | | \$10 |
| | National Parks Commemorative License Plates | Initial and Replacement Application administrative fee..... | 249-9.5(e) | | \$15 |
| | National Parks Commemorative License Plates | Annual Renewal administrative fee | 249-9.5(e) | | \$5 |
| | Polynesian Voyaging Society Commemorative License Plates | Initial and Replacement Application administrative fee | 249-9.6(e) | | \$15 |
| | Polynesian Voyaging Society Commemorative License Plates | Annual Renewal administrative fee | 249-9.6(e) | | \$5 |
| 3260 | Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds | Decal | 249-7 | 3.25.020 | \$0.50 each |
| | Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds | Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem | 249-8 | 3.25.020 | \$0.50 each |
| 3262 | Fees: Registration of Motor Vehicles | New and renewal of motor vehicle registration | | 3.25.020 | \$20 each |
| | Fees: Registration of Mopeds | Initial and renewal of moped registration..... | 249-14.1 | | \$27 each |
| 3270 | Transfer Fees: Motor Vehicle Transfer Fees | Transfer fee..... | 286-51 286-52 | 3.25.020 | \$20 each instance |
| | Transfers Penalty | Late fee in addition to the \$10 transfer fee if not done within 30 calendar days | 286-52 | 3.25.020 | \$50 |
| 3274 | Duplicate Certificate: Fees - Certificate of Registration and Duplicate | New and duplicate certificate of registration issued by director of finance | 286-47 286-55 286-51 | 3.25.020 | \$10 each |
| | Fees - Certificate of Ownership and Duplicate | New and duplicate certificate of ownership issued by director of finance | 286-47 286-55 | 3.25.020 | \$10 each |
| 3276 | Certificate Correction: Correction of Certificates | Correction of ownership or registration issued by director of finance to dealers - no charge for individuals..... | 286-47 286-47.5 | 3.25.020 | \$10 each instance |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|-----------|
| DEPARTMENT OF FINANCE GENERAL FUND (Cont.) | | | | | |
| 3277 | Power of Attorney: Power of Attorney | Packet of 200 - Federal mandate required of dealers\$40 | | 3.25.020 | |
| | Out-of-State Vehicle Permit: Out-of-State Vehicle Permit | Vehicle permit\$50 | 286.54 | 3.25.020 | |
| 3282 | Reassignment of Plates: Reassignment of Auto Plates - Passenger | Reassignment..... \$5 each | 249-7 | 3.25.020 | |
| FINES, FORFEITS & PENALTIES: | | | | | |
| 3501 | Penalty and Interest - RPT | Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected. | | 3.48.220 | |
| | | Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected. | | 3.48.220 | |
| USE OF MONEY AND PROPERTY: | | | | | |
| 3615 | Rental – Land | See Appendix B-1. | | Chapter 3.40 | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3416 | Fees - Appeal Cost | Appeal cost to the Board of Review.....\$75 | | 3.48.660(A) | |
| | | 5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court. | | | |
| | | Appeal cost to the Supreme Court plus applicable court costs.....\$50 | 232-22 232-23 | 3.48.660(B) | |
| | | If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant. | | | |
| 3410 | Fees: Real Property Tax Maps CD- ROM | For Real Property Tax data and production costs\$500 | | 3.48.010(F) | |
| 3424 | Fees - Examination of Motor Vehicle Operations | Reinstatement of Driver's License or Instruction Permit \$500 | | 10.80.030(D) | |
| | | Issuance or Renewal of a Driver's License per year or fraction thereof..... \$10 | 286-107 | | |
| | | Oral Test - Rules of the Road.....\$5 | | | |
| | | Written or Computer Test – Rules of the Road \$5 | | | |
| | | Road Test (Class 1, 2, & 3)\$20 | | | |
| | | Road Test (Class 4) | | | |
| | | Pre-trip\$10 | | | |
| | | Skills\$25 | | | |
| | | Road.....\$25 | | | |
| | | Issuance or Renewal of an Instruction Permit \$10 | | | |
| | | Duplicate Instruction Permit.....\$10 | | | |
| | | Duplicate Driver's License\$12 | | | |
| 3535 | Fee – Portal Administrative Fee | Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------|-------------|
| DEPARTMENT OF FINANCE GENERAL FUND (Cont.) | | | | | |
| 3400 | Fees – Disabled Persons Parking Placards | Long-term Parking Placard | | | |
| | | Replacement of lost, stolen, mutilated or confiscated placard | \$12 | 291-52.6 | 10.48.100 |
| | | Temporary Parking Placard | | | |
| | | Initial Placard..... | \$12 | 291-51.6 | 10.48.100 |
| | | Second Placard..... | \$12 | 291-51.6 | 10.48.100 |
| | | Replacement of lost, stolen, mutilated or confiscated placard..... | \$12 | 291-52.6 | 10.48.100 |
| 3449 | Transient Accommodations Tax | 3 percent on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, Hawai'i Revised Statutes ("HRS"). | | Section 237D-1 HRS, H.B. 862 | 5279 |
| | Fees- Electronic Gun Dealer License | License to sell, offer for sale, distribute, or otherwise transfer electric guns or cartridges to a person in the County, either at wholesale or retail. License expire on June 30: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022 | \$50 | 134-83 | 5.30 |
| | | Application Fee/Annual License Fee, expiring June 30, 2022..... | \$20 | | |
| DEPARTMENT OF FINANCE HIGHWAY FUND | | | | | |
| LICENSES & PERMITS: | | | | | |
| 3248 to 3297 | Licenses - Automobile - Trucks - Motoreycles - Trailers | Motor Vehicle Weight Tax | | 249-13 | 3.24.030 |
| | | \$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. | | | |
| | | \$0.0541 per pound of net weight for all other motor vehicles. | | | |
| | | Minimum tax for any motor vehicle | \$15 | | 3.24.030(B) |
| | | Penalty for delinquent tax..... | \$8 passenger vehicles or \$20 for other vehicles | | 3.24.030(C) |
| | | Highway Improvement Fee | | | |
| | | Electric Vehicles..... | \$100 per year | | 3.25.025 |
| | | Hybrid Electric Vehicles..... | \$50 per year | | |
| DEPARTMENT OF FINANCE BIKEWAY FUND | | | | | |
| LICENSES & PERMITS: | | | | | |
| 3245 3246 3247 | Bicycle Licenses - Maui - Molokai - Lanai | Permanent registration fee..... | \$15 | 249-14 | |
| 3291 | Sale of Bicycle Tags: Bicycle tags | Duplicate tag for each bicycle | \$2 each | 249-16 | |
| 3256 | Duplicate Certificate of Registration | Duplicate certificate of registration for each bicycle and moped | \$5 each | 249-16 | |
| | Seizure Redemption Penalty | Penalty in addition to required fees upon redemption, if redemption is within 10 days | \$25 | 249-15 | |
| 3255 | Transfer | Bicycle and Moped Transfer fee..... | \$5 | 249-14.2 | |
| | | Late fee in addition to the \$5 transfer fee if not done within 30 calendar days | \$10 | | |
| 3257 | Electric Foot Scooter | Permanent Registration fee..... | \$30 | 249-35 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-----------|
| DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| Highway Beautification | | Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$1 | 286-51(b) | 3.25.030 | |
| | | Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10 | | | |
| National Parks Commemorative License Plates | | Initial Application fundraising fee\$20 | 249-9.5(e) | | |
| National Parks Commemorative License Plates | | Annual Renewal fundraising fee.....\$20 | 249-9.5(f) | | |
| Polynesian Voyaging Society Commemorative License Plates | | Initial Application fundraising fee\$20 | 249-9.6(e) | | 5343 |
| Polynesian Voyaging Society Commemorative License Plates | | Annual Renewal fundraising fee.....\$20 | 249-9.6(f) | | |
| DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND | | | | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3420 | Fees - Fire - Permit Inspection, etc. | Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum | | 16.04C.040 | |
| | | Reinspection charge after initial visit when corrections or portion of work have not been made or completed\$52 per hour per inspector | | 16.04C.040 | |
| | | Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time | | | |
| | | Additional review time.....\$50 per hour or fraction thereof | | | |
| | | To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually | | 16.04C.160 | |
| | | For explosive materials as stated in Sec.65.9.2\$100 annually | | | |
| | | For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons\$100 each | | | |
| | | For flammable and combustible liquid tank of 5,000 gallons or more.....\$200 each | | | |
| | | To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually | | | |
| | | For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site\$100 each | | | |
| | | For liquefied petroleum gas tanks greater than 124 gallon size.....\$100 each | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|-----------|
| DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.) | | | | | |
| 3420 | Fees - Fire - Permit Inspection, etc. (cont.) | To operate a place of assembly with occupant load of 300 or more persons in permitted structure.... \$100 annually | | | |
| | | For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public..... \$25 each | | | |
| | | For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating..... \$100 each | | | |
| 3515 | Fees: Fireworks/Permits | Non-aerial common fireworks.....\$25 | 132D-10 | | |
| | | Aerial/Special fireworks.....\$110 | 132D-10 | | |
| | | Fireworks display site inspection.....\$200 | 132D-16.6 | | |
| | Fees: | Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems, or fire alarm systems, or any combination of the above. | 132-16 – HAR | | |
| | | Per category of certification.....\$100 triennially | 12-44.1 | | |
| DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| 3217 | Fireworks Auditor Fund | | | | |
| | Licenses Fireworks | Import License.....\$3,000 | 132.D-11 | Chapter 3.95 | |
| | | Wholesale License per site.....\$2,000 | | | |
| | | Storage License per site.....\$1,000 | | | |
| | | Retail License per site.....\$500 | | | |
| | | The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business. | | | |
| | | Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year. | | | |
| | MISCELLANEOUS: | | | | |
| | Plan Review Fee (Fire) | 12.5% of the building permit fee. | | 16.04C.060 | |
| | | Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of..... \$30 per hour | | | |
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| | LICENSES & PERMITS: | | | | |
| | Sale of Dog Licenses: | | | | |
| 3290 | License - Dogs | For neutered dog..... \$10 every two years | 143-3 | 6.04.020 | |
| | | For unneutered dog..... \$75 every two years | | | |
| | | Dog tag..... \$1 each | 143-4 | 6.04.020 | |
| | | Duplicate dog tag..... \$1 each | 143-4 and 143-6 | 6.04.020 | |
| | CHARGES FOR CURRENT SERVICES: | | | | |
| 3430 | Animal Shelter Revenue | First Impound: | | 6.04.060(A) | |
| | | First day of impoundment.....\$25 | | | |
| | | Each day thereafter.....\$20 | | | |
| | | Second Impound: | | | |
| | | First day of impoundment..... \$50 | | | |
| | | Each day thereafter.....\$20 | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|------------------------|
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.) | | | | | |
| 3430 | Animal Shelter Revenue (cont.) | Third Impound: | | | |
| | | First day of impoundment | | | \$75 |
| | | Each day thereafter | | | \$20 |
| | | Fourth Impound and thereafter: | | | |
| | | First day of impoundment | | | \$100 |
| | | Each day thereafter | | | \$20 |
| | | Adoption Fee | | 6.04.070 | \$8 |
| | | Service Charge: | | 6.20.020 | |
| | | Collection service prior to or at the time of collection of a dog or cat..... | | | \$35 |
| | | Service Charge: | | 6.20.020 | |
| | | Collection service prior to or at the time of collection of a dog or cat..... | | | \$35 |
| | Fees – Appeal | Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board..... | | 6.04.095 | \$50 |
| 3430 | Animal Shelter Revenue | Redemption of Dogs by Owners: | 143-8 | 6.04.060 | |
| | | Quarantine: | | 6.04.060(B) | |
| | | First day of quarantine..... | | | \$25 |
| | | Each day thereafter | | | \$15 |
| | | Cat Trap - Deposit/Rental/Late Fee: | | | |
| | | Security deposit - refundable upon return of trap | | | \$75 |
| | | Rental Charge for first seven days..... | | | \$0 |
| | | Late fee - imposed each day beyond one week..... | | | \$5 per day |
| | | Dog Trap - Deposit/Rental/Late Fee: | | | |
| | | Security deposit - refundable upon return of trap | | | \$200 |
| | | Rental Charge | | | \$10 per week |
| | | Late fee - imposed each day beyond one week..... | | | \$5 per day |
| 3735 | Poundkeeper | Charges to capture and impound animals: | | 6.16.080 | |
| | | For animal captured within a radius of five miles from the pound..... | | | \$20 per animal |
| | | and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal | | | \$1.00 per mile |
| | | For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed | | | \$5 per animal per day |
| | | Pound fee..... | | | \$5 per animal per day |
| | Fees – Kaunoha Senior Services Leisure Program Activities | The fees shall be as follows: | | 3.37.040 | |
| | | Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option. | | | |
| | | Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants. | | | |
| | | Short Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option. | | | |

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND
(Cont.)**

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| Residential Workforce Housing Requirement | <p>A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.</p> <p>B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:</p> <ol style="list-style-type: none"> 1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area; 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area; 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following: <ol style="list-style-type: none"> a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai. b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution. 5. Application of residential workforce housing credits issued pursuant to Maui County Code. <p>C. Income group distribution.</p> <ol style="list-style-type: none"> 1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows: | 2.96.040 | | | |
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND
(Cont.)**

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| Residential Workforce Housing Requirement (cont.) | <ul style="list-style-type: none"> a. Thirty percent of the ownership units shall be for "below-moderate income" residents. b. Fifty percent of the ownership units shall be for "moderate income" residents. c. Twenty percent of the ownership units shall be for "above-moderate income" residents. <p>2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:</p> <ul style="list-style-type: none"> a. One-third of the rental units shall be for "very low income" and "low income" residents. b. One-third of the rental units shall be for "below-moderate income" residents. c. One-third of the rental units shall be for "moderate income" residents. | | | | |
| Residential Workforce Housing Policy Incentives and Exemptions | Restricted Workforce Housing Fast Track Development Application Fee..... \$50,000 *Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution. | | | 2.97.070 | |

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND**

BUSINESS LICENSES & PERMITS:

| | | | | | |
|------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|--|------------------------------------------|
| 3201 | Fee - Liquor License Application | Filing fee..... \$50 | 281-54 | | Rules of the Liquor Commission 08-101-50 |
| 3202 | License - Manufacture and Sale of Liquor | The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: | 281-17.5 | | |
| | | Manufacturers (including rectifiers) | | | |
| | | (a) Beer..... \$600 | | | |
| | | (b) Wine..... \$600 | | | |
| | | (c) Wine Manufactured from fruits grown in the state..... \$300 | | | |
| | | (d) Alcohol..... \$200 | | | |
| | | (e) Other liquors..... \$640 | | | |
| | | Restaurant | | | |
| | | (a) General..... \$600 plus percentage fee | | | |
| | | (b) Beer and Wine..... \$300 plus percentage fee | | | |
| | | (c) Beer..... \$150 plus percentage fee | | | |
| | | Wholesale | | | |
| | | (a) General..... \$2,400 | | | |
| | | (b) Beer and Wine..... \$1,800 | | | |
| | | (c) Alcohol..... \$200 | | | |
| | | Retail | | | |
| | | (a) General..... \$560 plus percentage fee | | | |
| | | (b) Beer and Wine..... \$260 plus percentage fee | | | |
| | | (c) Alcohol..... \$200 | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------|-------------|-----------|
| DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.) | | | | | |
| | | Dispenser | | | |
| | | (a) General | \$600 plus percentage fee | | |
| | | (b) Beer and Wine..... | \$300 plus percentage fee | | |
| | | (c) Beer | \$150 plus percentage fee | | |
| | | Club..... | \$320 plus percentage fee | | |
| | | Transient Vessel | | | |
| | | (a) Daily..... | \$25 | | |
| | | (b) Monthly..... | \$100 | | |
| | | (c) Yearly | \$1,200 | | |
| | | Tour or Cruise Vessel..... | \$300 plus percentage fee | | |
| | | Special | | | |
| | | (a) General | \$25 per day | | |
| | | (b) Beer and Wine..... | \$15 per day | | |
| | | (c) Beer | \$10 per day | | |
| | | Cabaret..... | \$1,200 plus percentage fee | | |
| | | Hotel..... | \$1,200 plus percentage fee | | |
| | | Caterer | \$600 plus percentage fee | | |
| | | Brewpub..... | \$1,000 plus percentage fee | | |
| | | Condominium Hotel | \$1,200 plus percentage fee | | |
| | | Winery..... | \$1,000 plus percentage fee | | |
| | | Small Craft Producer Pub..... | \$1,000 plus percentage fee | | |
| | | Temporary License | | | |
| | | (a) period of 120 days or fraction thereof..... | \$200 plus percentage fee | | |
| | | (b) one additional period of 120 days or fraction thereof..... | \$200 plus percentage fee | | |
| 3203 | Fees – Permit to Act as Authorized Agent | Solicitor’s and Representative’s permit for July 1 to June 30 license year: | | | |
| | | General | \$1,800 | | |
| | | Beer and Wine..... | \$1,200 | | |
| | | Alcohol..... | \$200 | | |
| 3204 | Fee – Permit for Importation of Liquor | Permit fee | \$50 | 281-33.1 | |
| 3205 | Fees - Others | Rule Book | \$10 plus cost for postage and handling | | |
| | | List of Licensees | \$10 plus cost for postage and handling | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------|-----------|
| DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.) | | | | | |
| | | Duplicate License | \$10 plus cost for postage and handling | | |
| | | Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof | \$10 plus cost for postage and handling | | |
| | | Permit to purchase alcohol for non-beverage purposes..... | \$50 | | |
| | | Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies. | | | |
| | | Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due. | | | |
| 3206 | Percentage Fee | The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee: | | | |
| | | (EE-BF-C)/EGS = Percentage | | | |
| | | EE = Estimated Expenditure (current fiscal year) | | | |
| | | BF = Basic Fees (current fiscal year) | | | |
| | | C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes | | | |
| | | EGS = Estimated Gross Sales (prior fiscal year) | | | |
| | | Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due. | | | |
| | | Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class. | | | |
| 3207 | Direct Wine Shipment | Permit for direct shipment of wine by wineries | \$48 per calendar year | 281-33.6 | |
| DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| MISCELLANEOUS: | | | | | |
| | Fines, Infractions of Liquor Laws and Rules and Regulations | The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000. | | 281-91 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF MANAGEMENT
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**BUSINESS LICENSES &
PERMITS:**

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| 3610 | Fees – Parking Permits | <p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A.....\$25 Covered stall in Lot A.....\$45 Uncovered stall in Lot B and D.....\$25 Covered stall in Lot C..... \$50 Placard unassigned parking in Lot E\$15 Miyahira property covered stall\$45 Miyahira property uncovered stall\$25</p> <p>The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.</p> | | 3.26.010 | |
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**OFFICE OF THE MAYOR
GENERAL FUND**

USE OF MONEY & PROPERTY:

| | | | | | |
|------|---------------------------------|---------------------------------------------------|--|----------------|--|
| 3621 | Rental - Kula Agricultural Park | Kula Agricultural Park\$125 per usable acre | | Chapter 22.04A | |
|------|---------------------------------|---------------------------------------------------|--|----------------|--|

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

| | | | | | | | | |
|----------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------|------------|--|------------|--|
| 3436 | Fees - Camping Permit | <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">Adult 18 yrs & over</td> <td style="text-align: center;">Children under 18</td> <td style="text-align: center;">Pet</td> </tr> </table> <p>Residents - Daily: Monday - Thursday\$5 \$3 \$3 Friday - Sunday and Holidays.....\$10 \$6 \$6</p> <p>Non-Residents - Daily: Monday - Thursday\$50 \$6 \$6 Friday - Sunday and Holidays\$100 \$12 \$12</p> | Adult 18 yrs & over | Children under 18 | Pet | | 13.04A.220 | |
| Adult 18 yrs & over | Children under 18 | Pet | | | | | | |
| | Fee - Use of Park Facilities | Includes Rental of Equipment See Table 13.04A.100. | | 13.04A.100 | | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-----------|
| DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.) | | | | | |
| 3450 | Rental Fee – All Districts | See Table 13.04A.100. | | | |
| | | Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25 | | 13.04A.100 | |
| 3452 | Rental Fee - Equipment | See Table 13.04A.130. | | 13.04A.130 | |
| | | \$50 Key Deposit Fee – For all permits except for Government permits. | | 13.04A.100 | |
| | | \$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility. | | | |

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

| | Fee by Permit | | | | | | | Custodial Deposit by Permit | | | | |
|----------------------------------------------------|---------------|-----------------|--------------|-------------------------|---------------------|----------------------------------------|--------------|-----------------------------|---------------------------------------------------------------|-------------|----------------------------------------|------------|
| | Government | Community Class | General Use* | Special Events | | | | Government | Department sponsored*** Special Events/ Community Class | General Use | Special Events | |
| | | | | Department sponsored*** | | Non-Profit/ Political Fundraiser | Commercial** | | | | Non-Profit/ Political Fundraiser | Commercial |
| | | | | Event w/o Revenue | Event w/ Revenue | | | | | | | |
| Gymnasiums | \$0 | \$5 | \$6 | \$0 | \$94 | \$207 | \$725 | \$0 | \$100 | \$150 | \$220 | \$500 |
| w/air conditioning (add'l flat charge) | \$0 | \$188 | \$188 | \$0 | \$250 | \$344 | \$475 | | | | | |
| Football Stadiums | \$0 | \$13 | \$63 | \$0 | \$250 | \$375 | \$1,350 | \$0 | \$250 | \$500 | \$550 | \$1,600 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$63 | \$63 | \$0 | \$125 | \$207 | \$350 | | | | | |
| Baseball Stadiums | \$0 | \$6 | \$63 | \$0 | \$125 | \$207 | \$725 | \$0 | \$125 | \$250 | \$275 | \$850 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$31 | \$44 | \$0 | \$63 | \$103 | \$288 | | | | | |
| Amphitheaters | | | | | | | | | | | | |
| Keopuolani Park (w/o lights) | \$0 | \$3 | \$13 | \$0 | \$31 | \$138 | \$475 | \$0 | \$50 | \$100 | \$165 | \$600 |
| Lahaina Civic | \$0 | \$3 | \$13 | \$0 | \$31 | \$207 | \$600 | \$0 | \$50 | \$100 | \$165 | \$600 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$3 | \$25 | \$0 | \$31 | \$69 | \$225 | | | | | |
| Swimming Pools (Up to two lanes) | \$0 | \$3 | \$13* | \$0 | \$13 | \$138 | \$600 | \$0 | \$0 | \$100 | \$165 | \$400 |
| Community Centers: Without Air Conditioning | | | | | | | | | | | | |
| Facilities w/capacities up to 100 | \$0 | \$3 | \$19 | \$0 | \$25 | \$34 | \$325 | \$0 | \$25 | \$125 | \$138 | \$350 |
| Facilities w/capacities up to 200 | \$0 | \$5 | \$38 | \$0 | \$44 | \$55 | \$550 | \$0 | \$50 | \$175 | \$193 | \$400 |
| Facilities w/capacities up to 300 | \$0 | \$8 | \$56 | \$0 | \$75 | \$89 | \$775 | \$0 | \$75 | \$225 | \$248 | \$550 |
| Facilities w/capacities up to 400 | \$0 | \$10 | \$75 | \$0 | \$94 | \$110 | \$1,000 | \$0 | \$100 | \$275 | \$303 | \$700 |
| Facilities w/capacities up to 500 | \$0 | \$13 | \$94 | \$0 | \$113 | \$131 | \$1,225 | \$0 | \$125 | \$325 | \$358 | \$850 |
| Facilities w/capacities over 500 | \$0 | \$15 | \$125 | \$0 | \$144 | \$165 | \$1,450 | \$0 | \$150 | \$350 | \$385 | \$1000 |
| Community Centers: With Air Conditioning | | | | | | | | | | | | |
| Facilities w/capacities up to 100 | \$0 | \$5 | \$44 | \$0 | \$50 | \$62 | \$355 | \$0 | \$25 | \$125 | \$138 | \$350 |
| Facilities w/capacities up to 200 | \$0 | \$10 | \$63 | \$0 | \$75 | \$89 | \$610 | \$0 | \$50 | \$175 | \$193 | \$400 |
| Facilities w/capacities up to 300 | \$0 | \$15 | \$81 | \$0 | \$113 | \$131 | \$865 | \$0 | \$75 | \$225 | \$248 | \$550 |
| Facilities w/capacities up to 400 | \$0 | \$20 | \$100 | \$0 | \$150 | \$172 | \$1,108 | \$0 | \$100 | \$275 | \$303 | \$700 |
| Facilities w/capacities up to 500 | \$0 | \$25 | \$119 | \$0 | \$188 | \$213 | \$1,375 | \$0 | \$125 | \$325 | \$358 | \$850 |
| Facilities w/capacities over 500 | \$0 | \$30 | \$150 | \$0 | \$225 | \$254 | \$1,630 | \$0 | \$150 | \$375 | \$413 | \$1,000 |
| Pavilions w/kitchen facilities | \$0 | \$3 | \$38 | \$0 | \$44 | \$55 | \$550 | \$0 | \$50 | \$100 | \$220 | \$500 |
| Pavilions w/o kitchen and bandstand | \$0 | \$3 | \$31 | \$0 | \$38 | \$69 | \$194 | \$0 | \$0 | \$50 | \$110 | \$400 |
| Meeting Rooms w/o air conditioning | \$0 | \$3 | \$13 | \$0 | \$25 | \$110 | \$238 | \$0 | \$100 | \$150 | \$220 | \$500 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

| | Fee by Permit | | | | | | | Custodial Deposit by Permit | | | | |
|-------------------------------------------------------------------------------------------|---------------|-----------------|--------------|-------------------------|------------------|-------------------------------------|--------------|-----------------------------|---------------------------------------------------------------|-------------|-------------------------------------|------------|
| | Government | Community Class | General Use* | Special Events | | | | Government | Department sponsored*** Special Events/ Community Class | General Use | Special Events | |
| | | | | Department sponsored*** | | Non-Profit/ Political Fundraiser | Commercial** | | | | Non-Profit/ Political Fundraiser | Commercial |
| | | | | Event w/o Revenue | Event w/ Revenue | | | | | | | |
| Meeting Rooms w/air conditioning | \$0 | \$5 | \$25 | \$0 | \$38 | \$131 | \$263 | \$0 | \$35 | \$50 | \$110 | \$375 |
| Ball Fields | \$0 | \$3 | \$6 | \$0 | \$13 | \$69 | \$538 | \$0 | \$50 | \$100 | \$110 | \$500 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$3 | \$13 | \$0 | \$25 | \$69 | \$225 | | | | | |
| Wrestling Room | \$0 | \$3 | \$31 | \$0 | \$38 | \$124 | \$256 | \$0 | \$75 | \$100 | \$220 | \$500 |
| Any park premises or recreational facilities not otherwise described in this table | \$0 | \$3 | \$6 | \$0 | \$13 | \$207 | \$600 | \$0 | \$50 | \$50 | \$110 | \$400 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$6 | \$13 | \$0 | \$19 | \$69 | \$225 | | | | | |

| | Fee by Permit | | | | | Custodial Deposit by Permit | | | | |
|----------------------------------|---------------|---------------|-------------------------|---------------------------------------------------------|------------|-----------------------------|--------------|-------------------------|---------------------------------------------------------|------------|
| | Government | General Use * | Special Events | | | Government | General Use* | Special Events | | |
| | | | Department sponsored*** | Non-Profit/County co-sponsored/ Political Fundraiser | Commercial | | | Department sponsored*** | Non-Profit/County co-sponsored/ Political Fundraiser | Commercial |
| Small Equipment | | | | | | | | | | |
| Stage Platforms (each) | \$0 | \$13 | \$0 | \$21 | \$38 | \$0 | \$15 | \$0 | \$17 | \$30 |
| Bleachers (each) | \$0 | \$31 | \$0 | \$48 | \$88 | \$0 | \$25 | \$0 | \$39 | \$70 |
| Picnic Tables (each) | \$0 | \$13 | \$0 | \$21 | \$31 | \$0 | \$15 | \$0 | \$17 | \$25 |
| Portable Equipment w/o utilities | \$0 | \$13 | \$19 | \$42 | \$113 | \$0 | \$25 | \$50 | \$110 | \$200 |
| Portable Equipment w/utilities | \$0 | \$31 | \$38 | \$83 | \$250 | \$0 | \$50 | \$75 | \$165 | \$300 |
| Large Equipment | | | | | | | | | | |
| Mobile Bleachers (each) | \$0 | n/a | \$219 | \$344 | \$625 | \$0 | n/a | \$250 | \$550 | \$1,000 |
| Showmobile Stage | \$0 | n/a | \$313 | \$688 | \$1,250 | \$0 | n/a | \$500 | \$1,100 | \$2,000 |
| Portable Restroom | \$0 | n/a | \$313 | \$688 | \$1,250 | \$0 | n/a | \$500 | \$1,100 | \$2,000 |

- *For General Use Permits, there shall be no charge for the use of parks or recreational facilities by senior citizen organizations, adult-supervised youth leagues, or persons with disabilities organizations. Partnership Leagues shall pay an annual custodial and key deposit of \$500.
- *For Swimming Pools (up to two lanes) – General Use Permit, if 50 percent of all swimmers in the group are from the youth, senior, or disabled persons category, the fee shall be 50 percent of the two-lane rate.
- **For Special Event – Commercial Fees: Fees shown or 15% of gross receipts, whichever is greater.
- ***For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.

Fee – Use of Park Facilities

“Government Permit” means a permit issued under Chapter 13.04A for an event or activity organized and conducted by the County, or another governmental unit, for which no revenue may be generated.

13.04A.030

“Community Class Permit” means lessons, instruction or classes offered to the general public and conducted by an instructor approved by the department. Class participation charges or fees are allowed within the limits established by the department. In accordance with the community class program policies and procedures, facility fees are assessed per class. A class shall not exceed two hours. Temporary refreshments are prohibited.

“General Use Permit” means a permit issued under Chapter 13.04A for an event or activity for which dues, registration fees, or participation fees may not be assessed, or donations accepted; except that the term includes a permit issued under this chapter for which a youth league, ADA organization, or senior citizen organization may assess fees to offset operating expenses.

“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------|--------------|
| DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.) | | | | | |
| | | <p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p> | | | |
| | Visiting Swimming Teams | Deposit to reserve the pool, with a 90-day cancellation notice\$600 | | | |
| | | Daily fee\$10 per swimmer | | | |
| | Lanai Community Kitchen | Hourly Fee to reserve the facility (3-hour minimum)..... \$25/hr | | | |
| | | Custodial Deposit Fee (per rental) \$200 | | | |
| | | Key Deposit (per rental) \$50 | | | |
| | Maui Invitational Basketball Tournament | The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025. | | License Agreement between County and KemperLesnik Communications, Inc. (expires 12/31/30) | Reso. 19-128 |
| 3402 | Maui Fair Alliance | User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year | | License Agreement between County and Maui Fair Alliance (expires 12/31/2024) | |
| 3537 | Adult Recreational/Leagues | Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20 | | | |
| | | Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program. | | | |
| 3453 | PALS Program | The fee shall be as follows: | | | |
| | | Participating PALS children that qualify for the Department of Education’s free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year. | | | |
| | | Summer Session | | | |
| | | First Child.....\$160 | | | |
| | | First Child (reduced lunch).....\$112 | | | |
| | | First Child (free lunch).....\$64 | | | |
| | | Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: | | | |
| | | Second Child\$120 | | | |
| | | Second Child (reduced lunch).....\$84 | | | |
| | | Second Child (free lunch).....\$48 | | | |
| | | Third Child (or more).....\$80 per child | | | |
| | | Third Child (or more) (reduced lunch).....\$56 per child | | | |
| | | Third Child (or more)(free lunch).....\$32 per child | | | |
| | | Winter Session | | | |
| | | First Child.....\$40 | | | |
| | | First Child (reduced lunch).....\$28 | | | |
| | | First Child (free lunch).....\$16 | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------|-----------|
| DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.) | | | | | |
| 3453 | PALS Program (cont.) | Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Second Child (reduced lunch).....\$21 Second Child (free lunch).....\$12 Third Child (or more).....\$20 per child Third Child (or more) reduced lunch.....\$14 per child Third Child (or more) (free lunch).....\$8 per child | | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3460 | Playing Fees - Green Fees - Golf | Rates - weekdays: Daily Residents with Resident Card..... \$15 Military.....\$24 Retirees with Resident Card.....\$11 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$28 Non-Resident \$65 Students (no twilight) of State of Hawaii through age 19...\$2 Twilight Rate.....Half of Daily Rate Rates - weekends and holidays: Daily Residents with Resident Card.....\$20 Military.....\$29 Retirees with Resident Card.....\$15 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$35 Non-Residents.....\$85 Students (no twilight) of State of Hawaii through age 19...\$3 Twilight Rate.....Half of Daily Rate The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 19, who shall be charged the daily rate. Fee Exemptions: Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees. | | 13.16.030 | |
| | | | | 13.16.035 | |
| | | Rates - monthly: Students of State of Hawaii through age 19.....\$10 Club No Show Fee (unused pre-booked blocked time).....\$11/person Tournament Fee.....\$20/person Replacement Maui County Resident Card Fee.....\$5 | | 13.16.015 13.16.032 13.16.037 | |
| MISCELLANEOUS: | | | | | |
| | Park Assessment | The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to: 1. Provide land in perpetuity or dedicate land for park and playground purposes; or 2. Pay the County a sum of money; or 3. Provide an improvement to a park in the community plan area; or 4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code. | | 18.16.320 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PARKS AND RECREATION SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Cont.) | | | | | |
| Park Assessment (cont.) | | <p>The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.</p> <p>In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:</p> <ol style="list-style-type: none"> 1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located: <ol style="list-style-type: none"> a. The average value per square foot of lands classified as residential; and b. The average value per square foot of lands classified as apartment. 2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or 3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first. | | | |
| Permits: Commercial Ocean Recreational Activity | | <p>Application Fee\$100 processing fee, non-refundable if permits are denied</p> <p>CORA Permit Fee\$1,100 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$550 per permit per park per activity.</p> | | 13.04A.310 | |
| Fees – Maui Interscholastic League | | All fees paid for Hawaii high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund. | | 3.39.030 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|
| DEPARTMENT OF PLANNING GENERAL FUND | | | | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| Fees - Department of Planning | | Table A - Fee Schedule (Public Hearing Required) | | | |
| | | Geothermal Development Permit | | | |
| | | Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a) | | | \$688.00 |
| | | | | 19.510.010 | |
| | | Change of Zoning | \$2,876.00 | | |
| | | Conditional Permit | \$1,985.00 | | 19.40.030 |
| | | Community Plan Amendment | \$2,876.00 | | 2.80B.110 |
| | | State Land Use District Boundary Amendment | \$2,860.00 | | 19.68.020 |
| | | Project District Zoning | \$3,261.00 | | 19.45.040 |
| | | BVA Variance and Appeals | | | |
| | | Variances - BVA Rules 12-801-69 | \$2,640.00 | | |
| | | Appeals - BVA Rules 12-801-82 | \$2,364.00 | | |
| | | County Special Use Permit | \$2,103.00 | | 19.510.010 |
| | | Special Permit within State Land Use Agricultural and Rural Districts | \$2,103.00 | 205-6(a) | |
| | | Project Master Plan Review | \$688.00 | | 19.510.010 |
| | | Environmental Assessments (non-exempt) | \$711.00 | 343 | |
| | | Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan)..... | \$688.00 | | 2.80B.060 |
| | | Additional review required by changes, additions, revisions, time extensions or renewals:..... | \$687.50 | | |
| | | Additional public hearing notice:..... | \$687.50 | | |
| | | Table B - Fee Schedule (No Public Hearing Required) | | | 19.510.030 |
| | | All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Farm Plans, Landscaping Approval, and Comprehensive Signage Plans)..... | \$206.00 | | |
| | | Business – Country Town Design Appeal..... | \$206.00 | | |
| | | Additional review required by changes, additions, or revision..... | \$206.00 | | |
| | | Maui County Code 19.36A.070, 16.13.160(B)(1)(g) | | | |
| | | Bed and Breakfast Permits | | | 19.64.040(A) |
| | | 1. New Permit: | | | |
| | | Application Fee | \$958.00 | | |
| | | If Public Hearing Required | Additional \$1,145.00 | | |
| | | 2. Renewal: | | | |
| | | Application Fee | \$783.00 | | |
| | | Short-Term Rental Home Permit | | | 19.65.050(A) |
| | | 1. New Permit: | | | |
| | | Application Fee | \$958.00 | | |
| | | If Public Hearing Required | Additional \$1,145.00 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PLANNING GENERAL FUND (Cont.) | | | | | |
| Fees - Department of Planning (cont.) | 2. Renewal: | Application Fee | \$783.00 | | |
| | Other Permits and Approvals: | | | | |
| | Building Permit Review Fees | | | 19.04.050 | |
| | Initial Review..... | No Charge | | | |
| | Review of First Resubmittal..... | \$313.00 | | | |
| | Review of Second Resubmittal..... | \$625.00 | | | |
| | Review of Additional Resubmittal | \$1,250.00 each | | | |
| | Sign Variances..... | \$1,980.00 | | 16.13.170(B) | |
| | Other Sign Permits | \$69.00 | | 16.13.160(B)(1)(g) | |
| | Other Promotional Signs | \$31.00 | | 16.13.160(A)(3) | |
| | Parking Reduction (Administrative) | \$320.00 | | 19.510.010(B) | |
| | Parking Reduction (Non-Administrative)..... | \$472.00 | | 19.510.010(B) | |
| | Parking Analysis..... | \$268.00 | | 19.510.010(B) | |
| | Landscape Planting Approval for Parking..... | \$162.00 | | 19.510.010(B) | |
| | Flood Development Permit..... | \$284.00 | | 19.510.010(B) | |
| | Use Determination (Administrative)..... | \$148.00 | | 19.510.010(B) | |
| | Use Determination (Non-Administrative)..... | \$2,103.00 | | 19.510.010(B) | |
| | Historic District Commission Applications | \$855.00 | | 19.510.010(B) | |
| | Historic District Administrative Applications | \$375.00 | | 19.510.010(B) | |
| | Historic District Signs | \$175.00 | | 19.510.010(B) | |
| | Historic District Banners | \$95.00 | | 19.510.010(B) | |
| | Planned Development | \$2,043.00 | | 19.510.010(B) | |
| | Maui Redevelopment Agency Approval | \$399.00 | | 19.510.010(B) | |
| | Existing Permit Review, Time Extension, etc | \$206.00 | | 19.510.010(B) | |
| | EXCEPTIONS TO FEES | | | | |
| | After-the-fact permit and assessment fees: | | | | |
| | Minimum fee of \$1,000, in addition to other applicable application fees. | | | | |
| | Government Fees: | | | | |
| | Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing. | | | | |
| | Affordable Housing: | | | | |
| | Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code. | | | | |
| | Other Fees (not subject to exceptions above): | | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

| | |
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| Fees - Department of Planning (cont.) | Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D) Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D) Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D) |
| | 2. Petition to Intervene (non-SMA or Shoreline) \$662.00 |
| | Maui Planning Commission Rules of Practice and Procedures 12-201-40(b) Molokai Planning Commission Rules of Practice and Procedures 12-301-25 Lanai Planning Commission Rules of Practice and Procedures 12-401-39 |

CHARGES FOR CURRENT SERVICES:

**DEPARTMENT OF PLANNING
SPECIAL REVENUE/TRUST AND AGENCY FUND**

Fees - Department of Planning

Table A – Fee Schedule (Public Hearing Required)

| | |
|-----------------------------------------------------------------------------------------|------------|
| Shoreline Setback Applications | |
| Maui Shoreline Rules 12-203-14(a)(1) | |
| Molokai Shoreline Rules 12-304-12(a)(1) | |
| Lanai Shoreline Rules 12-403-18(a)(1) | |
| Shoreline Setback Variance..... | \$2,833.00 |
| Shoreline Setback Variance (removal or demolition)..... | \$2,432.00 |
| Shoreline Setback Appeal..... | \$1,732.00 |
| Special Management Area (SMA) Permits (non-exempt) | |
| Maui SMA Rules 12-202-15(a)(3) | |
| Molokai SMA Rules 12-302-15(a)(3) | |
| Lanai SMA Rules 12-403-15(a)(3) | |
| New subdivision, single-family or multi-family..... | \$2,343.00 |
| New single family dwelling(s) on one lot..... | \$1,603.00 |
| New commercial/industrial up to 50,000 square feet..... | \$2,343.00 |
| New commercial or industrial 50,000 square feet and greater..... | \$2,893.00 |
| New hotel with up to 100 guest units..... | \$2,343.00 |
| New hotel with 100 guest units or greater..... | \$3,443.00 |
| Hotel renovation up to 50,000 square feet, can include additional guest units..... | \$2,343.00 |
| Hotel renovation 50,000 – 99,999 square feet, can include additional guest units..... | \$2,893.00 |
| Hotel renovation 100,000 square feet or greater can include additional guest units..... | \$3,580.00 |
| Mixed use up to 15 acres..... | \$2,343.00 |
| Mixed use 15 acres or greater..... | \$2,893.00 |
| Boundary amendment..... | \$688.00 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF PLANNING
SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)**

Additional review required by changes, additions, revisions, time extensions or renewals:.....\$687.50
Additional public hearing notice: \$687.50

Table B - Fee Schedule (No Public Hearing Required)

Shoreline Setback Applications
 Maui Shoreline Setback Rules 12-203-12 and 13
 Molokai Shoreline Setback Rules 12-304-9 and 11
 Lanai Shoreline Setback Rules 12-403-15 and 17

Shoreline Setback Approval.....\$688.00

Shoreline Setback Determination.....\$688.00

Annual Erosion Hazard Rate Assessment.....\$688.00

Special Management Area (SMA) Permits
 Maui SMA Rules 12-202-12(c)
 Molokai SMA Rules 12-302-12(c)
 Lanai SMA Rules 12-402-12(c)

Emergency.....\$688.00

All other permits or reviews for which no public hearing is required, unless otherwise specified herein (including Special Management Area Assessments for Exemptions, Minor Permits).....\$206.00

Additional review required by changes, additions, or revision.....\$206.00

EXCEPTIONS TO FEES

After-the-fact permit and assessment fees:
Minimum fee of \$1,000, in addition to other applicable application fees

Government Fees:
Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies must pay for the direct cost of public notices for applications that require a public hearing.

Affordable Housing:
Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, must be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal..... \$1,732.00
 Maui SMA Rules 12-202-30
 Molokai SMA Rules 12-302-26
 Lanai SMA Rules 12-402-31
2. Shoreline Setback Appeal\$1,732.00
 Maui Shoreline Rules 12-203-22
 Molokai Shoreline Rules 12-2=304-16
 Lanai Shoreline Rules 12-403-24
3. Petition to Intervene (SMA or Shoreline)..... \$497.00
 Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)
 Molokai Planning Commission Rules of Practice and Procedures 12-301-25
 Lanai Planning Commission Rules of Practice and Procedures 12-401-39

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF POLICE
GENERAL FUND**

USE OF MONEY & PROPERTY:

| | | | | |
|------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------|
| 3612 | Rental - Public Bldgs. and Rooms | Police Cottages: For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply: Lanai 2 cottages at \$200 per month per cottage Molokai..... 2 cottages at \$200 per month per cottage Hana 1 cottage at \$200 per month per cottage | | 3.40.180.B (SHOPO Memorandum of Understanding) |
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CHARGES FOR CURRENT SERVICES:

| | | | | |
|------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|
| 3427 | Fees - Permit to Carry Firearms | Renewable with an expiration of one year from the date of issue.....\$10 | | 134-9 |
| | Fees – Motion Picture Films and Television Program Production | Permit for the possession, transportation, or use, with blank cartridges, of firearms or explosives solely as props for motion picture films or television program production upon finding that public safety is not endangered \$50 | | 134-2.5 |

**DEPARTMENT OF POLICE
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

| | | | | | |
|----------------------------------------|---------------------------------|--------------------|-----------------|--|----------|
| Fees – Alarms System Registration | | Residential | Business | | |
| | Registration..... | \$25..... | \$50 | | 8.34.021 |
| | Renewal (every 2 years)..... | \$25..... | \$50 | | 8.34.022 |
| | Failure to Register..... | \$50..... | \$100 | | |
| Service Charge – False Alarms Response | | Residential | Business | | 8.34.030 |
| | First Response..... | No Charge..... | No Charge | | |
| | Second*..... | \$25..... | \$50 | | |
| | Third*..... | \$50..... | \$100 | | |
| | All subsequent*..... | \$50..... | \$150 | | |
| | (*within a twelve-month period) | | | | |

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

LICENSES & PERMITS:

| | | | | |
|------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|
| 3240 | Fees: Building & Construction Permits | Valuation: Permit Fees: \$1 to \$500 \$30 \$501 to \$2,000..... \$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000 \$2,001 to \$25,000..... \$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000 \$25,001 to \$50,000..... \$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000 \$50,001 to \$100,000..... \$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000 | | 16.26B.108.2 |
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| 3240 | Fees: Building & Construction Permits | \$100,001 to \$500,000..... \$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000 | | | |
| | | \$500,001 to \$1,000,000..... \$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000 | | | |
| | | \$1,000,001 and up \$5,880 for the first \$1,000,000 plus \$10 for each additional \$1,000 or fraction thereof | | | |
| EXCEPTIONS: | | | | | |
| 1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance. | | | | | |
| 2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee. | | | | | |
| 3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee | | | | | |
| 4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County. | | | | | |
| 5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure | | | | | |
| | | The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years. | | 16.26B.105.5 | |
| | | To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2. | | | |
| | | When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater. | | 16.26B.108.4 | |
| | | If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code. | | 16.26B.108.6 | |
| Other inspections and fees: | | | | | |
| | | Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$34 per hour* with 2 hour minimum | | 16.26B.109.3.7.1 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| 3240 | Fees: Building & Construction Permits | Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$34 per hour* | | 16.26B.109.7 | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. | | | |
| | | EXCEPTIONS: | | 16.26B.109.3.7.1 | |
| | | 1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections. | | | |
| | | 2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections. | | | |
| | | Certificate of Occupancy Issuance Fee | \$50 | 16.26B.110.2 | |
| | Fees: Electrical Permits | 1) Issuing or Transferring Permits. A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit. | | 16.18B.107-1 | |
| | | Issuing permits | \$23 each | | |
| | | The transferee shall pay a fee for the transfer of the permit, as set forth herein. | | 16.18B.104-13 | |
| | | Transferring permits | \$23 each | | |
| | | 2) Service Installations (all occupancies). | | | |
| | | For required size of service equipment for single-phase construction: | | | |
| | | Not over 100 amperes | \$17 | | |
| | | Over 100 but not over 200 amperes..... | \$23 | | |
| | | Over 200 but not over 400 amperes..... | \$35 | | |
| | | Over 400 amperes | \$46 | | |
| | | For required size of service equipment of three-phase construction: | | | |
| | | Not over 100 amperes | \$23 | | |
| | | Over 100 but not over 200 amperes..... | \$35 | | |
| | | Over 200 but not over 400 amperes..... | \$46 | | |
| | | Over 400 but not over 800 amperes..... | \$58 | | |
| | | Over 800 but not over 1200 amperes | \$69 | | |
| | | Over 1200 amperes | \$92 | | |
| | | 3) For each privately owned (non-utility) meter installation (including meter socket) | \$58 | | |
| | | 4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection: | | | |
| | | Not over 100 amperes | \$23 | | |
| | | Over 100 but not over 200 amperes..... | \$29 | | |
| | | Over 200 but not over 400 amperes..... | \$35 | | |
| | | Over 400 but not over 800 amperes..... | \$46 | | |
| | | Over 800 but not over 1200 amperes | \$58 | | |
| | | Over 1200 amperes | \$69 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | 5) Generators, Capacitors, Reactors, and Transformers. | | | |
| | | A fee shall be based on the KVA rating of the equipment to be installed: | | | |
| | | Not over 5 KVA..... | | | \$23 |
| | | Over 5 KVA but not over 15 KVA..... | | | \$35 |
| | | Over 15 KVA but not over 50 KVA..... | | | \$69 |
| | | Over 50 KVA but not over 100 KVA | | | \$92 |
| | | Over 100 KVA..... | | | \$115 |
| | | 6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings. | | | |
| | | For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them..... | | | \$12 |
| | | For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit..... | | | \$58 |
| | | For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring | | | \$23 |
| | | For each fixed motor, including motor driven air conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed: | | | |
| | | Not over 1 HP | | | \$12 |
| | | Over 1 HP but not over 3 HP..... | | | \$17 |
| | | Over 3 HP but not over 8 HP..... | | | \$23 |
| | | Over 8 HP but not over 15 HP..... | | | \$29 |
| | | Over 15 HP but not over 50 HP..... | | | \$35 |
| | | Over 50 HP but not over 100 HP..... | | | \$58 |
| | | Over 100 HP | | | \$115 |
| | | For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet | | | \$12 |
| | | For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller..... | | | \$23 |
| | | For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system..... | | | \$6 |
| | | For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed: | | | |
| | | Not over 12 KW | | | \$23 |
| | | Over 12 KW | | | \$35 |
| | | For each renewable energy technology electrical system..... | | | \$230 |
| | | For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring | | | \$115 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

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| Fees: Electrical Permits (cont.) | <p>For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems..... \$115</p> <p>For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system... .. \$6</p> <p>For each kitchen exhaust hood fire extinguishing system..... \$23</p> <p>For each electrically controlled irrigation or landscape water system..... \$69</p> <p>For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls..... \$69</p> <p>For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above..... \$46</p> <p>For any other type of circuits and outlets \$12</p> <p>Heaters:</p> <p>For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring \$46</p> <p>For each residential type water heater (requiring single-phase power connections), including circuit wiring \$23</p> <p>For each air and/or space heater, including the circuit wiring \$23</p> <p>For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring \$23</p> <p>For each strip heater, reheat coil or heat trace heater for humidity or frost control \$23</p> <p>Dryers:</p> <p>For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.</p> <p>For each residential type laundry dryer, including the circuit wiring \$23</p> <p>Electric Signs and Outline Lighting Systems:</p> <p>For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies \$29</p> |
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | Portable or Mobile Electric Signs: | | | |
| | | No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit. | | | |
| | | Permanent Decorative Lighting, Etc.: | | | |
| | | Decorative lighting and footlights, borders and strips where 100 or less lamps are installed | | | \$46 |
| | | Additional 50 sockets or fraction thereof | | | \$12 |
| | | Prefabricated trailers used for commercial purposes (non-residential): | | | |
| | | For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads | | | \$115 |
| | | 7) Wiring circuits in or about single-family dwellings, including residential garage structures: | | | |
| | | For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor Area..... | | | \$0.23 per square foot |
| | | Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses: | | | |
| | | For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed. | | | |
| | | For each lighting fixture, switch or receptacle outlet..... | | | \$6 |
| | | For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits | | | \$46 |
| | | For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment | | | \$12 |
| | | For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet..... | | | \$12 |
| | | For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6) | | | |
| | | For control wiring for air-conditioning equipment, per each compressor unit | | | \$23 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | For each residential type electric range, built-in countertop range or built-in oven | \$12 | | |
| | | For each residential type water heater (requiring single-phase power connections) | \$12 | | |
| | | For each residential type laundry dryer, including the circuit wiring | \$12 | | |
| | | For each air or space heater | \$12 | | |
| | | For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit | \$46 | | |
| | | For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system..... | \$6 | | |
| | | For each electrically controlled irrigation or landscape water system..... | \$46 | | |
| | | For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls..... | \$46 | | |
| | | For each residential renewable energy technology electrical system..... | \$58 | | |
| | | For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring..... | \$46 | | |
| | | For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above..... | \$46 | | |
| | | For any other type of circuits and outlets | \$12 | | |
| | | 8) Swimming Pools, Fountains and Similar Installations: | | | |
| | | Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools: For each branch circuit for lighting and receptacle outlets..... | \$46 | | |
| | | Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet..... | \$46 | | |
| | | For each pump motor (commercial and residential), a fee shall be based on the motor horsepower rating. See fixed motors under (6). | | | |
| | | Pool Heaters (commercial and residential): | | | |
| | | For each large pool heater requiring three-phase power connections..... | \$48 | | |
| | | For each pool heater requiring single phase power connections..... | \$24 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | 9) Miscellaneous: Electrical | | | |
| | | For each surge arrester and similar protective device for limiting surge voltage..... | \$23 | | |
| | | For each transfer switch (double throw)..... | \$46 | | |
| | | For each card reader terminal | \$23 | | |
| | | For each fuel tank monitoring system, including the all control wiring for sensors and probes..... | \$46 | | |
| | | For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices..... | \$58 | | |
| | | For each call station system | \$58 | | |
| | | For each video monitoring system..... | \$46 | | |
| | | For each shunt trip control circuit..... | \$12 | | |
| | | For each motion picture projection machine using 35mm or larger film..... | \$69 | | |
| | | Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets | \$35 | | |
| | | For electrically charged fences for agricultural purposes..... | \$58 | | |
| | | For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded. | | | |
| | | Refund of fees. | | 16.18B.104-16 | |
| | | If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked. | | | |
| | | Work without a permit. | | 16.18B.107-2 | |
| | | When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater | | | |
| | | Installation energized without inspection approval. | | 16.18B.107-2 | |
| | | When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize. | | | |
| | | Wiring concealed without inspection approval. | | 16.18B.107-2 | |
| | | When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code. | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | Emergency reconstruction of single family dwellings and accessory structures: | | 16.26B.105.2.1 | |
| | | Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area. | | | |
| | | Other fees: | | | |
| | | Re-Inspections: | | 16.18B.107-3 | |
| | | When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection. | | | |
| | | Miscellaneous inspections: | | 16.18B.107-3 | |
| | | For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection. | | | |
| | | Unscheduled inspections outside normal business hours, or at distant locations: | | 16.18B.107-3 | |
| | | The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost. | | | |
| | | EXEMPTIONS: | | 16.18B.107-1 | |
| | | 1. Exemption for County Projects. | | | |
| | | No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. | | | |
| | | 2. Exemption for residential workforce housing units. | | 16.18B.107-1 | |
| | | All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee. | | | |
| | | 3. Exemption for residential workforce housing units. | | 16.18B.107-1 | |
| | | A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee. | | | |
| | | 4. Exemption for adult residential care homes. | | 16.18B.107-3 | |
| | | When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection. | | | |
| | | 5. Exemption for licensing of day care centers. | | 16.18B.107-3 | |
| | | When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection. | | | |
| 3242 | Fees: Plumbing Permits | Issuing Permits | | 16.20B.103.3 16.20B.103.4 | |
| | | A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit. | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| 3242 | Fees: Plumbing Permits (cont.) | Issuing Permits – Residential | \$23 | | |
| | | Issuing Permits – Non-Residential | \$69 | | |
| | | Transferring Permits – Residential | \$23 | 16.20B.103.3.2 | |
| | | Transferring Permits – Non-Residential..... | \$69 | | |
| | | In addition: | | | |
| | | Each fixture, which includes the following: | \$18 | | |
| | | Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain. | | | |
| | | For each bldg., sewer to lateral (first 100 ft. of piping) | \$34 | | |
| | | Each additional foot of bldg. sewer to lateral over 100 ft. of piping | \$2 | | |
| | | For each bldg. sewer to cesspool..... | \$18 | | |
| | | For each gray water system in a public sewer area | \$57 | | |
| | | For each gray water system in a non-sewered area..... | \$18 | | |
| | | For each bldg. sewer to present sewer..... | \$18 | | |
| | | For each Sewer main on site (first 100 ft. of piping) | \$34 | | |
| | | For each Water main on site (first 100 ft. of piping) | \$34 | | |
| | | Each additional foot of sewer or water main on site over 100 ft. of piping | \$2 | | |
| | | Each bldg. sewer to preloader and/or including cavitette | \$18 | | |
| | | For each bldg. sewer to septic tank | \$18 | | |
| | | For demolish of plumbing and piping | \$18 | | |
| | | For each lawn sprinkler system on any one valve..... | \$34 | | |
| | | For repair or alteration of drainage or vent piping..... | \$18 | | |
| | | For air conditioner condensate discharge | \$18 | | |
| | | For each gas heater and/or vent | \$18 | | |
| | | For each gas appliance which includes the following:..... | \$12 | | |
| | | Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater | | | |
| | | For gas piping system (first 100 ft. of piping) | \$18 | | |
| | | For each additional foot of gas piping over 100 ft. of piping ... | \$1 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| 3242 | Fees: Plumbing Permits | The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year. | | 16.20B.103.3.4 | |
| | | When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increase by an additional amount of \$575, whichever is greater. | | 16.20B.103.4.2 | |
| | | When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code. | | 16.20B.103.4.3 | |
| | | If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked. | | 16.20B.103.4.4 | |
| | | Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area. | | 16.26B.105.2.1 | |
| | Fees: Plumbing Inspections | Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation. | | | |
| | | Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection. | | 16.20B.103.5.6 | |
| | | Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection. | | 16.20B.103.5.5 | |
| | | Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost. | | 16.20B.103.5.5 | |
| | | EXEMPTIONS: 1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. | | 16.20B.103.4 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| | Fees: Plumbing Inspections | 2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee. | | | |
| | | 3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee. | | | |
| | | 4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections. | | 16.26B.109.3.7.1 | |
| | | 5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections. | | | |
| 3243 | Fees: Driveway Permits | For construction or repair of residential driveway\$90 | | 12.08.050 | |
| | | For construction or repair of commercial driveway\$90 | | | |
| | | Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated \$30 per hour* with 2 hours minimum | | | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. | | | |
| | | EXCEPTIONS: | | | |
| | | 1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required. | | 12.08.050(B) | |
| | | 2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government. | | 12.08.050(C) | |
| 3244 | Fees: Grading Permits | Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule: | | 20.08.090 | |
| | | Volume | Permit Fee | | |
| | | 0-500 cubic yards | \$60 per 100 cubic yards or fraction thereof | | |
| | | 501-10,000 cubic yards | \$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof | | |
| | | 10,001 cubic yards or more | \$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE | | | | | | | | | | |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------|----------------------------|-------|------------------------------|-------|--------------------------------|----------|---------------------------------|---------------------|--|-----------|--|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | | | | | | | | | | | |
| 3244 | Fees: Grading Permits (cont.) | EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee. | | 20.08.090 | | | | | | | | | | | |
| 3244 | Fees: Grubbing Permits | Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee. | | 20.08.090 | | | | | | | | | | | |
| 3254 | Fees: County Highways Permits | (1) Issuing permit \$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table style="margin-left: 40px;"> <thead> <tr> <th style="text-align: left;">Length</th> <th style="text-align: left;">Additional Fee</th> </tr> </thead> <tbody> <tr> <td>1 to 100 lineal feet</td> <td>\$200</td> </tr> <tr> <td>101 to 300 lineal feet</td> <td>\$400</td> </tr> <tr> <td>301 to 1,000 lineal feet</td> <td>\$.1,000</td> </tr> <tr> <td>1,001 lineal feet and more.....</td> <td>\$1 per lineal foot</td> </tr> </tbody> </table> When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. EXEMPTIONS: 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits. 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. | Length | Additional Fee | 1 to 100 lineal feet | \$200 | 101 to 300 lineal feet | \$400 | 301 to 1,000 lineal feet | \$.1,000 | 1,001 lineal feet and more..... | \$1 per lineal foot | | 12.04.025 | |
| Length | Additional Fee | | | | | | | | | | | | | | |
| 1 to 100 lineal feet | \$200 | | | | | | | | | | | | | | |
| 101 to 300 lineal feet | \$400 | | | | | | | | | | | | | | |
| 301 to 1,000 lineal feet | \$.1,000 | | | | | | | | | | | | | | |
| 1,001 lineal feet and more..... | \$1 per lineal foot | | | | | | | | | | | | | | |
| 3295 | Subdivisions: Filing Fees - Subdivision: | Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat. Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat. Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval \$400 EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees. | | 18.24.010 | | | | | | | | | | | |
| 3295 | Inspection Fees - Subdivision | Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum | | 18.20.250 | | | | | | | | | | | |
| 3222 | Subdivision Construction Plan Review Fees | *Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot | | 18.24.010(D) | | | | | | | | | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF PUBLIC WORKS
HIGHWAY FUND**

| | | | | | |
|---------------|-----------------|---------------------------------------------------------------|-------|----------|--|
| TAXES: | | | | | |
| 3110 | Franchise Tax | Tax of 2.5% of annual gross receipts from electric light and | 240-1 | | |
| 3111 | | power companies operating as public utilities in Maui County. | | | |
| 3112 | | | | | |
| | Fuel Tax | | | | |
| | | Per Gallon | | | |
| 3120 | - Maui | Gasoline & Diesel Oil | 243-5 | 3.20.010 | |
| 3121 | - Molokai | Biodiesel (B100)..... | | | |
| 3122 | - Lanai | Biodiesel Blend (other than B100)..... | | | |
| | | Ethanol..... | | | |
| | | Methanol..... | | | |
| | | Liquefied Petroleum Gas..... | | | |

**DEPARTMENT OF PUBLIC WORKS
SPECIAL REVENUE/TRUST AND AGENCY FUNDS**

| | | | | | |
|-----------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|--|
| MISCELLANEOUS: | | | | | |
| | Building Permit Plan Review Fee | Plan review fees shall be 35% of the building permit fee. | | 16.26B.108.2.1 | |
| | | The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee. | | | |
| | | If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated. | | 16.26B.108.6 | |
| | | Other Inspections and Fees: | | | |
| | | Additional plan review required by changes, additions or revisions to approved plans \$30 per hour* | | 16.26B.108.2 | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. | | | |
| | | Design Registration Fee | \$500 | 16.26B.106.6(B) | |
| | | Design Plan Review Fee | \$50 | 16.26B.106.6(G) | |

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

| | | | | | |
|------|----------------------|-----------------------------------------|------------------------------------|-----------|--|
| 3493 | Public Transit Fares | Route Description | | 3.05.030 | |
| | | Monthly Pass Rates shall be as follows: | | 11.02.030 | |
| | | General Boarding | \$45 for Fixed and Commuter Routes | | |
| | | Reduced Monthly Pass ¹ | \$25 for Fixed Routes | | |

¹Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card², Medicare Card holders, students with valid ID ages 24 and under.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND (Cont.)**

3493 Public Transit Fares

²Applicants of the physician certified disability fixed route card shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Ticket Book Rates shall be as follows:

12 Ride (one-way trip) Ticket Book\$20 for Paratransit Routes

Daily Pass Rates shall be as follows:

All Fixed Routes..... \$4

One-Way Rates shall be as follows:

All Fixed Routes..... \$2

All Fixed Routes - *Senior/Disabled/Medicare.....\$1
*Senior (55 years and older), Disabled (person with a physician certified disability fixed route card or ADA Paratransit service card holder), or Medicare card holder.

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

Children 5 and under travel free and must be accompanied by a paying passenger. Such children shall not occupy a seat to the exclusion of another paying passenger.

Advertising Permit Fee

Advertising inside County transit buses.....\$25 per card per month
Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8" meters (Monthly):

Charter 8-11.4(2)

Per 1,000 Gallons

0 – 5,000 gallons\$2.05
5,001-15,000 gallons\$3.90
15,001-35,000 gallons\$5.85
≥35,001 gallons \$6.55

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

| | | | |
|----------------------------|--------|------|-------|
| 0 – 5,000 gallons..... | \$2.05 | 2.05 | 2.05 |
| 5,001-15,000 gallons..... | 3.90 | 3.90 | 3.90 |
| 15,001-35,000 gallons..... | 5.85 | 7.30 | 8.75 |
| ≥35,001 gallons..... | 6.55 | 9.80 | 11.45 |

Water service charges to All Other General Water Consumers (Monthly):

Per 1,000 Gallons

0 – 5,000 gallons\$2.05
5,001-15,000 gallons\$3.90
≥ 15,001 gallons \$5.85

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3475 Water Service Rates
General Water Consumers (cont.)

Water Shortage Rates

| | Stage 1 | Stage 2 | Stage 3 |
|---------------------------|-------------------|---------|---------|
| | Per 1,000 Gallons | | |
| 0 – 5,000 gallons..... | \$2.05 | 2.05 | 2.05 |
| 5,001-15,000 gallons..... | 3.90 | 3.90 | 3.90 |
| ≥ 15,001 gallons..... | 5.85 | 7.30 | 8.75 |

In addition to the above water service charges, there is a monthly service charge by meter size:

| Size of Meter | Per Meter/Month |
|-----------------------|-----------------|
| 5/8 inch (02) | \$19.80 |
| 3/4 inch (03) | \$32.00 |
| 1 inch (04) | \$47.50 |
| 1-1/2 inch (06) | \$91.00 |
| 2 inch (07) | \$141.00 |
| 3 inch (09)..... | \$249.00 |
| 4 inch (12)..... | \$432.00 |
| 6 inch (15)..... | \$793.00 |
| 8 inch (18)..... | \$1251.00 |

3475 Temporary Meter Charges

The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the “general” water service rate.

Charter 8-11.4(2)

3477 Water Service Rates - Agricultural Consumers

Agriculture and non-potable water service charges (Monthly):

Charter 8-11.4(2)

Agricultural Rates

Per 1,000 Gallons

| | |
|----------------------------|--------|
| 0 – 5,000 gallons | \$2.05 |
| 5,001-15,000 gallons | \$3.90 |
| ≥ 15,001 gallons..... | \$1.10 |

Water Shortage Rates

| | Stage 1 | Stage 2 | Stage 3 |
|--|-------------------|---------|---------|
| | Per 1,000 Gallons | | |

| | | | |
|---------------------------|--------|------|------|
| 0 – 5,000 gallons..... | \$2.05 | 2.05 | 2.05 |
| 5,001-15,000 gallons..... | 3.90 | 3.90 | 3.90 |
| ≥ 15,001 gallons..... | 1.10 | 1.20 | 1.30 |

Non-Potable Rates

All usage.....\$1.00

In addition to the above water service charges, there is a monthly service charge by meter size:

| Size of Meter | Per Meter/Month |
|----------------------|-----------------|
| 5/8 inch (02) | \$19.80 |
| 3/4 inch (03) | \$32.00 |
| 1 inch (04)..... | \$47.50 |
| 1-1/2 inch (06)..... | \$91.00 |
| 2 inch (07)..... | \$141.00 |
| 3 inch (09)..... | \$249.00 |
| 4 inch (12)..... | \$432.00 |
| 6 inch (15)..... | \$793.00 |
| 8 inch (18)..... | \$1251.00 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|----------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------------------------------------------------|
| DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.) | | | | | |
| 3480 | Fire Water Service Rates | Per Month | | | |
| | | Hydrants (per hydrant)..... | | | \$3.50 |
| | | Standpipes (per standpipe)..... | | | \$2.00 |
| | | Private fire systems (per inch diameter of feeder main)..... | | | \$2.75 |
| | | Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading. | | | |
| | | Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge. | | | |
| 3481 | Restoration Charge | Restoration of Water Service for locked meter..... | \$120 | 54-33 | Department of Water Supply Rules and Regulations 3-11 |
| | Installation Charges | New Installation of 5/8" meter: Existing cast iron meter box and fittings | \$190 | 54-33 | 14.04.040(B) |
| | | New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings | \$275 | | |
| | | Flat charge applies only on installations requested by consumers at locations with existing service lateral | | | |
| | | Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" | | | |
| | | | \$485 | | |
| | | Replacing damaged or missing transponder | \$190 | | |
| | | Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials..... | By Size | | |
| | | Replacement of Ball Valves..... | \$310 | | |
| | | All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job. | | | |
| | Charges Billed on Actual Cost | Deposit | | | |
| | | All Meter upgrades, reinstallations, and relocations (minimum charge – \$190) | \$1,000 | | |
| | | Installation of greater than 1" permanent meters (minimum charge – \$275) | \$1,000 | | |
| | | Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$190): | | | |
| | | Same side of road..... | \$1,500 | | |
| | | Opposite side of road | \$2,100 | | |
| | | Paving costs | \$2,100 | | |
| | | Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$190)..... | \$360 | | |
| | | Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$190): | | | |
| | | Sizes | | | |
| | | 4", 6", 8", 12" | \$900 | | |
| | | Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$190): | | | |
| | | Sizes | | | |
| | | 4", 6", 8" | \$900 | | |
| | | 12" and over | \$1,200 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Charges Billed on Actual Cost (cont.)

Deposit

Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$190):

Sizes

| | |
|----------------------|---------|
| 4", 6", 8" | \$1,000 |
| Using A/C pipe | \$1,500 |
| 12" and over..... | \$1,500 |
| Using A/C pipe | \$2,000 |

There will be a minimum charge of \$100 for all jobs billed at actual cost.

Overtime Work – Additional Deposit.....\$1,200

The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.

In addition to these charges, labor cost and other incidental supplies shall be computed and billed to the customer upon job completion and shall be based on actual labor time, rate and cost of incidental supplies.

| Labor (includes overhead) | Per Hour |
|----------------------------------|-----------------|
| Job Costing | \$68.01 |
| Overtime | \$102.01 |

| | |
|------------------|----------|
| Inspection | \$79.95 |
| Overtime | \$119.92 |

Materials (includes 20% stores expense) (see as follows)

Equipment..... (see as follows)

| | |
|-----------------------|--------|
| Transportation | |
| Per Mile | \$0.66 |

| | |
|---------------------|---------|
| Patching | |
| Without base course | |
| Per sq. yd..... | \$23.87 |
| Per sq. ft. | \$2.88 |

| | |
|------------------|---------|
| With base course | |
| Per sq. yd..... | \$35.96 |
| Per sq. ft. | \$4.91 |

| | |
|---------------|----------|
| Hot Mix | |
| Per ton | \$152.00 |

| | |
|---------------|----------|
| Cold Mix | |
| Per ton | \$156.00 |

| | |
|---------------|---------|
| S4C | |
| Per ton | \$49.50 |

| | |
|----------------|---------|
| Crushed Rock | |
| Half ton | \$25.00 |

| | |
|----------------|---------|
| Meals | |
| Breakfast..... | \$6.00 |
| Lunch..... | \$8.00 |
| Dinner..... | \$10.00 |

Equipment will be charged at per hour rate schedule.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Charges Billed on Actual Cost (cont.)

| Equipment ID No. | Per Hour |
|-----------------------------------------------------------------------------------|-----------------|
| Air Compressors (Add charge for either compactor, drilling machine, or breaker): | |
| 9 185 CFM Airman, diesel powered | \$50.00 |
| Chain Saws: | |
| 14" Target Saw..... | \$20.00 |
| 16" Bar Saw..... | \$20.00 |
| Compactors: | |
| 12", 22", and 24" shoe | \$30.00 |
| Boom Truck: | |
| International Boom Truck..... | \$100.00 |
| 2001 Ford 350 w/crane | \$62.00 |
| Digger: | |
| Post Hole Digger C71-5, 8" auger | \$30.00 |
| Mini Excavator, Model 303.5 | \$50.00 |
| Mini Excavator, Model 35D | \$50.00 |
| Drilling Machine: | |
| Mueller CL-12 w/601 air motor..... | \$140.00 |
| Forklift: | |
| Haster, 1992, 5-Ton Lift..... | \$50.00 |
| Generator: | |
| 6KW Yamaha..... | \$40.00 |
| Pavement Breakers: | |
| 69 lbs. and 95 lbs. w/50-foot air hose | \$30.00 |
| Pavement Saw: | |
| Husqvarna Road Saw..... | \$30.00 |
| Roller: | |
| Hamm Tandem Drum Roller | \$80.00 |
| Track or Rubber Tire Loaders: | |
| 12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426..... | \$100.00 |
| 31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe..... | \$100.00 |
| 28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor) | \$100.00 |
| 44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor) | \$100.00 |
| Case 580M, Backhoe-Loader..... | \$100.00 |
| Model 262, Bobcat..... | \$80.00 |
| 310K Backhoe Loader..... | \$100.00 |
| Trucks (Includes charge for trailer, add charge for forklift): | |
| 1011 International, 1991 Dump Truck | \$100.00 |
| 1704 International, 1998 Dump Truck | \$100.00 |
| 1899/2001 Peterbilt, 2005 Model 378 Dump Truck .. | \$100.00 |
| 2145 Peterbilt, 2007 Model 378 Dump Truck..... | \$100.00 |
| 2296 2,000 Gal. Water Truck | \$120.00 |
| 1373 International, 1990 Dump Truck | \$100.00 |
| 2482 2014 Peterbilt Dump Truck..... | \$100.00 |
| Water Pump: | |
| Trash Pump, 3" Wacker..... | \$40.00 |
| Welder: | |
| Miller Bobcat 250, Gas-Driven..... | \$40.00 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | | | | | | HRS | COUNTY CODE | ORDINANCE | |
|-----------------------------------|----------------|------------------------------|-------|-------|--------|--------|--------|--------|-------------|-----------|--------|
| DEPARTMENT OF WATER SUPPLY | | | | | | | | | | | |
| WATER FUND (Cont.) | | | | | | | | | | | |
| MATERIALS UNIT COST | | | | | | | | | | | |
| | 1/4" | 1/2" | 3/4" | 1" | 1-1/4" | 1-1/2" | 2" | 2-1/2" | 3" | 4" | 6" |
| GATE VALVE | --- | --- | 61.55 | 60.31 | 109.09 | 80.72 | 147.79 | 399.28 | 0.00 | 170.18 | --- |
| GATE VALVE, MJFE 6" | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 776.90 |
| CHECK VALVE | --- | --- | 15.49 | 23.75 | 18.41 | 19.20 | 44.69 | 68.14 | 101.86 | --- | --- |
| BALL VALVE | --- | 22.21 | 64.87 | 91.44 | --- | 195.60 | 273.48 | 323.03 | --- | --- | --- |
| MALE ADAPTER | --- | 1.40 | 1.96 | 5.03 | 8.88 | 9.02 | 16.66 | 68.27 | 62.78 | 40.13 | --- |
| BRASS COCK | --- | --- | 35.93 | 51.43 | 88.16 | 117.38 | 165.76 | 373.12 | --- | --- | --- |
| SERVICE COUPLER PJ x PJ | --- | --- | 21.98 | 25.21 | 43.20 | 80.39 | 112.80 | 139.19 | --- | --- | --- |
| COUPLINGS: | | | | | | | | | | | |
| Standard Brass T X T | 0.64 | --- | 3.08 | 4.46 | 7.84 | 9.54 | 16.06 | 27.07 | 35.63 | --- | --- |
| Copper to Copper | 0.19 | --- | 1.31 | 1.86 | 1.18 | 7.55 | 1.66 | --- | 35.47 | --- | --- |
| Galvanized | --- | --- | 0.74 | 1.21 | 1.81 | 2.54 | 4.66 | 10.14 | 19.50 | 26.15 | --- |
| Service x 6 | --- | --- | --- | 28.69 | 37.20 | 51.16 | --- | --- | --- | --- | --- |
| Service x 12 | --- | --- | 36.04 | 28.69 | 52.52 | 78.19 | 107.53 | 118.18 | 114.94 | 177.24 | --- |
| Meter Coupling | --- | --- | --- | 17.12 | --- | --- | --- | --- | --- | --- | --- |
| Coupler, PJ, Male | --- | --- | 18.06 | 21.68 | 41.24 | 58.94 | 85.72 | --- | --- | --- | --- |
| Coupler, PJ, Female | --- | --- | 18.64 | 25.07 | 47.26 | 74.76 | 89.44 | 125.59 | --- | --- | --- |
| ELBOWS 45°: | | | | | | | | | | | |
| Copper to Copper | --- | --- | 1.75 | --- | --- | 7.27 | --- | --- | 57.96 | --- | --- |
| Galvanized | --- | --- | --- | 1.03 | 1.60 | 1.27 | --- | 3.97 | --- | --- | --- |
| ELBOWS 90°: | | | | | | | | | | | |
| Copper to Copper | --- | 0.24 | 1.43 | 3.17 | 1.45 | 8.48 | 5.33 | 33.00 | 68.41 | --- | --- |
| Standard Brass T X T | --- | --- | 4.28 | 5.90 | 9.55 | 12.13 | 19.16 | 37.16 | 47.82 | --- | --- |
| Standard Brass ST | --- | --- | 5.10 | --- | --- | --- | --- | --- | --- | --- | --- |
| Galvanized | --- | --- | --- | 0.90 | 1.60 | 2.94 | 7.84 | --- | 31.61 | 35.22 | --- |
| Galvanized Street | --- | --- | 0.76 | 1.64 | 1.85 | 3.59 | 9.77 | 18.67 | 26.26 | 43.75 | --- |
| PIPES: | | | | | | | | | | | |
| Copper Type K | --- | --- | 3.73 | 4.82 | 5.86 | 8.57 | 14.58 | 25.03 | 17.60 | 8.35 | --- |
| Galvanized | --- | 0.73 | 3.01 | --- | 2.53 | 4.75 | 6.52 | 10.52 | 13.43 | 6.47 | --- |
| Drisco 5100, 100 ft. | --- | --- | --- | 1.48 | 1.07 | 1.22 | 1.97 | --- | --- | --- | --- |
| Drisco 5100, 300 ft. | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Drisco 8600, 20 ft. | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9.64 | --- |
| Drisco 8600, 300 ft. | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DI, TY 6" | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 22.16 |
| PLUG - Brass | --- | --- | --- | 4.60 | 8.96 | --- | --- | --- | --- | --- | --- |
| PLUG - Galvanized | --- | 1.81 | 1.70 | 0.94 | 2.18 | 3.95 | 8.08 | 7.69 | 10.52 | 12.53 | --- |
| UNIONS: | | | | | | | | | | | |
| Copper to Copper | --- | --- | --- | 15.94 | 26.78 | 36.72 | --- | 73.09 | --- | --- | --- |
| Copper to Female | --- | --- | 4.42 | 18.98 | 83.99 | 13.14 | 34.00 | 379.62 | --- | --- | --- |
| Copper to Male | --- | --- | 19.50 | 23.83 | 88.88 | 58.02 | 17.40 | 187.91 | --- | --- | --- |
| Standard Brass T X T | --- | --- | 9.89 | 21.97 | 16.33 | 19.62 | 35.00 | 68.92 | 89.89 | --- | --- |
| Galvanized | --- | --- | 1.62 | 2.35 | 3.79 | 3.98 | 5.32 | 15.84 | 13.00 | 62.42 | --- |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)
MATERIALS UNIT COST**

| TEES | T X T | C - C | GALV. | OTHER |
|-----------------------|-------|-------|-------|--------|
| 3/4 | 18.05 | 3.89 | 0.94 | --- |
| 3/4 x 3/4 x 1 | --- | 0.50 | --- | --- |
| 1 | 8.57 | 6.73 | 1.52 | --- |
| 1 x 1 x 3/4 | --- | 3.46 | --- | --- |
| 1 x 1 x 1-1/2 | --- | 26.82 | --- | --- |
| 1-1/4 | 11.72 | 11.11 | 2.41 | --- |
| 1-1/4 x 1 x 1 | --- | 12.44 | --- | --- |
| 1-1/4 x 1-1/4 x 1 | --- | 10.33 | --- | --- |
| 1-1/2 | 16.06 | 3.23 | 2.66 | --- |
| 1-1/2 x 1 x 1 | --- | --- | --- | --- |
| 1-1/2 x 1-1/2 x 1 | --- | 15.40 | --- | --- |
| 1-1/2 x 1-1/2 x 1-1/4 | --- | --- | --- | --- |
| 2 | 28.75 | 25.52 | 4.32 | --- |
| 2 x 3/4 | --- | 8.09 | --- | --- |
| 2 x 2 x 1 | --- | 22.69 | --- | --- |
| x 2 x 1-1/4 | --- | 8.20 | --- | --- |
| 2-1/2 | 45.90 | 3.23 | 27.67 | --- |
| 2-1/2 x 3/4 | --- | 23.20 | --- | --- |
| 2-1/2 x 2-1/2 x 1 | --- | 24.31 | --- | --- |
| 2-1/2 x 2-1/2 x 1-1/4 | --- | 5.57 | --- | --- |
| 2-1/2 x 2-1/2 x 1-1/2 | --- | 5.57 | --- | --- |
| 2-1/2 x 2-1/2 x 2 | --- | 5.57 | --- | --- |
| 3 | 77.26 | --- | 28.34 | --- |
| 4 | --- | --- | 81.38 | --- |
| 6" CIMJ | --- | --- | --- | 125.26 |

| LEAK REPAIR CLAMP | |
|-------------------|-------|
| 1/2 x 3 | --- |
| 3/4 x 3 | 11.82 |
| 3/4 x 6 | 20.87 |
| 1 x 3 | 13.31 |
| 1 x 6 | 25.87 |
| 1-1/4 x 3 | 14.21 |
| 1-1/4 x 6 | 26.74 |
| 1-1/2 x 3 | 14.47 |
| 1-1/2 x 6 | 28.80 |
| 2 x 3 | 16.42 |
| 2 x 6 | 29.18 |
| 2-1/2 x 3 | 17.12 |
| 2-1/2 x 6 | 32.69 |
| 3 x 6 | 35.50 |
| 4 x 6 | 40.80 |

| NIPPLES | BRASS | GALV. |
|---------------|-------|-------|
| 1/2 x 4 | --- | 0.40 |
| 1/2 x 6 | --- | 0.58 |
| 3/4 x Close | 2.11 | --- |
| 3/4 x 2 | 2.72 | --- |
| 3/4 x 2-1/2 | 2.81 | --- |
| 3/4 x 4 | 4.20 | --- |
| 3/4 x 6 | 6.23 | --- |
| 3/4 x 8 | 6.29 | --- |
| 1 x Close | 2.83 | --- |
| 1 x 2-1/2 | 4.15 | --- |
| 1 x 4 | 6.12 | 0.61 |
| 1 x 6 | 6.62 | --- |
| 1-1/4 x 4 | 8.75 | 1.08 |
| 1-1/4 x 6 | 11.92 | 1.24 |
| 1-1/2 x 4 | 10.84 | 2.18 |
| 1-1/2 x 6 | 16.70 | 2.99 |
| 2 x 4 | 13.04 | --- |
| 2 x 6 | 21.96 | 22.10 |
| 2-1/2 x Close | 21.48 | --- |
| 2-1/2 x 4 | 28.04 | 4.78 |
| 2-1/2 x 6 | 38.41 | 6.40 |
| 3 x 4 | --- | 4.68 |
| 3 x 6 | 50.56 | 4.57 |
| 4 x 6 | 75.78 | 15.64 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

| SERVICE SADDLES | | |
|-----------------|------------|--------|
| 1-1/2 x 3/4 | Galvanized | 90.62 |
| 2 x 3/4 | Galvanized | --- |
| 2 x 1 | Galvanized | 67.18 |
| 2-1/2 x 3/4 | Galvanized | 55.20 |
| 2-1/2 x 1 | Galvanized | --- |
| 3 x 3/4 | Galvanized | --- |
| 4 x 3/4 | Galvanized | 23.56 |
| 4 x 1 | Galvanized | 48.76 |
| 4 x 1-1/2 | Galvanized | 103.12 |
| 6 x 3/4 | Galvanized | 52.12 |
| 3 x 1 | AC | 26.29 |
| 4 x 3/4 | AC | 84.83 |
| 4 x 1 | AC | 87.74 |
| 4 x 1-1/4 | AC | --- |
| 4 x 1-1/2 | AC | --- |
| 6 x 3/4 | AC | 99.92 |
| 6 x 1 | AC | 108.26 |
| 6 x 1-1/4 | AC | --- |
| 6 x 1-1/2 | AC | 123.25 |
| 6 x 2 | AC | 117.78 |
| 8 x 1 | AC | 171.59 |
| 8 x 3/4 | AC | 125.81 |
| 8 x 1-1/4 | AC | --- |
| 8 x 1-1/2 | AC | 148.16 |
| 8 x 2 | AC | 156.86 |
| 10 x 2 | AC | 41.99 |
| 12 x 3/4 | AC | 29.58 |
| 12 x 1 | AC | 199.67 |
| 12 x 1-1/4 | AC | --- |
| 12 x 1-1/2 | AC | 271.16 |
| 12 x 2 | AC | 209.35 |

| FULL CIRCLE CLAMP | |
|-------------------|--------|
| 4 x 8 | --- |
| 4 x 12 | 285.60 |
| 4 x 15 | 336.00 |
| 6 x 12 | 263.92 |
| 8 x 8 | --- |
| 8 x 12 | 187.50 |
| 12 x 16 | 418.22 |

| STAINLESS STEEL INSERTS | |
|-------------------------|------|
| 1 5100 | 1.64 |
| 1-1/4 5100 | 2.21 |
| 1-1/2 5100 | 2.28 |
| 2 5100 | 2.46 |

| MISCELLANEOUS ITEMS | |
|--------------------------------------|--------|
| THREAD BOLTS, 5/8 x 3 | 4.81 |
| THREADED RODS (PER FOOT) 5/8 | 9.62 |
| THREADED RODS (PER FOOT) 3/4 | --- |
| HEX NUT, 3/4" | 3.36 |
| HEX NUT, 5/8" | 3.78 |
| HEX NUT, 5/8", OILED | --- |
| MACHINE BOLT, 3/4 x 2-1/2 | --- |
| MACHINE BOLT, 5/8 X 2-1/2 | 15.14 |
| MEGA LUG 6" | 43.32 |
| FLANGE GASKET #125 4" | 8.53 |
| FLANGE GASKET #125 6" | 8.44 |
| GASKET, MJ 6" | --- |
| SLEEVE, SOLID CIMJ 6 X 12 | 72.11 |
| BOX, VALVE-ROUND GFEEEN PLASTIC | 9.74 |
| GLAND KIT 6" | 45.00 |
| SHOVEL, FLAT | 14.29 |
| SEALING TAPE | 1.52 |
| CEMENT - 1 BAG | --- |
| HOSE REDUCER 2-1/2 x 1-1/2 | 35.42 |
| HOSE NIPPLE 2-1/2 | --- |
| DOUBLE HOSE CONNECTION 2-1/2 | --- |
| SLIDING VALVE BOX, TOP & BOTTOM, 24" | 129.24 |
| SVB COVER TYLER 5 1/4" | 18.64 |
| TAPPING SLEEVE 6 x 6 | --- |
| PLASTIC METER BOX | 34.74 |
| CAST IRON METER BOX 5/8 & 3/4, LONG | 295.78 |
| CAST IRON METER BOX 1, LONG | 510.00 |
| HANDLE, BALL VALVE 3/4 TO 1 | 5.32 |

| 14.29REDUCERS | C - C | BRASS | GALV. |
|---------------|-------|-------|-------|
| 3/4 x 1/2 | --- | 4.79 | 0.78 |
| 1 x 3/4 | --- | 6.05 | 1.60 |
| 1-1/4 x 3/4 | --- | --- | 0.67 |
| 1-1/4 x 1 | 2.24 | 9.84 | --- |
| 1-1/2 x 3/4 | --- | 12.49 | 0.91 |
| 1-1/2 x 1 | 1.48 | 11.21 | 0.92 |
| 1-1/2 x 1-1/4 | 7.86 | 12.55 | 1.64 |
| 2 x 3/4 | --- | 15.89 | 1.31 |
| 2 x 1 | 14.57 | 16.69 | 1.32 |
| 2 x 1-1/4 | 2.09 | 15.53 | 1.31 |
| 2 x 1-1/2 | --- | 18.22 | 2.35 |
| 2-1/2 x 1 | --- | --- | --- |
| 2-1/2 x 1-1/4 | 4.19 | --- | 2.57 |
| 2-1/2 x 1-1/2 | 4.66 | 27.01 | 6.10 |
| 2-1/2 x 2 | 4.82 | 33.05 | 18.26 |
| 3 x 1-1/2 | --- | --- | 3.64 |
| 3 x 2 | --- | --- | --- |
| 3 x 2-1/2 | --- | 43.81 | --- |
| 4 x 2 | --- | --- | --- |
| 4 x 2-1/2 | --- | --- | 25.60 |
| 4 x 3 | --- | --- | 34.63 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

| HYDRANT RISER | |
|---------------|--------|
| 6 x 6 | 79.24 |
| 6 x 12 | 95.83 |
| 6 x 18 | 147.47 |

| HYDRANT BURY | |
|--------------|--------|
| 6 x 30 | 237.49 |
| 6 x 36 | 244.43 |
| 6 x 42 | 239.12 |
| 6 x 48 | 272.21 |

| HYDRANTS & ACCESSORIES | |
|------------------------|----------|
| #5 FIRE HYDRANT | 1,182.00 |
| #2-1/2 WHARF HYDRANT | 506.16 |
| 2-1/2" HYDRANT GASKET | 3.00 |
| 6" HYDRANT GASKET | 15.79 |
| 5/8 x 3 HYDRANT BOLTS | 4.27 |
| 5/8 x 3 MACHINE BOLTS | 1.01 |

| Corporation Stop | |
|------------------|--------|
| 1/2 | --- |
| 1/2 x 3/4 | 23.75 |
| 3/4 x 3/4 | 20.00 |
| 3/4 x 1 | 45.88 |
| 1 x 1 | --- |
| 1 x 1-1/4 | 60.00 |
| 1-1/4 x 1-1/2 | 130.00 |
| 1-1/2 x 2 | 132.50 |
| 2 x 2-1/2 | 225.00 |

| Ball Corporation | |
|------------------|--------|
| 1/2 | --- |
| 1/2 x 3/4 | --- |
| 3/4 x 3/4 | --- |
| 3/4 x 1 | --- |
| 1 x 1 | 63.60 |
| 1 x 1-1/4 | --- |
| 1-1/4 x 1-1/2 | --- |
| 1-1/2 x 1-1/2 | 160.60 |
| 1-1/2 x 2 | --- |
| 2 x 2 | 248.40 |
| 2 x 2-1/2 | --- |

| BUSHINGS | BRASS | GALV. |
|---------------|-------|-------|
| 1/2 x 3/8 | 1.40 | --- |
| 3/4 x 3/8 | 1.97 | --- |
| 3/4 x 1/2 | 2.22 | 0.77 |
| 1 x 3/4 | 3.14 | 0.95 |
| 1-1/4 x 3/4 | 5.27 | 0.48 |
| 1-1/4 x 1 | 5.23 | 0.42 |
| 1-1/2 x 3/4 | 7.31 | 0.96 |
| 1-1/2 x 1 | 6.71 | 1.66 |
| 1-1/2 x 1-1/4 | 5.96 | 1.43 |
| 2 x 3/4 | 10.37 | 1.98 |
| 2 x 1 | 11.11 | 2.15 |
| 2 x 1-1/4 | 8.76 | 6.29 |
| 2 x 1-1/2 | 9.37 | 1.78 |
| 2-1/2 x 3/4 | 28.61 | --- |
| 2-1/2 x 1 | 22.90 | 3.22 |
| 2-1/2 x 1-1/4 | 24.64 | 0.88 |
| 2-1/2 x 1-1/2 | 16.75 | 2.64 |
| 2-1/2 x 2 | 19.86 | 3.07 |
| 3 x 1 | --- | 3.23 |
| 3 x 1-1/4 | --- | 1.06 |
| 3 x 1-1/2 | --- | 10.31 |
| 3 x 2 | --- | 19.93 |
| 3 x 2-1/2 | 28.27 | 9.40 |
| 4 x 1-1/2 | --- | 20.95 |
| 4 x 2 | --- | 19.45 |
| 4 x 2-1/2 | 59.02 | 15.37 |
| 4 x 3 | 75.32 | 20.60 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3797 Water System Development Fees

| Water System Development Fund (Chapter 3.92, MCC) | | | | |
|----------------------------------------------------------|-----------|--------------|---------|-------------|
| Meter Size | Source | Transmission | Storage | Fee |
| 5/8 inch..... | 5,789 | 3,859 | 2,412 | \$12,060 |
| 3/4 inch..... | 9,064 | 6,043 | 3,777 | \$18,884 |
| 1 inch..... | 16,011 | 10,674 | 6,671 | \$33,356 |
| 1-1/2 inch | 34,535 | 23,023 | 14,390 | \$71,948 |
| 2 inch..... | 60,006 | 40,004 | 25,002 | \$125,012 |
| 3 inch..... | 134,102 | 89,402 | 55,876 | \$279,380 |
| 4 inch..... | 238,301 | 158,867 | 99,292 | \$496,460 |
| 6 inch..... | 534,688 | 356,458 | 222,786 | \$1,113,932 |
| 8 inch..... | 949,165 | 632,777 | 395,486 | \$1,977,428 |
| 10 inch..... | 1,482,893 | 988,595 | 617,872 | \$3,089,360 |
| 12 inch..... | 2,134,769 | 1,423,180 | 889,487 | \$4,447,436 |

Charter 8-11.4(2)

Fixture units for single-family dwellings, single-family and accessory dwellings with 5/8", 3/4", and 1" meters shall be as follows:

| Meter Size | Included with fee | Additional unit cost | Maximum additional units |
|---------------|-------------------|----------------------|--------------------------|
| 5/8 inch..... | 31 | \$389 | 8 |
| 3/4 inch..... | 53 | \$356 | 14 |
| 1 inch..... | 128 | \$261 | 32 |

Water system development fee rates as of April 1993 will apply to requests of applicants on the priority list for upcountry, pursuant to Section 14.13.090, MCC, as of October 31, 2001 up to a maximum of three lots.

| | | | |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| Board of Water Supply Appeals Fees | Appeals.....\$300 Filing Fee | | 14.11.030 |
| | Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee. | | |
| Late Fees | Service charge to all late payments over 30 days..... 1% per month | | 16-7-4(b) |
| Tenant Deposit | A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings. | | 14.10.010 |
| Water Shortage Penalty | Violation of "Water Conservation and Control of Water Usage During Water Shortage"\$750 per violation | | 14.06A.090 |
| | Reinstallation fee for water meter removed | \$100 | 14.06A.090 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------|-------------------------------------|---------------|---------------------------------|----------|----------|-----------------------|
| Active | Lease | 2-3-002-006 | Gerard Joseph Cerizo | Economic Dev. | Kula Agricultural Park, Lot #1 | 11/15/85 | 11/14/35 | \$970.00 |
| Active | Lease | 2-3-002-075 | Lynne Y. Mateaki Hong | Economic Dev. | Kula Agricultural Park, Lot #23 | 04/30/88 | 03/31/38 | \$746.00 |
| Active | Lease | 2-3-002-085 | James W. Tavares | Economic Dev. | Kula Agricultural Park, Lot #2 | 04/01/88 | 03/31/38 | \$972.00 |
| Active | Lease | 2-3-002-086 | James W. & Helen K.Tavares | Economic Dev. | Kula Agricultural Park, Lot #3 | 12/01/85 | 11/30/35 | \$885.00 |
| Active | Lease | 2-3-002-087 | James A Jones dba Pukalani Plant Co | Economic Dev. | Kula Agricultural Park, Lot #4 | 11/01/11 | 10/31/61 | \$772.00 |
| Active | Lease | 2-3-002-088 | James A Jones | Economic Dev. | Kula Agricultural Park, Lot #5 | 08/01/00 | 07/31/50 | \$863.00 |
| Active | Lease | 2-3-002-089 | Cabaero Farm LLC | Economic Dev. | Kula Agricultural Park, Lot #6 | 01/01/86 | 12/31/36 | \$865.00 |
| Active | Lease | 2-3-002-090 | Craig G & Teena Rasmussen | Economic Dev. | Kula Agricultural Park, Lot #7 | 09/01/84 | 08/31/34 | \$1,749.00 |
| Active | Lease | 2-3-002-091 | Fernando T. Traje | Economic Dev. | Kula Agricultural Park, Lot #8 | 04/01/85 | 03/31/35 | \$2,036.00 |
| Active | Lease | 2-3-002-092 | Craig G & Teena Rasmussen | Economic Dev. | Kula Agricultural Park, Lot #9 | 05/01/00 | 04/30/50 | \$2,667.00 |
| Active | Lease | 2-3-002-093 | Fernando T. Traje | Economic Dev. | Kula Agricultural Park, Lot #10 | 09/01/84 | 08/31/34 | \$2,072.00 |
| Active | Lease | 2-3-002-094 | Bryan Otani | Economic Dev. | Kula Agricultural Park, Lot #11 | 09/01/84 | 08/31/34 | \$2,220.00 |
| Active | Lease | 3-4-019-006 | Silvestre P Tumbaga | Economic Dev. | Kula Agricultural Park, Lot #12 | 01/01/92 | 12/31/42 | \$1,711.00 |
| Active | Lease | 2-3-002-096 | Lester C. Chin | Economic Dev. | Kula Agricultural Park, Lot #13 | 02/01/87 | 01/31/37 | \$931.00 |
| Active | Lease | 2-3-002-097 | Justin Teixeira | Economic Dev. | Kula Agricultural Park, Lot #14 | 07/04/85 | 07/03/35 | \$725.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------|--------------------------------------------------------|---------------|---------------------------------|----------|----------|-----------------------|
| Active | Lease | 2-3-002-098 | Bryan Takeshi & Melissa Tamiko Otani | Economic Dev. | Kula Agricultural Park, Lot #15 | 01/01/85 | 01/31/34 | \$749.00 |
| Active | Lease | 2-3-002-099 | UH College of Tropical Agriculture and Human Resources | Economic Dev. | Kula Agricultural Park, Lot #16 | 01/01/85 | 12/31/35 | \$1.00 |
| Active | Lease | 2-3-002-100 | Kihei Gardens & Landscaping Co., LLP | Economic Dev. | Kula Agricultural Park, Lot #17 | 04/12/85 | 04/11/35 | \$795.00 |
| Active | Lease | 2-3-002-101 | Tumbaga Enterprises, LLC | Economic Dev. | Kula Agricultural Park, Lot #18 | 11/01/86 | 10/31/36 | \$820.00 |
| Active | Lease | 2-3-002-102 | Ricky Rikio Kametani | Economic Dev. | Kula Agricultural Park, Lot #19 | 07/22/85 | 07/21/35 | \$650.00 |
| Active | Lease | 2-3-002-103 | Ned Goodness | Economic Dev. | Kula Agricultural Park, Lot #20 | 05/01/85 | 04/30/35 | \$725.00 |
| Active | Lease | 2-3-002-104 | Cabaero Farm LLC | Economic Dev. | Kula Agricultural Park, Lot #21 | 04/27/89 | 04/26/39 | \$547.00 |
| Active | Lease | 2-3-002-105 | Cabaero Farm LLC | Economic Dev. | Kula Agricultural Park, Lot #22 | 06/01/85 | 05/31/35 | \$826.00 |
| Active | Lease | 2-3-002-113 | Robert Akio Fujimoto | Economic Dev. | Kula Agricultural Park, Lot #24 | 01/01/86 | 12/31/36 | \$766.00 |
| Active | Lease | 2-3-002-114 | Silvestre P Tumbaga | Economic Dev. | Kula Agricultural Park, Lot #25 | 06/01/87 | 05/31/37 | \$1,137.00 |
| Active | Lease | 2-3-002-115 | Neighborhood Power Corp & Stephen Gates | Economic Dev. | Kula Agricultural Park, Lot #26 | 07/27/94 | 07/26/44 | \$941.00 |
| Active | Lease | 2-3-002-116 | Dean H Tanaka | Economic Dev. | Kula Agricultural Park, Lot #27 | 01/01/93 | 02/28/35 | \$684.00 |
| Active | Lease | 2-3-002-117 | Dean H Tanaka | Economic Dev. | Kula Agricultural Park, Lot #28 | 05/01/89 | 04/30/39 | \$920.00 |
| Active | Lease | 2-3-002-118 | Marjorie J Reese | Economic Dev. | Kula Agricultural Park, Lot #29 | 07/15/89 | 07/14/39 | \$1,109.00 |
| Vacant | Lease | 2-3-002-119 | | Economic Dev. | Kula Agricultural Park, Lot #30 | | | |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------|-------------------------------------------------|---------------|----------------------------------|----------|----------|-----------------------|
| Vacant | Lease | 2-3-002-120 | | Economic Dev. | Kula Agricultural Park, Lot #31 | | | |
| Active | Lease | 2-3-003-023 | Maui County Farm Bureau, Inc | Economic Dev. | Kula Vacuum Cooling Plant | 04/01/10 | 04/01/35 | \$1.00 |
| Active | Lease | 3-4-012-022 | Maui Community Theatre | Economic Dev. | Iao Theatre | 04/16/10 | 04/15/40 | \$1.00 |
| Active | Lease | 3-4-012-114 | Lokahi Pacific | Economic Dev. | Blue Hawaii Bldg | 06/19/02 | 06/18/32 | \$1.00 |
| Active | Lease | 2-4-024-028 | United States Postal Service | Finance | Makawao Post Office | 04/01/78 | 04/01/33 | \$1.00 |
| Active | Concession | 3-2-013-026 | Hawaii Golf Equipment & Supplies, LLC | Finance | Waiehu G.C. Pro Shop | 07/01/21 | 06/30/26 | \$294,000.00 |
| Active | Concession | 3-4-008-042 | Maui County Employees Federal Credit Union | Finance | ATM Machine @ Kalana O Maui Bldg | 07/01/21 | 06/30/26 | \$2,400.00 |
| Active | Lease | 3-4-013-010 | Hawaiian Telcom Inc | Finance | 60 South Church St | 01/01/21 | 12/31/25 | \$137,860.80 |
| Active | Lease | 3-4-013-010 | IWG Holdings LLC | Finance | 60 South Church St | 12/30/14 | 12/29/24 | \$1,192.68 |
| Active | Lease | 3-8-007-080 | Maui County Council, Boy Scouts of America, Ltd | Finance | Maui County Boy Scouts | 09/22/21 | 09/21/22 | \$9.00 |
| M-T-M | License | 3-8-007-101 | Brendan L. Balthazar | Finance | Maui Lani Subd Lot 12-A-1-A | 11/25/13 | | \$768.00 |
| M-T-M | License | 3-8-007-101 | Gary C Vares & Gary A Vares | Finance | Maui Lani Subd Lot 12-A-1-A | 10/01/05 | 03/31/06 | \$544.62 |
| M-T-M | License | 3-8-007-101 | Manuel Lopes & Christopher Lopes | Finance | Maui Lani Subd Lot 12-A-1-A | 01/01/14 | | \$77.50 |
| M-T-M | Lease | 3-8-007-101 | Nobriga's Ranch | Finance | Maui Lani Subd Lot 12-A-1-A | 03/01/69 | 02/28/79 | \$300.00 |
| Active | License | 3-8-007-101 | TJ Gomes Trucking | Finance | Maui Lani Subd Lot 12-A-1-A | 02/11/08 | | \$4,537.74 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------------------|-----------------------------------|----------------|--------------------------------|----------|----------|-----------------------|
| M-T-M | Concession | 4-6-007-036 | Diamond Parking Services, LLC | Finance | Lahaina Parking Lot Concession | 07/01/17 | 06/30/19 | \$0.00 |
| Active | License | 4-7-001-030 | T-Mobile West LLC | Finance | Telecommunication Tower | 06/01/12 | 05/31/22 | \$35,881.23 |
| Active | Lease | 1-3-006-004 | Hui Lailima O Hana | Human Concerns | Hana Dialysis | 02/23/09 | 02/22/29 | \$1.00 |
| Active | Lease | 1-5-007-001 & 012 | Na Mamo O Mu'olea | Human Concerns | Mu'olea Point | 09/01/15 | 06/30/65 | \$50.00 |
| Active | Lease | 2-4-024-003 | Hale Mahaolu Eha, Inc | Human Concerns | Hale Mahaolu Eha | 02/11/94 | 02/10/69 | \$1.00 |
| Active | Lease | 2-5-004-005 | Maui Farm Inc | Human Concerns | Old Maunaolu College | 03/01/90 | 02/28/45 | \$1.00 |
| Active | Lease | 2-5-004-005 & 006 | Maui Youth & Family Services, Inc | Human Concerns | Old Maunaolu College | 07/01/15 | 06/30/40 | \$100.00 |
| Active | License | 2-5-004-005 | Aloha House, Inc | Human Concerns | Old Maunaolu College | 12/26/06 | 12/26/26 | \$1.00 |
| Active | License | 2-5-004-005;39-B | Women Helping Women | Human Concerns | Old Maunaolu College | 07/01/96 | 06/30/26 | \$1.00 |
| Active | Lease | 2-5-004-081 | The United States of America | Human Concerns | Job Corps | 09/01/85 | 08/31/35 | \$0.00 |
| Active | Lease | 2-5-005-030 | La'akea Foundation | Human Concerns | Paia Store Subdivision, Lot A | 11/30/05 | 11/29/60 | \$1.00 |
| Active | Lease | 3-4-011-002 por, 18, 19 | Maui Aikido-Ki Society | Human Concerns | Maui Aikido-Ki Society | 07/01/05 | 06/30/25 | \$1.00 |
| Active | Lease | 3-4-019-002 & 006 | Hale Makua | Human Concerns | Hale Makua Wailuku | 11/01/18 | 10/30/48 | \$100.00 |
| Active | Lease | 3-5-001-009 | Mental Health Kokua | Human Concerns | Mental Health Kokua | 07/17/09 | 07/16/24 | \$1.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|--------------------|-----------------------------------------------|----------------|---------------------------------------------|----------|----------|-----------------------|
| Active | Lease | 3-8-007-001 por | Maui Family YMCA | Human Concerns | Maui Family YMCA | 02/06/87 | 02/05/42 | \$1.00 |
| Active | Lease | 3-8-007-047 | Na Leo Pulama O Maui, Inc | Human Concerns | Na Leo Pulama O Maui | 02/01/97 | 01/31/52 | \$1.00 |
| Active | Lease | 3-8-007-084 | Hale Makua | Human Concerns | Hale Makua Kahului | 01/01/95 | 12/31/70 | \$1.00 |
| Active | Lease | 3-8-007-095 & 096 | Hale Mahaolu | Human Concerns | Hale Mahaolu Elua | 09/01/77 | 08/31/76 | \$1.00 |
| Active | Lease | 3-8-007-111 (port) | Hale Mahaolu Elima, Inc | Human Concerns | Hale Mahaolu Elima | 05/13/96 | 05/12/71 | \$1.00 |
| Active | Lease | 3-8-007-117 port | Hawaii Housing Finance & Development Corp | Human Concerns | Huliau Housing Project | 08/20/20 | 12/15/35 | \$1.00 |
| Active | Lease | 3-8-008-032 | Maui Humane Society | Human Concerns | Maui Humane Society | 12/19/86 | 12/18/36 | \$1.00 |
| Active | Lease | 3-8-046-015 | J Walter Cameron Center | Human Concerns | J Walter Cameron Center | 02/25/11 | 02/24/66 | \$1.00 |
| Active | Lease | 3-8-046-016 | Ka Lima O Maui | Human Concerns | Ka Lima O Maui | 07/06/09 | 07/05/59 | \$1.00 |
| Active | Lease | 3-8-046-017 | Hospice Maui | Human Concerns | Hospice Maui | 12/16/89 | 12/15/44 | \$1.00 |
| Active | Lease | 3-8-046-018 | Lokahi Pacific | Human Concerns | Lokahi Pacific | 08/01/01 | 07/31/56 | \$1.00 |
| Active | Lease | 3-8-046-019 | Maui Hui Malama | Human Concerns | Maui Hui Malama | 10/12/82 | 10/11/37 | \$0.00 |
| Active | Lease | 3-8-046-021 | Maui Economic Concerns of the Community, Inc | Human Concerns | Maui Economic Concerns | 10/23/95 | 10/22/50 | \$1.00 |
| Active | Lease | 3-8-046-033 | Catholic Charities of the Diocese of Honolulu | Human Concerns | Ka Hale A Ke Ola - Homeless Resource Center | 05/22/92 | 05/21/47 | \$1.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|---------|----------------|------------------------------------|---------------------------------------------|----------------|---------------------------------------|----------|----------|-----------------------|
| Active | Lease | 3-8-046-037 | Lokahi Pacific | Human Concerns | Lokahi Pacific | 08/01/01 | 07/31/56 | \$1.00 |
| Active | Lease | 3-8-046-039 | Big Brothers/Big Sisters of Maui, Inc | Human Concerns | Big Brothers/Big Sisters | 09/01/98 | 09/01/53 | \$1.00 |
| Active | Lease | 4-6-015-003 | Maui Economic Concerns of the Community Inc | Human Concerns | Maui Economic Concerns | 11/06/01 | 11/05/56 | \$1.00 |
| Active | Right of Entry | 4-9-002-058 | Titan International LLC | Human Concerns | Lanai Affordable Housing Project Site | 11/12/20 | 01/31/21 | \$0.00 |
| Active | Lease | 5-3-002-168 | Hale Mahaolu | Human Concerns | Hale Mahaolu Pumehana II | 12/05/80 | 12/04/79 | \$1.00 |
| Expired | Sublease | 5-3-009-022 | Molokai Occupational Center | Human Concerns | Molokai Occupational Center | 05/05/09 | 05/04/19 | \$1.00 |
| Active | Lease | 1-4-013-036 | Hana Cultural Center | Parks | Hana Cultural Center | 03/06/87 | 03/05/42 | \$1.00 |
| Active | Lease | 1-7-002-015 | Kaupo Community Association, Inc | Parks | Old Kaupo School | 08/02/18 | 08/01/73 | \$1.00 |
| Active | Lease | 2-4-006-005 por 2-4-032-098 por | Maui Economic Opportunity | Parks | MEO Upcountry Head Start | 11/04/11 | 06/30/26 | \$100.00 |
| Active | Lease | 2-4-006-005 por 2-4-032-098 por | Boys & Girls Clubs of Maui, Inc | Parks | Upcountry Boys & Girls Club | 10/14/11 | 06/30/46 | \$100.00 |
| Active | Lease | 2-5-005-017 por 2-6-001-001 por | Paia Youth Council, Inc | Parks | Paia Youth Center | 04/06/16 | 01/31/72 | \$1.00 |
| Active | Lease | 2-7-002-076 por & 137 | Tom Morrow Equestrian Arena | Parks | Tom Morrow Equestrian Arena | 04/05/16 | 06/30/35 | \$1.00 |
| Active | Lease | 2-7-008-127 por | Boys & Girls Club of Maui, Inc | Parks | Haiku Boys & Girls Club | 12/29/16 | 06/30/46 | \$1.00 |
| Active | Lease | 2-8-002-008 & 032 | Kaupakalua Roping Club & Youth Rodeo, Inc | Parks | Ulumalu Arena | 12/10/20 | 12/09/40 | \$1.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|------------------------|---------------------------------|-------|--------------------------------------------------|----------|----------|-----------------------|
| Active | Lease | 3-4-11-004;005;020;029 | Wailuku Jr Tennis Club | Parks | Wailuku Jr Tennis Club | 01/01/93 | 12/31/32 | \$1.00 |
| Active | Lease | 3-4-011-018 | Maui Aikido-ki Society | Parks | Maui Aikido-ki Society | 07/01/80 | 06/30/35 | \$1.00 |
| Active | License | 3-4-011-019 | Maui Aikido-ki Society | Parks | Maui Aikido-ki Society | 07/01/05 | 06/30/25 | \$1.00 |
| Active | Lease | 3-7-008-017 por | Hawaiian Kamali'I, Inc | Parks | Hoaloha Park - Easement A | 01/29/18 | 01/28/68 | \$1.00 |
| Active | Lease | 3-7-008-017 por | Na Ka Ewalu | Parks | Hoaloha Park - Easement B | 01/29/18 | 01/28/68 | \$1.00 |
| Active | Lease | 3-8-001-119 por | Lae'Ula O Kai | Parks | Lae'Ula O Kai Canoe Facility - Kanaha Beach Park | 06/16/16 | 06/30/29 | \$100.00 |
| Y-T-Y | License | 3-8-004-031 por | State of Hawaii | Parks | Hale Piilani Park | 05/20/09 | 05/19/22 | \$83.00 |
| Active | Lease | 3-8-007-158 | Boys & Girls Club of Maui, Inc | Parks | Central Maui Boys & Girls Club | 01/16/04 | 01/15/39 | \$1.00 |
| Active | Lease | 3-8-007-001 por | Maui Nui Botanical Gardens | Parks | Maui Nui Botanical Gardens | 10/19/11 | 06/30/50 | \$100.00 |
| Active | Lease | 3-8-007-127 | Maui Arts & Cultural Center | Parks | Maui Arts & Cultural Center | 02/15/91 | 02/15/46 | \$1.00 |
| Active | Lease | 3-8-007-001 por | Maui Family YMCA | Parks | Maui Family YMCA | 02/06/87 | 02/28/42 | \$1.00 |
| Active | Lease | 3-9-005-052 por | Maui In-Line Hockey Association | Parks | Kalama Park Inline Skating Facility | 10/31/18 | 06/30/36 | \$100.00 |
| Active | Lease | 3-9-006-011 port | Kihei Youth Center, Inc | Parks | Kihei Youth Center | 03/25/10 | 03/24/30 | \$1.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|----------------------|---------------------------------------------------------------------------|-------|--------------------------------|----------|----------|-----------------------|
| Active | Lease | 3-9-007-003 & 005 pr | Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850 | Parks | VFW Veterans Ctr | 03/11/13 | 06/30/56 | \$1.00 |
| M-T-M | Lease | 4-6-001-009 | Lahaina Restoration Foundation | Parks | Old Lahaina Courthouse | 03/15/00 | 03/15/09 | \$1.00 |
| Active | Lease | 4-6-008:043 | Lahaina Restoration Foundation | Parks | Hale Aloha Building | 09/08/09 | 09/07/29 | \$1.00 |
| Active | Lease | 4-6-012-005 | Boys & Girls Club of Maui, Inc | Parks | West Maui Boys & Girls Club | 05/27/11 | 06/30/45 | \$1.00 |
| Active | License | 5-3-001-003 | Molokai Yacht Club | Parks | Molokai Yacht Club | 10/06/99 | 10/05/49 | \$1.00 |
| Active | Lease | 5-3-001-005 | Aha Kukui O Molokai | Parks | Aha Kukui O Molokai Halau Wa'a | 10/28/09 | 10/27/64 | \$1.00 |

APPENDIX C - Capital Improvement Projects

Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | Department of Environmental Management | |
| | 1. Countywide | |
| CBS-1119 | a. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects | 4,000,000 |
| | Design, construction, renovation, or upgrade of assets/equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Projects for FY 2023 include, but not limited to: 1) Kahului Effluent Force Main Replacement; 2) Kahului WWRF Sludge Building Renovations, 3) Kihei Clarifier #3 Rehabilitation, 4) Kahului Solids Building Piping Rehabilitation, 5) Injection Well Rehabilitation/Modifications/Drilling, 6) various roofing repair/replacements, Kihei Storage Building construction, and 7) other minor projects. | |
| CBS-1132 | b. Countywide Environmental Protection Agency (EPA) Compliance Projects | 1,500,000 |
| | Investigation, assessment, design, permitting, construction and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency (EPA)/Hawaii Department of Health (DOH) Consent Decree (CD) dated November 8, 1999. The scope of the current projects include CCTV/hydraulic analysis of existing lines, Molokai collection system rehabilitation to eliminate infiltration and inflow and additional assessments/repairs as required. | |
| CBS-1128 | c. Countywide Wastewater System Modifications | 1,500,000 |
| | Funding to be used only as required for projects where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved. | |
| CBS-3182 | d. Environmental Compliance System Design and Construction | 500,000 |
| | Design, construction, and related services to address environmental compliance opportunities and operation improvements at all County Solid Waste Management facilities in alignment with state and federal requirements. | |
| | 2. Kihei-Makena Community Plan Area | |
| CBS-7247 | a. Kihei Laboratory Building Replacement | 1,000,000 |
| | Design, permitting, and construction of a new central laboratory facility at the Kihei Wastewater Reclamation Facility. | |
| CBS-5520 | b. Kihei Land Application System | 1,500,000 |
| | Design, permitting, and construction of a land application system for the disposal of excess R-1 recycled water produced by the Kihei Wastewater Reclamation Facility. Project includes grading, pipe and valve installation, fencing, acquisition of plant material, maintenance equipment and other minor structures. | |
| CBS-3563 | c. Kihei No. 3 Force Main Replacement | 4,800,000 |
| | Design, permitting, construction, and project management for the replacement of a 2,040-foot, 12-inch diameter ductile iron pipe force main within South Kihei Road between Kaunoulu Street and Hoonani Street. | |
| CBS-3199 | d. Kihei Wastewater Pump Station No. 4 Modification/Upgrade | 200,000 |
| | Design, permitting, and construction upgrades (pumps, motors, generator, etc.) and required modifications (building, piping, electrical) to the existing pump station. | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| CBS-5026 | e. Kihei Wastewater Reclamation Facility Grit System Replacement Design, permitting, and construction of a replacement grit removal system located at the headworks of the Kihei Wastewater Reclamation Facility. | 4,000,000 |
| CBS-7246 | f. North Kihei R-1 Line Replacement Design, permitting, and construction of approximately 5,600 ft. of 18-inch recycle waterline for the first phase of service expansion to the north end of Kihei. | 1,900,000 |
| CBS-5521 | g. North Kihei Reuse Distribution Expansion Design, permitting, and construction for expansion of the R-1 Recycled water distribution system mauka of Piilani Highway to include new/replacement pipelines, valves, and other appurtenances. | 1,000,000 |
| CBS-xxxx | h. Ma'alaea Regional Wastewater System Preliminary engineering report, design, permitting, project management, and construction for the Ma'alaea Regional Wastewater System. | 9,500,000 |
| | 3. Lanai Community Plan Area | |
| CBS-7238 | a. Lanai Landfill Groundwater Monitoring Exemption Update to and implementation of the Groundwater Monitoring Program for Lanai Landfill. | 250,000 |
| CBS-7250 | b. Lanai Wastewater Treatment Pond Renovations Design, permitting, construction of improvements to eliminate excessive total suspended solids and high BOD in the plant effluent. The project may include, but not limited to, the installation of pond cover, mixers, aeration units, sensors, or other minor similar measures to be determined by current ongoing assessments. | 2,000,000 |
| | 4. Paia-Haiku Community Plan Area | |
| CBS-3207 | a. Paia Wastewater Pump Station Modifications Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). Improvements will also incorporate sea-level rise adaptation strategies. | 150,000 |
| CBS-4588 | b. Spreckelsville Force Main Replacement Assessment, design, permitting, management, and construction to replace a 7,557 foot, 12-inch diameter force main located along Laulea Place and Stable Road. | 3,600,000 |
| | 5. Wailuku-Kahului Community Plan Area | |
| CBS-6640 | a. Central Maui Landfill Comprehensive Environmental Impact Statements (EIS) This project is to conduct an Environmental Impact Statement and related work for land entitlements and to comply with the State Land Use Commission requirement to apply for a District Boundary Amendment for Central Maui Landfill. | 500,000 |
| CBS-6639 | b. Central Maui Landfill Gas Collection System Reliability This project is to evaluate the existing and future landfill gas management needs and regulations, design of improvements, and construction. | 2,000,000 |
| CBS-3567 | c. Central Maui Landfill Land Purchase Planning phase of the project will subdivide property and provide an appraisal for the acquisition of land to the east/northeast of the Central Maui Landfill Phase 1. | 150,000 |
| CBS-2721 | d. Central Maui Landfill Operations Facilities Develop a master plan for the development of centralized solid waste & support facilities and disaster debris management areas. | 250,000 |
| CBS-6634 | e. Central Maui Landfill Phase II/III Interface Development Design and install a Department of Health approved liner system at the lay back slope of Phase II, allowing for landfill gas collection and leachate collection and drainage. | 700,000 |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| CBS-6635 | f. Central Maui Landfill Phase III-B Lateral Expansion Design and construction of the second half of the Phase III landfill area. | 10,000,000 |
| CBS-7252 | g. Interim County of Maui Greenwaste and Biosolids Management Design and construct an interim area to manage greenwaste and biosolids at the Central Maui Landfill. | 1,100,000 |
| CBS-3204 | h. Upper Waiko Road Sewer Extension Design, permitting, and construction of approximately 2,400 lineal feet of sewer to connect 29 homes in Waikapu currently utilizing cesspools or septic system. | 150,000 |
| CBS-5526 | i. Waiehu Kou Wastewater Pump Station Modifications Assessment, design, permitting, and rehabilitation work on an aging pump station that services all of the Department of Hawaiian Homelands Waiehu Kou development. | 200,000 |
| CBS-6084 | j. Waikapu/Wailuku Diversion Gravity Sewer Design, permitting, and construction of gravity sewer to deliver wastewater to the new Waikapu Wastewater Reclamation Facility. | 1,000,000 |
| CBS-6083 | k. Waikapu/Wailuku Diversion Pump Station and Force Main Design, permitting, and construction of a new pump station and force main to divert wastewater flows to the planned Central Maui Wastewater Reclamation Facility. | 1,000,000 |
| CBS-2323 | l. Wailuku Wastewater Pump Station Modifications Assessment, design, permitting, and construction for relocation of the district's largest pump station out of the sea level rise inundation zone. Also includes any required gravity and force main realignments, and incorporation of a septage receiving station. | 500,000 |
| CBS-1131 | m. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation Design, permitting, construction or rehabilitation of major gravity wastewater lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. FY 2023 projects include, but not limited to, Liko Place (Wailuku Village subdivision), Spreckelsville Manhole Rehabilitation, Liholiho Street Easement Lines, Happy Valley Sewer, Kahului Effluent Techite Replacement, and various lateral replacements. | 1,000,000 |
| | 6. West Maui Community Plan Area | |
| CBS-1968 | a. Honoapiilani Highway Recycled Water Lateral Installation Design, permitting, and construction of five R-1 recycled water service laterals, meters, and meter boxes to properties fronting or near Honoapiilani Highway in the Kaanapali area. | 800,000 |
| CBS-3572 | b. Lahaina Wastewater Reclamation Facility Concrete Rehabilitation Design, permitting, and construction for repair to concrete structures and associated piping located at the treatment facility and/or wastewater pump stations. | 500,000 |
| CBS-3576 | c. Lahaina Wastewater Reclamation Facility R-1 Process Expansion Design and construction of flow equalization basin, additional filters, pumps, ultraviolet disinfection equipment and new process channels and piping to handle peak flows at the facility. | 3,100,000 |
| CBS-3575 | d. Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades Assessment, design, permitting, construction, and renovation of the RAS room/system, WAS pumps/facility and the solids dewatering system at the Lahaina Wastewater Reclamation Facility. | 700,000 |
| CBS-1167 | e. Napili No. 1 Force Main Replacement Design, permitting, and construction to replace a 3,000 foot long, 20-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Kameeui Place and the Lahaina WWRF headworks). | 400,000 |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| CBS-1174 | f. Napili No. 4 Force Main Replacement | 500,000 |
| | Design, permitting, and construction to replace a 2,040 foot long, 14-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Road "F" and Napilihau Street). | |
| CBS-1178 | g. Napili Wastewater Pump Station No. 2 Modifications | 4,000,000 |
| | Design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). | |
| CBS-1179 | h. Napili Wastewater Pump Station No. 3 Modifications | 230,000 |
| | Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). | |
| CBS-1180 | i. Napili Wastewater Pump Station No. 4 Modifications | 370,000 |
| | Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). | |
| CBS-1124 | j. West Maui Recycled Water System Expansion | 6,080,224 |
| | Design, permitting, project management, and construction of R-1 treated recycled water distribution system improvements to expand user customer base. Several phases of upgrades, modifications, and addition are required. FY 2023 project includes, but not limited to, reservoir upgrade/rehabilitation, piping/pump modifications, and force main improvements. | |
| | | |
| | Department of Finance | |
| | 1. Countywide | |
| CBS-1218 | a. Countywide Equipment | 9,120,000 |
| | Equipment purchase for the Department of Environmental Management, Solid Waste Management Program; Department of Public Works, Road, Bridge, and Drainage Maintenance Program; and the Department of Fire and Public Safety. | |
| | | |
| | 2. Wailuku-Kahului Community Plan Area | |
| CBS-7249 | a. Maui County Transient Accommodations Tax (MCTAT) Office Renovations | 300,000 |
| | Renovations and improvements of existing office space at the Maui County Service Center to create the new MCTAT office. | |
| | | |
| | Department of Fire and Public Safety | |
| | 1. Countywide | |
| CBS-1003 | a. Countywide Fire Facilities | 775,000 |
| | Design, renovation, and rehabilitation of Countywide Fire Facilities. Projects may include, but not limited to: additional paving and protective bollards at the Kihei Fire Station; window replacements, rear porch repair, and replacement of exterior lighting for the Lanai Fire Station; structural impact remediation and geotechnical/structural engineering report for Kaunakakai Fire Station; and repairs to the asphalt at Kahului Fire Station. | |
| | | |
| | 2. Molokai Community Plan Area | |
| CBS-6667 | a. Puko'o Fire Station Renovation | 500,000 |
| | Planning, permitting, design, renovations and construction for the Puko'o Fire Station at the newly acquired site. Renovations include, but not limited to, driveway and turnaround paving, roof repair or replacement, facility interior upgrades, and addition of carport. | |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | 3. Paia-Haiku Community Plan Area | |
| CBS-1002 | a. Haiku Fire Station | 1,000,000 |
| | Planning, design, permitting, site preparation, construction, and construction management of a new fire station. | |
| | | |
| | Department of Management | |
| | 1. Wailuku-Kahului Community Plan Area | |
| CBS-6651 | a. 60 South Church Street Building Renovations | 810,000 |
| | Design and construction of interior renovations and engineering systems for the recently acquired building. | |
| CBS-7251 | b. Halau of Oiw Arts | 54,000,000 |
| | Planning, design, permitting, assessments, construction management, and construction of a purpose-built facility for the practice of hula and oiwi arts. | |
| CBS-2789 | c. Wailuku Civic Hub | 1,200,000 |
| | Design, construction, and archaeological monitoring for the parking facility and site of the Wailuku Municipal Parking Lot. | |
| | | |
| | Department of Parks and Recreation | |
| | 1. Countywide | |
| CBS-3232 | a. Countywide Park Playground Improvements | 1,100,000 |
| | Planning, design, permitting, and construction of the Eddie Tam Playground, Hale Piilani Playground, Hauole Playground, One Alii Playground and Shade structure, Kahului Community Park Playground, and Hana Building F Playground. | |
| CBS-1117 | b. Countywide Parks Americans with Disabilities Act (ADA) Improvements | 500,000 |
| | Planning, design, permitting, and construction for accessibility improvements following the Department's Accessibility Transition Plan, Parks projects, and DCAB fees. | |
| CBS-4581 | c. Countywide Parks Facilities | 500,000 |
| | Planning, permitting, design, construction, renovations, repairs, and facility expansion projects anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements. | |
| | | |
| | 2. Hana Community Plan Area | |
| CBS-5530 | a. Old Hana School Improvements | 1,000,000 |
| | Design, construction, and construction management for Phase 2 renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the Old Hana School. Includes accessibility, code, or agency required improvements. | |
| | | |
| | 3. Kihei-Makena Community Plan Area | |
| CBS-5532 | a. Kihei Aquatic Center Improvements | 250,000 |
| | Design and construction for structural repairs and replastering of the training and keiki pools, and other improvements. | |
| CBS-6644 | b. Kihei Community Center Improvements | 600,000 |
| | Design and construction to rehabilitate and renovate the community center facility systems and amenities, including the replacement of the existing air conditioning system, electrical and plumbing upgrades for code compliance, painting, and other facility improvements. | |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | | |
| CBS-5552 | c. South Maui Beach Parks Parking Lots Improvements | 775,000 |
| | Design, permitting, reconstruction, and construction of parking lots at South Maui beach parks to include sidewalk and accessibility improvements. Parking lot improvement projects include, but not limited to the following: design and construction for Po`olenalena Beach Park, construction at Wailea Beach Park, construction at Waipuilani Beach Park North, and construction for Haycraft Beach Park. Includes accessibility, code, or agency required improvements. | |
| CBS-2742 | d. South Maui Consolidated Maintenance Operations Baseyard | 150,000 |
| | Planning, design, and construction of a baseyard for the South Maui Parks District maintenance operations to be shared with Department of Public Works and other County departments in need of a baseyard facility in South Maui. FY 2023 funds is for design and planning of the facility. | |
| | | |
| | 4. Lanai Community Plan Area | |
| CBS-7242 | a. Fifth Street Courts Resurfacing and Improvements | 350,000 |
| | Design, permitting, and resurfacing of the courts to includes removal and replacement of perimeter fencing, hardware, and tennis and basketball court resurfacing. Also includes accessibility, code, or agency required improvements. | |
| CBS-6052 | b. Lanai Youth Center and Skate Park | 1,500,000 |
| | Design, permitting, and construction of a new Lanai Skate Park. Includes accessibility, code, or agency required improvements. | |
| | | |
| | 5. Paia-Haiku Community Plan Area | |
| CBS-6073 | a. Lower Paia Park Parking Lot | 1,000,000 |
| | Design, permitting, and construction for parking lot improvements at the Lower Paia Park including installation of a temporary parking lot to be used during construction of the permanent lot. | |
| | | |
| | 6. Wailuku-Kahului Community Plan Area | |
| CBS-7245 | a. Central Maui Pickleball Courts | 150,000 |
| | Design, permitting, and construction of 12 new pickleball courts with lighting. | |
| CBS-7239 | b. Construction Maintenance Baseyard Improvements | 175,000 |
| | Design and construction of mechanic bays at the Parks Construction Maintenance Baseyard. | |
| CBS-6072 | c. Velma McWayne Santos Center Improvements | 1,000,000 |
| | Design, permitting, construction, and construction management to install an air conditioning system, drop ceiling with insulation, new energy efficient windows and doors, and fire protection system. Includes accessibility, code, or agency required improvements. | |
| CBS-5539 | d. War Memorial Football Stadium and Track Rehabilitation | 7,200,000 |
| | Design, permitting, construction, and construction management to rehabilitate the Stadium and Track based on the assessment of the facility. Includes accessibility, code, or agency required improvements. | |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| CBS-4616 | e. War Memorial Gym Building Improvements | 10,000,000 |
| | Design, permitting, construction, and construction management of repairs and renovations throughout the facility. The project includes, but is not limited to the following: repair to building structural elements and exterior finish; coating of roof surfaces; upgrade of building electrical and visual fire alarm systems; accessibility improvements at restrooms and locker rooms; installation of air conditioning in the gym; replacement of gym wood flooring, bleachers and other ancillary improvements; readiness for future addition of a photovoltaic system; and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. Includes accessibility, code, or agency required improvements. | |
| CBS-1143 | f. Kepaniwai Heritage Gardens | 500,000 |
| | Design, planning, permitting, and construction for water and electrical improvements in the upper portion of the park. Includes accessibility, code, or agency required improvements. | |
| | 7. West Maui Community Plan Area | |
| CBS-6077 | a. Lahaina Civic Center Rehabilitation | 1,000,000 |
| | Design, permitting, and construction to rehabilitate and renovate the civic center facility systems and amenities, including the third floor locker rooms plumbing system, fixtures, finishes, and accessibility improvements, replacement and insulation of the gym roof to meet the energy code, and replacement of existing air conditioning system. Design includes upgrade of the facility to meet EHPA hurricane shelter requirements. | |
| CBS-7256 | b. Lahaina Recreation Center Improvements | 825,000 |
| | (1) Design, planning, permitting, and construction of a replacement playground, shade structure, and fall surfacing at Lahaina Recreation Center playground; and (2) Design, planning, permitting, and construction for Lahaina Recreation Center 1 and 2 improvements including backstop and fencing replacement, roof repairs, and seal coating of the parking lot. Includes accessibility, code, or agency required improvements. | |
| CBS-7241 | c. Launiupoko Waterline Improvements | 500,000 |
| | Design, planning, and permitting to install an irrigation meter at the Launiupoko Beach Park and extending the irrigation line under Honoapiilani Highway. | |
| CBS-6652 | d. Napili Park Improvements | 250,000 |
| | Design, permitting, and construction of a replacement batting cage, a new swing set and fall surfacing, and related ADA access improvements at Napili Park. Includes accessibility, code, or agency required improvements. | |
| CBS-7240 | e. Pulelehua Conditioned County Park | 250,000 |
| | A study to determine the existing and necessary infrastructure required for a future County park at the recently acquired 50-acre Pulelehua site. Includes but not limited to a cultural resources survey, topographic survey, geotechnical exploration, and other technical studies as required. | |
| | Department of Police | |
| | 1. Countywide | |
| CBS-7257 | a. Communications Facilities Development Project | 3,400,000 |
| | Permitting, design, construction, and construction management of a 60-foot tower, pre-fabricated communications shelter, required ground work, and microwave link. | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CBS-1010 | b. Countywide Police Facilities | 1,610,000 |
| | Design, planning, construction, and renovations for the following projects: 1) site assessment for Kihei training facility and expansion of impound lot; 2) replacement of elevator for Wailuku Station; 3) dispatch operations expansion; 4) design and consultation for the replacement of the car wash at Wailuku Station; and 5) diesel tank replacement at Wailuku Station. | |
| | Department of Public Works | |
| | 1. Countywide | |
| CBS-6069 | a. Countywide Bridge and Drainage Program | 10,050,000 |
| | Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following, but not limited to the FY 2023 projects: 1) Countywide Bridge and Drainage Improvements including storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety; 2) Bridge inspection and evaluation of 44 of the County's NBIS Bridges; 3) construction of Puuhaoa #22 and Alaalaula #27 bridge repair; 4) construction of Lao #59 bridge repair; 5) Kealakapu Road Drainage Study for a hydrologic study of the existing watershed above Kealakapu Road and recommendation for flood mitigation; and 6) Palama Drive Drainage Improvements design to mitigate flooding and ponding in the roadway. | |
| CBS-6633 | b. Countywide Drainline Replacement Program | 3,500,000 |
| | Assessment, planning, design, repair, replacement, and construction management to support drainline repair/replacement projects including, but not limited to, the following: 1) Repair and replacement of deteriorated drainlines in Central Maui, including but not limited to, Pomaikai Subdivision III: Ekolu Street, Ekolu Place, Pohaku Street, Hopena Place, Kaulu Place, and Pona Way; and 2) Repair and replacement of approximately 1,500 feet of existing drainline in the Wahikuli House Lots subdivision roadways including, but not limited to: Ainakea Road, Kuuipo Street, Aa Street, Lokia Street, Malanai Street, and Kekai Street. | |
| CBS-6070 | c. Countywide Facilities Maintenance Program | 2,700,000 |
| | Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2023 projects at the Kalana O Maui Campus, the County Service Center, the former Ueoka Building, and the Hawaiian Tel Building. The projects include, but are not limited to the following: 1) emergency repairs to damaged or failing equipment and building components and to supplement existing building projects as needed including projects to address compliance to OSHA requirements; 2) deck repairs at east and north side of the Kalana O Maui building; 3) air conditioning controls upgrade for the Kalana O Maui building; 4) restroom fire sprinkler installation and ceiling replacement with the Kalana O Maui building; 5) county facilities abatement project; 6) County Building campus assessment, phase II, and 7) Maui Lani Fairways lots drainage system and retaining wall assessment. | |
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| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
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| CBS-5022 | d. Countywide Federal Aid Program | 12,028,000 |
| | <p>Funding for land acquisition, planning, design, construction, and construction management to support ongoing and the following Federal Aid projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal funding: 1) Kamehameha Avenue and Wakea Avenue intersection, construction and construction management for the traffic signal upgrade and improve the intersection's configuration and drainage; 2) Lower Main Street Resurfacing, design for the resurfacing of Lower Main Street from Hala Place to Waiehu Beach Road to prevent major pavement failure and evaluate traffic calming improvements; 3) Lahainaluna Road Pavement Rehabilitation, design for the resurfacing of Lahainaluna Road from the intersection of Honoapiilani Highway to the northeast end to prevent major pavement failure; 4) South Kihei Road Pavement Rehabilitation, planning and design for the resurfacing, reconstruction, and stabilization of S. Kihei Road from the intersection of Uwapo Road to Kaonoulu Street; 5) Makawao Avenue Pavement Reconstruction Phase 2, design for the reconstruction of existing pavements and shoulder improvements on Makawao Avenue from Apana Road to Piihola Road, including replacing bridge rail at Balthazar Bridge; and 6) Central Maui Traffic Signal Upgrade, construction and construction management to upgrade electronic components of existing traffic signals in Kahului town and provide related site improvements where needed. The project also includes the replacement of signal posts and post foundations, and intersection configurations.</p> | |
| CBS-1023 | e. Countywide Road Resurfacing and Pavement Preservation | 11,780,000 |
| | <p>Funding for pavement condition assessments, land acquisition, planning, design, construction, and construction management to support ongoing County CIP and Federal Aid road pavement and slope stabilization projects and for the following FY 2023 projects: 1) Countywide Pavement Preservation, for the maintenance of existing pavement on County road performed by the Highways Division's Pavement Preservation Program; 2) Countywide District Resurfacing, to resurface existing pavements on County roads that are not eligible for federal funding; 3) design and construction for the Pukalani Terrace Subdivision pavement reconstruction (Halaulani, Hanalana, Ehilani, and Ikalani St); 4) construction for the Lower Kula Road Pavement reconstruction; 5) Iworq Pavement condition reassessment; 6) Reconstruction for the Millyard Subdivision; and (7) Road reconstruction in East Maui in consultation with the East Maui Council District Office.</p> | |
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| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
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| CBS-6067 | f. Countywide Traffic and Safety Program | 1,864,500 |
| | Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2023 projects: 1) Roadway safety improvements in response to public requests, including installing guardrails, traffic signs and signals, pavement striping, street lighting, speed humps and other traffic calming devices, shoulder widening, road realignment, and other related safety improvements at intersections, crosswalks, and along County roadways. Projects include, but not limited to, South Kihei Road and Kenolio Road bike/pedestrian improvements, update to the County's traffic signal prioritization study, evaluation of Waiale and Kaohu Street Intersection, Wailea Alanui Crossing Improvements, and countywide annual traffic calming program; 2) Safe Routes to Schools Program; 3) Alu Road Shoulder Improvements, design to widen makai shoulder adjacent to County water treatment plant to improve sight distance and shoulder; (4) Up to \$77,333 must be for flashing crosswalk sign and raised crosswalks for sites and roads along Makawao Ave. including: Makawao Post Office and Makawao Avenue, Maha Road and Makawao Avenue; Mahola Street and Makawao Avenue, and Makani Road and Makawao Avenue; (5) Up to \$77,334 must be for the following projects, in order of priority and based on the availability of funds: Ainakea crosswalk and pedestrian paddles near 1570 Ainakea Road, two sets of flashing crosswalks under the large tree near Honokowai Times, at the Keawe Street and Kupuohi intersection create a protected left lane that runs from from the bypass to the crosswalk and add crosswalk paddles, at the Kumukahi and Kuialua intersection paint the crosswalk and add pedestrian paddles, at the Lahainaluna and Dickenson intersections with Waine'e add Pedestrian paddles, at Keawe Street and Highway 30 raise pedestrian awareness, at Lower Honoapiilani Road near Kauhale and the ABC Store add pedestrian paddles, and at the north end of Honokowai Park add pedestrian paddles; and (6) Up to \$77,333 must be for road, traffic, and pedestrian safety improvements in Wailuku, Waihee, and Waikapu. | |
| CBS-7232 | g. DPW Highways Division Countywide Baseyard Facilities Program | 1,650,000 |
| | Funding planning, design, construction, and construction management to support ongoing County CIP Highways Division baseyard facility projects and the following FY 2023 projects at Highways district baseyards: The projects include, but not limited to the following: 1) Baseyard Facilities Masterplan, strategic assessment and development of long term planning to support infrastructure, operation improvements, and/or modifications for DPW Highways Division baseyards that service the County; and 2) Makawao Baseyard Garage/Equipment, design and construction for covered storage replacement and security upgrade. | |
| | 2. Hana Community Plan Area | |
| CBS-3183 | a. Kalepa Revetment and Seawall Repairs | 700,000 |
| | Planning and design to replace the existing rock revetment and seawall that is deteriorating along Hana Highway at Kalepa Point. | |
| | 3. Paia-Haiku Community Plan Area | |
| CBS-6096 | a. Baldwin Avenue Public Parking Lot Improvements | 400,000 |
| | Construction and permitting for fence repairs, enhancement of lighting, paving, and striping of parking lot. | |
| CBS-6661 | b. Repair of Kaupakalua Road in the vicinity of Lepo Street | 2,300,000 |
| | Repair of the shoulder at Kaupakalua Road east of Lepo Street includes: construction of soil nail walls, repair of the culvert wingwalls, and construction of a stabilized slope and guardrail is required. | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | 4. Wailuku-Kahului Community Plan Area | |
| CBS-1070 | a. Iao Stream Flood Control Program | 7,700,000 |
| | Design and construction to address deficiencies and ongoing erosion at the Wailuku River flood control project to include, but not limited to: 1) Wailuku Rive Bank Stabilization, construction, and construction management for the restoration of eroded stream banks at the Wailuku River; 2) Non-federal cost share contribution to USACE project which the Corps intends to design and construct modifications to mitigate erosion including installation of a preformed scour hole and removal of Revetment "X"; and 3) Removal and hauling of overgrown vegetation and sediment of the Wailuku River Flood Control facility. | |
| CBS-3179 | b. Imi Kala Extension | 1,000,000 |
| | Conceptual plan development, environmental review, identification of permits required to construct Imi Kala Street between Lower Main Street and Mill Street and between Eha Street and Kahekili Highway. | |
| CBS-7236 | c. 130 Iao Valley Road Wall and Guardrail Replacement | 500,000 |
| | Design, planning, permitting, and construction to replace damaged guardrail and a deteriorated rock wall along the frontage of 130 Iao Valley Road in Wailuku. | |
| | 7. West Maui Community Plan Area | |
| CBS-1946 | a. Front Street Sidewalk, Railing, and Seawall Repair | 5,200,000 |
| | Area 1: Limits of improvements is approximately 715 feet long and extends from Dickenson Street to Lahainaluna Street. Work involves replacement of the top portion of an existing concrete seawall and wave deflector, wooden railing, sidewalk, light poles, benches, and planters. Area 2: Limits of improvements is between Papalaua Street and Baker Street and involves replenishment of boulders at an existing grouted boulder wall along the shoreline. | |
| | Department of Transportation | |
| | 1. Countywide | |
| CBS-1039 | a. Bus Stops and Shelters | 600,000 |
| | Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation. | |
| | 2. Wailuku-Kahului Community Plan Area | |
| CBS-7244 | a. Transportation Baseyard | 16,000,000 |
| | Land acquisition, planning, design, permitting, construction management, and construction of a bus and maintenance facility baseyard to include charging facilities for electric buses. | |
| | 3. West Maui Community Plan Area | |
| CBS-7255 | a. Parking Benefits District | 1,545,000 |
| | Design, planning, permitting, and construction for the installation of parking equipment and signage to manage access to County-owned parking facilities. | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | | |
| | Department of Water Supply | |
| | 1. Countywide | |
| CBS-1075 | a. Countywide Facility Improvements | 4,700,000 |
| | The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. Projects include the planning, design, permitting, and construction of the following projects: 1) Olinda WTP - Clearwell Roof Replacement; 2) Kamole WTP - Operations and Chemical Building painting; 3) Piiholo WTP - Filter Refurbishment; 4) Dam Safety projects; 5) Upcountry Water Treatment Plant; 6) Sanitary Survey deficiencies issued by the State Department of Health; and 7) funding for any unforeseen projects critical to maintaining system operations and reliability. | |
| CBS-2299 | b. Countywide Upgrades and Replacements | 14,850,000 |
| | The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system for existing and future demand with projects at water treatment plants (WTP), well sites, booster pump stations, tank sites, and waterlines. Projects include planning, design, permitting, and construction for the following projects: 1) Countywide Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Kanoa Well - Motor Control Center Upgrade; 5) Koali Boosters - Motor Control Center; 6) Kanaka Wells - Motor Control Center Upgrades; 7) Waipuka Wells - Motor Control Center Upgrade; 8) West Maui Water System Analysis; 9) Countywide Well and Booster Pump Replacements; 10) any unforeseen projects critical to maintaining system operations and reliability. | |
| CBS-4615 | c. Countywide Water System Modification | 500,000 |
| | The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, permitting, and construction issues in a timely manner. | |
| | | |
| | 2. Makawao-Pukalani-Kula Community Plan Area | |
| CBS-7253 | a. Upcountry Reliable Capacity | 200,000 |
| | Upcountry Reliable Capacity project supports source, transmission, and storage for the Central Maui Water System. FY 2023 project is for land acquisition for the Upcountry Maui well. | |
| CBS-7254 | b. Upper Kula Transmission Improvements | 5,000,000 |
| | Planning, design, and construction for the replacement and upgrade of portions of the Upper Kula Transmission damaged during the December severe weather event. | |
| | | |
| | 3. Wailuku-Kahului Community Plan Area | |
| CBS-6649 | a. Central Maui Reliable Capacity | 1,799,051 |
| | Central Maui Reliable Capacity project supports source, transmission, and storage for the Central Maui Water System. FY 2023 anticipated projects include, but not limited to: 1) Waihee Aquifer Source Development; and 2) Feasibility Study for the East Maui Source Development. | |
| CBS-1102 | b. Waiehu Heights Well 1 Replacement | 1,000,000 |
| | Design, permitting, and construction to replace the Waiehu Heights Well 1 which will provide backup groundwater source for the existing Waiehu Heights Well 2. | |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
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| | | |
| | 4. West Maui Community Plan Area | |
| CBS-1092 | a. West Maui Reliable Capacity | 2,000,000 |
| | The West Maui Reliable Capacity project supports source, transmission, and storage expansion for the West Maui Water System. Project include West Maui Source Development projects. The project proposed for FY 2023 is the Luniupoko Aquifer Well Development. | |

ORDINANCE NO. _____

BILL NO. 70, CD1 (2022)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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

SECTION 1. This ordinance may be referred to as the “Fiscal Year 2023 Capital Program”.

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2022, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2023 through 2028. The proposed Capital Program for Fiscal Years 2023 through 2028 is set forth in Appendix B (attached hereto and make a part hereof).

SECTION 4. If any provision of this ordinance, or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2022-0187
2022-03-03 FY2023 Capital Program Bill

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-901 DRAINAGE | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Wailuku-Kahului Community Plan Area | | | | | | | |
| OCS OFFICE RENOVATIONS | | | | | | | |
| GO22-376-320281: Lapse 12/31/22 CBS-XXXX | 519,000.00 | | | | | | |
| TOTAL COUNCIL SERVICES PROGRAM | 519,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-430 PUBLIC WORKS ADMIN PROGRAM | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Wailuku-Kahului Community Plan Area | | | | | | | |
| MAUI LANI ROUNDABOUT | | | | | | | |
| PV22-329-320090: | 610,340.00 | 610,340.00 | | | | | 610,340.00 |
| PV22-329-320092: | | 47,000.00 | | | | 47,000.00 | |
| PV22-329-320094: | | 393,650.00 | | | | | 393,650.00 |
| PV22-329-320096: | | 178,500.00 | | | | | 178,500.00 |
| | 610,340.00 | 1,229,490.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 1,182,490.00 |
| TOTAL PUBLIC WORKS ADMIN PROGRAM | 610,340.00 | 1,229,490.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 1,182,490.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-901 Drainage | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| MAHALAWA BRIGDE REPLCMNT GO21-375-301250: Lapse 12/31/20 CBS-1891 | 1,199,506.21 | 1,123,126.06 | 228,217.06 | 807,996.87 | | 86,912.13 | |
| WAIOPAI BRIDGE REPAIRS GO20-374-389282: Lapse 12/31/18 CBS-4598 | 339,113.64 | 293,200.00 | 291,191.74 | | | 2,008.26 | |
| WAIKAKOI BRIDGE REPLACEMENT GO21-375-301290: Lapse 12/31/20 CBS-5043 | 850,000.00 | 850,000.00 | 159,618.11 | 13,082.41 | | 677,299.48 | |
| | 2,388,619.85 | 2,266,326.06 | 679,026.91 | 821,079.28 | 0.00 | 766,219.87 | 0.00 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| DITCH IMPRV WAIPOLO RD GO20-374-379239: Lapse 12/31/17 CBS-3187 | 232,491.03 | 232,491.03 | 170,789.87 | | | 61,701.16 | |
| GO18-373-389257: Lapse 12/31/18 CBS-3187 | 798,089.01 | 798,089.01 | 762,890.00 | | | 35,199.01 | |
| HIOLANI ST DRAINAGE IMPRV GO18-373-389258: Lapse 12/31/18 CBS-3188 | 900,000.00 | 900,000.00 | 868,288.00 | 31,712.00 | | | |
| | 1,930,580.04 | 1,930,580.04 | 1,801,967.87 | 31,712.00 | 0.00 | 96,900.17 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAILUKU HTS DRAINLN/OUTLET RPR GO21-375-301247: Lapse 12/31/20 CBS-5508 | 1,000,000.00 | 606,378.94 | 16,001.94 | | | 590,377.00 | |
| CERTIFICATION OF LEVEES NO.27 GO21-375-301246: Lapse 12/31/20 CBS-5507 | 380,000.00 | 377,435.00 | 115,512.10 | 42,968.75 | | 218,954.15 | |
| IAO STREAM BANK STABL @ MY GO21-375-390283: Lapse 12/31/19 CBS-5050 | 341,768.00 | 341,768.00 | 20,590.60 | 98,562.40 | | 222,615.00 | |
| CENTRAL MAUI DRAINAGE REPAIRS GO18-373-389261: Lapse 12/31/18 CBS-3189 | 536,716.33 | 536,716.33 | 423,774.05 | 27,050.00 | 77,492.28 | 8,400.00 | |
| GO21-375-310291: Lapse 12/31/21 CBS-3189 | 301,896.43 | 301,896.43 | 6,739.54 | 273,129.74 | | 22,027.15 | |
| GO22-376-315291: Lapse 12/31/21 CBS-3189 | 1,198,103.57 | 1,097,025.62 | | 4,913.62 | | 1,092,112.00 | |
| | 3,758,484.33 | 3,261,220.32 | 582,618.23 | 446,624.51 | 77,492.28 | 2,154,485.30 | 0.00 |
| West Maui Community Plan Area | | | | | | | |
| LAHAINA WATERSHED FLOOD CONTRL GO10-368-311201: Lapse 12/31/11 | 2,500,000.00 | 1,230,693.62 | 1,112,581.76 | (190,700.00) | 308,811.86 | | |
| GO14-371-321213: Lapse 12/31/12 | 2,563,498.08 | 361,349.00 | 245,608.07 | 16,841.10 | | 98,899.83 | () |
| GO18-373-356216: Lapse 12/31/15 ORD#4095 | 997,900.00 | 216,315.36 | | | | 5,151.00 | 211,164.36 |
| USDA NRCS LAH WTRSHD FLD PRJ FF22-321-322500: NR21 5100 02C001 | 1,229,230.00 | 1,229,230.00 | | | | 1,229,230.00 | |
| | 7,290,628.08 | 3,037,587.98 | 1,358,189.83 | (173,858.90) | 308,811.86 | 1,333,280.83 | 211,164.36 |
| Countywide | | | | | | | |
| CW DRAINAGE IMPROVEMENTS GO14-371-321203: Lapse 12/31/12 CBS-1027 | 1,211,279.78 | 1,211,279.78 | 1,042,868.80 | 11,714.11 | 149,390.20 | 7,306.67 | |
| GO18-373-367C48: Lapse 12/31/16 CBS-1027 | 1,500,000.00 | 1,425,286.34 | 1,381,988.94 | | 27,540.00 | 15,757.40 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-901 Drainage | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| GF17-301-378C69: Lapse 12/31/17 CBS-1027 | 1,000,000.00 | 1,000,000.00 | 938,385.48 | 4,816.50 | 51,258.17 | 5,539.85 | |
| GO18-373-389C47: Lapse 12/31/18 CBS-1027 | 492,267.67 | 467,037.58 | 394,709.90 | 34,888.00 | 1,801.78 | 35,637.90 | |
| GO21-375-393C90: Lapse 12/31/19 CBS#1027 | 347,109.00 | 112,265.99 | 51,366.02 | | | 60,899.97 | () |
| GO21-375-303C78: Lapse 12/31/20 CBS-1027 | 2,149,555.19 | 2,131,284.48 | 932,641.34 | 675,691.04 | 22,194.42 | 500,757.68 | |
| CW DRAINLINE REPLACEMENT PROGR | | | | | | | |
| HY22-302-320C61: Lapse 12/31/22 CBS-6633 | 700,000.00 | 700,000.00 | | | | 700,000.00 | |
| GO22-376-320C63: Lapse 12/31/22 CBS-6633 | 3,700,000.00 | 59,000.00 | | 59,000.00 | | | |
| CW BRIDGE/DRAINAGE PROGRAM | | | | | | | |
| HY22-302-320C60: Lapse 12/31/22 CBS-6069 | 2,700,000.00 | 2,700,000.00 | | 2,757.84 | | 1,910,597.52 | 786,644.64 |
| GO22-376-320C62: Lapse 12/31/22 CBS-6069 | 1,200,000.00 | | | | | | |
| | 15,000,211.64 | 9,806,154.17 | 4,741,960.48 | 788,867.49 | 252,184.57 | 3,236,496.99 | 786,644.64 |
| TOTAL Drainage | 30,368,523.94 | 20,301,868.57 | 9,163,763.32 | 1,914,424.38 | 638,488.71 | 7,587,383.16 | 997,809.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-902 Other Projects | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027: | | 3,500,000.00 | | 165,463.89 | | 1,231,974.11 | 2,102,562.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| DATA CENTER AC REPLACEMENT GF19-301-390034: Lapse 12/31/19 | 250,000.00 | 250,000.00 | 44,062.22 | | 201,042.00 | 4,895.78 | |
| COM GREENWASTE & BIOSOLIDS MGT SW22-305-320013: Lapse 12/31/22 CBS-6637 | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018 | 2,500,000.00 | 2,500,000.00 | 872,684.43 | 653,569.70 | | 973,745.87 | |
| | 2,850,000.00 | 2,850,000.00 | 916,746.65 | 653,569.70 | 201,042.00 | 1,078,641.65 | 0.00 |
| West Maui Community Plan Area | | | | | | | |
| LAHAINA AQUATIC CTR RET BASIN GO21-375-310273: Lapse 12/31/21 CBS-5060 | 720,462.16 | 720,462.16 | 554,938.35 | 165,523.81 | | | |
| GO22-376-315273: Lapse 12/31/21 CBS-5060 | 79,537.84 | 79,537.84 | | 79,537.84 | | | |
| STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3 | 108,000.00 | 108,000.00 | 107,896.00 | | | | 104.00 |
| WEST MAUI TOD CORRIDOR PLAN SH21-323-310010: | | 500,000.00 | | | | 500,000.00 | |
| | 908,000.00 | 1,408,000.00 | 662,834.35 | 245,061.65 | 0.00 | 500,000.00 | 104.00 |
| Countywide | | | | | | | |
| CW EQUIP 4000 GAL WATER TRUCK GO21-375-301207: Lapse 12/31/20 CBS-1218 | 330,000.00 | 294,607.49 | | 294,607.49 | | | |
| GO21-375-310240: Lapse 12/31/21 CBS-1218 | 1,646,066.76 | 1,646,066.76 | | 1,323,815.58 | | 322,251.18 | |
| GO21-375-310241: Lapse 12/31/21 CBS-1218 | 645,828.20 | 645,828.20 | | | | 645,828.20 | |
| GO21-375-310242: Lapse 12/31/21 CBS-1218 | 1,453,606.73 | 1,453,606.73 | | | | 1,453,606.73 | |
| GO21-375-310243: Lapse 12/31/21 CBS-1218 | 2,191,597.32 | 2,191,597.32 | 470,197.14 | | | 1,721,400.18 | |
| GO21-375-310245: Lapse 12/31/21 CBS-1218 | 99,660.66 | 99,660.66 | | 99,660.66 | | | |
| GO22-376-315286: Lapse 12/31/21 CBS-1218 | 47,313.63 | 47,313.63 | | | | 47,313.63 | |
| GO22-376-320228: Lapse 12/31/22 CBS-1218 | 2,330,000.00 | 1,859,030.06 | | 1,859,030.06 | | | |
| GO22-376-320C27: Lapse 12/31/22 CBS#1218 | 2,455,000.00 | | | | | | |
| WAIALE LAND PURCHASE GO22-376-310246: Lapse 12/31/21 CBS-6092 | 10,000,000.00 | 10,000,000.00 | | 10,000,000.00 | | | |
| GO22-376-320278: Lapse 12/31/22 | 500,000.00 | 500,000.00 | | 500,000.00 | | | |
| BUS STOPS & SHELTERS GF20-301-301419: Lapse 12/31/20 CBS-1039 | 200,000.00 | 200,000.00 | 78,000.00 | 13,555.00 | 7,200.00 | 101,245.00 | |
| GO22-376-320276: Lapse 12/31/22 CBS-1039 | 600,000.00 | 461,136.17 | | | | 456,636.17 | 4,500.00 |
| | 22,499,073.30 | 19,398,847.02 | 548,197.14 | 14,090,668.79 | 7,200.00 | 4,748,281.09 | 4,500.00 |
| TOTAL Other Projects | 26,257,073.30 | 27,156,847.02 | 2,127,778.14 | 15,154,764.03 | 208,242.00 | 7,558,896.85 | 2,107,166.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| NAHIKU COMMUNITY CENTER | | | | | | | |
| GO18-373-367298: Lapse 12/31/16 ORD#4316 | 1,950,000.00 | 191,340.00 | 155,073.50 | | | 36,266.50 | |
| OLD HANA SCHOOL IMPRVMT | | | | | | | |
| GO21-375-310254: Lapse 12/31/21 CBS-5530 | 1,453,078.30 | 1,453,078.30 | 1,023,078.30 | 327,405.24 | | 102,594.76 | |
| GO22-376-315254: Lapse 12/31/21 CBS-5530 | 396,921.70 | 396,921.70 | | | | 396,921.70 | |
| GO22-376-320241: Lapse 12/31/22 CBS-5530 | 3,000,000.00 | 2,840,278.30 | | | | 2,835,078.30 | 5,200.00 |
| HELENE HALL IMPROVEMENTS | | | | | | | |
| GO21-375-301266: Lapse 12/31/20 CBS-1971 | 800,000.00 | 445,220.00 | 1,994.40 | 59,151.21 | | 384,074.39 | |
| | 7,600,000.00 | 5,326,838.30 | 1,180,146.20 | 386,556.45 | 0.00 | 3,754,935.65 | 5,200.00 |
| Paia-Haiku Community Plan Area | | | | | | | |
| HAIKU FIRE STATION | | | | | | | |
| GO22-376-320235: Lapse 12/31/22 CBS-1002 | 800,000.00 | | | | | | |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| MAKAWAO FIRE STN RENO/ADDN | | | | | | | |
| GO22-376-320231: Lapse 12/31/22 CBS-2314 | 770,000.00 | | | | | | |
| DMVL PUKALANI SATELLITE OFFICE | | | | | | | |
| GF21-301-315305: Lapse 12/31/21 CBS-XXXX | | 250,000.00 | | 100,608.35 | 15,192.00 | 134,199.65 | |
| | 770,000.00 | 250,000.00 | 0.00 | 100,608.35 | 15,192.00 | 134,199.65 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAILUKU CIVIC COMPLEX | | | | | | | |
| GO20-374-390235: Lapse 12/31/19 | 36,968,794.19 | 36,968,794.19 | 11,088,815.19 | 5,606,228.17 | | 20,273,750.83 | |
| GO21-375-390237: Lapse 12/31/19 | 5,031,205.81 | 4,560,413.23 | 1,815,167.14 | 598,341.27 | | 2,146,904.82 | |
| GOLAPS-350-390935: Lapse 12/31/19 | 2,195,000.00 | 2,195,000.00 | 697,152.95 | 733,517.96 | | 764,329.09 | |
| CENTRAL MAUI TRANSIT HUB | | | | | | | |
| GO21-375-390207: Lapse 12/31/19 CBS-5021 | 164,787.00 | 162,387.00 | 79,041.00 | 24,519.00 | | 58,827.00 | |
| GF22-301-320077: Lapse 12/31/22 CBS-5021 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| GO22-376-320290: Lapse 12/31/22 CBS-5021 | 248,108.00 | 61,125.00 | | | | 61,125.00 | |
| WAILUKU REDEVT MUNI PRKG LOT | | | | | | | |
| GF18-301-389744: Lapse 12/31/18 CBS-2789 | 4,300,000.00 | 4,300,000.00 | 2,938,779.99 | 643,976.24 | 12,928.01 | 704,315.76 | () |
| KAHULUI FIRE STN APPARATUS SHL | | | | | | | |
| GF20-301-301338: Lapse 12/31/20 CBS-2735 | 50,000.00 | 50,000.00 | 18,402.00 | 1,653.00 | 28,700.00 | 1,245.00 | |
| GO21-375-315251: Lapse 12/31/21 CBS-2735 | 280,109.00 | 280,109.00 | | 233,563.53 | | 46,545.47 | |
| GO22-376-315282: Lapse 12/31/21 CBS-2735 | 44,891.00 | 43,386.00 | | | | 43,386.00 | |
| KALANA O MAUI 2ND FLR DECK RPR | | | | | | | |
| GO21-375-301202: Lapse 12/31/20 CBS-5517 | 600,000.00 | 484,351.75 | 176.25 | 175,188.12 | | 308,987.38 | |
| GF20-301-301345: Lapse 12/31/20 | 450,000.00 | 450,000.00 | 91,194.93 | 67,322.00 | 277,808.18 | 13,674.89 | |
| WAILUKU POLICE STN IMPRV | | | | | | | |
| GO21-375-301276: Lapse 12/31/20 CBS-5535 | 1,500,000.00 | 1,424,500.00 | | 1,229,280.80 | | 195,219.20 | |
| WAILUKU POLICE STN FUEL TANK | | | | | | | |
| GO21-375-310280: Lapse 12/31/21 CBS-XXXX | 501,000.00 | 501,000.00 | 163,394.25 | 337,605.75 | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| NEW COUNTY SVC CENTER | | | | | | | |
| GOLAPS-350-301340: Lapse 12/31/20 CBS-2324 | 382,411.00 | 382,411.00 | 348,247.42 | | 33,783.51 | 380.07 | () |
| GOLAPS-350-310051: Lapse 12/31/21 CBS-2324 | 1,577,679.00 | 1,577,679.00 | 650,365.07 | 90,781.63 | 247,907.77 | 588,624.53 | |
| KALANA O MAUI FIRE SPRKLR IMPR | | | | | | | |
| GO21-375-301229: Lapse 12/31/20 CBS-5025 | 449,813.38 | 388,325.00 | 90,274.52 | 229,742.38 | | 68,308.10 | |
| EMERGENCY MGT OFFICE RENOVTN | | | | | | | |
| GO21-375-301225: Lapse 12/31/20 CBS-5518 | 448,811.86 | 274,675.75 | 21,639.63 | | 241,249.25 | 11,786.87 | |
| KALANA PAKUI BLDG AC RPLCMNT | | | | | | | |
| GO21-375-301244: Lapse 12/31/20 CBS-3579 | 600,000.00 | 540,450.38 | | 256,265.72 | | 284,184.66 | |
| CHILDREN'S PEACE CENTER | | | | | | | |
| GO21-375-310276: Lapse 12/31/21 CBS-5528 | 159,544.00 | 159,544.00 | 61,127.94 | 55,706.06 | | 42,710.00 | |
| GO22-376-315276: Lapse 12/31/21 CBS-5528 | 1,340,456.00 | 1,340,456.00 | | 285,828.79 | | 1,054,627.21 | |
| 60 NORTH CHURCH ST BLDG RENO | | | | | | | |
| GO22-376-310252: Lapse 12/31/21 CBS-6651 | 260,000.00 | 260,000.00 | | 260,000.00 | | | |
| GOLAPS-350-320038: Lapse 12/31/22 CBS-6651 | 1,872,000.00 | 1,872,000.00 | | | | 107,728.99 | 1,764,271.01 |
| GO22-376-320236: Lapse 12/31/22 CBS-6651 | 628,000.00 | 628,000.00 | | 102,106.89 | | 525,893.11 | |
| 100 MAHALANI ST RENOVATIONS | | | | | | | |
| GO22-376-320237: Lapse 12/31/22 CBS-6653 | 2,000,000.00 | | | | | | |
| ACQ 100 MAHALANI ST BLDG/PROP | | | | | | | |
| GO21-375-310294: Lapse 12/31/21 CBS-XXXX | 9,850,000.00 | 9,850,000.00 | | | | 9,850,000.00 | |
| | 72,402,610.24 | 69,254,607.30 | 18,063,778.28 | 10,931,627.31 | 842,376.72 | 37,152,553.98 | 2,264,271.01 |
| Kihei-Makena Community Plan Area | | | | | | | |
| SOUTH MAUI CONSOLID MAINT OPER | | | | | | | |
| GF21-301-310056: Lapse 12/31/21 CBS-2742 | 30,000.00 | 30,000.00 | | | | 30,000.00 | |
| Lanai Community Plan Area | | | | | | | |
| LANAI FIRE STN IMPROVEMENTS | | | | | | | |
| GF18-301-389723: Lapse 12/31/18 CBS-1005 | 110,000.00 | 110,000.00 | 18,705.40 | | 83,278.00 | 8,016.60 | |
| GO21-375-301235: Lapse 12/31/20 CBS-1005 | 1,872,000.00 | 439,223.00 | 313,279.14 | | | 125,943.86 | |
| GO22-376-320230: Lapse 12/31/22 CBS-1005 | 2,600,000.00 | 4,411.71 | | 4,411.71 | | | |
| LANAI BASEYARD IMPRV | | | | | | | |
| GO18-373-378286: Lapse 12/31/17 CBS-3239 | 300,000.00 | 172,182.00 | 106,385.71 | 24,578.75 | 4,550.00 | 36,667.54 | |
| GO22-376-320272: Lapse 12/31/22 CBS-3239 | 900,000.00 | | | | | | |
| | 5,782,000.00 | 725,816.71 | 438,370.25 | 28,990.46 | 87,828.00 | 170,628.00 | 0.00 |
| Molokai Community Plan Area | | | | | | | |
| HOOLEHUA FIRE STATION RENOV | | | | | | | |
| GF21-301-310048: Lapse 12/31/21 CBS-6065 | 350,000.00 | 350,000.00 | | | | 350,000.00 | |
| GF22-301-320032: Lapse 12/31/22 CBS-6065 | 550,000.00 | 550,000.00 | | | | 550,000.00 | |
| MOLOKAI BASEYARD | | | | | | | |
| GOLAPS-350-378392: Lapse 12/31/17 CBS-1211 | 3,703,000.00 | 3,703,000.00 | 3,452,037.00 | | 4,905.00 | 246,058.00 | |
| GO21-375-390278: Lapse 12/31/19 CBS-1211 | 14,757.91 | 13,957.91 | 12,307.25 | | | 1,650.66 | |
| PUKO'O FIRE STN RELOCATION | | | | | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------|
| GO22-376-320233: Lapse 12/31/22 CBS-4617 PUKO'O FIRE STN RENOVATION | 325,000.00 | 302,838.03 | | 2,000.00 | | | 300,838.03 |
| GO22-376-320234: Lapse 12/31/22 CBS-6667 MOLOKAI POLICE STN ROOF REPLAC | 500,000.00 | | | | | | |
| GF21-301-310075: Lapse 12/31/21 CBS-6095 GF22-301-320098: Lapse 12/31/22 CBS-6095 | 500,000.00 400,000.00 | 500,000.00 400,000.00 | | | 439,886.00 | 60,114.00 | 400,000.00 |
| | 6,342,757.91 | 5,819,795.94 | 3,464,344.25 | 2,000.00 | 444,791.00 | 1,207,822.66 | 700,838.03 |
| Countywide | | | | | | | |
| CW FIRE FACILITIES | | | | | | | |
| GF20-301-301C34: Lapse 12/31/20 CBS-1003 GF21-301-310C47: Lapse 12/31/21 CBS-1003 GF22-301-320C29: Lapse 12/31/22 CBS-1003 | 500,000.00 200,000.00 300,000.00 | 500,000.00 200,000.00 300,000.00 | 127,822.98 14,729.12 | 169,408.23 100,759.58 2,386.03 | 5,730.42 | 202,768.79 78,780.88 26,656.26 | 270,957.71 |
| CENTRAL MAUI TRANSIT HUB | | | | | | | |
| GO21-375-310296: Lapse 12/31/21 CBS-5021 GO22-376-315296: Lapse 12/31/21 CBS-5021 | 1,870,344.18 429,655.82 | 1,870,344.18 181,547.93 | 80,245.69 | 76,355.43 20,538.90 | | 1,713,743.06 161,009.03 | |
| CW FACILITY BLDG IMPROVEMENTS | | | | | | | |
| GF14-301-345320: Lapse 12/31/14 CBS-1032 GO18-373-367C49: Lapse 12/31/16 CBS-1032 GF17-301-378C70: Lapse 12/31/17 CBS-1032 GF18-301-389C48: Lapse 12/31/18 CBS-1032 GF19-301-390C70: Lapse 12/31/19 CBS#1032 GF20-301-301C79: Lapse 12/31/20 CBS-1032 | 500,000.00 750,000.00 350,000.00 500,000.00 425,000.00 450,000.00 | 500,000.00 367,502.08 350,000.00 500,000.00 425,000.00 450,000.00 | 475,990.42 330,168.15 239,249.53 280,730.99 267,159.03 156,382.39 | 95,867.91 71,955.75 3,337.05 173,990.00 | 20,997.99 6,717.04 14,882.56 138,163.26 34,919.11 9,752.09 | 3,011.59 30,616.89 9,150.00 119,584.81 109,875.52 | |
| CW POLICE FACILITIES | | | | | | | |
| GF17-301-378C67: Lapse 12/31/17 CBS-1010 GO21-375-390C58: Lapse 12/31/19 CBS#1010 GF22-301-320C57: Lapse 12/31/22 CBS-1010 | 940,000.00 766,030.77 1,440,000.00 | 940,000.00 593,295.77 1,440,000.00 | 920,722.91 569,969.00 | 5,317.20 23,326.77 53,263.77 | 1,591.70 | 12,368.19 244,332.70 | 1,142,403.53 |
| CW FAC MAINT PRG PROS BASEMENT | | | | | | | |
| GO21-375-310278: Lapse 12/31/21 CBS-6070 GF21-301-310C77: Lapse 12/31/21 CBS-6070 GO22-376-320C59: Lapse 12/31/22 CBS-6070 | 62,010.01 2,475,000.00 1,300,000.00 | 62,010.01 2,475,000.00 477,695.25 | 35,435.87 84,271.22 | 567,899.24 445.25 | 115,906.48 | 26,574.14 1,706,923.06 477,250.00 | |
| | 13,258,040.78 | 11,632,395.22 | 3,582,877.30 | 1,364,851.11 | 348,660.65 | 4,922,644.92 | 1,413,361.24 |
| TOTAL Government Facilities | 106,985,408.93 | 93,039,453.47 | 26,729,516.28 | 12,814,633.68 | 1,738,848.37 | 47,372,784.86 | 4,383,670.28 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| PA'ANI MAI PARK IMPROVM | | | | | | | |
| GF15-301-356402: Lapse 12/31/15 CBS-2328 | 300,000.00 | 300,000.00 | 163,599.50 | | 29,840.00 | 106,560.50 | |
| HANA PRK TENNIS/BBALL COURTS | | | | | | | |
| GF21-301-310055: Lapse 12/31/21 CBS-5531 | 1,290,000.00 | 1,290,000.00 | 4,369.00 | | | 1,285,631.00 | |
| HELENE HALL IMPROVEMENTS | | | | | | | |
| GO18-373-389230: Lapse 12/31/18 CBS-1971 | 85,787.12 | 85,787.12 | 75,377.42 | | | 10,409.70 | |
| GO22-376-320242: Lapse 12/31/22 CBS-1971 | 1,300,000.00 | | | | | | |
| HANA-KEANAE-KAILUA PARKS | | | | | | | |
| GF16-301-367101: Lapse 12/31/16 CBS-2350 | 446,250.00 | 446,250.00 | 413,115.50 | | | 33,134.50 | |
| GF20-301-301347: Lapse 12/31/20 CBS-2350 | 450,000.00 | 450,000.00 | 69,832.00 | 6,176.00 | | 373,992.00 | |
| | 3,872,037.12 | 2,572,037.12 | 726,293.42 | 6,176.00 | 29,840.00 | 1,809,727.70 | 0.00 |
| Paia-Haiku Community Plan Area | | | | | | | |
| ALFRED BOTEILHO,SR. GYM IMP | | | | | | | |
| GO21-375-390268: Lapse 12/31/19 CBS-5056 | 1,497,500.00 | 19,906.13 | | | | 19,906.13 | |
| GO21-375-301261: Lapse 12/31/20 CBS-5056 | 1,897,880.00 | 1,897,880.00 | | | | 1,897,880.00 | |
| GF22-301-320045: Lapse 12/31/22 CBS-5056 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| HAIKU PARK RESTROOM | | | | | | | |
| PA20-309-301363: Lapse 12/31/20 CBS-5534 | 510,000.00 | 510,000.00 | 83,982.62 | 3,362.00 | 392,334.26 | 30,321.12 | |
| GF21-301-310064: Lapse 12/31/21 CBS-5534 | 629,147.00 | 629,147.00 | | | 258,568.00 | 370,579.00 | |
| PA21-309-310068: Lapse 12/31/21 CBS-5534 | 392,334.00 | 392,334.00 | | | | 392,334.00 | |
| GO22-376-320293: Lapse 12/31/22 CBS-XXXX | 745,000.00 | | | | | | |
| LOWER PAIA PARK PARKING LOT | | | | | | | |
| GF21-301-310065: Lapse 12/31/21 CBS-6073 | 600,000.00 | 600,000.00 | | | 558,673.00 | 41,327.00 | |
| PAIA-HAIKU PARKS SYSTEM | | | | | | | |
| GO18-373-378254: Lapse 12/31/17 CBS-2348 | 400,000.00 | 110,543.00 | 60,652.19 | | | 49,890.81 | |
| GF19-301-390058: Lapse 12/31/19 CBS-2348 | 50,000.00 | 50,000.00 | 19,889.48 | 4,000.00 | 17,362.00 | 8,748.52 | |
| GO21-375-390264: Lapse 12/31/19 CBS-2348 | 590,045.05 | 544,781.49 | 487,054.89 | | | 57,726.60 | |
| KALAKUPUA PLYGRND SLIDE FOURTH | | | | | | | |
| PA21-309-310066: Lapse 12/31/21 CBS-6093 | 15,000.00 | 15,000.00 | | | | 15,000.00 | |
| LOWER PAIA INTERIM PARKING LOT | | | | | | | |
| GF22-301-320046: Lapse 12/31/22 CBS-6659 | 120,000.00 | 120,000.00 | | | | 106,242.13 | 13,757.87 |
| | 7,946,906.05 | 5,389,591.62 | 651,579.18 | 7,362.00 | 1,226,937.26 | 2,989,955.31 | 513,757.87 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| HANNIVAL TAVARES CC IMPRV | | | | | | | |
| GF20-301-301357: Lapse 12/31/20 CBS-3228 | 1,000,000.00 | 1,000,000.00 | 832,937.32 | 167,062.68 | | | |
| MAK-PUK-KULA ULU PARKS | | | | | | | |
| GF16-301-367103: Lapse 12/31/16 CBS-2349 | 435,000.00 | 435,000.00 | 390,113.14 | | 5,972.48 | 38,914.38 | () |
| WAIAKOA GYM IMPRVMNTS | | | | | | | |
| GO21-375-390261: Lapse 12/31/19 CBS-2329 | 13,712.00 | 13,668.70 | | | | 13,668.70 | |
| GO22-376-310261: Lapse 12/31/21 CBS-2329 | 430,000.00 | 430,000.00 | | | | 430,000.00 | |

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| | 1,878,712.00 | 1,878,668.70 | 1,223,050.46 | 167,062.68 | 5,972.48 | 482,583.08 | (0.00) |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAIEHU GC STARTER BOOTH/RESTO | | | | | | | |
| GO18-373-378257: Lapse 12/31/17 CBS-1202 | 500,000.00 | 494,800.00 | 370,665.00 | 34,726.48 | | 89,408.52 | |
| NEW KAHULUI COM'Y CTR | | | | | | | |
| GF18-301-389742: Lapse 12/31/18 CBS-4628 | 250,000.00 | 250,000.00 | 51,367.64 | | | 198,632.36 | |
| CENTRAL MAUI PARKS SYSTEM | | | | | | | |
| GF16-301-367105: Lapse 12/31/16 CBS-2351 | 600,000.00 | 600,000.00 | 564,250.51 | 33,042.10 | 2,000.00 | 707.39 | |
| GF18-301-389740: Lapse 12/31/18 CBS-2351 | 1,000,000.00 | 1,000,000.00 | 684,301.00 | | 311,195.00 | 4,504.00 | |
| GF19-301-390062: Lapse 12/31/19 CBS-2351 | 240,000.00 | 240,000.00 | 210,852.04 | | | 29,147.96 | |
| GF20-301-301367: Lapse 12/31/20 CBS-2351 | 600,000.00 | 600,000.00 | 191,511.37 | 111,180.71 | 234,120.24 | 63,187.68 | () |
| WAR MEMORIAL FB STD & TRK REHA | | | | | | | |
| GF21-301-310072: Lapse 12/31/21 CBS-5539 | 600,000.00 | 600,000.00 | 1,768.74 | | | 598,231.26 | |
| GF22-301-320053: Lapse 12/31/22 CBS-5539 | 210,000.00 | 210,000.00 | | | | 55,452.86 | 154,547.14 |
| WAR MEMORIAL GYM BLDG IMPRV | | | | | | | |
| GF18-301-389739: Lapse 12/31/18 CBS-4616 | 350,000.00 | 350,000.00 | 177,021.79 | 69,829.21 | 80,449.00 | 22,700.00 | |
| GF20-301-301370: Lapse 12/31/20 CBS-4616 | 250,000.00 | 250,000.00 | 11,410.14 | 21,147.86 | | 217,442.00 | |
| GO21-375-310267: Lapse 12/31/21 CBS-4616 | 737,548.00 | 737,548.00 | | 15,054.72 | | 722,493.28 | |
| GO22-376-315267: Lapse 12/31/21 CBS-4616 | 262,452.00 | 262,452.00 | | | | 262,452.00 | |
| GO22-376-320248: Lapse 12/31/22 CBS-4616 | 15,000,000.00 | 38,889.00 | | | | 38,889.00 | |
| KANAHA BEACH PARK MASTER PLAN | | | | | | | |
| GF22-301-320050: Lapse 12/31/22 CBS-4583 | 75,000.00 | 75,000.00 | | | | 70,540.00 | 4,460.00 |
| KEPANIWAI HERITAG GARDENS IMPR | | | | | | | |
| GF20-301-301366: Lapse 12/31/20 CBS-1143 | 300,000.00 | 300,000.00 | 37,210.00 | 7,341.00 | 232,649.00 | 22,800.00 | |
| GF21-301-310070: Lapse 12/31/21 CBS-1143 | 444,519.00 | 444,519.00 | | 27.50 | 436,097.50 | 8,394.00 | |
| GF22-301-320097: Lapse 12/31/22 CBS-1143 | 753,027.00 | 753,027.00 | | | | | 753,027.00 |
| KANAHA BCH PRK MP IMPRV MNT | | | | | | | |
| GF20-301-301368: Lapse 12/31/20 | 250,000.00 | 250,000.00 | 44,035.82 | 56,375.08 | 3,635.00 | 145,954.10 | |
| KEHALANI MAUKA PARK IMPROVEMEN | | | | | | | |
| GF22-301-320051: Lapse 12/31/22 CBS-5516 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| WAIKAPU CC EXPANSION | | | | | | | |
| GO18-373-378260: Lapse 12/31/17 CBS-3214 | 1,000,000.00 | 17,869.00 | | | | 17,869.00 | |
| GO18-373-389268: Lapse 12/31/18 CBS-3214 | 1,488,030.24 | 1,488,030.24 | 815,332.77 | 672,697.47 | | | |
| LIHIKAI SCHOOL PARK SITE IMPRV | | | | | | | |
| GF22-301-320052: Lapse 12/31/22 CBS-6645 | 1,500,000.00 | 1,500,000.00 | | 55.00 | | 30,665.07 | 1,469,279.93 |
| VELMA McWAYNE SANTOS CTR IMPR | | | | | | | |
| GO21-375-310268: Lapse 12/31/21 CBS-6072 | 109,311.00 | 109,311.00 | | 36,266.83 | | 73,044.17 | |
| GO22-376-315268: Lapse 12/31/21 CBS-6072 | 140,689.00 | 6,375.00 | | | | 6,375.00 | |
| GO22-376-320247: Lapse 12/31/22 CBS-6072 | 2,125,000.00 | 190,712.00 | | 16,923.60 | | 173,788.40 | |
| CENTRAL MAUI REGIONAL PARK | | | | | | | |
| GF20-301-301372: Lapse 12/31/20 CBS-1214 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| CM REG'L SPRTS CMLX MAINT | | | | | | | |
| GO21-375-301241: Lapse 12/31/20 CBS-3209 | 1,745,000.00 | 1,745,000.00 | 543,748.71 | 468,406.46 | | 732,844.83 | |

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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| WELLS PARK MASTER PLAN IMPL | | | | | | | |
| GO21-375-390265: Lapse 12/31/19 CBS-4584 | 26,177.00 | 25,950.00 | | | | 25,950.00 | |
| ICHIRO MAEHARA BB STDM IMPRV | | | | | | | |
| GF19-301-390065: Lapse 12/31/19 | 500,000.00 | 500,000.00 | 429,756.42 | 22,347.62 | 44,515.78 | 3,380.18 | |
| GF21-301-310071: Lapse 12/31/21 CBS-5481 | 525,000.00 | 525,000.00 | | | | 525,000.00 | |
| GO22-376-310269: Lapse 12/31/21 CBS-5481 | 525,000.00 | 525,000.00 | | | | 525,000.00 | |
| GF22-301-320049: Lapse 12/31/22 CBS-5481 | 800,000.00 | 800,000.00 | | | | 199,632.00 | 600,368.00 |
| | 33,556,753.24 | 15,539,482.24 | 4,133,231.95 | 1,565,421.64 | 1,344,661.52 | 5,364,485.06 | 3,131,682.07 |
| Kihei-Makena Community Plan Area | | | | | | | |
| WAIPUILANI PARK IRRIGATION | | | | | | | |
| GF16-301-367108: Lapse 12/31/16 CBS-2359 | 800,000.00 | 800,000.00 | 533,870.74 | | 239,500.00 | 26,629.26 | |
| GF17-301-378341: Lapse 12/31/17 CBS-2359 | 100,000.00 | 100,000.00 | 18,758.13 | | 81,137.23 | 104.64 | |
| GF18-301-389756: Lapse 12/31/18 ORD#4796 | 81,137.00 | 81,137.00 | 29,427.85 | | 44,151.81 | 7,557.34 | |
| SM COMMUNITY PARK | | | | | | | |
| GO18-373-378243: Lapse 12/31/17 CBS-1118 | 650,000.00 | 544,967.99 | 402,947.76 | 33,376.40 | | 108,643.83 | |
| PA19-309-390044: Lapse 12/31/19 CBS-1118 | 500,000.00 | 500,000.00 | 25,857.67 | | | 474,142.33 | |
| SOUTH MAUI PARKS SYSTEM | | | | | | | |
| GF19-301-390042: Lapse 12/31/19 CBS-2345 | 195,000.00 | 195,000.00 | 89,215.75 | 6,784.25 | 99,000.00 | | |
| GF20-301-301350: Lapse 12/31/20 CBS-2345 | 300,000.00 | 300,000.00 | 190,058.99 | | 5,895.01 | 104,046.00 | |
| PA20-309-301352: Lapse 12/31/20 CBS-2345 | 75,000.00 | 75,000.00 | | | | 75,000.00 | |
| SM COMM PARK REC CENTER | | | | | | | |
| PA19-309-390046: Lapse 12/31/19 CBS-5059 | 900,000.00 | 900,000.00 | 809,014.30 | | 12,191.27 | 78,794.43 | |
| SOUTH MAU BEACH PARK PRKNG LOT | | | | | | | |
| GF21-301-310057: Lapse 12/31/21 CBS-5552 | 100,000.00 | 100,000.00 | 7,786.41 | 52,168.44 | | 40,045.15 | |
| GO21-375-310258: Lapse 12/31/21 CBS-5552 | 439,540.53 | 439,540.53 | | 353,557.10 | | 85,983.43 | |
| GO22-376-315258: Lapse 12/31/21 CBS-5552 | 60,459.47 | 55,437.10 | | | | 55,437.10 | |
| GF22-301-320043: Lapse 12/31/22 CBS-5552 | 775,000.00 | 775,000.00 | | 12,357.27 | | 217,609.73 | 545,033.00 |
| KAMAOLE POINT PAVILIONA | | | | | | | |
| PA19-309-390045: Lapse 12/31/19 CBS-1205 | 250,000.00 | 250,000.00 | | 248,815.00 | 1,185.00 | | |
| PA20-309-301351: Lapse 12/31/20 CBS-1205 | 250,000.00 | 250,000.00 | | 20,063.45 | 229,936.55 | | |
| KALAMA PARK SKATE PRK IMPRV | | | | | | | |
| GO21-375-310259: Lapse 12/31/21 CBS-6075 | 36,655.21 | 36,655.21 | 27,840.66 | 2,095.82 | | 6,718.73 | |
| GO22-376-315259: Lapse 12/31/21 CBS-6075 | 363,344.79 | 363,344.79 | | 304,405.05 | | 58,939.74 | |
| | 5,876,137.00 | 5,766,082.62 | 2,134,778.26 | 1,033,622.78 | 712,996.87 | 1,339,651.71 | 545,033.00 |
| West Maui Community Plan Area | | | | | | | |
| WEST MAUI PARKS SYSTEM | | | | | | | |
| PA17-309-378365: Lapse 12/31/17 CBS-2344 | 285,000.00 | 285,000.00 | 35,962.30 | 102,301.24 | 146,736.46 | | |
| GF19-301-390066: Lapse 12/31/19 CBS-2344 | 462,000.00 | 462,000.00 | 351,027.26 | 1,276.95 | 4,360.54 | 105,335.25 | |
| GO21-375-390267: Lapse 12/31/19 CBS-2344 | 190,105.00 | 190,105.00 | 12,238.00 | 39,290.00 | | 138,577.00 | |
| GF20-301-301374: Lapse 12/31/20 CBS-2344 | 500,000.00 | 500,000.00 | 389,149.38 | 71,572.00 | 1,301.37 | 37,977.25 | |
| LAUNIUPOKO MASTER PLAN | | | | | | | |
| PA19-309-390067: Lapse 12/31/19 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |

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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| NAPILI PARK IMPROVEMENTS | | | | | | | |
| PA22-309-320056: Lapse 12/31/22 CBS-6652 | 350,000.00 | 350,000.00 | | | | 26,600.00 | 323,400.00 |
| LAHAINA CIVIC CENTER REHAB | | | | | | | |
| GF21-301-310074: Lapse 12/31/21 CBS-6077 | 250,000.00 | 250,000.00 | | 160,711.00 | | 89,289.00 | |
| GF22-301-320054: Lapse 12/31/22 CBS-6077 | 600,000.00 | 600,000.00 | | | | 330,368.00 | 269,632.00 |
| LAHAINA CIVIC CTR TENNIS COURT | | | | | | | |
| GF22-301-320055: Lapse 12/31/22 CBS-6647 | 425,000.00 | 425,000.00 | | 32.00 | | 37,863.00 | 387,105.00 |
| | 3,562,105.00 | 3,562,105.00 | 788,376.94 | 375,183.19 | 152,398.37 | 1,266,009.50 | 980,137.00 |
| Lanai Community Plan Area | | | | | | | |
| LANAI PARKS SYSTEM | | | | | | | |
| GF17-301-378345: Lapse 12/31/17 CBS-2347 | 25,000.00 | 25,000.00 | 20,338.25 | 4,661.75 | | | |
| GF19-301-390047: Lapse 12/31/19 CBS-2347 | 350,000.00 | 350,000.00 | 68,884.90 | | 158,784.00 | 122,331.10 | |
| GO21-375-301231: Lapse 12/31/20 CBS-2347 | 3,497,000.00 | 285,010.11 | 31,828.19 | | | 253,181.92 | |
| GO21-375-301233: Lapse 12/31/20 CBS-2347 | 533,700.00 | 533,700.00 | 201,590.00 | | | 332,110.00 | |
| GO22-376-320244: Lapse 12/31/22 CBS-6052 | 4,000,000.00 | | | | | | |
| LANAI PARKS MAINTENANCE BLDG | | | | | | | |
| GO21-375-390262: Lapse 12/31/19 CBS-4580 | 284,756.16 | 2,343.16 | | 2,343.16 | | | |
| LANAI GYM RE-ROOFING/IMPR | | | | | | | |
| GO21-375-310260: Lapse 12/31/21 CBS-5542 | 1,100,000.00 | 1,100,000.00 | 290,222.32 | 805,681.86 | 4,095.82 | | |
| | 9,790,456.16 | 2,296,053.27 | 612,863.66 | 812,686.77 | 162,879.82 | 707,623.02 | 0.00 |
| Molokai Community Plan Area | | | | | | | |
| KAUNAKAKAI GYM REHABILITATION | | | | | | | |
| GF21-301-310062: Lapse 12/31/21 CBS-6074 | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| KILOHANA RECREATION CTR RENOV | | | | | | | |
| GF21-301-310063: Lapse 12/31/21 CBS-6097 | 250,000.00 | 250,000.00 | | 51,723.92 | | 198,276.08 | |
| MOLOKAI PARKS SYSTEM | | | | | | | |
| GF19-301-390056: Lapse 12/31/19 CBS-2346 | 635,000.00 | 635,000.00 | 325,132.28 | 54,291.00 | 92,967.72 | 162,609.00 | |
| GF20-301-301360: Lapse 12/31/20 CBS-2346 | 275,000.00 | 275,000.00 | 63,732.00 | | 164,311.00 | 46,957.00 | |
| | 1,410,000.00 | 1,410,000.00 | 388,864.28 | 106,014.92 | 257,278.72 | 657,842.08 | 0.00 |
| Countywide | | | | | | | |
| CW PARK PLAYGROUND IMPROVEMENT | | | | | | | |
| PA22-309-320C41: Lapse 12/31/22 CBS-3232 | 600,000.00 | 600,000.00 | | 15,439.76 | | | 584,560.24 |
| CW LIGHT ORDINANCE COMPL | | | | | | | |
| GF18-301-389C28: Lapse 12/31/18 CBS-4613 | 500,000.00 | 500,000.00 | 238,716.00 | 58,199.20 | 203,084.80 | | |
| GF19-301-390C39: Lapse 12/31/19 CBS#4613 | 600,000.00 | 600,000.00 | 566,987.41 | 16,017.25 | | 16,995.34 | |
| CW PARKS ADA IMPROVEMENTS | | | | | | | |
| GF19-301-390C37: Lapse 12/31/19 CBS#1117 | 300,000.00 | 300,000.00 | 293,792.25 | | | 6,207.75 | |
| GF20-301-301C41: Lapse 12/31/20 CBS-1117 | 500,000.00 | 500,000.00 | 407,428.00 | | | 92,572.00 | |
| GF20-301-301C42: Lapse 12/31/20 CBS-1117 | 500,000.00 | 500,000.00 | 348,235.16 | | 116,679.84 | 35,085.00 | |
| GF20-301-301C43: Lapse 12/31/20 CBS-1117 | 2,500,000.00 | 2,500,000.00 | 1,031,091.35 | 141,659.53 | 173,477.61 | 1,153,771.51 | |
| GF21-301-310C52: Lapse 12/31/21 CBS-1117 | 250,000.00 | 250,000.00 | 56,038.16 | 99.05 | | 193,862.79 | |

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| GF22-301-320C39: Lapse 12/31/22 CBS-1117 CW PARK PLAYGROUND IMPRV | 500,000.00 | 500,000.00 | | 4,115.71 | | 75,756.00 | 420,128.29 |
| GF19-301-390C38: Lapse 12/31/19 CBS#3232 LARGE CAPACITY CESSPOOL | 1,000,000.00 | 1,000,000.00 | 889,530.26 | | 33,525.24 | 76,944.50 | |
| GO18-373-367252: Lapse 12/31/16 CBS-1114 CW BUILDING MAINT REPAIRE BSY | 550,000.00 | 242,364.00 | 224,144.15 | | | 18,219.85 | |
| GF19-301-390C40: Lapse 12/31/19 CBS#2742 CW PARKS FACILITIES | 225,000.00 | 225,000.00 | 219,692.20 | | | 5,307.80 | |
| GF20-301-301C44: Lapse 12/31/20 CBS-1117 CW PARKS FACILITIES | 275,000.00 | 275,000.00 | 151,940.00 | 120,964.55 | | 2,095.45 | |
| GF21-301-310C53: Lapse 12/31/21 CBS-4581 | 300,000.00 | 300,000.00 | 118,412.17 | 1,804.67 | | 179,783.16 | |
| GF22-301-320C40: Lapse 12/31/22 CBS-4581 MOLOKAI ATHLETIC COMPLEX | 500,000.00 | 500,000.00 | | 52,997.66 | | 183,621.39 | 263,380.95 |
| SH16-323-369511: | 400,000.00 | 400,000.00 | | | | 399,980.00 | 20.00 |
| | 9,500,000.00 | 9,192,364.00 | 4,546,007.11 | 411,297.38 | 526,767.49 | 2,440,202.54 | 1,268,089.48 |
| TOTAL Parks and Recreation | 77,393,106.57 | 47,606,384.57 | 15,205,045.26 | 4,484,827.36 | 4,419,732.53 | 17,058,080.00 | 6,438,699.42 |

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APPENDIX A-1

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| HANA DISTRICT RD RESURFACING | | | | | | | |
| HY01-302-317003: Lapse 12/31/01 | 650,000.00 | 643,184.00 | 491,466.73 | 1,658.69 | 147,509.31 | 2,549.27 | |
| KALEPA ROCKFALL REPAIRS | | | | | | | |
| HY19-302-390083: Lapse 12/31/19 CBS-2779 | 150,000.00 | 150,000.00 | 101,356.74 | 48,643.26 | | | |
| HY20-302-301392: Lapse 12/31/20 CBS-2779 | 350,000.00 | 350,000.00 | 150.00 | 55,959.44 | 149,349.76 | 144,540.80 | |
| KOUKOUAI BRIDGE REHAB | | | | | | | |
| GO18-373-378279: Lapse 12/31/17 CBS-1046 | 600,000.00 | 568,000.00 | 288,800.52 | 50,130.73 | 167,324.00 | 61,744.75 | |
| GO21-375-301251: Lapse 12/31/20 CBS-1046 | 1,999,527.59 | 1,437,634.41 | 242,777.42 | 1,018,336.14 | | 176,520.85 | |
| KALEPA REVETMENT/SEAWALL REP | | | | | | | |
| GO21-375-390275: Lapse 12/31/19 CBS-3183 | 451,239.50 | 413,111.50 | 229,558.75 | 183,552.75 | | | |
| GO21-375-310287: Lapse 12/31/21 CBS-3183 | 419,816.00 | 419,816.00 | | 49,713.27 | | 370,102.73 | |
| PIILANI HWY SLOPE NUANUALOA | | | | | | | |
| GO21-375-310286: Lapse 12/31/21 CBS-6088 | 1,350,000.00 | 1,350,000.00 | | | | 1,350,000.00 | |
| MAKA'AKAE RD RESURFACING | | | | | | | |
| GO21-375-390276: Lapse 12/31/19 CBS-3183 | 549,820.42 | 493,980.00 | | | | 493,980.00 | |
| KALEPA ROCKWALL REPAIRS | | | | | | | |
| GO22-376-320270: Lapse 12/31/22 CBS-2779 | 4,250,000.00 | | | | | | |
| KEANAE ROAD SAFETY IMPROVEMENT | | | | | | | |
| SH19-323-390022: | 2,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 |
| | 12,770,403.51 | 7,825,725.91 | 1,354,110.16 | 1,407,994.28 | 464,183.07 | 2,599,438.40 | 2,000,000.00 |
| Paia-Haiku Community Plan Area | | | | | | | |
| NORTH SHORE GREENWAY PRJ | | | | | | | |
| GO20-374-389276: Lapse 12/31/18 CBS-1942 | 185,494.96 | 185,494.96 | 180,846.31 | | | 4,648.65 | () |
| BALDWIN AVE PUBLIC PRKG LOT IM | | | | | | | |
| GF21-301-310093: Lapse 12/31/21 CBS-6096 | 200,000.00 | 200,000.00 | | 28,140.00 | 97,700.00 | 74,160.00 | |
| KAUPAKALUA PVE MNT RECONST | | | | | | | |
| HY17-302-378393: Lapse 12/31/17 CBS-1066 | 550,000.00 | 550,000.00 | 527,611.42 | 2,640.00 | 19,748.58 | | () |
| GO18-373-389259: Lapse 12/31/18 CBS-1066 | 1,549,531.44 | 1,549,531.44 | 1,355,587.97 | 61,443.91 | 85,703.24 | 46,796.32 | |
| GO20-374-389275: Lapse 12/31/18 CBS-1066 | 850,468.56 | 81,466.99 | 81,066.99 | | .01 | 399.99 | |
| GO21-375-301242: Lapse 12/31/20 CBS-1066 | 2,187,658.57 | 671,824.90 | 327,997.16 | 48,787.56 | | 295,040.18 | |
| HAIKU RD GUARDRAIL/SHLDR IMPR | | | | | | | |
| HY19-302-390092: Lapse 12/31/19 CBS-4597 | 300,000.00 | 300,000.00 | 234,380.82 | 37,839.18 | 27,780.00 | | |
| HY20-302-301400: Lapse 12/31/20 CBS-4597 | 200,000.00 | 200,000.00 | | 21,370.67 | | 178,629.33 | |
| GO21-375-320271: Lapse 12/31/22 CBS-4597 | 2,000,000.00 | 2,000,000.00 | | 1,359,029.70 | | 640,970.30 | |
| GO22-376-326271: Lapse 12/31/22 CBS-4597 | 5,500,000.00 | 50.00 | | 50.00 | | | |
| N SHORE GREENWAY PHASE 4 | | | | | | | |
| DOT18-325-389025: #STP-STP-0900(0 89) | 1,407,904.00 | 1,574,135.60 | 1,513,936.05 | | | 60,199.55 | |
| | 14,931,057.53 | 7,312,503.89 | 4,221,426.72 | 1,559,301.02 | 230,931.83 | 1,300,844.32 | 0.00 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| OLD HAL HWY DW (MAK AVE-PUK ST | | | | | | | |

County of Maui
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APPENDIX A-1

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| HY19-302-390089: Lapse 12/31/19 CBS-3187 PUKALANI TERRACE SDV PAVE RECO | 1,000,000.00 | 1,000,000.00 | 279,526.90 | 11,098.10 | 709,375.00 | | |
| HY19-302-390088: Lapse 12/31/19 CBS-3194 | 1,000,000.00 | 1,000,000.00 | 938,599.07 | | 157.00 | 61,243.93 | |
| GO21-375-301252: Lapse 12/31/20 CBS-3194 GRDRAIL/SHLDR IMPRV VAR LOC | 1,992,662.85 | 1,623,817.86 | 1,305,448.08 | 26,924.65 | | 291,445.13 | |
| HY20-302-301394: Lapse 12/31/20 CBS-2774 MAK/MAKANI ROAD IMPROVEMENTS | 266,000.00 | 266,000.00 | 62,453.50 | 1,555.69 | 201,990.81 | | |
| HY06-302-367010: Lapse 12/31/06 O HALEA HWY TRAFFIC SIG'L UPGR | 600,000.00 | 600,000.00 | 415,741.59 | 19,497.19 | | 164,761.22 | |
| HY20-302-301390: Lapse 12/31/20 CBS-2771 HALEAKALA HWY INTERSEC IMPR | 200,000.00 | 200,000.00 | 18,111.05 | 15,557.08 | 7,817.21 | 158,514.66 | |
| SH14-323-345410: KOKOMO RD/MAK AVE PVMNT PH2 | 2,000,000.00 | 1,250,000.00 | | | | | 1,250,000.00 |
| DOT17-325-376740: #STP-STP-0900(0 86) BALDWIN AVE RESURFACING | 7,240,600.00 | 4,829,244.96 | 4,752,608.14 | | | | 76,636.82 |
| DOT14-325-345403: #STP-STP-0390(0 01) KAUPAKALUA RD PAVEMENT RECONS | 2,261,738.00 | 2,261,738.00 | 2,259,236.17 | | | | 2,501.83 |
| DOT18-325-389020: #STP-STP-0365(0 10) | 4,600,000.00 | 4,212,290.64 | 3,697,843.19 | 84,490.77 | | | 429,956.68 |
| | 21,161,000.85 | 17,243,091.46 | 13,729,567.69 | 159,123.48 | 919,340.02 | 675,964.94 | 1,759,095.33 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| KAHEKILI HIGHWAY SLOPE REPAIR HY22-302-320074: Lapse 12/31/22 CBS-6060 | 400,000.00 | 400,000.00 | | | | 400,000.00 | |
| WAIKALE RD IMP (KAOHU-WAIINU) GO21-375-390286: Lapse 12/31/19 CBS-1919 | 139,745.00 | 139,745.00 | 31,340.00 | | | 108,405.00 | |
| C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945 | 270,000.00 | 270,000.00 | 148,600.00 | | 21,200.00 | 100,200.00 | |
| WAIKALE RD EXTENSION GO22-376-310292: Lapse 12/31/21 CBS-1069 | 500,000.00 | 500,000.00 | | 161,506.40 | | 338,493.60 | |
| GO22-376-320280: Lapse 12/31/22 CBS-1069 | 3,500,000.00 | 3,307,534.03 | | | | | 3,307,534.03 |
| WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916 | 250,000.00 | 246,600.00 | 93,615.47 | 33,925.00 | | 119,059.53 | |
| WAIKALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018 | 300,000.00 | 300,000.00 | 44,772.00 | | | 255,228.00 | |
| HY20-302-301410: Lapse 12/31/20 CBS-1018 | 100,000.00 | 100,000.00 | | | 5,384.00 | 94,616.00 | |
| MILL STREET PVMNT RECONSTRUCT DOT21-325-310120: #STP-STP-3840(0 01) | 4,300,000.00 | 3,319,772.00 | | | | 3,281,303.10 | 38,468.90 |
| DOT22-325-320082: #STP-STP-3960(0 01) | 8,138,273.00 | 6,471,331.76 | | 109,757.91 | | 5,509,842.09 | 851,731.76 |
| C MAUI SUB-AREA TRANS STUDY GF20-301-301413: Lapse 12/31/20 CBS-5538 | 100,000.00 | 100,000.00 | 1,834.06 | 16,542.18 | | 81,623.76 | |
| HANSEN RD PAVEMENT RECONS DOT15-325-356700: #STP-STP-3600(0 01) | 3,500,000.00 | 3,919,875.20 | 3,827,052.65 | | | | 92,822.55 |
| KAMEHAMEHA AVE PAVEMENT REHAB | | | | | | | |

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| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| DOT13-325-337504: #STP-STP-0900 (079) PAVEMENT REHAB S MAUI ROADS | 3,727,251.98 | 3,717,059.29 | 2,839,876.17 | | | 198,799.13 | 678,383.99 |
| DOT18-325-389800: #STP-STP-0900(0 90) PAPA AVE COMPLETE STREETS IMPR | 5,448,985.87 | 4,138,107.74 | 3,802,220.25 | | | | 335,887.49 |
| HY19-302-390101: Lapse 12/31/19 CBS-5024 LONO AVENUE EXTENSION | 150,000.00 | 150,000.00 | 143,390.64 | 6,609.36 | | | |
| HY19-302-390102: Lapse 12/31/19 CBS-5054 | 300,000.00 | 300,000.00 | 135,875.50 | 4,557.45 | 5,950.00 | 153,617.05 | |
| | 31,124,255.85 | 27,380,025.02 | 11,068,576.74 | 332,898.30 | 32,534.00 | 10,641,187.26 | 5,304,828.72 |
| Kihei-Makena Community Plan Area | | | | | | | |
| S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19 | 200,000.00 | 200,000.00 | 134,332.00 | 2,510.00 | | 63,158.00 | |
| GO21-375-301294: Lapse 12/31/20 CBS-5485 | 1,900,000.00 | 1,479,382.16 | 9,033.80 | | | 1,470,348.36 | () |
| OHUKAI RD SDWLK IMPRV GO21-375-301295: Lapse 12/31/20 CBS-5492 | 600,000.00 | 600,000.00 | 2,618.40 | | | 597,381.60 | |
| KIHEI BIKEWAY PHASE 2 PV16-329-367579: | 46,531.00 | 46,531.00 | 727.87 | | | 45,803.13 | |
| SO KIHEI RD PAVEMENT REHAB DOT14-325-345400: #STP-STP-3100(0 13) | 2,600,000.00 | 1,269,958.75 | 1,261,865.99 | 8,092.76 | | | () |
| NS COLLECTOR ROAD (NAMAUU-KUL) GO21-375-390285: Lapse 12/31/19 CBS-2309 | 500,000.00 | 478,866.00 | 8,627.32 | 292,876.74 | | 177,361.94 | |
| GO21-375-301293: Lapse 12/31/20 CBS-2309 | 1,000,000.00 | 970,740.00 | | | | 970,740.00 | |
| BY21-304-310088: Lapse 12/31/21 CBS-2309 | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| HY21-302-310089: Lapse 12/31/21 CBS-2309 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| GO22-376-320273: Lapse 12/31/22 CBS-2309 | 515,000.00 | 463,641.00 | | 270,000.00 | | 193,641.00 | |
| SOUTH KIHEI RD PAVEMENT REHAB DOT21-325-310115: #STP-STP-3100(0 16) | 6,230,000.00 | 5,361,238.36 | | | | 5,269,946.40 | 91,291.96 |
| | 14,341,531.00 | 11,620,357.27 | 1,417,205.38 | 573,479.50 | 0.00 | 9,538,380.43 | 91,291.96 |
| West Maui Community Plan Area | | | | | | | |
| WM ROADWAY IMPRV SVO GRANT PV16-329-367575: | 1,700,000.00 | 1,700,000.00 | | | | | 1,700,000.00 |
| LWR HONOAPIILANI RD IMPRVMNTS GO12-370-327208: Lapse 12/31/12 | 1,000,000.00 | 862,566.00 | 862,566.00 | (458,954.32) | 458,954.32 | | |
| GF22-301-320075: Lapse 12/31/22 CBS-6643 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| WM ROADWAY IMPRV MTV GRANT PV15-329-356575: | 715,000.00 | 715,000.00 | 167,900.00 | | | | 547,100.00 |
| FRONT STREET IMPROVEMENTS GO21-375-390273: Lapse 12/31/19 CBS-1946 | 620,781.57 | 620,781.57 | 102,172.39 | 116,167.26 | | 402,441.92 | |
| WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240 | 300,000.00 | 300,000.00 | 153,844.38 | | | 146,155.62 | |
| NAPILI 4/5 CULVERT L HONOAPI GO21-375-301232: Lapse 12/31/20 CBS-2315 | 2,567,614.59 | 1,476,085.55 | 1,281,169.04 | 5,781.25 | 44,657.12 | 144,478.14 | |

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| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| KAHANA NUI BRIDGE REPLCMNT GO21-375-301248: Lapse 12/31/20 CBS-1040 | 1,074,252.98 | 1,066,082.86 | 8,330.00 | 97,461.55 | | 960,291.31 | () |
| | 8,477,649.14 | 7,240,515.98 | 2,575,981.81 | (239,544.26) | 503,611.44 | 1,653,366.99 | 2,747,100.00 |
| Lanai Community Plan Area | | | | | | | |
| SIXTH ST/LANAI AVE INTERSEC GO22-376-310290: Lapse 12/31/21 CBS-6058 | 150,000.00 | 24,720.00 | | | | 24,720.00 | |
| Countywide | | | | | | | |
| CW BIKEWAY IMPROVEMENTS | | | | | | | |
| BY16-304-367C31: Lapse 12/31/16 CBS-1036 | 150,000.00 | 150,000.00 | 72,521.13 | | | 77,478.87 | |
| BY18-304-389C49: Lapse 12/31/18 CBS-1036 | 97,276.00 | 97,276.00 | 14,813.16 | | 6,329.84 | 76,133.00 | () |
| BY20-304-301C80: Lapse 12/31/20 CBS-1036 | 387,208.00 | 387,208.00 | 201,001.87 | 86,879.20 | 36,385.93 | 62,941.00 | |
| CW SIDEWALK IMPROVEMENTS | | | | | | | |
| HY13-302-331133: Lapse 12/31/13 CBS-1037 | 500,000.00 | 500,000.00 | 446,655.16 | | 45,328.87 | 8,015.97 | |
| HY19-302-390C78: Lapse 12/31/19 CBS#1037 | 490,000.00 | 490,000.00 | 422,744.82 | 31,237.18 | 22,836.17 | 13,181.83 | |
| HY20-302-301C85: Lapse 12/31/20 CBS-1037 | 745,000.00 | 745,000.00 | 65,500.71 | 198,054.02 | 245,058.23 | 236,387.04 | |
| CW BRIDGE IMPROVEMENTS | | | | | | | |
| HY14-302-345332: Lapse 12/31/14 CBS-1031 | 295,000.00 | 295,000.00 | 150,402.76 | | 418.70 | 144,178.54 | () |
| HY16-302-367C22: Lapse 12/31/16 CBS-1031 | 370,000.00 | 370,000.00 | 213,743.50 | | 122,129.50 | 34,127.00 | |
| HY19-302-390C76: Lapse 12/31/19 CBS#1031 | 220,000.00 | 220,000.00 | 189,537.23 | | 3,042.77 | 27,420.00 | |
| HY20-302-301C83: Lapse 12/31/20 CBS-1031 | 600,000.00 | 600,000.00 | 234,580.56 | 122,780.74 | 109,756.11 | 132,882.59 | |
| PAIA SCHOOL SAFE ROUTES TO SCH | | | | | | | |
| DOT19-325-390095: #STP-SRS-0900(0 91) | 1,226,784.55 | 1,226,784.55 | 1,014,391.00 | 826.09 | | 54,204.09 | 157,363.37 |
| CW SAFETY IMPROVEMENTS | | | | | | | |
| HY13-302-331132: Lapse 12/31/13 CBS-1024 | 600,000.00 | 600,000.00 | 550,441.47 | | 22,959.77 | 26,598.76 | |
| HY18-302-389C51: Lapse 12/31/18 CBS-1024 | 500,000.00 | 500,000.00 | 322,772.34 | | 7,365.86 | 166,921.97 | 2,939.83 |
| HY19-302-390C75: Lapse 12/31/19 CBS#1024 | 850,000.00 | 850,000.00 | 674,551.48 | 57,998.49 | 64,277.13 | 53,172.90 | |
| HY20-302-301C82: Lapse 12/31/20 CBS-1024 | 1,060,000.00 | 1,060,000.00 | 343,561.85 | 66,558.78 | 314,732.42 | 335,146.95 | |
| CW TRAFFIC/SAFETY PROGRAM | | | | | | | |
| BY21-304-310C79: Lapse 12/31/21 CBS-6067 | 50,000.00 | 50,000.00 | 6,649.01 | 15,545.00 | | 27,805.99 | |
| HY21-302-310C82: Lapse 12/31/21 CBS-6067 | 1,720,000.00 | 1,720,000.00 | 119,586.16 | 450,626.46 | 189,585.40 | 960,201.98 | |
| HY22-302-320C66: Lapse 12/31/22 CBS-6067 | 1,814,700.00 | 1,814,700.00 | | 9,570.17 | | 418,731.62 | 1,386,398.21 |
| 2021 FLOODING EVENT RD/DRAINAG | | | | | | | |
| 21-101-310C06: Lapse 12/31/21 CBS-XXXX | | | | | | | |
| CW RD RESURFACING/PAVEMENT PR | | | | | | | |
| HY14-302-345333: Lapse 12/31/14 CBS-1023 | 5,546,744.00 | 5,546,744.00 | 5,404,729.31 | | 56,526.05 | 85,488.64 | |
| HY17-302-378C74: Lapse 12/31/17 CBS-1023 | 5,634,267.00 | 5,634,267.00 | 4,785,497.03 | 13,252.17 | 320,778.76 | 514,739.04 | |
| HY18-302-389C50: Lapse 12/31/18 CBS-1023 | 5,238,541.00 | 5,238,541.00 | 4,575,769.32 | | 220,494.99 | 419,669.80 | 22,606.89 |
| HY19-302-390C74: Lapse 12/31/19 CBS#1023 | 6,266,792.00 | 6,266,792.00 | 5,680,805.34 | 20,506.50 | 330,331.76 | 216,948.13 | 18,200.27 |
| HY20-302-301C81: Lapse 12/31/20 CBS-1023 | 5,676,267.00 | 5,676,267.00 | 2,002,020.90 | 1,541,870.66 | 75,274.68 | 2,057,100.76 | () |
| HY21-302-310C81: Lapse 12/31/21 CBS-1023 | 6,250,000.00 | 6,250,000.00 | 752,808.99 | 1,093,779.92 | 99,107.35 | 4,304,303.74 | |
| HY22-302-320C65: Lapse 12/31/22 CBS-1023 | 6,215,798.00 | 6,215,798.00 | | 84,396.15 | | 1,258,107.35 | 4,873,294.50 |
| GO22-376-320C68: Lapse 12/31/22 CBS-1023 | 3,550,000.00 | 236.33 | | 236.33 | | | |
| GF22-301-320C69: Lapse 12/31/22 CBS-1023 | 284,202.00 | 284,202.00 | | | | | 284,202.00 |

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| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| CW TRAFFIC CALMING PROGRAM | | | | | | | |
| HY20-302-301C84: Lapse 12/31/20 CBS-1035 | 500,000.00 | 500,000.00 | 199,645.02 | | 295,354.98 | 5,000.00 | |
| KEA ST PAVEMENT RECONSTRUCTION | | | | | | | |
| DOT19-325-390710: #STP-STP-0900(0 93) | 1,848,134.52 | 1,848,134.52 | 1,562,234.68 | 6,316.43 | | 278,264.90 | 1,318.51 |
| GUARDRAIL/SHLDR HALIIMAILE RD | | | | | | | |
| DOT20-325-300820: #STP-STP-A371(0 03) | 281,415.02 | 281,415.02 | 241,137.39 | 6,778.26 | | | 33,499.37 |
| OLD HALEAKALA HWY TRAFFICE SIG | | | | | | | |
| DOT20-325-300825: #STP-STP-0357(0 01) | 510,256.00 | 510,255.89 | | 582.75 | | 495,318.16 | 14,354.98 |
| KAUPAKALUA RD PVMNT RECON PH-2 | | | | | | | |
| DOT19-325-390720: #STP-STP-0365(0 11) | 5,850,521.72 | 4,642,153.77 | 3,413,750.45 | 581,416.50 | | 592,743.99 | 54,242.83 |
| CW FEDERAL AID PROGRAM | | | | | | | |
| GO21-375-390C89: Lapse 12/31/19 CBS#5022 | 1,350,354.38 | 1,346,459.27 | 944,622.88 | 143,815.78 | | 258,020.61 | |
| GO20-374-310C84: Lapse 12/31/21 CBS-5022 | 140,364.75 | 140,364.75 | 16,363.88 | | 124,000.87 | | |
| GO21-375-310C88: Lapse 12/31/21 CBS-5022 | 5,477,038.42 | 5,477,038.42 | 875,495.38 | 1,479,546.76 | | 3,121,996.28 | |
| GO22-376-315C88: Lapse 12/31/21 CBS-5022 | 5,414,596.83 | 4,129,633.44 | | 61,464.39 | | 4,068,169.05 | |
| HY22-302-320C64: Lapse 12/31/22 CBS-5022 | 400,000.00 | 400,000.00 | | | | | 400,000.00 |
| GO22-376-320C67: Lapse 12/31/22 CBS-5022 | 8,179,000.00 | 2,021,662.23 | | 85,805.20 | | 1,935,857.03 | |
| SAFE ROUTES TO SCH PRG | | | | | | | |
| SH18-323-389510: | 225,000.00 | 92,955.73 | | | | 92,955.73 | |
| SH19-323-399510: | 275,000.00 | 97,584.27 | | 8,207.54 | | | 89,376.73 |
| SH20-323-301510: | 275,000.00 | 166,780.38 | | | | | 166,780.38 |
| ASSESSMENT OF COM COASTAL RDS | | | | | | | |
| DOT20-325-300810: #STP-STP-0900(1 01) | 560,000.00 | 527,268.00 | | | | | 527,268.00 |
| KAHANA NUI BRIDGE REPLCMNT | | | | | | | |
| DOT20-325-300830: #STP-BR-3080(00 9) | 4,345,007.00 | 4,354,007.00 | | 390,093.78 | | 3,827,046.54 | 136,866.68 |
| C MAUI SUB-AREA TRANSPORT STUD | | | | | | | |
| DOT20-325-300835: #STP-SPR-0010(0 46) | | 400,000.00 | 7,336.21 | 66,168.75 | | 326,495.04 | |
| IOLANI/LOHA/MAKANI RD PVMNT | | | | | | | |
| DOT21-325-310100: #STP-STP-0900(0 99) | 10,500,000.00 | 10,499,178.22 | 1,181,577.49 | 2,830,235.13 | | 6,200,439.23 | 286,926.37 |
| SOH OLD HALEAKALA HWY SDWLK | | | | | | | |
| SH19-323-399515: | | 3,000,000.00 | | | | 1,962,628.00 | 1,037,372.00 |
| CW BRIDGE/DRAINAGE PROGRAM | | | | | | | |
| HY21-302-310C80: Lapse 12/31/21 CBS-6069 | 2,850,000.00 | 2,850,000.00 | 370,051.52 | 562,716.91 | 864,424.11 | 1,052,807.46 | |
| | 105,320,268.19 | 96,073,706.79 | 37,057,300.00 | 10,017,266.04 | 3,576,500.25 | 35,929,629.58 | 9,493,010.92 |
| TOTAL Roads | 208,276,166.07 | 174,720,646.32 | 71,424,168.50 | 13,810,518.36 | 5,727,100.61 | 62,363,531.92 | 21,395,326.93 |

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| 13-908 Solid Waste Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| HANA LF OFFICE TRAILER/PV EXP GO22-376-310209: Lapse 12/31/21 CBS-5504 | 275,000.00 | 30,332.00 | | 30,332.00 | | | |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| CML SYS CONTROL & DATA ACQ SW19-305-390024: Lapse 12/31/19 CBS-3181 | 300,000.00 | 300,000.00 | 227,350.19 | | 30,160.00 | 42,489.81 | |
| CML PH VB EXT LEACHATE RECIRC GO21-375-301216: Lapse 12/31/20 CBS-5495 | 650,000.00 | 650,000.00 | 28,221.00 | 16,543.50 | | 605,235.50 | |
| WAIKAPU LF SITE RESTORATN SW18-305-389713: Lapse 12/31/18 CBS-2724 | 860,000.00 | 860,000.00 | 851,941.58 | 8,045.70 | 12.72 | | |
| CML GAS COLLECTION SYST RELIAB SW22-305-320016: Lapse 12/31/22 CBS-6639 | 320,000.00 | 320,000.00 | | | | 319,833.00 | 167.00 |
| CENTRAL MAUI LF EXPANSION GO21-375-301226: Lapse 12/31/20 CBS-5019 | 12,470,238.50 | 8,696,467.75 | 5,294,286.31 | 3,402,168.24 | 13.20 | | |
| GO21-375-310225: Lapse 12/31/21 CBS-5019 | 249,999.04 | 249,999.04 | 53,272.74 | 179,169.68 | | 17,556.62 | |
| CML OPERATIONS FACILITIES GO21-375-310224: Lapse 12/31/21 CBS-2721 | 400,000.00 | 400,000.00 | | 351,673.94 | | 48,326.06 | |
| CML STORMWATER MGMT SW22-305-320017: Lapse 12/31/22 CBS-5020 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| CML LAND PURCHASE GO21-375-390246: Lapse 12/31/19 CBS-3567 | 248,552.09 | 248,552.09 | | 5,502.50 | | 243,049.59 | |
| GO21-375-301215: Lapse 12/31/20 CBS-3567 | 2,000,000.00 | 1,994,910.00 | 1,695,000.00 | 21,975.00 | | 277,935.00 | |
| CML PHASES IV&V FINAL CLOSURE GO21-375-310223: Lapse 12/31/21 CBS-1099 | 324,950.00 | 324,950.00 | 77,136.00 | 17,629.50 | | 230,184.50 | |
| CML EXT PRIMARY LITTER SCR/DRN GO21-375-301217: Lapse 12/31/20 CBS-5494 | 500,000.00 | 500,000.00 | 122,380.30 | 377,544.98 | 74.72 | | |
| CML STORAGE FAC/INFRASTRUCTURE GO21-375-301218: Lapse 12/31/20 CBS-3577 | 300,000.00 | 300,000.00 | 20,776.50 | 279,211.76 | 11.74 | | |
| CML CUSTOMER D/OFF AREA IMPRV GO21-375-310226: Lapse 12/31/21 CBS-5493 | 99,770.50 | 99,770.50 | 27,000.00 | 72,770.50 | | | |
| CML ENTRANCE FAC TRAFFIC IMPR GO21-375-310227: Lapse 12/31/21 CBS-5502 | 99,770.50 | 99,770.50 | | 73,951.50 | | 25,819.00 | |
| GO22-376-320282: Lapse 12/31/22 CBS-5502 | 484,650.00 | 484,650.00 | | | | 484,650.00 | |
| CML PHASE V-B EXT GO21-375-310222: Lapse 12/31/21 CBS-1095 | 137,963.00 | 137,963.00 | 24,554.40 | 103,285.84 | | 10,122.76 | |
| GO22-376-315222: Lapse 12/31/21 CBS-1095 | 2,012,037.00 | 2,012,037.00 | | 2,012,037.00 | | | |
| CML PHASE IIIB LATERAL EXP GO22-376-320215: Lapse 12/31/22 CBS-6635 | 250,000.00 | 250,000.00 | | 13,300.00 | | 236,700.00 | |
| CML PH II/III INTERFC DEVT GO22-376-320214: Lapse 12/31/22 CBS-6634 | 850,000.00 | 634,339.42 | | 250,914.42 | | 383,425.00 | |
| | 22,657,930.63 | 18,663,409.30 | 8,421,919.02 | 7,185,724.06 | 30,272.38 | 2,925,326.84 | 100,167.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-908 Solid Waste Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| West Maui Community Plan Area | | | | | | | |
| OLOWALU LF SITE RESTORATION | | | | | | | |
| SW18-305-389717: Lapse 12/31/18 CBS-2725 | 950,000.00 | 950,000.00 | 850,340.31 | 5,167.72 | 40.72 | 94,451.25 | |
| Molokai Community Plan Area | | | | | | | |
| KALAMAULA LF SITE RESTORATION | | | | | | | |
| SW18-305-389708: Lapse 12/31/18 CBS-2727 | 230,000.00 | 230,000.00 | 117,151.00 | | 1,429.00 | 111,420.00 | |
| MOLOKAI LF PHASE V | | | | | | | |
| SW19-305-390016: Lapse 12/31/19 CBS-4606 | 300,000.00 | 300,000.00 | 299,718.71 | 17.79 | 263.50 | | |
| GO21-375-310218: Lapse 12/31/21 CBS-4606 | 232,195.00 | 232,195.00 | | 91,556.36 | | 140,638.64 | |
| GO22-376-315218: Lapse 12/31/21 CBS-4606 | 4,767,805.00 | 4,623,750.00 | | | | 4,623,750.00 | |
| | 5,530,000.00 | 5,385,945.00 | 416,869.71 | 91,574.15 | 1,692.50 | 4,875,808.64 | 0.00 |
| Countywide | | | | | | | |
| INTEGRATED SW MGT PLAN UPDTE | | | | | | | |
| SW20-305-301301: Lapse 12/31/20 CBS-3565 | 200,000.00 | 200,000.00 | 41,275.00 | 42,500.00 | | 116,225.00 | |
| ENV'TAL COMP SYS DSGN/CTNS | | | | | | | |
| SW20-305-301C00: Lapse 12/31/20 CBS-3182 | 500,000.00 | 500,000.00 | 30,068.86 | 194,622.59 | 135,831.73 | 139,476.82 | |
| SW21-305-310C00: Lapse 12/31/21 CBS-3182 | 500,000.00 | 500,000.00 | | 434,964.40 | 35.60 | 65,000.00 | |
| SW22-305-320C00: Lapse 12/31/22 CBS-3182 | 250,000.00 | 250,000.00 | | 29,862.83 | | 15,584.13 | 204,553.04 |
| | 1,450,000.00 | 1,450,000.00 | 71,343.86 | 701,949.82 | 135,867.33 | 336,285.95 | 204,553.04 |
| TOTAL Solid Waste Facilities | 30,862,930.63 | 26,479,686.30 | 9,760,472.90 | 8,014,747.75 | 167,872.93 | 8,231,872.68 | 304,720.04 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Paia-Haiku Community Plan Area | | | | | | | |
| KUAU NO.4 FM REPLACEMENT | | | | | | | |
| WM20-303-301312: Lapse 12/31/20 CBS-1184 | 540,000.00 | 540,000.00 | 205,575.75 | 65,152.49 | 164,173.51 | 105,098.25 | |
| SPRECKLESVILLE FM REPLACEMENT | | | | | | | |
| GO21-375-310221: Lapse 12/31/21 CBS-4588 | 346,520.00 | 346,520.00 | | 69,100.00 | | 277,420.00 | |
| GO22-376-315221: Lapse 12/31/21 CBS-4588 | 13,480.00 | 13,480.00 | | | | 13,480.00 | |
| KUAU NO.1 FM REPLACEMENT | | | | | | | |
| GO22-376-310219: Lapse 12/31/21 CBS-1955 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| KUAU NO.2 FM REPLACEMENT | | | | | | | |
| GO22-376-310220: Lapse 12/31/21 CBS-1964 | 500,000.00 | 495,000.00 | | | | 495,000.00 | |
| | 1,900,000.00 | 1,895,000.00 | 205,575.75 | 134,252.49 | 164,173.51 | 1,390,998.25 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| EPA SEWER REHABILITATION | | | | | | | |
| WM17-303-378317: Lapse 12/31/17 CBS-1131 | 1,000,000.00 | 1,000,000.00 | 998,585.69 | 1,414.31 | | | |
| WM18-303-389715: Lapse 12/31/18 CBS-1131 | 1,000,000.00 | 1,000,000.00 | | 260,841.53 | | 739,158.47 | |
| WM19-303-390025: Lapse 12/31/19 CBS-1131 | 2,000,000.00 | 2,000,000.00 | 318,273.19 | | 90,992.50 | 1,590,734.31 | |
| WM20-303-301324: Lapse 12/31/20 CBS-1131 | 4,000,000.00 | 4,000,000.00 | 77,023.00 | 13,007.00 | 3,728,800.00 | 181,170.00 | |
| GO21-375-310229: Lapse 12/31/21 CBS-1131 | 137,800.00 | 137,800.00 | 29,016.00 | 30,112.00 | | 78,672.00 | |
| GO22-376-315229: Lapse 12/31/21 CBS-1131 | 1,862,200.00 | 701,947.17 | | 516,308.51 | | 185,638.66 | |
| WM22-303-320018: Lapse 12/31/22 CBS-1146 | 2,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 |
| WAIKO RD SUBDIV SEWER SYSTEM | | | | | | | |
| GO21-375-310230: Lapse 12/31/21 CBS-1158 | 500,000.00 | 500,000.00 | 8,321.00 | 56,379.55 | | 435,299.45 | |
| WAI-KAH RECYCLED WTR FM | | | | | | | |
| WM18-303-389716: Lapse 12/31/18 CBS-1171 | 500,000.00 | 500,000.00 | 185,744.26 | 7,089.89 | 43.00 | 307,122.85 | |
| GO21-375-301223: Lapse 12/31/20 CBS-1171 | 500,000.00 | 494,640.00 | | | | 494,640.00 | |
| GO22-376-310231: Lapse 12/31/21 CBS-1171 | 750,000.00 | 750,000.00 | | | | 750,000.00 | |
| C MAUI REGIONAL WWRF/WAIKAPU | | | | | | | |
| GO21-375-310228: Lapse 12/31/21 CBS-3206 | 46,310.12 | 46,310.12 | 926.50 | 29,175.08 | | 16,208.54 | |
| GO22-376-315228: Lapse 12/31/21 CBS-3206 | 1,953,689.88 | 1,953,680.00 | | | | 1,953,680.00 | |
| LOWER MAIN ST SEWER UPGRD | | | | | | | |
| GO21-375-301222: Lapse 12/31/20 CBS-5547 | 2,500,000.00 | 1,625,000.00 | 739,926.76 | 842,270.02 | | 42,803.22 | |
| WAI-KAH SOIL AQUIFER TRTMNT | | | | | | | |
| WM20-303-301326: Lapse 12/31/20 CBS-5033 | 1,350,000.00 | 1,350,000.00 | 56,344.06 | 20,082.53 | 350,000.00 | 923,573.41 | |
| WAI-KAH RECYCLED WTR PS | | | | | | | |
| WM20-303-301327: Lapse 12/31/20 CBS-5034 | 600,000.00 | 600,000.00 | 8,409.57 | | | 591,590.43 | |
| KAH/WAIEHU BCH RD SEWER LINE | | | | | | | |
| WM22-303-320020: Lapse 12/31/22 CBS-1146 | 250,000.00 | 250,000.00 | | | | | 250,000.00 |
| | 20,950,000.00 | 18,909,377.29 | 2,422,570.03 | 1,776,680.42 | 4,169,835.50 | 8,290,291.34 | 2,250,000.00 |
| Kihei-Makena Community Plan Area | | | | | | | |
| KIHEI NO.16 PS REHAB/FM REPLC | | | | | | | |
| WM22-303-320006: Lapse 12/31/22 CBS-1152 | 900,000.00 | 900,000.00 | | 900,000.00 | | | |

County of Maui
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As of 3/31/2022

APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| KAIOLA PL SEWER EXPANSION | | | | | | | |
| WM22-303-320004: Lapse 12/31/22 CBS-5032 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| SM RECYCLED WATER SYS EXP | | | | | | | |
| WM18-303-389706: Lapse 12/31/18 CBS-1160 | 2,750,000.00 | 2,750,000.00 | 2,734,726.00 | 15,274.00 | | | |
| KIHEI NO.6 FM REPLCMNT | | | | | | | |
| WM22-303-320005: Lapse 12/31/22 CBS-2729 | 650,000.00 | 650,000.00 | | | | | 650,000.00 |
| KIHEI WWPS NO.2 MODIFI/UPGRADE | | | | | | | |
| WM22-303-320007: Lapse 12/31/22 CBS-5519 | 200,000.00 | 200,000.00 | | | | | 200,000.00 |
| KIHEI WWPS #7 RELOCATION | | | | | | | |
| GO22-376-320208: Lapse 12/31/22 CBS-3570 | 800,000.00 | | | | | | |
| KIHEI NO.7 FM REPLACE | | | | | | | |
| WM19-303-390012: Lapse 12/31/19 CBS-2322 | 150,000.00 | 150,000.00 | 120,877.16 | 5,722.37 | 1,220.93 | 22,179.54 | |
| SH/LN-341-310016: Lapse 12/31/21 CBS-2322 | 1,800,000.00 | 1,800,000.00 | | | | 1,800,000.00 | |
| SH/LN-341-320010: Lapse 12/31/22 CBS-2322 | 900,000.00 | 900,000.00 | | | | 296,575.00 | 603,425.00 |
| KIHEI NO.4 FM REPLACEMENT | | | | | | | |
| GO21-375-310213: Lapse 12/31/21 CBS-3564 | 300,000.00 | 300,000.00 | | | | 300,000.00 | |
| KIHEI LAND APPLICATION SYSTEM | | | | | | | |
| GO22-376-310214: Lapse 12/31/21 CBS-5520 | 1,000,000.00 | 241,549.00 | | | | 241,549.00 | |
| KIHEI NO.8 FM REPLACEMENT | | | | | | | |
| WM19-303-390013: Lapse 12/31/19 CBS-3197 | 200,000.00 | 200,000.00 | 161,482.63 | 19,397.30 | 786.75 | 18,333.32 | |
| SH/LN-341-310017: Lapse 12/31/21 CBS-3197 | 2,400,000.00 | 2,400,000.00 | | | 275,000.00 | 2,125,000.00 | |
| SH/LN-341-320011: Lapse 12/31/22 CBS-3197 | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| KIHEI MAKENA SEWER EXPANSION | | | | | | | |
| GO22-376-310211: Lapse 12/31/21 CBS-6064 | 3,600,000.00 | 3,282,252.00 | | | | 3,282,252.00 | |
| KIHEI WWRF GRIT SYS REPLACE | | | | | | | |
| SH/LN-341-390015: Lapse 12/31/19 CBS-5026 | 6,500,000.00 | 6,500,000.00 | 180,986.98 | 107,267.96 | 5,900,009.00 | 311,736.06 | |
| KIHEI-MAKENA SEWER EXP | | | | | | | |
| GO21-375-301224: Lapse 12/31/20 CBS-2321 | 848,778.74 | 435,757.80 | 295,181.41 | 47,805.70 | | 92,770.69 | |
| KIHEI IN-PLANT/EFFLUENT PS UPG | | | | | | | |
| WM20-303-301306: Lapse 12/31/20 CBS-5029 | 750,000.00 | 750,000.00 | 336,336.94 | 251,604.03 | | 162,059.03 | |
| GO22-376-310210: Lapse 12/31/21 CBS-5029 | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | |
| KIHEI NO.3 FM REPLCMNT | | | | | | | |
| WM20-303-301307: Lapse 12/31/20 CBS-3563 | 480,000.00 | 480,000.00 | 101,660.13 | 6,397.50 | 717.00 | 371,225.37 | |
| KIHEI WWPS NO.9 MODI/UPGRD | | | | | | | |
| GO22-376-320209: Lapse 12/31/22 CBS-5028 | 2,300,000.00 | | | | | | |
| NORTH KIEHI MAUKA TRANS | | | | | | | |
| WM19-303-390010: Lapse 12/31/19 CBS-2321 | 1,500,000.00 | 1,500,000.00 | 175,704.31 | 63,192.43 | 3,356.00 | 1,257,747.26 | |
| | 30,628,778.74 | 26,039,558.80 | 4,106,955.56 | 1,416,661.29 | 6,181,089.68 | 11,781,427.27 | 2,553,425.00 |
| West Maui Community Plan Area | | | | | | | |
| NAPILI #5&6 FM REPLACEMENTS | | | | | | | |
| WM15-303-356470: Lapse 12/31/15 CBS-1162 | 300,000.00 | 300,000.00 | 254,319.51 | | | 45,680.49 | |
| GO21-375-310235: Lapse 12/31/21 CBS-1162 | 999,999.24 | 999,999.24 | | 999,999.24 | | | |

County of Maui
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APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| NAPILI NO. 3 FM REPLACEMENT | | | | | | | |
| SH/LN-341-390029: Lapse 12/31/19 CBS-1161 | 1,800,000.00 | 1,800,000.00 | 1,552,937.60 | 194,482.40 | 52,580.00 | | |
| NAPILI #4 FM REPLACEMENT | | | | | | | |
| WM17-303-378322: Lapse 12/31/17 CBS-1174 | 200,000.00 | 200,000.00 | 134,931.93 | 22,718.30 | | 42,349.77 | |
| SH/LN-341-390030: Lapse 12/31/19 CBS-1174 | 1,800,000.00 | 1,800,000.00 | | 1,212,903.66 | 468,559.00 | 118,537.34 | |
| NAPILI WWPS #1 MODIFICATIONS | | | | | | | |
| GO22-376-320221: Lapse 12/31/22 CBS-1177 | 550,000.00 | | | | | | |
| NAPILI WWPS #6 MODIFICATIONS | | | | | | | |
| WM18-303-389719: Lapse 12/31/18 CBS-1182 | 2,300,000.00 | 2,300,000.00 | 1,675,573.04 | 431,613.96 | 192,813.00 | | |
| NAPILI WWPS NO.3 MODI | | | | | | | |
| WM20-303-301329: Lapse 12/31/20 CBS-1179 | 400,000.00 | 400,000.00 | 77,039.59 | 86,462.85 | | 236,497.56 | |
| SH/LN-341-320025: Lapse 12/31/22 CBS-1179 | 4,000,000.00 | 4,000,000.00 | | | | | 4,000,000.00 |
| LAHAINA WWRF R-1 PROCESS EXP | | | | | | | |
| WM20-303-301330: Lapse 12/31/20 CBS-3576 | 700,000.00 | 700,000.00 | 257,767.00 | 442,206.82 | 26.18 | | |
| GO22-376-320219: Lapse 12/31/22 CBS-3576 | 10,500,000.00 | | | | | | |
| KAANAPALI RESORT R-1 WATER DIS | | | | | | | |
| WM14-303-345374: Lapse 12/31/14 CBS-1952 | 700,000.00 | 700,000.00 | 31,360.00 | | | 668,640.00 | |
| NAPILI NO.2 FM REPLACEMENT | | | | | | | |
| GO21-375-310234: Lapse 12/31/21 CBS-1168 | 149,988.00 | 149,988.00 | | 15,094.70 | | 134,893.30 | |
| WEST MAUI RECYCLED WATER PROJ | | | | | | | |
| ARRA13-327-331183: C150054-23 | 3,500,000.00 | 3,500,000.00 | 3,205,090.33 | | 131,612.00 | | 163,297.67 |
| WM14-303-345377: Lapse 12/31/14 CBS-1124 | 50,000.00 | 50,000.00 | | | 325.00 | 49,675.00 | |
| WM16-303-367161: Lapse 12/31/16 CBS-1124 | 1,360,000.00 | 1,360,000.00 | 568,534.80 | 124,031.20 | 667,434.00 | | |
| GO21-375-301228: Lapse 12/31/20 CBS-1124 | 1,500,000.00 | 1,434,522.00 | | 221,876.55 | | 1,212,645.45 | |
| GO22-376-315232: Lapse 12/31/21 CBS-1124 | 9,377,540.00 | 8,595,148.01 | | | | 8,595,148.01 | |
| SH/LN-341-320026: Lapse 12/31/22 CBS-1124 | 7,000,000.00 | 7,000,000.00 | | | | | 7,000,000.00 |
| GO22-376-320222: Lapse 12/31/22 CBS-1124 | 6,000,000.00 | | | | | | |
| LAHAINA WWRF PRIMARY ELECTRICA | | | | | | | |
| WM18-303-389746: Lapse 12/31/18 ORD#4808 | 2,423,472.00 | 2,423,472.00 | 1,908,334.69 | 515,137.31 | | | |
| NAPILI WWPS #2 MODIFICATIONS | | | | | | | |
| GO21-375-310236: Lapse 12/31/21 CBS-1178 | 393,244.00 | 393,244.00 | 33,257.95 | 54,925.90 | | 305,060.15 | |
| NAPILI WWPS #4 MODIFICATIONS | | | | | | | |
| WM19-303-390028: Lapse 12/31/19 CBS-1180 | 400,000.00 | 400,000.00 | 304,618.60 | 44,455.49 | | 50,925.91 | |
| SH/LN-341-310038: Lapse 12/31/21 CBS-1180 | 4,600,000.00 | 4,600,000.00 | | | 333,600.00 | 4,266,400.00 | |
| NAPILI NO.1 FM REPLACEMENT | | | | | | | |
| GO22-376-320220: Lapse 12/31/22 CBS-1167 | 300,000.00 | | | | | | |
| LAHAINA WWRF ER GENERATOR RPLC | | | | | | | |
| WM20-303-301331: Lapse 12/31/20 CBS-5548 | 200,000.00 | 200,000.00 | | 200,000.00 | | | |
| WM22-303-320023: Lapse 12/31/22 CBS-5548 | 500,000.00 | 500,000.00 | | | | 492,542.00 | 7,458.00 |
| SOH HEMA - LAHAINA WWRF | | | | | | | |
| 20-322-301361: Lapse 12/31/20 CBS-5548 | 800,000.00 | 633,750.00 | | 515,301.86 | | 118,448.14 | |
| W MAUI EPA COMPL SEWER REHAB | | | | | | | |
| GO21-375-310233: Lapse 12/31/21 CBS-1146 | 123,468.42 | 123,468.42 | 29,257.03 | 35,466.56 | | 58,744.83 | |

County of Maui
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APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| WM22-303-320024: Lapse 12/31/22 CBS-1146 | 2,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 |
| | 64,927,711.66 | 46,563,591.67 | 10,033,022.07 | 5,116,676.80 | 1,846,949.18 | 16,396,187.95 | 13,170,755.67 |
| Lanai Community Plan Area | | | | | | | |
| LANAI WWR RECLAMATION FAC PLAN | | | | | | | |
| WM22-303-320012: Lapse 12/31/22 CBS-4591 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| Countywide | | | | | | | |
| CW EPA DECREE COMPLIANCE PRJ | | | | | | | |
| WM14-303-345378: Lapse 12/31/14 CBS-1132 | 750,000.00 | 750,000.00 | 680,005.00 | | 40,500.00 | 29,495.00 | |
| WM15-303-356C73: Lapse 12/31/15 CBS-1132 | 1,080,000.00 | 1,080,000.00 | 908,646.19 | | 156,394.86 | 14,958.95 | |
| WM17-303-378C03: Lapse 12/31/17 CBS-1132 | 500,000.00 | 500,000.00 | 411,414.41 | 88,585.59 | | | () |
| WM18-303-389C01: Lapse 12/31/18 CBS-1132 | 500,000.00 | 500,000.00 | | 500,000.00 | | | |
| WM20-303-301C04: Lapse 12/31/20 CBS-1132 | 500,000.00 | 500,000.00 | | 85,246.70 | 3,279.00 | 411,474.30 | |
| WM21-303-310C03: Lapse 12/31/21 CBS-1132 | 500,000.00 | 500,000.00 | | 20,362.04 | 370,090.33 | 109,547.63 | |
| WM22-303-320C03: Lapse 12/31/22 CBS-1132 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| KIHEI WWRF CENTRAL LAB TRAILER | | | | | | | |
| GO22-376-310205: Lapse 12/31/21 CBS-1119 | 1,000,000.00 | 199,474.00 | | 62,965.55 | | 136,508.45 | |
| CW EPA DECREE WW RECL RENOV | | | | | | | |
| WM16-303-367C63: Lapse 12/31/16 CBS-1119 | 2,000,000.00 | 2,000,000.00 | 1,812,563.20 | 108,026.68 | 44,388.88 | | 35,021.24 |
| WM17-303-378C04: Lapse 12/31/17 CBS-1119 | 1,600,000.00 | 1,600,000.00 | 1,580,715.00 | 13,912.47 | 5,372.53 | | |
| CW WW SYSTEM MODIFICATIONS | | | | | | | |
| WM15-303-356C75: Lapse 12/31/15 CBS-1128 | 1,000,000.00 | 1,000,000.00 | 990,695.62 | | .33 | 9,304.05 | |
| WM16-303-367C65: Lapse 12/31/16 CBS-1128 | 500,000.00 | 500,000.00 | 480,964.69 | | | 19,035.31 | |
| WM17-303-378C06: Lapse 12/31/17 CBS-1128 | 500,000.00 | 500,000.00 | 424,763.66 | 11,726.30 | 36,632.04 | 26,878.00 | |
| WM18-303-389C03: Lapse 12/31/18 CBS-1128 | 1,000,000.00 | 1,000,000.00 | 871,819.84 | 115,438.80 | 11,791.26 | 950.10 | |
| WM19-303-390C04: Lapse 12/31/19 CBS#1128 | 1,000,000.00 | 1,000,000.00 | 815,068.83 | 33,227.00 | 150,945.17 | 759.00 | |
| WM20-303-301C03: Lapse 12/31/20 CBS-1128 | 1,000,000.00 | 1,000,000.00 | 366,602.31 | 76,889.35 | 199,642.46 | 356,865.88 | |
| WM21-303-310C02: Lapse 12/31/21 CBS-1128 | 1,000,000.00 | 1,000,000.00 | 901,595.91 | (112,401.96) | 66,384.09 | 144,421.96 | |
| WM22-303-320C02: Lapse 12/31/22 CBS-1128 | 1,000,000.00 | 1,000,000.00 | | 759,548.30 | | 145,848.23 | 94,603.47 |
| CW WW RTU UPGRADES | | | | | | | |
| WM19-303-390C07: Lapse 12/31/19 CBS#5040 | 2,000,000.00 | 2,000,000.00 | 1,380,343.00 | 133,237.00 | 486,420.00 | | |
| WM21-303-310C04: Lapse 12/31/21 CBS-5040 | 1,600,000.00 | 1,600,000.00 | | 674,620.00 | 80.00 | 925,300.00 | |
| CW EPA COMPLIANCE WWRP | | | | | | | |
| WM18-303-389C02: Lapse 12/31/18 CBS-1119 | 2,000,000.00 | 2,000,000.00 | 1,859,991.14 | 748.53 | 139,260.33 | | |
| WM20-303-301C02: Lapse 12/31/20 CBS-3182 | 1,500,000.00 | 1,500,000.00 | 999,782.11 | 126,177.73 | 185,763.63 | 188,276.53 | |
| WM21-303-310C01: Lapse 12/31/21 CBS-1119 | 1,000,000.00 | 1,000,000.00 | 245,413.43 | 133,558.57 | | 621,028.00 | |
| WM22-303-320C01: Lapse 12/31/22 CBS-1119 | 4,000,000.00 | 4,000,000.00 | | 130,296.04 | | 2,444,588.74 | 1,425,115.22 |
| WWRP RENO DEWATERING TECHNO | | | | | | | |
| GO21-375-310206: Lapse 12/31/21 CBS-1119 | 150,000.00 | 150,000.00 | | 76,806.72 | | 73,193.28 | |
| WWRP RENOVATIONS AERATION BSN | | | | | | | |
| GO21-375-310208: Lapse 12/31/21 CBS-1119 | 507,939.00 | 507,939.00 | 38,868.20 | 155,447.80 | | 313,623.00 | |
| | 28,687,939.00 | 27,887,413.00 | 14,769,252.54 | 3,194,419.21 | 1,896,944.91 | 5,972,056.41 | 2,054,739.93 |
| TOTAL Wastewater Facilities | 147,244,429.40 | 121,444,940.76 | 31,537,375.95 | 11,638,690.21 | 14,258,992.78 | 43,830,961.22 | 20,178,920.60 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| <u>13-909 Wastewater Facilities</u> | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------|---------------------------|--------------------|----------------------------|-----------------------------|------------------|----------------|----------------------|
| TOTAL CAPITAL PROJECTS FUND | 628,516,978.84 | 511,979,317.01 | 165,948,120.35 | 67,832,605.77 | 27,159,277.93 | 194,050,510.69 | 56,988,802.27 |

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

| 03 Makawao-Pukalani-Kula | | | | | | | | | |
|---------------------------------|-------------|--------------|-------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------|
| Job | SFND | Index | | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Working Budget less Lapses | Year to Date Expended | Current Encumbrance 03/31/2022 | Balance Available |
| 1104 | 552 | 529520 | PH10 BOOSTER PUMP IMPROVMENTTS | 4,123,651 | | 4,123,651 | 75,246 | 4,048,405 | |
| 1104 | 564 | 549040 | PH10 BOOSTER PUMP IMPROVEMENTS | 2,800,000 | | 2,800,000 | 1,207,573 | 1,592,427 | |
| 14-05 | 552 | 524750 | MAK-PUK-KULA DIST SYST IMPRV | 6,929 | | 6,929 | | 6,929 | |
| 1505 | 553 | 539070 | POOKELA WELL B | 2,949,713 | | 2,949,713 | 1,100,350 | 1,849,364 | |
| 1505A | 552 | 520930 | POOKELA WELL B(DEVOPMENT) | 470,000 | | 470,000 | | | 470,000 |
| 17-02 | 564 | 547020 | UPCOUNTRY RELIABLE CAPACITY | 95,094 | | 95,094 | | 95,094 | |
| | | | District *** Makawao-Pukalani-Kula | 10,445,387 | 0 | 10,445,387 | 2,383,169 | 7,592,219 | 470,000 |

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

| 04 Wailuku-Kahului | | | Prior Year | Amended | Working | Year | Current | Balance | |
|---------------------------|-------------|--------------|-------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| Job | SFND | Index | Encumbrance | Budget / | Budget | to Date | Encumbrance | Available | |
| | | | / Carryover | Lapses | less Lapses | Expended | 03/31/2022 | | |
| 01-38 | 549 | 531120 | CW RELIABLE CAP MALUHIA WELL | 1,000,000 | | | 500,948 | 499,052 | |
| 11-01 | 542 | 501030 | KAHULUI TANK II - CONSTRUCTION | 1,750,000 | | | 1,750,000 | | |
| 11-01 | 552 | 522960 | KAHULUI TANK II | | 860,000 | | | 860,000 | |
| 11-01 | 556 | 581170 | KAHULUI TANK II | 273,829 | (273,829) | | | | |
| 11-01 | 564 | 541290 | KAHULUI TANK II | 586,171 | (586,171) | | | | |
| 17-03 | 564 | 547030 | CENTRAL MAUI RELIABLE CAPACITY | 308,061 | | 308,061 | 308,061 | | |
| 18-09 | 552 | 529050 | CENTRAL MAUI RELIABLE CAPACITY | 122,005 | | 122,005 | 122,005 | | |
| 1809B | 552 | 520940 | RPLCMT WELL WAIEHU HGHTS WELL | 3,000,000 | | 3,000,000 | | 3,000,000 | |
| 20-05 | 552 | 522990 | ACQ REAL PROP-WAILUKU WATER CO | | 2,000,000 | 2,000,000 | | 2,000,000 | |
| 2204 | 564 | 542220 | WAIHEE TANK II | | 415,000 | 415,000 | | 415,000 | |
| | | | District *** Wailuku-Kahului | 7,040,066 | 2,415,000 | 9,455,066 | 0 | 2,681,014 | 6,774,052 |

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

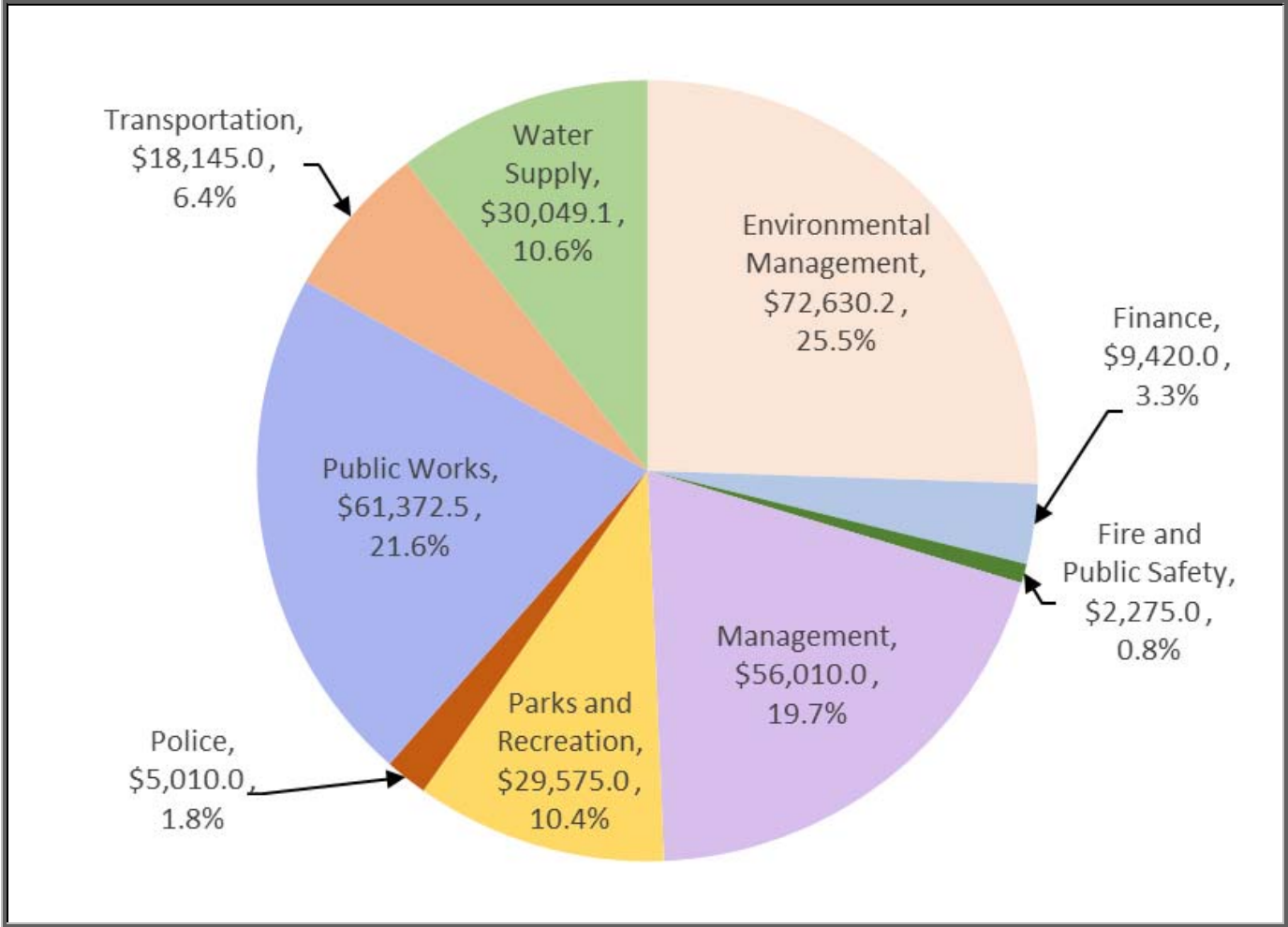
| 06 West Maui | | | Prior Year | Amended | Working | Year | Current | Balance |
|---------------------|-------------|--------------|-------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| Job | SFND | Index | Encumbrance | Budget / | Budget | to Date | Encumbrance | Available |
| | | | / Carryover | Lapses | less Lapses | Expended | 03/31/2022 | |
| 1106 | 552 | 529540 | WEST MAUI SOURCE DEVELOPMENT | 131,294 | | 131,294 | 47,836 | 83,458 |
| 15-04 | 552 | 522980 | WEST MAUI RELIABILITY | | 3,750,000 | 3,750,000 | | 3,750,000 |
| 15-04 | 553 | 530160 | WEST MAUI RELIABLE CAPACITY | 4,250,000 | | 4,250,000 | | 4,250,000 |
| 15-04 | 553 | 532000 | WEST MAUI REALIABILITY | 4,250,000 | 4,250,000 | 8,500,000 | | 8,500,000 |
| 15-04 | 564 | 540340 | WEST MAUI RELIABLE CAPACITY | 5,525,759 | | 5,525,759 | | 5,525,759 |
| 15-04 | 564 | 542230 | WEST MAUI RELIABILITY | | 6,050,000 | 6,050,000 | 100,435 | 5,949,565 |
| 20-04 | 558 | 561000 | WEST MAUI RELIABLE CAPACITY | 192,378 | (38,458) | 153,920 | | 153,920 |
| 20-04 | 564 | 541300 | WEST MAUI RELIABLE CAPACITY | 1,307,622 | (1,307,622) | 0 | | |
| 2004 | 552 | 520950 | WEST MAUI RELIABLE CAPACITY | 5,383,236 | | 5,383,236 | 35,647 | 4,802,473 |
| | | | District *** West Maui | 21,040,289 | 12,703,920 | 33,744,209 | 183,918 | 782,494 |
| | | | | | | | | 32,777,797 |

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

| 09 Countywide | | | Prior Year | Amended | Working | Year | Current | Balance | |
|---------------|------|-------------------------|--------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|
| Job | SFND | Index | Encumbrance / Carryover | Budget / Lapses | Budget less Lapses | to Date Expended | Encumbrance 03/31/2022 | Available | |
| 13-04 | 552 | 523540 | COUNTYWIDE FACILITY IMPROVEMTS | 176 | | 176 | 176 | | |
| 15-08 | 552 | 525020 | CTYWIDE FACILITY IMPRVMTS | 127,981 | | 127,981 | 77,003 | 50,978 | |
| 16-04 | 552 | 526040 | CW UPGRADES & REPLACEMENT | 185,864 | | 185,864 | 120,127 | 65,737 | |
| 17-05 | 552 | 527020 | CTYWIDE FACILITY IMPRVMTS | 132,006 | | 132,006 | 132,006 | | |
| 17-06 | 552 | 527030 | CTYWIDE UPGRADES & RPLCMNTS | 169,139 | | 169,139 | 94,784 | 74,355 | |
| 18-06 | 552 | 529010 | COUNTYWIDE UPGRADES & RPLCMNTS | 140,178 | | 140,178 | 140,178 | | |
| 1901 | 552 | 529500 | CTYWDE FACILITY IMPROVEMENTS | 276,247 | | 276,247 | | 276,247 | |
| 1902 | 552 | 529510 | CTYWDE UPGRADES & REPLACEMENTS | 145,308 | | 145,308 | 143,306 | 2,003 | |
| 2001 | 552 | 520900 | CTYWDE FACILITY IMPROVEMENTS | 1,097,328 | | 1,097,328 | 713,431 | 383,897 | |
| 2002 | 552 | 520910 | CNTYWDE UPGRDES/RPLCMNT | 5,336,723 | | 5,336,723 | 103,709 | 748,751 | 4,484,263 |
| 2003 | 552 | 520920 | CNTYWDE WTR SYSTM MDIFCATION | 39,100 | | 39,100 | 37,800 | 1,300 | |
| 21-01 | 552 | 521640 | CW FACILITY IMPROVEMENTS | 4,005,220 | (866,341) | 3,138,879 | 1,410,054 | 1,721,943 | 6,882 |
| 21-02 | 552 | 521650 | CW UPGRADES/RPLCMNT | 8,532,519 | (2,916,239) | 5,616,280 | 504,566 | 5,111,714 | |
| 21-03 | 552 | 521660 | CW WTR SYSTEM MODIFICATIONS | 500,000 | | 500,000 | 361,991 | 138,009 | |
| 21-04 | 564 | 541270 | CW UPGRADES/RPLCMNT | 1,583,329 | (736,501) | 846,828 | 780,891 | 65,937 | |
| 21-04 | 564 | 541280 | CW RELIABLE CAPACITY | 500,000 | (88) | 499,912 | 35,074 | 464,838 | |
| 22-01 | 552 | 522940 | CW FACILITY IMPROVEMENTS | | 1,050,000 | 1,050,000 | | 1,050,000 | |
| 22-02 | 552 | 522950 | CW WATER SYSTEM MODIFICATION | | 500,000 | 500,000 | 183,057 | 34,639 | 282,305 |
| 22-03 | 552 | 522970 | CW UPGRADES & REPLACEMENTS | | 4,550,000 | 4,550,000 | 15,100 | 189,023 | 4,345,877 |
| | | District *** Countywide | | 22,771,118 | 1,580,831 | 24,351,949 | 4,853,077 | 9,329,547 | 10,169,327 |
| | | Grand Total | | 61,296,860 | 16,699,751 | 77,996,611 | 7,420,164 | 20,385,274 | 50,191,176 |

Capital Program Summaries

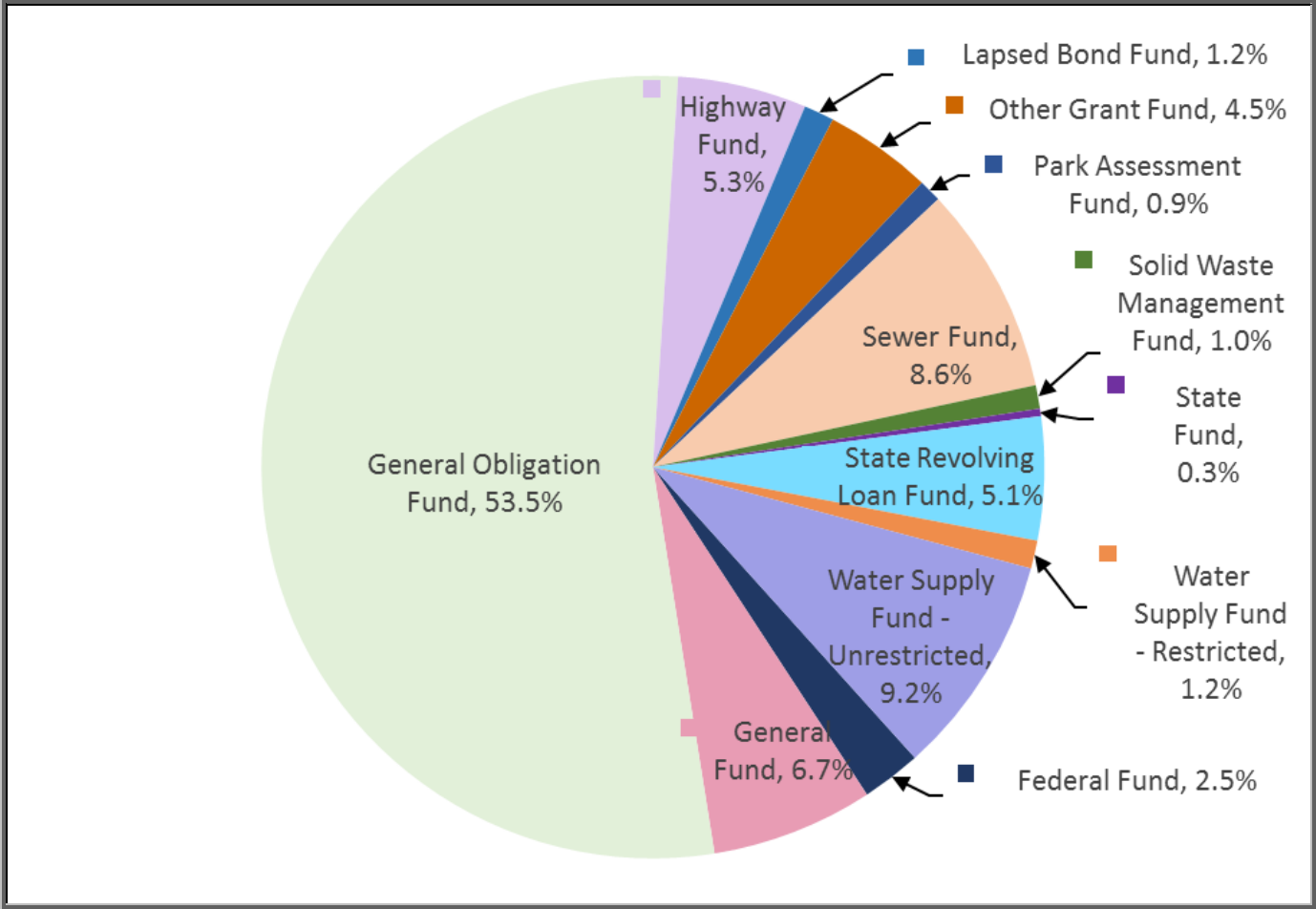
Project Summary by Department



| Department | FY 2023 Proposed |
|--------------------------|----------------------|
| Environmental Management | \$72,630,224 |
| Finance | \$9,420,000 |
| Fire and Public Safety | \$2,275,000 |
| Management | \$56,010,000 |
| Parks and Recreation | \$29,575,000 |
| Police | \$5,010,000 |
| Public Works | \$61,372,500 |
| Transportation | \$18,145,000 |
| Water Supply | \$30,049,051 |
| Total | \$284,486,775 |

Capital Program Summaries

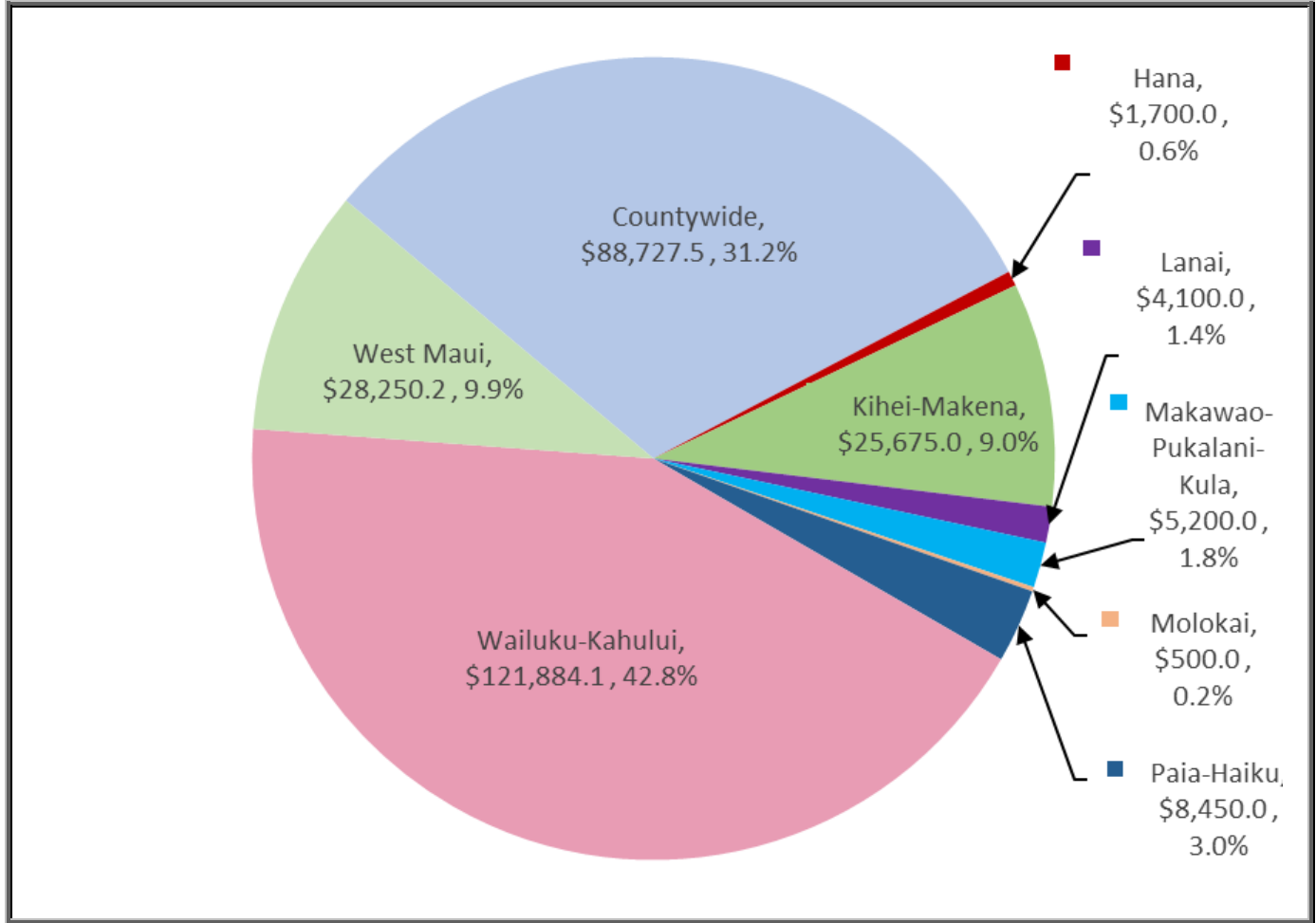
Project Summary by Fund Type



| Fund Type | FY 2023 Proposed |
|----------------------------------|----------------------|
| Federal Fund | \$6,990,000 |
| General Fund | \$19,031,405 |
| General Obligation Fund | \$152,336,793 |
| Highway Fund | \$15,150,000 |
| Lapsed Bond Fund | \$3,543,207 |
| Other Grant Fund | \$12,680,224 |
| Park Assessment Fund | \$2,673,595 |
| Sewer Fund | \$24,600,000 |
| Solid Waste Management Fund | \$2,750,000 |
| State Fund | \$881,551 |
| State Revolving Loan Fund | \$14,500,000 |
| Water Supply Fund - Restricted | \$3,300,000 |
| Water Supply Fund - Unrestricted | \$26,050,000 |
| TOTAL | \$284,486,775 |

Capital Program Summaries

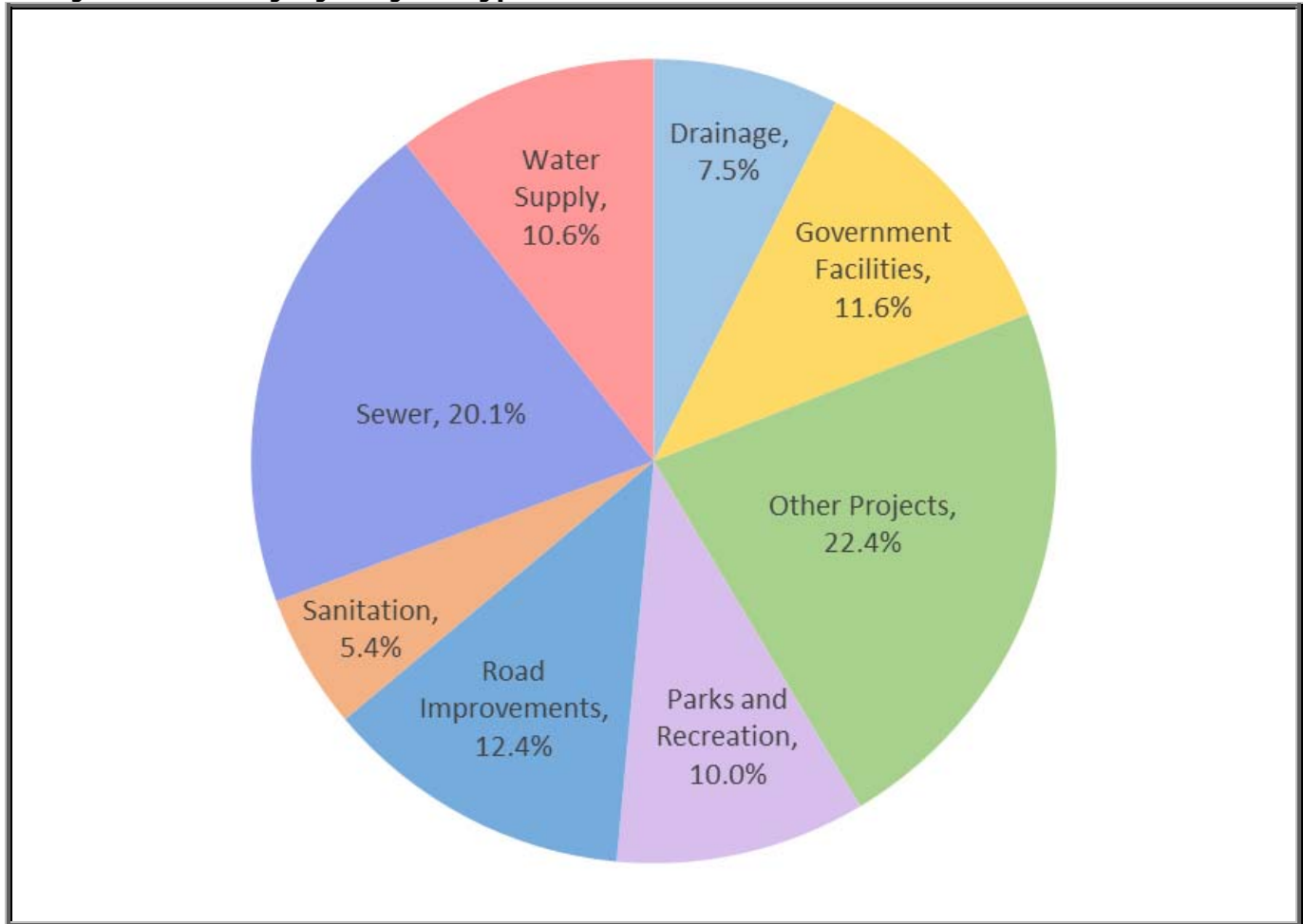
Project Summary by District



| District | FY 2023 Proposed |
|-----------------------|----------------------|
| Countywide | \$88,727,500 |
| Hana | \$1,700,000 |
| Kihei-Makena | \$25,675,000 |
| Lanai | \$4,100,000 |
| Makawao-Pukalani-Kula | \$5,200,000 |
| Molokai | \$500,000 |
| Paia-Haiku | \$8,450,000 |
| Wailuku-Kahului | \$121,884,051 |
| West Maui | \$28,250,224 |
| Total | \$284,486,775 |

Capital Program Summaries

Project Summary by Project Type



| Project Type | FY 2023 Proposed |
|-----------------------|----------------------|
| Drainage | \$21,250,000 |
| Government Facilities | \$32,890,000 |
| Other Projects | \$63,720,000 |
| Parks and Recreation | \$28,575,000 |
| Road Improvements | \$35,372,500 |
| Sanitation | \$15,450,000 |
| Sewer | \$57,180,224 |
| Water Supply | \$30,049,051 |
| TOTAL | \$284,486,775 |

Six-Year Capital Program

| Countywide | | | | \$ in 1000's | | |
|-----------------------|----------|-------------------------------------------------------|------|--------------|-----------|------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Drainage | CBS-6069 | Countywide Bridge and Drainage Program | GB | 6,500 | 0 | 6,500 |
| | | | GF | 3,550 | 25,500 | 29,050 |
| | CBS-6633 | Countywide Drainline Replacement Program | GB | 3,500 | 25,500 | 29,000 |
| Government Facilities | CBS-7257 | Communications Facilities Development Project | GB | 3,400 | 0 | 3,400 |
| | | | GF | 1,850 | 11,250 | 13,100 |
| | CBS-6070 | Countywide Facilities Maintenance Program | GB | 850 | 0 | 850 |
| | | | GF | 775 | 1,500 | 2,275 |
| | | | GF | 1,610 | 0 | 1,610 |
| | | | GB | 1,150 | 0 | 1,150 |
| | | | GF | 500 | 3,700 | 4,200 |
| | CBS-6066 | West Maui Fire Station | GF | 0 | 6,200 | 6,200 |
| Other Projects | CBS-1039 | Bus Stops and Shelters | GB | 0 | 3,000 | 3,000 |
| | | | GF | 600 | 0 | 600 |
| | CBS-1218 | Countywide Equipment | GB | 9,120 | 20,000 | 29,120 |
| Parks and Recreation | CBS-3232 | Countywide Park Playground Improvements | GF | 450 | 5,000 | 5,450 |
| | | | PA | 650 | 0 | 650 |
| | CBS-1117 | Countywide Parks ADA Improvements | GF | 500 | 20,000 | 20,500 |
| | CBS-4581 | Countywide Parks Facilities | GF | 500 | 2,500 | 3,000 |
| Road Improvements | CBS-5022 | Countywide Federal Aid Program | FD | 6,990 | 61,020 | 68,010 |
| | | | HF | 5,038 | 28,526 | 33,564 |
| | CBS-1023 | Countywide Road Resurfacing and Pavement Preservation | GB | 5,050 | 0 | 5,050 |
| | | | HF | 6,730 | 50,000 | 56,730 |
| 20,572 | CBS-6067 | Countywide Traffic and Safety Program | HF | 1,682 | 18,892 | 20,574 |
| | | | ST | 183 | 938 | 1,120 |

Six-Year Capital Program

| Countywide (Cont'd) | | | | \$ in 1000's | | |
|---------------------|----------|-----------------------------------------------------------------------------------------------------------------|------|---------------|----------------|----------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Sanitation | CBS-3182 | Environmental Compliance System Design and Construction | SW | 500 | 2,500 | 3,000 |
| Sewer | CBS-1119 | Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects | WF | 4,000 | 8,000 | 12,000 |
| | CBS-1132 | Countywide Environmental Protection Agency (EPA) Compliance Projects | WF | 1,500 | 3,000 | 4,500 |
| | CBS-6081 | Countywide Pump Station Renovations (SCADA) | WF | 0 | 4,000 | 4,000 |
| | CBS-1128 | Countywide Wastewater System Modifications | WF | 1,500 | 5,000 | 6,500 |
| Water Supply | CBS-1075 | Countywide Facility Improvements | WU | 4,700 | 21,998 | 26,698 |
| | CBS-2299 | Countywide Upgrades and Replacements | WU | 14,850 | 37,875 | 52,725 |
| | CBS-4615 | Countywide Water System Modification | WU | 500 | 2,500 | 3,000 |
| | | Total Countywide | | 88,728 | 368,398 | 457,126 |

Six-Year Capital Program

| Hana | | | | \$ in 1000's | | |
|-----------------------|----------|--------------------------------------|------|--------------|---------------|---------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Government Facilities | CBS-5530 | Old Hana School Improvements | GF | 1,000 | 0 | 1,000 |
| Road Improvements | CBS-3183 | Kalepa Revetment and Seawall Repairs | GB | 0 | 30,600 | 30,600 |
| | | | HF | 700 | 0 | 700 |
| Sewer | CBS-5039 | Central Hana Sewer System | WF | 0 | 2,200 | 2,200 |
| Total Hana | | | | 1,700 | 32,800 | 34,500 |

Six-Year Capital Program

| Kihei-Makena | | | | \$ in 1000's | | |
|----------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------|--------------|-----------|------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Parks and Recreation | CBS-5532 | Kihei Aquatic Center Improvements | GF | 250 | 1,750 | 2,000 |
| | CBS-6644 | Kihei Community Center Improvements | GF | 600 | 0 | 600 |
| | CBS-5552 | South Maui Beach Parks Parking Lots Improvements | PA | 775 | 0 | 775 |
| | CBS-1118 | South Maui Community Park | GB | 0 | 10,000 | 10,000 |
| | | | GF | 0 | 100 | 100 |
| | CBS-2742 | South Maui Consolidated Maintenance Operations Baseyard | GF | 150 | 2,000 | 2,150 |
| Sewer | CBS-5032 | Kaiola Place Sewer Extension | WF | 0 | 1,000 | 1,000 |
| | CBS-7247 | Kihei Laboratory Building Replacement | WF | 1,000 | 0 | 1,000 |
| | CBS-5520 | Kihei Land Application System | WF | 1,500 | 0 | 1,500 |
| | CBS-3563 | Kihei No. 3 Force Main Replacement | GB | 4,800 | 0 | 4,800 |
| | CBS-2729 | Kihei No. 6 Force Main Replacement | SRF | 0 | 6,000 | 6,000 |
| | | | WF | 0 | 400 | 400 |
| | CBS-5519 | Kihei Wastewater Pump Station No. 2 Modification/Upgrade | WF | 0 | 2,000 | 2,000 |
| | CBS-3198 | Kihei Wastewater Pump Station No. 3 Modification/Upgrade | WF | 0 | 3,300 | 3,300 |
| | CBS-3199 | Kihei Wastewater Pump Station No. 4 Modification/Upgrade | WF | 200 | 2,000 | 2,200 |
| | CBS-3568 | Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement | SRF | 0 | 4,300 | 4,300 |
| | | | WF | 0 | 400 | 400 |
| | CBS-3569 | Kihei Wastewater Pump Station No. 6 Modification/Upgrade | SRF | 0 | 6,800 | 6,800 |
| | | | WF | 0 | 600 | 600 |
| | CBS-3570 | Kihei Wastewater Pump Station No. 7 Relocation | SRF | 0 | 8,000 | 8,000 |
| | CBS-5027 | Kihei Wastewater Pump Station No. 8 Modification/Upgrade | SRF | 0 | 4,000 | 4,000 |
| | | WF | 0 | 400 | 400 | |
| CBS-5026 | Kihei Wastewater Reclamation Facility Grit System Replacement | GB | 4,000 | 0 | 4,000 | |
| CBS-1148 | Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | WF | 0 | 4,000 | 4,000 | |

Six-Year Capital Program

| Kihei-Makena (Cont'd) | | | | \$ in 1000'2 | | |
|-----------------------|----------|------------------------------------------------------------------|------|---------------|---------------|----------------|
| | | | | Fiscal year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| | CBS-5030 | Liloa Drive Recycled Water Line | GB | 0 | 4,000 | 4,000 |
| | CBS-XXXX | Maalaea Regional Wastewater Facility | SRF | 9,500 | 0 | 9,500 |
| | CBS-2321 | North Kihei Mauka Transmission System | GB | 0 | 17,000 | 17,000 |
| | CBS-7246 | North Kihei R-1 Line Replacement | WF | 1,900 | 0 | 1,900 |
| | CBS-5521 | North Kihei Reuse Distribution Expansion | OG | 600 | 0 | 600 |
| | | | SRF | 0 | 4,000 | 4,000 |
| | | | WF | 400 | 0 | 400 |
| | CBS-6082 | South Kihei Capacity Sewer Upgrades | WF | 0 | 1,600 | 1,600 |
| | CBS-1166 | South Maui Recycled Water Distribution System Expansion (Wailea) | WF | 0 | 2,500 | 2,500 |
| | | Total Kihei-Makena | | 25,675 | 86,150 | 111,825 |

Six-Year Capital Program

| Lanai | | | | \$ in 1000's | | |
|----------------------|----------|--------------------------------------------------|------|--------------|---------------|---------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Parks and Recreation | CBS-7242 | Fifth Street Courts Resurfacing and Improvements | GF | 176 | 0 | 176 |
| | | | PA | 174 | 0 | 174 |
| | CBS-6052 | Lanai Youth Center and Skate Park | GB | 1,500 | 0 | 1,500 |
| Sanitation | CBS-7238 | Lanai Landfill Groundwater Monitoring Exemption | SW | 250 | 0 | 250 |
| Sewer | CBS-7250 | Lanai Wastewater Treatment Pond Renovations | WF | 2,000 | 0 | 2,000 |
| | CBS-4591 | Lanai WWRF Facility Plan | GB | 0 | 10,000 | 10,000 |
| | | | WF | 0 | 1,000 | 1,000 |
| Total Lanai | | | | 4,100 | 11,000 | 15,100 |

Six-Year Capital Program

| Makawao-Pukalani-Kula | | | | \$ in 1000's | | |
|------------------------------------|----------|--------------------------------------|------|--------------|--------------|--------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Parks and Recreation | CBS-5544 | Haliimaile Gym Improvements | GF | 0 | 1,875 | 1,875 |
| | CBS-2329 | Waiakoa Gym Improvements | GF | 0 | 1,925 | 1,925 |
| Sewer | CBS-5038 | Makawao Master Sewer Plan | WF | 0 | 250 | 250 |
| Water Supply | CBS-7253 | Upcountry Reliable Capacity | ST | 200 | 0 | 200 |
| | CBS-7254 | Upper Kula Transmission Improvements | WU | 5,000 | 0 | 5,000 |
| Total Makawao-Pukalani-Kula | | | | 5,200 | 4,050 | 9,250 |

Six-Year Capital Program

| Molokai | | | | \$ in 1000's | | |
|-----------------------|----------|--------------------------------------------|------|--------------|--------------|--------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Government Facilities | CBS-6667 | Pukoo Fire Station Renovation | GB | 500 | 0 | 500 |
| Parks and Recreation | CBS-6074 | Kaunakakai Gym Rehabilitation | GF | 0 | 2,600 | 2,600 |
| | CBS-7243 | Mitchell Pauole Tennis Court Improvements | GF | 0 | 500 | 500 |
| Sewer | CBS-1153 | Kaunakakai Effluent Force Main Replacement | GB | 0 | 1,900 | 1,900 |
| | | | WF | 0 | 200 | 200 |
| | CBS-5037 | Kualapuu Sewer System Rehabilitation | WF | 0 | 2,100 | 2,100 |
| Total Molokai | | | | 500 | 7,300 | 7,800 |

Six-Year Capital Program

| Paia-Haiku | | | | \$ in 1000's | | |
|-------------------------|----------|----------------------------------------------------------|------|--------------|---------------|---------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Government Facilities | CBS-6096 | Baldwin Avenue Public Parking Lot Improvements | GF | 400 | 0 | 400 |
| | CBS-1002 | Haiku Fire Station | GB | 1,000 | 20,000 | 21,000 |
| | CBS-1008 | Paia Fire Station Relocation | GF | 0 | 6,100 | 6,100 |
| Parks and Recreation | CBS-6073 | Lower Paia Park Parking Lot | GF | 1,000 | 0 | 1,000 |
| | CBS-5533 | Paia Community Center Rehabilitation | GF | 0 | 1,750 | 1,750 |
| Road Improvements | CBS-6661 | Repair of Kaupakalua Road in the Vicinity of Lepo Street | GB | 2,300 | 0 | 1,750 |
| Sewer | CBS-3207 | Paia Wastewater Pump Station Modifications | WF | 150 | 1,500 | 1,650 |
| | CBS-4588 | Sprecklesville Force Main Replacement | GB | 3,600 | 0 | 3,600 |
| Total Paia-Haiku | | | | 8,450 | 29,350 | 37,800 |

Six-Year Capital Program

| Wailuku-Kahului | | | | | | |
|-----------------------|----------|---------------------------------------------------------------------|------|--------------|-----------|------------|
| | | | | \$ in 1000's | | |
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Drainage | CBS-1070 | Iao Stream Flood Control Program | GB | 7,700 | 0 | 7,700 |
| Government Facilities | CBS-6651 | 60 South Church Street Building Renovations | GB | 810 | 0 | 810 |
| | CBS-7249 | Maui County Transient Accommodations Tax (MCTAT) Office Renovations | GF | 300 | 0 | 300 |
| | CBS-7244 | Transportation Baseyard | GB | 16,000 | 0 | 16,000 |
| | | | OG | 0 | 20,000 | 20,000 |
| | CBS-1006 | Waikapu Fire Station/Training Ctr/Admin Bldg | GF | 0 | 17,700 | 17,700 |
| | CBS-2789 | Wailuku Civic Hub | GF | 1,200 | 0 | 1,200 |
| Other Projects | CBS-7251 | Halau of Oiwi Arts | GB | 43,000 | 0 | 43,000 |
| | | | OG | 11,000 | 0 | 11,000 |
| Parks and Recreation | CBS-7245 | Central Maui Pickleball Courts | GF | 150 | 500 | 650 |
| | CBS-7239 | Construction Maintenance Baseyard Improvements | GF | 175 | 0 | 175 |
| | CBS-5516 | Kehalani Mauka Park Improvements | GF | 0 | 1,000 | 1,000 |
| | CBS-1143 | Kepaniwai Heritage Gardens | GF | 500 | 0 | 500 |
| | CBS-5543 | Richard Pablo Caldito Sr. Park Improvements | GF | 0 | 825 | 825 |
| | CBS-6072 | Velma McWayne Santos Center Improvements | GF | 1,000 | 0 | 1,000 |
| | CBS-5539 | War Memorial Football Stadium and Track Rehabilitation | GB | 7,200 | 0 | 7,200 |
| | CBS-4616 | War Memorial Gym Building Improvements | GB | 7,457 | 0 | 7,457 |
| | | | LBF | 2,543 | 0 | 2,543 |
| | CBS-4584 | Wells Park Master Plan Implementation | GF | 0 | 2,375 | 2,375 |
| Road Improvements | CBS-7236 | 130 Iao Valley Road Wall and Guardrail Replacement | GF | 500 | 0 | 500 |
| | | | HF | 0 | 1,500 | 1,500 |
| | CBS-3179 | Imi Kala Extension | HF | 1,000 | 20,000 | 21,000 |
| Sanitation | CBS-6640 | Central Maui Landfill Comprehensive EIS | SW | 500 | 1,200 | 1,700 |
| | CBS-6639 | Central Maui Landfill Gas Collection System Reliability | GB | 2,000 | 0 | 2,000 |

Six-Year Capital Program

| Wailuku-Kahului (Cont'd) | | | | | | |
|--------------------------|----------|------------------------------------------------------------|------|--------|-----------|------------|
| \$ in 1000's | | | | | | |
| Fiscal Year | | | | | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| | CBS-3567 | Central Maui Landfill Land Purchase | GB | 0 | 500 | 500 |
| | | | SW | 150 | 0 | 150 |
| | CBS-1099 | Central Maui Landfill Phases IV & V Final Closure | GB | 0 | 8,000 | 8,000 |
| | CBS-7235 | CML KaliaLinui Gulch Crossing | GB | 0 | 3,000 | 3,000 |
| | | | GF | 0 | 500 | 500 |
| | CBS-2721 | CML Operations Facilities | GB | 0 | 5,000 | 5,000 |
| | | | SW | 250 | 350 | 600 |
| | CBS-6634 | CML Ph II/III Interface Development | GB | 700 | 3,500 | 4,200 |
| | CBS-6635 | CML Ph III-B Lateral Expansion | GB | 10,000 | 0 | 10,000 |
| | CBS-7252 | Interim County of Maui Greenwaste and Biosolids Management | SW | 1,100 | 0 | 1,100 |
| Sewer | CBS-3206 | Central Maui Regional WWRF (Waikapu) | GB | 0 | 23,000 | 23,000 |
| | | | OG | 0 | 23,000 | 23,000 |
| | CBS-3212 | Hoo Hui Ana Wastewater Pump Station Modifications | WF | 0 | 1,900 | 1,900 |
| | CBS-3211 | Kaa Wastewater Pump Station Modification | WF | 0 | 200 | 200 |
| | CBS-7234 | Kahului Beach Road Sewer Line Upgrade | WF | 0 | 1,500 | 1,500 |
| | CBS-6085 | Kahului Wastewater Pump Station Modifications | SRF | 0 | 3,000 | 3,000 |
| | | | WF | 0 | 300 | 300 |
| | CBS-3205 | Old Wailuku Heights Sewer System | WF | 0 | 300 | 300 |
| | CBS-3204 | Upper Waiko Road Sewer Extension | WF | 150 | 2,000 | 2,150 |
| | CBS-5526 | Waiehu Kou Wastewater Pump Station Modifications | WF | 200 | 2,000 | 2,200 |
| | CBS-6084 | Waikapu/Wailuku Diversion Gravity Sewer | GB | 0 | 14,000 | 14,000 |
| | | | WF | 1,000 | 0 | 1,000 |
| | CBS-6083 | Waikapu/Wailuku Diversion Pump Station and Force Main | GB | 0 | 9,000 | 9,000 |
| | | | WF | 1,000 | 1,000 | 2,000 |
| | CBS-1158 | Waiko Road Subdivision Sewer System | SRF | 0 | 2,500 | 2,500 |

Six-Year Capital Program

| Wailuku-Kahului (Cont'd) | | | | \$ in 1000's | | |
|--------------------------|----------|---------------------------------------------------------------------------------------|------|----------------|----------------|----------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| | CBS-2323 | Wailuku Wastewater Pump Station Modifications | GB | 0 | 8,000 | 8,000 |
| | | | WF | 500 | 1,500 | 2,000 |
| | CBS-3574 | Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation | WF | 0 | 500 | 500 |
| | CBS-1131 | Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | WF | 1,000 | 5,000 | 6,000 |
| | CBS-1171 | Wailuku-Kahului Recycled Water Force Main | SRF | 0 | 25,000 | 25,000 |
| | CBS-5034 | Wailuku-Kahului Recycled Water Pump Station | SRF | 0 | 6,000 | 6,000 |
| | CBS-5033 | Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins | GB | 0 | 10,000 | 10,000 |
| | CBS-1113 | Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Shoreline Erosion Protection | WF | 0 | 300 | 300 |
| | CBS-1169 | Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1 | OG | 0 | 18,000 | 18,000 |
| | | | WF | 0 | 1,800 | 1,800 |
| | CBS-7248 | Wailuku-Kahului Wastewater Reclamation Facility Upgrade | WF | 0 | 500 | 500 |
| Water Supply | CBS-6649 | Central Maui Reliable Capacity | ST | 499 | 0 | 499 |
| | | | WR | 1,300 | 5,500 | 6,800 |
| | CBS-1102 | Waiehu Heights Well 1 Replacement | WU | 1,000 | 1,725 | 2,725 |
| | | Total Wailuku-Kahului | | 121,884 | 253,475 | 375,359 |

Six-Year Capital Program

| West Maui | | | | \$ in 1000's | | |
|-----------------------|----------|-----------------------------------------------------------------|------|--------------|-----------|------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Government Facilities | CBS-7237 | Lahaina Antenna Replacement | GB | 0 | 3,000 | 3,000 |
| | CBS-7255 | Parking Benefits District | GF | 1,545 | 0 | 1,545 |
| Parks and Recreation | CBS-6076 | Lahaina Aquatic Center Rehabilitation | GF | 0 | 2,000 | 2,000 |
| | CBS-6077 | Lahaina Civic Center Rehabilitation | GB | 1,000 | 5,000 | 6,000 |
| | CBS-7256 | Lahaina Recreation Center Improvements | PA | 825 | 0 | 825 |
| | CBS-7241 | Launiupoko Waterline Improvements | GF | 500 | 1,000 | 1,500 |
| | CBS-6652 | Napili Park Improvements | PA | 250 | 0 | 250 |
| | CBS-7240 | Pulelehua County Park | GF | 250 | 500 | 750 |
| | CBS-2758 | West Maui Maintenance Operations Building | GF | 0 | 2,250 | 2,250 |
| Road Improvements | CBS-1946 | Front Street Sidewalk, Railing, and Seawall Repair | GB | 5,200 | 0 | 5,200 |
| Sewer | CBS-1968 | Honoapiilani Highway Recycled Water Lateral Installation | WF | 800 | 0 | 800 |
| | CBS-1954 | Honokowai R-1 Water Distribution System | SRF | 0 | 4,300 | 4,300 |
| | | | WF | 0 | 400 | 400 |
| | CBS-1952 | Kaanapali Resort R-1 Water Distribution System Expansion | SRF | 0 | 8,500 | 8,500 |
| | CBS-5522 | Lahaina Force Main No. 3 Replacement | WF | 0 | 3,300 | 3,300 |
| | CBS-6080 | Lahaina Recycled Water Force Main Construction/Rehabilitation | SRF | 0 | 11,500 | 11,500 |
| | | | WF | 0 | 850 | 850 |
| | CBS-6648 | Lahaina Siphon and Ditch Distribution | GB | 0 | 3,400 | 3,400 |
| | | | WF | 0 | 1,000 | 1,000 |
| | CBS-5525 | Lahaina Wastewater Pump Station No. 4 Modifications | WF | 0 | 200 | 200 |
| | CBS-5523 | Lahaina Wastewater Pump Station No. 5 Modifications | SRF | 0 | 2,000 | 2,000 |
| | | | WF | 0 | 200 | 200 |
| | CBS-5524 | Lahaina Wastewater Pump Station No. 6 Modifications | WF | 0 | 1,100 | 1,100 |
| | CBS-3572 | Lahaina Wastewater Reclamation Facility Concrete Rehabilitation | WF | 500 | 0 | 500 |

Six-Year Capital Program

| West Maui (Cont'd) | | | | | | |
|------------------------|----------|---------------------------------------------------------------------------------|--------------|---------------|---------------|----------------|
| | | | \$ in 1000's | | | |
| | | | Fiscal Year | | | |
| Project Type | CBS No | Project Name | Fund Type | 2023 | 2024-2028 | 6-Yr Total |
| | CBS-3576 | Lahaina Wastewater Reclamation Facility R-1 Process Expansion | WF | 3,100 | 0 | 3,100 |
| | CBS-3575 | Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades | SRF | 0 | 7,000 | 7,000 |
| | | | WF | 700 | 0 | 700 |
| | CBS-1167 | Napili No. 1 Force Main Replacement | GB | 0 | 3,700 | 3,700 |
| | | | WF | 400 | 0 | 400 |
| | CBS-1168 | Napili No. 2 Force Main Replacement | WF | 0 | 1,500 | 1,500 |
| | CBS-1174 | Napili No. 4 Force Main Replacement | WF | 500 | 0 | 500 |
| | CBS-1177 | Napili Wastewater Pump Station No. 1 Modifications | GB | 0 | 5,500 | 5,500 |
| | CBS-1178 | Napili Wastewater Pump Station No. 2 Modifications | GB | 4,000 | 0 | 4,000 |
| | CBS-1179 | Napili Wastewater Pump Station No. 3 Modifications | WF | 230 | 0 | 230 |
| | CBS-1180 | Napili Wastewater Pump Station No. 4 Modifications | WF | 370 | 0 | 370 |
| | CBS-3573 | Wahikuli Sewer System | GB | 0 | 0 | 0 |
| | | | WF | 0 | 0 | 0 |
| | CBS-1146 | West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | WF | 0 | 4,000 | 4,000 |
| | CBS-1124 | West Maui Recycled Water System Expansion | OG | 1,080 | 0 | 1,080 |
| | | | SRF | 5,000 | 0 | 5,000 |
| Water Supply | CBS-1092 | West Maui Reliable Capacity | WR | 2,000 | 22,100 | 24,100 |
| Total West Maui | | | | 28,250 | 94,300 | 122,550 |

ORDINANCE NO. _____

BILL NO. 71, CD1(2022)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED FIFTY-TWO MILLION THREE HUNDRED THIRTY-SIX THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS (\$152,336,793) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$152,336,793 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2023 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2023 (the "Fiscal Year 2023 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members,

determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2023 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|----------------------------------------------------------------------|----------------------|
| A. Department of Environmental Management | |
| 1. Kihei-Makena Community Plan Area | |
| a. Sewer | |
| (1) Kihei No. 3 Force Main Replacement | 4,800,000 |
| (2) Kihei Wastewater Reclamation Facility Grit System Replacement | 4,000,000 |
| 2. Paia-Haiku Community Plan Area | |
| a. Sewer | |
| (1) Sprecelsville Force Main Replacement | 3,600,000 |
| 3. Wailuku-Kahului Community Plan Area | |
| a. Sanitation | |
| (1) Central Maui Landfill Gas Collection System Reliability | 2,000,000 |
| (2) Central Maui Landfill Phase II/III Interface Development | 700,000 |
| (3) Central Maui Landfill Phase III-B Lateral Expansion | 10,000,000 |
| 4. West Maui Community Plan Area | |
| a. Sewer | |
| (1) Napili Wastewater Pump Station No. 2 Modifications | 4,000,000 |
| B. Department of Finance | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Countywide Equipment | 9,120,000 |

| | | |
|------------------------------------------------------------|--|------------|
| C. Department of Fire and Public Safety | | |
| 1. Paia-Haiku Community Plan Area | | |
| a. Government Facilities | | |
| (1) Haiku Fire Station | | 1,000,000 |
| 2. Molokai Community Plan Area | | |
| a. Government Facilities | | |
| (1) Puko`o Fire Station Renovation | | 500,000 |
| D. Department of Management | | |
| 1. Wailuku-Kahului Community Plan Area | | |
| a. Government Facilities | | |
| (1) 60 South Church Street Building Improvements | | 810,000 |
| b. Other Projects | | |
| (1) Halau of Oihi Arts | | 43,000,000 |
| E. Department of Parks and Recreation | | |
| 1. Lanai Community Plan Area | | |
| a. Parks and Recreation | | |
| (1) Lanai Youth Center and Skate Park | | 1,500,000 |
| 2. Wailuku-Kahului Community Plan Area | | |
| a. Parks and Recreation | | |
| (1) War Memorial Football Stadium and Track Rehabilitation | | 7,200,000 |
| (2) War Memorial Gym Building Improvements | | 7,456,793 |
| 3. West Maui Community Plan Area | | |
| a. Parks and Recreation | | |
| (1) Lahaina Civic Center Rehabilitation | | 1,000,000 |
| F. Department of Police | | |
| 1. Countywide | | |
| a. Government Facilities | | |
| (1) Communications Facilities Development Project | | 3,400,000 |
| G. Department of Public Works | | |
| 1. Countywide | | |
| a. Drainage | | |
| (1) Countywide Bridge and Drainage Program | | 6,500,000 |
| (2) Countywide Drainline Replacement Program | | 3,500,000 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|
| b. Government Facilities | | |
| (1) Countywide Facilities Maintenance Program | | 850,000 |
| (2) DPW Highways Division Baseyard Facilities Program | | 1,150,000 |
| 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) Countywide Road Resurfacing and Pavement Preservation | | 5,050,000 |
| 2. 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) Repair of Kaupakalua Road in the vicinity of Lepo Street | | 2,300,000 |
| 3. Wailuku-Kahului Community Plan Area | | |
| a. Drainage | | |
| (1) Iao Stream Flood Control Project | | 7,700,000 |
| 4. 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 Sidewalk, Railing, and Seawall Repair | | 5,200,000 |
| H. Department of Transportation | | |
| 1. Wailuku-Kahului Community Plan Area | | |
| a. Government Facilities | | |
| (1) Transportation Baseyard | | 16,000,000 |
| | TOTAL | 152,336,793 |

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.

SECTION 3. Details of Bonds. The Bonds authorized for issuance and sale in Section 1 hereof shall be issued and sold in their entirety at one time, as a separate issue or as part of an issue of general obligation bonds of the County, or from time to time in part in series, as shall be determined by the Director of Finance to be in the best interest of the County; provided, however, nothing herein shall prohibit or be deemed to prohibit the issuance and sale of all or part of the Bonds contemporaneously with the issuance and sale of other authorized general obligation bonds either as part of the same series or as separate series. The Bonds shall be issued in fully registered form without coupons and in the denomination of \$5,000 or any integral multiple thereof. The Bonds of a given series shall be numbered in any manner as the Director of Finance shall determine. The Director of Finance is hereby authorized to determine, in accordance with and subject to the provisions of the Constitution of the State of Hawaii, Chapter 47, Hawaii Revised Statutes, as amended or other applicable law and this ordinance, the series designation of the Bonds; the date of the Bonds; the principal and interest payment dates of the Bonds and the record dates of holders of the Bonds entitled to receive such interest payments; the maturity dates of the Bonds; the amount of principal of the Bonds maturing on each maturity date; the place or places at which the Bonds may be paid or registered, which may include the office of the Director of Finance; whether the Bonds shall be in book-entry form; and whether or not the Bonds shall be subject to redemption prior to their stated maturities and, if subject to such prior redemption, the provisions for such prior redemption, the premiums (if any) payable upon such redemption and the respective periods in which such premiums are payable.

SECTION 4. Redemption of Bonds. If any Bond (or portion thereof in installments of \$5,000 or any integral multiple thereof) is to be redeemed, notice of redemption shall be given in such manner as the Director of Finance shall determine. If any Bond shall have been duly called for redemption and notice of such redemption duly given as aforesaid, and if moneys for the payment of such Bond at the then applicable redemption price and the interest accrued on the principal amount thereof to the date of redemption are made or duly provided for by the County, interest on such Bond shall cease to accrue and become payable from and after the date fixed for redemption.

SECTION 5. Registration, Exchange and Transfer of Bonds. At all times during which any Bond of any series remains outstanding and unpaid, the registrar for such series shall keep or cause to be kept at its designated office bond registration books for the registration, exchange and transfer of such series of Bonds. Upon presentation at its designated office for such purpose the registrar, under such reasonable provisions as it may prescribe, shall register, exchange or transfer, or cause to be registered, exchanged or transferred, on the bond registration books the Bonds of such series as hereinbefore set forth. The bond registration books shall at all times be open for inspection by the County or any duly authorized officer thereof.

Any Bond of any series may be exchanged at the designated office of the registrar for such series of Bonds for a like aggregate principal amount of such Bonds in other authorized principal sums of the same series, interest rate and maturity. Any Bond of any series may, in accordance with its terms, be transferred upon the bond registration books by the person in whose name it is registered, in person or by such person's duly authorized agent, upon surrender of such Bond to the registrar for such series for cancellation, accompanied by a written instrument of transfer duly executed by the registered owner in person or by such owner's duly authorized agent, in form satisfactory to the registrar.

All transfers or exchanges pursuant to this Section shall be made without expense to the holder of such Bonds, except as otherwise herein provided, and except that the registrar for such series of Bonds shall require the payment by the holder of the Bond requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange. All Bonds surrendered pursuant to this Section shall be canceled.

No transfer or exchange of Bonds shall be required to be made during the fifteen (15) days next preceding an interest payment date for such series of Bonds, nor during the forty-five (45) days next preceding the date fixed for redemption of such Bonds.

Whenever any Bond of a series shall be surrendered for transfer or exchange, the County shall execute and deliver at the designated office of the registrar for such series, and the registrar shall prepare and authenticate, and send by registered mail to the owner or new owner thereof at such owner's request, risk and expense, a new duly executed Bond or Bonds of the same series, interest rate and maturity and for the like aggregate principal sum registered on the bond registration books in such manner as the owner or transferee, as the case may be, may request.

SECTION 6. Execution and Form of Fully Registered Bonds. The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the

registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

Bonds may be printed, typewritten or otherwise produced. The form of the Bonds, the registrar's certificate of authentication and the instrument of assignment shall be substantially as follows with such appropriate insertions, variations, and omissions as are required with respect to a particular series of Bonds:

(FORM OF BOND)

"UNITED STATES OF AMERICA

STATE OF HAWAII
COUNTY OF MAUI
GENERAL OBLIGATION BOND,
_____ SERIES _____

No. _____

\$_____,000

INTEREST
RATE:

DATED
DATE:

MATURITY
DATE:

CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

The County of Maui (hereinafter called the "County"), State of Hawaii, for value received hereby promises to pay to the Registered Holder named above, or registered assigns, on the Maturity Date specified above (unless this bond shall be subject to prior redemption and shall have theretofore been called for previous redemption and the payment of the redemption price duly made or provided) the Principal Sum specified above upon presentation and surrender of this bond at the office of _____, as Registrar, and to pay interest on said principal sum by check or draft mailed to the person in whose name this bond is registered in the bond registration books kept and maintained by the Registrar, as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding each interest payment date, from the date hereof or from the interest payment date next preceding the date of authentication hereof to which interest shall have been paid, unless such date of authentication is an interest payment date, in which case from such date, provided that such interest shall be payable from the Dated Date specified above if the date of authentication is prior to _____, until payment of said principal sum in full at the Interest Rate per annum specified above, payable on _____ and _____ in each year, commencing _____, _____. The principal of, _____ premium, if any, and interest on this bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

This bond is one of a series designated "General Obligation Bonds, _____ Series ____" of like date and tenor, except as to number, denomination, interest rate and maturity. This series of bonds is authorized by the Council to be issued to provide funds for various public improvements in the County. This bond and the series of which it is a part are issued under and pursuant to and in full compliance with the Constitution and statutes of the State of Hawaii, including Part I of Chapter 47, Hawaii Revised Statutes, as amended, the Revised Charter of the County of Maui (1983), as amended, and proceedings of the aforesaid Council duly taken thereunder. This bond is a general obligation of the County,

and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms. The County shall levy ad valorem taxes without limitation as to rate or amount on real property subject to taxation by the County, sufficient to pay principal of and interest on the bonds as they become due.

[The bonds of the series of which this bond is one (or portions of the principal amount thereof in installments of \$5,000 or any integral multiple thereof) maturing after _____, _____, are subject to redemption at the option of the County prior to the respective stated maturities thereof, on and after _____, _____, in whole at any time, and in part from time to time on any interest payment date and in inverse order of maturities, at the principal amount thereof (or the portion of the principal amount thereof to be redeemed), the interest accrued thereon to the date fixed for redemption and the following redemption premiums expressed as a percentage of the principal amount redeemed: [____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ____% if redeemed during the period _____, _____ to _____, _____, both inclusive; and no premium if redeemed on or after _____, _____.] If less than all the bonds of any maturity are called for redemption, the bonds of such maturity to be redeemed (or portions thereof to be redeemed) shall be selected [by lot/pro rata].

In the event this bond is redeemable, as aforesaid, and this bond (or any portion of the principal sum hereof) shall be called for redemption, notice of the redemption hereof shall be given not less than [thirty (30)] days prior to the date fixed for redemption by [first class] mail to the person whose name appears in the bond registration books as the registered owner of this bond as of the [forty-fifth (45th)] day (whether or not a business day) preceding the date fixed for such redemption; *provided, however*, that the failure to receive such notice by any holder hereof or any defect in such notice shall not affect the sufficiency of the proceedings for the redemption of this bond. [Insert any publication option.] If this bond be redeemable and this bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of the redemption hereof given as aforesaid, and if on or before the date fixed for such redemption payment hereof shall be duly made or provided for, interest hereon shall cease from and after the redemption date hereof.]

[If this bond be of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and if less than all of the principal sum hereof is to be redeemed, in such case upon the surrender of this bond at the principal office of the Registrar, there shall be issued to the registered owner, without charge therefor, for the then unredeemed balance of the principal sum hereof, a bond or bonds of like series, maturity and interest rate in the denominations of \$5,000 or any integral multiple of \$5,000.]

The bonds of the series of bonds of which this Bond is a part are issuable as fully registered bonds without coupons in the denomination of \$5,000, and any integral multiples thereof. Subject to the limitations and upon payment of the charges, if any, bonds may be exchanged at the principal office of the Registrar, in _____, for a like aggregate principal amount of bonds of other authorized principal sums and of the same series, interest rate and maturity.

This bond is transferable upon the bond registration books by the registered holder hereof, in person or by such holder's agent duly authorized in writing, at the aforementioned offices of the Registrar but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the proceedings authorizing this bond, and upon the surrender hereof to the Registrar for cancellation, together with a written instrument of transfer satisfactory in form to the Registrar duly executed by the registered holder or by such holder's duly authorized agent, which may be the form endorsed hereon. Upon such transfer a new bond or bonds of authorized denomination and of the same aggregate principal amount, series, interest rate and maturity as the bond surrendered, will be issued to the transferee in exchange herefor.

[This bond shall not be valid or obligatory unless the Certificate of Authentication hereon shall have been manually signed by an authorized officer of the Registrar.]

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this bond and the series of which it forms a part exist, have happened and have been done; that every requirement of law affecting the issuance thereof has been duly complied with; and that the amount of this bond and the series of which it forms a part, together with all other indebtedness of the County, is not in excess of any statutory or constitutional limitation of indebtedness.

IN WITNESS WHEREOF, the County of Maui has caused this bond to be signed by the [manual/facsimile] signatures of its [Deputy] Director of Finance and of its Mayor, and to be sealed with [a facsimile of] its seal, and this bond to be dated as of the Dated Date specified above.

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

This bond is one of the bonds delivered pursuant to the within-mentioned proceedings.

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within-mentioned bond and hereby irrevocably constitutes and appoints _____, Agent, to transfer the same on the books of registration in the office of the Registrar with full power of substitution in the premises.

Dated: _____

Registered Owner

Witness: _____

NOTE: The signature to this assignment must correspond with the name as written on the face of the within bond in every particular, without alteration, enlargement or any change whatsoever."

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with Section 47-8, Hawaii Revised Statutes, as amended, in each case at such price or prices and upon such terms and conditions as the Director of Finance shall approve and determine to be in the best interest of the County. Without limiting the generality of the foregoing, with respect to the sale of the Bonds or of portions of the Bonds, the Director of Finance is hereby authorized to retain bond counsel,

paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director of Finance shall deem advisable and in the best interest of the County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of the Bonds or portions thereof, in each case in such form and containing such terms and conditions as the Director of Finance shall approve and deem advisable, to distribute an Official Statement and such other information relating to the Bonds as the Director of Finance may deem advisable, to receive bids for the sale of the Bonds or the portion thereof being offered and to award the sale of the Bonds or the portion thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Finance may reserve the right to reject any and all bids. Subject to the provisions of Section 3 hereof, without further action of the Council, the Bonds shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted.

The Director of Finance and all officials of the County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the Bonds or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. Subsequent to the sale of the Bonds, the Director of Finance shall report the results of such sale to the Council by letter.

SECTION 8. Authorization of Bond Anticipation Notes. General obligation bond anticipation notes are hereby authorized for issuance and sale by the Director of Finance in anticipation of the issuance and sale of the general obligation bonds authorized herein. The issuance and details of the notes shall be governed by the provisions of Section 47-16, Hawaii Revised Statutes, as amended. Bonds in anticipation of which bond anticipation notes are issued pursuant to this section may be issued and sold in accordance with the provisions of this ordinance at any time within five years of the date of issuance of the first notes issued in anticipation of such Bonds.

The proceeds derived from the sale of any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any appropriation for the various public improvements set forth in Section 2.

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on the Bonds and the principal and interest payments shall be a first charge on the General Fund of the County. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, particularly Part I thereof, the County shall levy ad valorem taxes without limitation as to rate or amount on real property subject to taxation by the County, sufficient to pay principal of and interest on the Bonds as they become due. This ordinance shall constitute an agreement by the County with the holders of the Bonds authorized pursuant to this ordinance; provided that amendments may be made to this ordinance as may be necessary to correct errors, comply with the Internal Revenue Code of 1986, as amended, to otherwise

protect the security for the bonds, or such other amendment that does not materially and adversely affect the interests of the holders of the Bonds.

SECTION 10. Tax Covenant and Approval of Issuance of Bonds as Tax-Exempt or Taxable Bonds. The Bonds (and any previously authorized but unissued general obligation bonds) (the "Authorized Bonds") are hereby authorized to be issued, in whole or in part, and in any combination, including one or more separate issues or series, as either tax-exempt bonds ("Tax-Exempt Bonds") or federally taxable bonds ("Taxable Bonds"). The Director of Finance shall determine and elect, based on the best interests of the County, which portions of the Authorized Bonds (including any previously authorized but unissued general obligation bonds) shall be designated and issued as Tax-Exempt Bonds or Taxable Bonds. Previously authorized but unissued general obligation bonds are hereby expressly authorized to be issued as Tax-Exempt Bonds or Taxable Bonds and in this regard any portion of any ordinance or resolution of the County in conflict with this Section is hereby amended.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Tax-Exempt Bonds, the County hereby covenants and agrees to comply with the provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended ("Code"), and the applicable Treasury Regulations if and to the extent required to maintain the exclusion from gross income of interest on the Tax-Exempt Bonds for federal income tax purposes for so long as any Tax-Exempt Bond shall be outstanding.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Taxable Bonds, the interest on such Taxable Bonds shall not be excluded from gross income for federal income tax purposes.

SECTION 11. Reimbursement of Expenditures. The County expects that it will pay certain capital expenditures in connection with the public improvements of the County described in Section 2 hereof prior to the issuance of the Bonds, and reasonably expects to reimburse such expenditures from the proceeds of such Bonds. The County hereby declares its official intent to use proceeds of the Bonds to reimburse itself for future expenditures in connection with such public improvements. This ordinance is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

This ordinance shall be reasonably available for inspection by the general public during normal business hours at the offices of the County Clerk, located at 200 South High Street, Wailuku, Maui, Hawaii, commencing within fifteen (15) days after the approval hereof by the Council.

SECTION 12. CUSIP Identification Numbers. The Director of Finance may authorize the printing of CUSIP identification numbers upon the Bonds. Such numbers and the printing thereof shall be subject in all respects to the provisions of Section 47-10, Hawaii Revised Statutes, as amended.

SECTION 13. Bond Insurance. If the original purchaser of the Bonds, or any portion thereof, shall procure insurance for the payment of the principal of and interest on such Bonds and desires that a statement with respect to such insurance shall be printed upon such Bonds, space shall be provided on the backs of the printed Bonds for the printing of such statement. The cost, if any, of the printing of any such statement upon the Bonds shall be at the expense of such original purchaser, and the County shall not have any liability with respect thereto. Should the procuring of such insurance or the printing of a statement of such insurance upon the back of the Bonds cause a delay either in the printing of the Bonds or in the delivery of and payment therefor, the County, after notifying the original purchaser of the same, shall proceed with the printing of such Bonds without a copy of such statement thereon, or shall proceed with the delivery of such Bonds without such insurance having been obtained, as the case may be, unless an agreement is reached between the County and the original purchaser of such Bonds extending the date of delivery of and payment for such Bonds. Neither the failure by the original purchaser of the Bonds to obtain any such insurance nor the failure to print on any Bonds a copy of a statement of insurance or any error with respect thereto shall constitute cause for failure or refusal by the original purchaser of the bonds to accept delivery of and pay for such Bonds. If any such insurance on the Bonds shall be obtained by the original purchaser of such Bonds, (a) such insurance shall not constitute a part of the contract by and with the County evidenced by a particular Bond or constitute a part of the proceedings providing for the issuance thereof, and (b) no liability or responsibility shall attach to the County or any officer or agent thereof in any way by reason of any such insurance, including, without limiting the foregoing, with respect to the procuring, maintenance, enforcement or collection thereof. Without limiting the effect of the provisions of the preceding sentence, the County shall be under no obligation to take or refrain from taking any action by reason of the existence of such insurance or any of the provisions thereof, even though the taking or refraining from taking of such action may result in or be cause for cancellation or cessation of such insurance.

SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County, loans, notes or other instruments of indebtedness secured by the full faith and credit of the County, as the Director of Finance shall determine to be in the best interest of the County, and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, loans, notes or other instruments of indebtedness, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of the principal of, and redemption premium, if any, and interest on the bonds, loans, notes or other instruments of indebtedness, to be refunded and to the payment of all costs incurred in the issuance of such Refunding Bonds and the interest accrued on the Refunding Bonds to the date of delivery thereof and payment therefor, all as determined by the Director of Finance. Such Refunding Bonds shall be issued as Bonds under this ordinance.

SECTION 15. Effect of Section Headings. The headings or titles of the several Sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

SECTION 16. Repeal of Inconsistent Ordinance and Resolution. Any ordinance or resolution of the County, or any portion thereof, in conflict or inconsistent with this ordinance is hereby repealed to the extent of such conflict or inconsistency.

SECTION 17. Effective Date. This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2022-0187/2021-0374
2022-03-22 FY2023 Bond Authorization Bill

ORDINANCE NO. _____

BILL NO. 73, CD1 (2022)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR
OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL
AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER
POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER
PROJECTS, FISCAL YEAR 2023 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- a. West Maui Recycled Water System Expansion.....\$ 5,000,000
- b. Ma'alaea Regional Wastewater System \$ 9,500,000

Total.....\$14,500,000

(collectively, "Projects").

Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to

enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and County of Maui relating to the SRF loans to finance the construction of the Projects, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the land and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:

RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
2022-0187
2022-03-03 IGA SRF Loans (DEM WWRD)

Resolution

No. 22-80, CD1

ADOPTING THE FUEL TAX RATES
FOR THE COUNTY OF MAUI,
EFFECTIVE JULY 1, 2022

BE IT RESOLVED by the Council of the County of Maui:

1. That in accordance with Section 243-5 of the Hawaii Revised Statutes and Section 3.20.010 of the Maui County Code, the fuel tax rates, effective July 1, 2022, shall be set as follows:

HIGHWAY FUND

| <u>Fuel Tax – Maui, Molokai, Lanai</u> | <u>Tax Rate</u> <u>Per Gallon</u> |
|----------------------------------------|--------------------------------------|
| Gasoline & Diesel Oil | \$0.240 |
| Biodiesel (B100) | \$0.000 |
| Biodiesel Blend (other than B100) | \$0.060 |
| Ethanol | \$0.115 |
| Methanol | \$0.115 |
| Liquefied Petroleum Gas | \$0.115 |

2. That certified copies of this Resolution be transmitted to the Mayor, County of Maui; the Director of Finance, County of Maui; the Budget Director, County of Maui; and the Director of Taxation, State of Hawaii.

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel
County of Maui

BFED Committee

From: BFED Committee
Sent: Wednesday, May 11, 2022 2:37 PM
To: CorpCounselRFLS@co.maui.hi.us
Cc: BFED Committee
Subject: Request for Legal Services (BFED-1) re: PROPOSED FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
Attachments: 220509acc05 (002) signed.pdf

REQUEST FOR LEGAL SERVICES

RECEIVED

By Corporation Counsel at 2:59 pm, May 11, 2022

Date: May 11, 2022
From: Keani N.W. Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee


TRANSMITTAL

Memo to: DEPARTMENT OF THE CORPORATION COUNSEL
Attention: Kristina Toshikiyo, Esq.

Subject: PROPOSED FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI (BFED-1)

Background Data: Please review the attached revised proposed Budget bill, with Appendix A, Appendix B, Appendix B-1, and Appendix C; Capital program bill; Bond Authorization bill; Water Pollution Control Revolving Fund bill; and fuel tax resolution; and, if appropriate approve as to form and legality. Please transmit response to bfed.committee@mauicounty.us.

Work Requested: FOR APPROVAL AS TO FORM AND LEGALITY
 OTHER:

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Requestor's signature  Keani N.W. Rawlins-Fernandez | Contact Person <u>Lesley Milner</u> (Telephone Extension: 7886) |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|

ROUTINE (WITHIN 15 WORKING DAYS) RUSH (WITHIN 5 WORKING DAYS)
 PRIORITY (WITHIN 10 WORKING DAYS) URGENT (WITHIN 3 WORKING DAYS)

SPECIFY DUE DATE (IF IMPOSED BY SPECIFIC CIRCUMSTANCES): May 13, 2022
REASON: For submission to the County Clerk by 8am on May 16, 2022, for the public hearing notice.

FOR CORPORATION COUNSEL'S RESPONSE

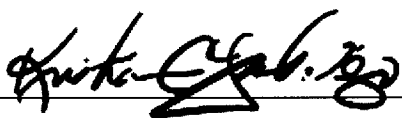
| | | |
|-------------------------|---------------------------------|----------------|
| ASSIGNED TO: <u>KCT</u> | ASSIGNMENT NO. <u>2021-0012</u> | BY: <u>maa</u> |
|-------------------------|---------------------------------|----------------|

TO REQUESTOR: APPROVED DISAPPROVED OTHER (SEE COMMENTS BELOW)
 RETURNING--PLEASE EXPAND AND PROVIDE DETAILS REGARDING ITEMS AS NOTED

COMMENTS (NOTE - THIS SECTION NOT TO BE USED FOR LEGAL ADVICE): Please make the discussed correction to the Operating Budget 10. Office of the Mayor (5)(i) . Bill 73 SRF loan was edited by First Deputy Thomson. Reviewed and approved as to form and legality, not accuracy of the program details and numbers. Mahalo!

DEPARTMENT OF THE CORPORATION COUNSEL

Date 5/13/22

By 
(Rev. 7/03)

bfed:2023bgt:2205009acc05:ljcm

Attachments

✓

ORDINANCE NO. _____

BILL NC .69, CD1(2022)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2023 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, 2022 through June 30, 2023, 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 | 432,968,795 |
| Circuit Breaker Adjustment | (492,776) |
| Transient Accommodation Tax | 60,000,000 |
| Charges for Current Services | 160,189,521 |
| Public Service Company Tax | 6,900,000 |
| Licenses/Permits/Others | 43,689,425 |
| Fuel and Franchise Taxes | 23,000,000 |
| Special Assessments | 5,973,595 |
| Other Intergovernmental | 14,550,000 |

FROM OTHER SOURCES:

| | |
|--------------------------------------------------|-------------|
| Interfund Transfers | 46,144,080 |
| Bond/Lapsed Bond | 155,880,000 |
| Carryover/Savings: | |
| General Fund | 45,113,974 |
| Sewer Fund | 19,259,111 |
| Highway Fund | 17,264,640 |
| Solid Waste Management Fund | 5,320,339 |
| Environmental Protection and Sustainability Fund | (1,279,856) |
| Liquor Fund | 857,954 |
| Water Fund | 34,499,993 |

TOTAL ESTIMATED REVENUES

1,069,838,795

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, 2022 through June 30, 2023.

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</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 | 1,074,150 | 1,082,000 | 2,156,150 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| 2. Office of the County Council | | | |
| a. Council Services Program | 5,412,426 | 3,157,554 | 8,569,980 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| b. County Auditor Program | 667,783 | 837,418 | 1,505,201 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| B. MANAGEMENT AND OTHER FUNCTIONS | | | |
| 1. Department of the Agriculture | | | |
| a. Agriculture Program | 336,796 | 1,360,645 | 1,697,441 |
| (1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel. | | | |
| 2. Department of the Corporation Counsel | | | |
| a. Legal Services Program | 3,821,090 | 662,639 | 4,483,729 |
| (1) Disbursement for salaries and premium pay is limited to 40.5 equivalent personnel. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| 3. Emergency Management Agency | | | |
| a. Emergency Management Program | 636,973 | 453,426 | 1,090,399 |
| (1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel. | | | |
| (2) Grant to American Red Cross | 0 | 50,000 | 50,000 |
| (3) Grant to Volunteer Organization Active in Disaster | 0 | 10,000 | 10,000 |
| 4. Department of Environmental Management | | | |
| a. Administration Program – General Fund | 495,611 | 151,378 | 646,989 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel. | | | |
| b. Wastewater Administration Program – Sewer Fund | | | |
| (1) General | 1,940,502 | 1,614,567 | 3,555,069 |
| (i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel. | | | |
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 2,860,237 | 2,860,237 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 2,117,388 | 2,117,388 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 872,982 | 872,982 |
| (5) Debt Service | 0 | 11,029,390 | 11,029,390 |
| (6) Administrative Overhead Charge | 0 | 6,493,143 | 6,493,143 |
| (7) Transfer to Countywide Sewer Capital Improvement Reserve Fund | 0 | 2,240,299 | 2,240,299 |
| (8) Reclassification of disapproved SRF Loans Projects | 0 | 2,583,115 | 2,583,115 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| c. Wastewater Operations Program – Sewer Fund (1) Disbursement for salaries and premium pay is limited to 100.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel. | 7,717,426 | 16,861,530 | 24,578,956 |
| d. Solid Waste Administration Program – Solid Waste Management Fund (1) General (i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel. | 1,195,431 | 318,302 | 1,513,733 |
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 2,293,185 | 2,293,185 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 1,697,609 | 1,697,609 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 699,910 | 699,910 |
| (5) Debt Service | 0 | 5,957,882 | 5,957,882 |
| (6) Administrative Overhead Charge | 0 | 4,418,999 | 4,418,999 |
| e. Solid Waste Operations Program – Solid Waste Management Fund (1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel. | 6,373,729 | 9,141,034 | 15,514,763 |
| f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund (1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel. | 285,642 | 8,682,195 | 8,967,837 |
| (2) Grant to Malama Maui Nui | 0 | 155,500 | 155,500 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (3) Grant for Go Green West Maui recycling | 0 | 143,407 | 143,407 |
| (4) Grant to Community Work Day Program, dba Malama Maui Nui | 0 | 306,000 | 306,000 |
| (5) Green Grants Program | 0 | 100,000 | 100,000 |
| (6) Grant to West Maui Green Cycle for School Food Waste Composting Program | | 175,000 | 175,000 |
| (7) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 90,406 | 90,406 |
| (8) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 66,926 | 66,926 |
| (9) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 27,593 | 27,593 |
| (10) Administrative Overhead Charge | 0 | 174,213 | 174,213 |
| 5. Department of Finance | | | |
| a. Administration Program | 1,378,449 | 404,762 | 1,783,211 |
| (1) Disbursement for salaries and premium pay is limited to 21.8 equivalent personnel. | | | |
| b. Accounts Program | 1,406,622 | 194,200 | 1,600,822 |
| (1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel. | | | |
| c. Real Property Assessment Program | 2,497,830 | 854,980 | 3,352,810 |
| (1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| d. Motor Vehicle and Licensing Program (1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel. | 2,963,472 | 1,904,254 | 4,867,726 |
| e. Purchasing Program (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | 364,712 | 69,029 | 433,741 |
| f. Treasury Program (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel. | 976,452 | 649,039 | 1,625,491 |
| g. Countywide Costs | | | |
| (1) Fringe Benefits | 0 | 159,438,529 | 159,438,529 |
| (2) Fringe Benefits Reimbursement | 0 | (27,237,771) | (27,237,771) |
| (3) Bond Issuance and Debt Service | 0 | 54,237,454 | 54,237,454 |
| (4) Supplemental Transfer to the Environmental Protection and Sustainability Fund | 0 | 8,227,909 | 8,227,909 |
| (5) Supplemental Transfer to the Solid Waste Fund | 0 | 3,615,742 | 3,615,742 |
| (6) Insurance Programs and Self Insurance | 0 | 14,471,521 | 14,471,521 |
| (7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund | 0 | 12,611,014 | 12,611,014 |
| (8) Transfer to the Affordable Housing Fund | 0 | 32,695,216 | 32,695,216 |
| (9) General Costs | 0 | 2,662,000 | 2,662,000 |
| (10) Temporary Hazard Pay related to COVID-19 Grievances | 10,000,000 | 0 | 10,000,000 |
| (11) Overhead Reimbursement | 0 | (22,799,311) | (22,799,311) |
| (12) Transfer to the Emergency Fund | 0 | 3,376,136 | 3,376,136 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-----------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (13) Post-Employment Obligations | 0 | 3,000,000 | 3,000,000 |
| (14) One Main Plaza Lease | 0 | 500,000 | 500,000 |
| 6. Department of Fire and Public Safety | | | |
| a. Administration Program | 1,655,351 | 1,043,847 | 2,699,198 |
| (1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel. | | | |
| b. Training Program | 826,980 | 1,107,630 | 1,934,610 |
| (1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel. | | | |
| c. Fire/Rescue Operations Program | 29,712,687 | 6,792,526 | 36,505,213 |
| (1) Disbursement for salaries and premium pay is limited to 288.0 equivalent personnel. | | | |
| d. Fire Prevention Program | 1,177,839 | 164,257 | 1,342,096 |
| (1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel. | | | |
| e. Ocean Safety Program | 5,273,785 | 770,741 | 6,044,526 |
| (1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel. | | | |
| 7. Department of Housing and Human Concerns | | | |
| a. Administration Program | 465,249 | 29,295 | 494,544 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel. | | | |
| b. Housing Program | | | |
| (1) General | 712,791 | 637,753 | 1,350,544 |
| (i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel. | | | |
| (2) Grants and disbursements for affordable rental housing programs | 0 | 3,000,000 | 3,000,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund | 0 | 1,000,000 | 1,000,000 |
| (4) Grant to Hale Mahaolu for homeowners & housing counseling program | 0 | 190,000 | 190,000 |
| (5) Grants for Home Restoration for one home in each Councilmember residency area as defined in the Charter deemed unsafe for human habitation by the appropriate County agency. | 0 | 270,000 | 270,000 |
| (6) Grant to Hawaii Community Foundation for initiatives recommended by the County's Comprehensive Affordable Housing Plan to support individual homebuyers and renters. | 0 | 2,500,000 | 2,500,000 |
| c. Human Concerns Program | | | |
| (1) General | 3,937,312 | 2,881,369 | 6,818,681 |
| (i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel. | | | |
| (2) Grants and disbursements for food, shelter, and safety | 0 | 1,018,750 | 1,018,750 |
| (3) Grants and disbursements for early childhood | | | |
| (i) Early Childhood Programs | 0 | 816,355 | 816,355 |
| (ii) Imua Family Services | 0 | 750,000 | 750,000 |
| (iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs | 0 | 278,265 | 278,265 |
| (iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs | 0 | 194,940 | 194,940 |
| (a) At least \$28,963 must be for the Head Start Summer Program on Molokai. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (v) Maui Family Support Services, Inc. | 0 | 115,000 | 115,000 |
| (vi) Partners in Development Foundation | 0 | 43,697 | 43,697 |
| (4) Grants and disbursements for health, human services, and education | | | |
| (i) Feed My Sheep | 0 | 100,000 | 100,000 |
| (ii) Habitat for Humanity Maui | 0 | 250,000 | 250,000 |
| (iii) Hale Mahaolu Personal Care Grant | 0 | 165,000 | 165,000 |
| (iv) Hale Makua | 0 | 100,000 | 100,000 |
| (v) Homeless Programs (a) Up to \$200,000 must be used to establish a safe zone or sleeping space for the houseless. Grantee must consult with Share Your Mana prior to grant application. | 0 | 2,046,306 | 2,046,306 |
| (vi) Hui Laulima O Hana for Hana Dialysis Home Program | 0 | 98,193 | 98,193 |
| (vii) Hui Malama Learning Center | 0 | 297,000 | 297,000 |
| (viii) J. Walter Cameron Center Expansion | 0 | 195,000 | 195,000 |
| (ix) Lanai Community Health Center | 0 | 82,610 | 82,610 |
| (x) Lanai Kinaole (a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lana'i Kina'ole Adult Day Care Center. | 0 | 425,000 | 425,000 |
| (xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers | 0 | 394,740 | 394,740 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (xii) Maui Economic Opportunity, Inc., for Enlace Hispano Program | 0 | 107,532 | 107,532 |
| (xiii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator | 0 | 89,465 | 89,465 |
| (xiv) The Maui Farm, Inc. | 0 | 259,666 | 259,666 |
| (xv) Maui Food Bank, Inc. | 0 | 100,000 | 100,000 |
| (xvi) Mental Health Association in Hawaii | 0 | 110,000 | 110,000 |
| (xvii) Mental Health Kokua | 0 | 192,337 | 192,337 |
| (xviii) Molokai Child Abuse Prevention Pathways | 0 | 97,022 | 97,022 |
| (xix) Parents and Children Together (PACT) for sex trafficking victims' assistance | 0 | 140,000 | 140,000 |
| (xx) The Salvation Army | 0 | 200,000 | 200,000 |
| (xxi) Self-Sufficiency Programs | 0 | 95,000 | 95,000 |
| (xxii) Services to the Frail and Elderly | 0 | 861,739 | 861,739 |
| (xxiii) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui. | 0 | 228,000 | 228,000 |
| (xxiv) Suicide Prevention (a) Support suicide prevention on Molokai. | 0 | 50,000 | 50,000 |
| (5) Grants and disbursements for substance abuse prevention and treatment | | | |
| (i) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe | 0 | 170,865 | 170,865 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| Together) Reintegration Program | | | |
| (ii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign | 0 | 55,170 | 55,170 |
| (iii) Substance Abuse Programs | 0 | 625,050 | 625,050 |
| (iv) Youth Alcohol Education Awareness Programs | 0 | 112,500 | 112,500 |
| (v) Aloha House Enhanced Coordinated Care Program | 0 | 188,650 | 188,650 |
| (6) Grants and disbursements for youth centers and programs | | | |
| (i) Best Buddies Hawaii, LLC | 0 | 85,000 | 85,000 |
| (ii) Big Brothers Big Sisters of Maui | 0 | 195,000 | 195,000 |
| (iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses | 0 | 1,362,000 | 1,362,000 |
| (iv) Hana Youth Center, Inc. | 0 | 154,393 | 154,393 |
| (v) Hawaiian Kamalii, Inc. | 0 | 18,672 | 18,672 |
| (vi) Kihei Youth Center | 0 | 332,722 | 332,722 |
| (vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project | 0 | 11,000 | 11,000 |
| (viii) Lanai Youth Center | 0 | 269,259 | 269,259 |
| (ix) Maui Economic Opportunity, Inc., for Youth Services | 0 | 227,520 | 227,520 |
| (x) Molokai Community Service Council, Inc., for Molokai Youth Center | 0 | 280,500 | 280,500 |
| (xi) Paia Youth Council, Inc. | 0 | 284,527 | 284,527 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (xii) Project Graduation (a) No more than \$5,300 may be granted to each school that applies; 2. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need. | 0 | 47,741 | 47,741 |
| (xiii) Youth Programs | 0 | 204,177 | 204,177 |
| (7) Grants and disbursements for grants administration | | | |
| (i) Lokahi Pacific | 0 | 100,000 | 100,000 |
| d. Animal Management Program | | | |
| (1) Grant to Maui Humane Society for Animal Sheltering Program | 0 | 1,848,000 | 1,848,000 |
| (i) County funds may 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 Molokai Humane Society | 0 | 137,634 | 137,634 |
| (3) Animal Enforcement Program | 0 | 1,010,000 | 1,010,000 |
| (i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations. | | | |
| (4) Spay/Neuter Programs | 0 | 100,000 | 100,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (5) Hawaii Animal Rescue Foundation for the completion of the animal welfare and public education facility. | 0 | 250,000 | 250,000 |
| 8. Department of Liquor Control – Liquor Fund | | | |
| a. Liquor Control Program | 1,710,764 | 489,446 | 2,200,210 |
| (1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel. | | | |
| b. Administrative Overhead Charge | 0 | 1,197,535 | 1,197,535 |
| 9. Department of Management | | | |
| a. Management Program | 1,615,103 | 3,085,119 | 4,700,222 |
| (1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel. | | | |
| (2) Grant to Maui County Veterans Council | 0 | 20,000 | 20,000 |
| (3) Grant to Molokai Veterans Caring for Veterans | 0 | 12,000 | 12,000 |
| (4) Grant to West Maui Veterans Club | 0 | 5,000 | 5,000 |
| b. Information Technology Services (ITS) Program | 4,676,488 | 12,908,067 | 17,584,555 |
| (1) Disbursement for salaries and premium pay is limited to 58.0 equivalent personnel. | | | |
| 10. Office of the Mayor | | | |
| a. Administration Program | | | |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | 1,971,085 | 277,132 | 2,248,217 |
| (2) Grant to Akaku: Maui Community Television | 0 | 140,000 | 140,000 |
| (3) Renewable Energy Programs | 0 | 300,000 | 300,000 |
| (4) Electrification of Transportation | 0 | 90,000 | 90,000 |
| (5) Climate Action Plan | 0 | 150,000 | 150,000 |
| (6) Resiliency Strategy | 0 | 150,000 | 150,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (7) Resiliency Hub | 0 | 75,000 | 75,000 |
| (8) Climate Mitigation/Adaptation Program | 0 | 850,000 | 850,000 |
| (9) Environmental Protection | 0 | 1,625,000 | 1,625,000 |
| (i) Maui Nui Marine Resource Council for \$225,000. | | | |
| (ii) Up to \$600,000 must be used for watershed management planning and implementation by Maui Environmental Consulting (MEC) or Central Maui Soil and Water Conservation District. | | | |
| (iii) Malama Hamakua Maui for \$25,000 for management, maintenance, and security of the Hamakualoa Preserve. | | | |
| (10) Green Building and Resilient Housing | 0 | 250,000 | 250,000 |
| (11) Maui Invasive Species Committee for eradication of coqui frog, little fire ants, miconia, and other invasive species. | 0 | 2,800,000 | 2,800,000 |
| (12) Maui Soil/Water Conservation | 0 | 321,000 | 321,000 |
| (13) Soil/Water Conservation – Molokai/Lanai | 0 | 30,000 | 30,000 |
| (14) Ho'ahu Energy Co-op Molokai | 0 | 200,000 | 200,000 |
| (15) Sustainable Molokai | 0 | 340,000 | 340,000 |
| (16) South Maui Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, `Aina Kuko`a o Waiohuli Kai, and Rooted Kekahi Me Ka `Aina. | 0 | 600,000 | 600,000 |
| b. Budget Program | 534,688 | 152,347 | 687,035 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| c. Economic Development Program | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (1) General | 1,154,068 | 467,177 | 1,621,245 |
| (i) Disbursement for salaries and premium pay is not restricted by Section 5. | | | |
| (2) Grants and disbursements for business development and technology | | | |
| (i) Business Research Library | 0 | 70,000 | 70,000 |
| (ii) Council for Native Hawaiian Advancement | 0 | 175,000 | 175,000 |
| (iii) Economic Diversification for the creation of an implementation plan for economic diversification. | 0 | 320,000 | 320,000 |
| (iv) Wailuku Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| a) Notice must be provided to Council if funds are to be expended without prior Council notification. | | | |
| b) Up to \$5,000 for the Imi Pono Showcase and Mentorship Program | | | |
| c) Up to \$40,000 for Ke Kula O Piilani. | | | |
| d) Up to \$10,000 for the Maui Academy of Performing Art. | | | |
| e) Up to \$30,000 for the Waiehu Community Association Community Center for a feasibility study. | | | |
| (v) Kahului Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| (vi) East Maui Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| a) Notice must be provided to Council if funds are to be expended without prior Council notification. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| b) Up to \$30,000 for Hana Arts. | | | |
| c) Up to \$6,000 for Na Mamo O Mu'olea. | | | |
| d) Up to \$5,000 for Hana Cultural Center. | | | |
| e) Up to \$3,500 for Hana Cultural Center, KOKO FM. | | | |
| f) Up to \$10,000 for Hana Business Council (including EMR). | | | |
| g) Up to \$5,000 for Festivals of Aloha – Hana. | | | |
| h) Up to \$10,000 for Kipahulu 'Ohana. | | | |
| i) Up to \$2,370 to Lokahi Pacific for Retree Hawaii. | | | |
| j) Up to \$10,000 for the Ho'omahua Initiative Tourism App | | | |
| k) Up to \$20,000 for Mahele Farms | | | |
| l) Up to \$10,000 for Na Moku Aupuni 'O Ko'olau Hui | | | |
| (vii) Friends of Old Maui High School | 0 | 60,000 | 60,000 |
| (viii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| a) Notice must be provided to Council if funds are to be expended without prior Council notification. | | | |
| b) Up to \$15,000 for the Makawao Rodeo Parade. | | | |
| c) Up to \$25,000 for King Kekaulike High School Foundation for fundraising events. | | | |
| d) Up to \$29,640 for Maui Food Hub. | | | |
| e) Up to \$2,070 to Lokahi Pacific for Retree Hawaii. | | | |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (ix) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |
| (x) Ka Ipu Kukui Fellows Leadership (a) Participation from Molokai and Lanai must be funded for qualified participants. | 0 | 45,000 | 45,000 |
| (xi) Lahaina Town Action Committee | 0 | 50,000 | 50,000 |
| (xii) Lanai Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification. | 0 | 140,000 | 140,000 |
| (xiii) Made in Maui County Festival | 0 | 80,000 | 80,000 |
| (xiv) Ma Ka Hana Ka Ike, Inc. | 0 | 345,000 | 345,000 |
| (xv) Maui Economic Development Board, Inc. (a) At least \$75,000 must be for science and technology programs for Molokai schools. | 0 | 975,000 | 975,000 |
| (xvi) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model | 0 | 60,000 | 60,000 |
| (xvii) Maui Economic Development Board, Inc. for STEMworks AFTER School Program | 0 | 225,000 | 225,000 |
| (xviii) Maui Economic Development Board, Inc. for Healthcare Partnership Program | 0 | 60,000 | 60,000 |
| (xix) Maui Economic Opportunity, Inc., for Microenterprise Program | 0 | 290,800 | 290,800 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (a) Funds must be made available to provide a full-time position for a loan manager on Molokai. | | | |
| (xx) Molokai Economic Development, Environmental, and Cultural Programs a) Up to \$30,000 must be for Ke Molokai Makahiki. b) Up to \$20,000 must be for Ka Ipu Makani Cultural Heritage Center. | 0 | 140,000 | 140,000 |
| (xxi) Molokai Rural Health Community Association | 0 | 600,000 | 600,000 |
| (xxii) Small Business Promotion | 0 | 200,000 | 200,000 |
| (xxiii) South Maui Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$10,000 must be for ProArts Theater. c) Up to \$17,170 must be to Lokahi Pacific for Retree Hawaii. d) Up to \$25,000 must be for Hoomahua Initiative Smart Tourism App. e) Up to \$15,000 must be for Fourth Friday events. | 0 | 140,000 | 140,000 |
| (xxiii) Sports and Events Promotion | 0 | 300,000 | 300,000 |
| (xxiv) Technology in Business Promotion | 0 | 535,000 | 535,000 |
| (xxv) UH Maui College Cooperative Education Program | 0 | 75,000 | 75,000 |
| (xxvi) West Maui Economic Development, Environmental, and Cultural Programs | 0 | 140,000 | 140,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| a) Up to \$50,000 for Hoomahua Initiative Smart Tourism App. Funds must be encumbered by March 1, 2023. | | | |
| b) Up to \$30,000 for Earth Month community clean-up events and projects. | | | |
| c) Up to \$30,000 to Living Pono Project for Pu'u Kukui Watershed Preserve for fencing. Funds must be encumbered by March 1, 2023. | | | |
| d) Up to \$4,015 to Lokahi Pacific for Retree Hawaii. | | | |
| (3) Grants and disbursements for culture, arts, and tourism | | | |
| (i) Adaptation Dance Theater | 0 | 25,000 | 25,000 |
| (ii) Binhi At Ani Community Center | 0 | 250,000 | 250,000 |
| (iii) Festivals of Aloha | 0 | 60,000 | 60,000 |
| (iv) Halau Ke'alaokamaile | 0 | 200,000 | 200,000 |
| (v) Hui No'eau Visual Art Center, Art with Aloha | 0 | 50,000 | 50,000 |
| (vi) Hui No'eau Visual Art Center, Youth Family Art Outreach Program | 0 | 25,000 | 25,000 |
| (vii) Cultural and Arts Program | 0 | 300,000 | 300,000 |
| (viii) Lahaina Boat Day | 0 | 10,000 | 10,000 |
| (ix) Maui Arts & Cultural Center | 0 | 318,000 | 318,000 |
| (x) Maui Arts & Cultural Center, for Capital Project | 0 | 300,000 | 300,000 |
| (xi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs | 0 | 424,360 | 424,360 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (xii) Maui Community Theater | 0 | 55,000 | 55,000 |
| (xiii) Maui Film Festival | 0 | 95,000 | 95,000 |
| (xiv) Nisei Veterans Memorial Center | 0 | 150,000 | 150,000 |
| (xv) Royal Order of Kamehameha Centennial Celebration | 0 | 50,000 | 50,000 |
| (xvi) Sister City Foundation | 0 | 15,000 | 15,000 |
| (4) Grants and disbursements for Visitors Industry | | | |
| (i) Boys and Girls Club of Maui, Inc., Little Chef Big Chef Program for a farm to table component. | 0 | 10,000 | 10,000 |
| (ii) Tourism Management Grant Fund | 0 | 500,000 | 500,000 |
| a) Up to \$100,000 must be for the Maui Nui Marine Resource Council. | | | |
| (5) Grants and disbursements for Water and Environmental Resource Protection and Conservation | | | |
| (i) Feral Animal Control on Maui, Molokai, and Lanai | 0 | 1,000,000 | 1,000,000 |
| (ii) Up to \$300,000 each must be for Maui, Molokai, and Lanai. | | | |
| (iii) Up to \$60,000 must be used for the Ka 'Ohana O Kahikinui, Inc. Community Cleanup and Sustainability Program. | | | |
| (6) Grants and disbursements for Agricultural Promotion | | | |
| (i) Agricultural Promotion and Agricultural Technology Fund | 0 | 1,310,000 | 1,310,000 |
| (ii) Agricultural Education and Apprenticeship Fund | 0 | 375,000 | 375,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| a) Up to \$60,000 must be for programs in West Maui. | | | |
| (iii) Feral Animal Relief and Recovery Grant Program for Farmers and Ranchers | 0 | 1,000,000 | 1,000,000 |
| (iv) Kula Agriculture Park | 0 | 450,000 | 450,000 |
| (v) Maui School Garden Network | 0 | 100,000 | 100,000 |
| (vi) Molokai Livestock Cooperative | 0 | 10,000 | 10,000 |
| (vii) Maui Nui Botanical Gardens, Inc. | 0 | 150,000 | 150,000 |
| (viii) Garden and Farm Installation Fund | 0 | 105,000 | 105,000 |
| (ix) Maui Economic Opportunity Agricultural Micro Grants Program | 0 | 3,000,000 | 3,000,000 |
| (x) College of Tropical Agriculture and Human Resources | 0 | 150,000 | 150,000 |
| (xi) Maui County Farm Bureau to increase the capacity of local meat processing and for the livestock feed and mineral program related to feral animal control | 0 | 238,000 | 238,000 |
| (7) Grants and disbursements for Film Industry Promotion | 0 | 125,000 | 125,000 |
| 11. Department of Parks and Recreation | | | |
| a. Administration Program | | | |
| (1) General | 2,179,272 | 445,321 | 2,624,593 |
| (i) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel. | | | |
| (2) Grant to The Lahaina Restoration Foundation | 0 | 191,000 | 191,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (3) Grant for Maui Community Correctional Center Workline Program | 0 | 117,000 | 117,000 |
| b. Parks Program (1) Disbursement for salaries and premium pay is limited to 74.4 equivalent personnel. | 4,325,898 | 3,422,919 | 7,748,817 |
| c. Recreation and Support Services Program (1) Disbursement for salaries and premium pay is limited to 337.5 equivalent personnel. | 14,875,062 | 13,058,209 | 27,933,271 |
| 12. Department of Personnel Services | | | |
| a. Personnel Administration and Management Support Services Program (1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel. | 1,407,025 | 759,340 | 2,166,365 |
| 13. Department of Planning | | | |
| a. Administration and Planning Program | | | |
| (1) General (i) Disbursement for salaries and premium pay is limited to 78.5 equivalent personnel. | 5,196,102 | 1,937,250 | 7,133,352 |
| (2) Dune and Shoreline Management | 0 | 104,196 | 104,196 |
| (3) Grant to University of Hawaii Maui College Sea Grant | 0 | 130,601 | 130,601 |
| 14. Department of Police | | | |
| a. Administration Program (1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel. | 2,896,219 | 3,330,511 | 6,226,730 |
| b. Investigative Services Program (1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel. | 10,829,273 | 2,064,463 | 12,893,736 |
| c. Uniformed Patrol Services Program | 28,665,635 | 2,669,590 | 31,335,225 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel. | | | |
| d. Technical and Support Services Program (1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel. | 8,492,539 | 9,313,765 | 17,806,304 |
| 15. Department of the Prosecuting Attorney | | | |
| a. General Prosecution Program (1) Disbursement for salaries and premium pay is limited to 87.5 equivalent personnel. | 7,717,366 | 498,219 | 8,215,585 |
| 16. Department of Public Works | | | |
| a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | 591,175 | 36,300 | 627,475 |
| b. Engineering Program – General Fund (1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel. | 3,139,277 | 2,259,212 | 5,398,489 |
| c. Special Maintenance Program – General Fund (1) Disbursement for salaries and premium pay is limited to 51.0 equivalent personnel. | 3,003,556 | 3,256,266 | 6,259,822 |
| d. Development Services Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel. | 2,510,604 | 135,575 | 2,646,179 |
| e. Highways Administration Program – Highway Fund (1) General (i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel. | 638,083 | 165,629 | 803,712 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| (2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 3,268,509 | 3,268,509 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 2,419,625 | 2,419,625 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 997,592 | 997,592 |
| (5) Debt Service | 0 | 7,230,571 | 7,230,571 |
| (6) Administrative Overhead Charge | 0 | 7,036,845 | 7,036,845 |
| f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel. | 9,320,264 | 11,067,621 | 20,387,885 |
| g. Traffic Management Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel. | 1,092,673 | 963,895 | 2,056,568 |
| 17. Department of Transportation | | | |
| a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 10.0 equivalent personnel. | 816,957 | 338,133 | 1,155,090 |
| b. Human Services Transportation Program – General Fund | 0 | 6,574,758 | 6,574,758 |
| c. Air Ambulance Program – General Fund | 0 | 672,215 | 672,215 |
| d. Park Maui Program – General Fund | 0 | 3,754,945 | 3,754,945 |
| e. Administration Program – Highway Fund | 0 | 1,550,000 | 1,550,000 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------|
| f. Public Transit Program – Highway Fund | 0 | 7,188,333 | 7,188,333 |
| 18. Department of Water Supply | | | |
| a. Administration Program – Water Fund | | | |
| (1) General | 5,394,668 | 6,722,632 | 12,117,300 |
| (i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel. | | | |
| (2) Grant for Auwahi Forest Restoration | 0 | 141,000 | 141,000 |
| (3) Grant for Countywide Watershed Protection | 0 | 137,000 | 137,000 |
| (4) Grant for East Maui Watershed Protection | 0 | 901,500 | 901,500 |
| (5) Grant for East Molokai Watershed Protection | 0 | 250,000 | 250,000 |
| (6) Grant for Hawaii Agriculture Research Center | 0 | 55,500 | 55,500 |
| (7) Grant for Honokowai/Wahikuli Watershed | 0 | 102,466 | 102,466 |
| (8) Grant for Eradication of Miconia and other invasive plants | 0 | 260,000 | 260,000 |
| (9) Grant for Pu`u Kukui Watershed Preserve | 0 | 330,000 | 330,000 |
| (10) Grant for Mauna Kahalawai Watershed | 0 | 688,000 | 688,000 |
| b. Departmental Expenses – Water Fund | | | |
| (1) Debt Service | 0 | 6,292,289 | 6,292,289 |
| (2) Contribution to General Fund – Employee Benefits | 0 | 8,486,509 | 8,486,509 |
| (3) Insurance | 0 | 475,000 | 475,000 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 0 | 1,339,300 | 1,339,300 |

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|--------------------|
| (5) Administrative Overhead Charges | 0 | 3,478,576 | 3,478,576 |
| (6) Refund for Mainline Expenses | 0 | 500,000 | 500,000 |
| c. Water Operations Program – Water Fund | 10,887,913 | 30,605,795 | 41,493,708 |
| (1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 LTA equivalent personnel. | | | |
| TOTAL OPERATING APPROPRIATIONS | 228,948,847 | 576,954,948 | 805,903,795 |

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) Environmental Compliance System Design and Construction | 500,000 |
| b. Sewer | |
| (1) Sewer Fund | |
| (i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects | 4,000,000 |
| (ii) Countywide Environmental Protection Agency (EPA) Compliance Projects | 1,500,000 |
| (iii) Countywide Wastewater System Modifications | 1,500,000 |
| 2. Kihei-Makena Community Plan Area | |
| a. Sewer | |
| (1) Sewer Fund | |
| (i) Kihei Laboratory Building Replacement | 1,000,000 |
| (ii) Kihei Land Application System | 1,500,000 |
| (iii) Kihei Wastewater Pump Station No. 4 Modification/Upgrade | 200,000 |
| (iv) North Kihei R-1 Line Replacement | 1,900,000 |
| (v) North Kihei Reuse Distribution Expansion | 400,000 |
| (2) Bond Fund | |
| (i) Kihei No. 3 Force Main Replacement | 4,800,000 |
| (ii) Kihei Wastewater Reclamation Facility Grit System Replacement | 4,000,000 |
| (3) State Revolving Loan Fund | |
| (1) Ma'alaea Regional Wastewater System | 9,500,000 |
| 3. Lanai Community Plan Area | |
| a. Sanitation | |
| (1) Solid Waste Management Fund | |
| (i) Lanai Landfill Groundwater Monitoring Exemption | 250,000 |
| b. Sewer | |
| (1) Sewer Fund | |
| (i) Lanai Wastewater Treatment Pond Renovation | 2,000,000 |
| 4. Paia-Haiku Community Plan Area | |
| a. Sewer | |
| (1) Sewer Fund | |
| (i) Paia Wastewater Pump Station Modifications | 150,000 |

PROJECT TITLE

APPROPRIATION

| | |
|--------------------------------------------------------------------------------------------|------------|
| (2) Bond Fund | |
| (i) Spreckelsville Force Main Replacement | 3,600,000 |
| 5. Wailuku-Kahului Community Plan Area | |
| a. Sanitation | |
| (1) Solid Waste Management Fund | |
| (i) Central Maui Landfill Comprehensive Environmental Impact Statements (EIS) | 500,000 |
| (ii) Central Maui Landfill Land Purchase | 150,000 |
| (iii) Central Maui Landfill Operations Facilities | 250,000 |
| (iv) Interim County of Maui Greenwaste and Biosolids Management | 1,100,000 |
| (2) Bond Fund | |
| (i) Central Maui Landfill Gas Collection System Reliability | 2,000,000 |
| (ii) Central Maui Landfill Phase II/III Interface Development | 700,000 |
| (iii) Central Maui Landfill Phase III-B Lateral Expansion | 10,000,000 |
| b. Sewer | |
| (1) Sewer Fund | |
| (i) Upper Waiko Road Sewer Extension | 150,000 |
| (ii) Waiehu Kou Wastewater Pump Station Modifications | 200,000 |
| (iii) Waikapu/Wailuku Diversion Gravity Sewer | 1,000,000 |
| (iv) Waikapu/Wailuku Diversion Pump Station and Force Main | 1,000,000 |
| (v) Wailuku Wastewater Pump Station Modifications | 500,000 |
| (vi) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | 1,000,000 |
| 6. West Maui Community Plan Area | |
| a. Sewer | |
| (1) Sewer Fund | |
| (i) Honoapiilani Highway Recycle Water Lateral Installation | 800,000 |
| (ii) Lahaina Wastewater Reclamation Facility Concrete Rehabilitation | 500,000 |
| (iii) Lahaina WWRF R-1 Process Expansion | 3,100,000 |
| (iv) Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades | 700,000 |
| (v) Napili No. 1 Force Main Replacement | 400,000 |
| (vi) Napili No. 4 Force Main Replacement | 500,000 |
| (vii) Napili Wastewater Pump Station No. 3 Modifications | 230,000 |
| (viii) Napili Wastewater Pump Station No. 4 Modifications | 370,000 |
| (2) Bond Fund | |
| (i) Napili Wastewater Pump Station No. 2 Modifications | 4,000,000 |
| (3) State Revolving Loan Fund | |
| (i) West Maui Recycled Water System Expansion | 5,000,000 |

PROJECT TITLE

APPROPRIATION

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| B. Department of Finance | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Bond Fund | |
| (i) Countywide Equipment | 9,120,000 |
| (a) Up to \$5,320,000 for two D-8 Dozers for the Central Maui Landfill; one Rear Load Refuse Truck for Makawao district; two Automated Refuse Trucks for Wailuku district; one Horizontal Grinder and one Vegetation/Wood Grinder for the Central Maui Landfill. | |
| (b) Up to \$3,200,000 for one Hazmat Truck with Equipment for Hazmat Response Operations; one Tanker Truck with Equipment for Kula Station; and one Tanker Truck with Equipment for Lahaina. | |
| (c) Up to \$600,000 for one vacuum truck for the Department of Public Works, Road, Bridge, and Drainage Maintenance Program. | |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Maui County Transient Accommodations Tax (MCTAT) Office Renovations | 300,000 |
| C. Department of Fire and Public Safety | |
| 1. Countywide | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Countywide Fire Facilities | 775,000 |
| 2. Molokai Community Plan Area | |
| a. Government Facilities | |
| (1) Bond Fund | |
| (i) Puko'o Fire Station Renovation | 500,000 |
| 3. Paia-Haiku Community Plan Area | |
| a. Government Facilities | |
| (1) Bond Fund | |
| (i) Haiku Fire Station | 1,000,000 |
| D. Department of Management | |
| 1. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Wailuku Civic Hub | 1,200,000 |
| (2) Bond Fund | |
| (i) 60 South Church Street Building Renovations | 810,000 |

PROJECT TITLE

APPROPRIATION

| | |
|-------------------------------------------------------------------------|------------|
| b. Other Projects | |
| (1) Bond Fund | |
| (i) Halau of Oihi Arts | 43,000,000 |
| E. Department of Parks and Recreation | |
| 1. Countywide | |
| a. Parks and Recreation | |
| (1) General Fund | |
| i. Countywide Park Playground Improvements | 450,000 |
| ii. Countywide Parks Americans with Disabilities Act (ADA) Improvements | 500,000 |
| iii. Countywide Parks Facilities | 500,000 |
| (2) Park Assessment Fund | |
| (i) Countywide Park Playground Improvements | 650,000 |
| 2. Hana Community Plan Area | |
| a. Government Facilities | |
| (1) Lapsed Bond Fund | |
| (i) Old Hana School Improvements | 1,000,000 |
| 3. Kihei-Makena Community Plan Area | |
| a. Parks and Recreation | |
| (1) General Fund | |
| (i) Kihei Aquatic Center Improvements | 250,000 |
| (ii) Kihei Community Center Improvements | 600,000 |
| (iii) South Maui Consolidated Maintenance Operations Baseyard | 150,000 |
| (2) Park Assessment Fund | |
| (i) South Maui Beach Parks Parking Lots Improvements | 775,000 |
| 4. Lanai Community Plan Area | |
| a. Parks and Recreation | |
| (1) General Fund | |
| (i) Fifth Street Courts Resurfacing and Improvements | 176,405 |
| (2) Bond Fund | |
| (i) Lanai Youth Center and Skate Park | 1,500,000 |
| (3) Park Assessment Fund | |
| (i) Fifth Street Courts Resurfacing and Improvements | 173,595 |

PROJECT TITLE

APPROPRIATION

| | |
|------------------------------------------------------------|-----------|
| 5. Paia-Haiku Community Plan Area | |
| a. Parks and Recreation | |
| (1) General Fund | |
| (i) Lower Paia Park Parking Lot | 1,000,000 |
| 6. Wailuku-Kahului Community Plan Area | |
| a. Parks and Recreation | |
| (1) Bond Fund | |
| (i) War Memorial Football Stadium and Track Rehabilitation | 7,200,000 |
| (ii) War Memorial Gym Building Improvements | 7,456,793 |
| (2) General Fund | |
| (i) Central Maui Pickleball Courts | 150,000 |
| (ii) Construction Maintenance Baseyard Improvements | 175,000 |
| (iii) Velma McWayne Santos Center Improvements | 1,000,000 |
| (iv) Kepaniwai Heritage Gardens | 500,000 |
| (3) Lapsed Bond Fund | |
| (i) War Memorial Gym Building Improvements | 2,543,207 |
| 7. West Maui Community Plan Area | |
| a. Parks and Recreation | |
| (1) General Fund | |
| (i) Launiupoko Waterline Improvements | 500,000 |
| (ii) Pulelehua County Park | 250,000 |
| (2) Bond Fund | |
| (i) Lahaina Civic Center Rehabilitation | 1,000,000 |
| (3) Park Assessment Fund | |
| (i) Lahaina Recreation Center Improvements | 825,000 |
| (ii) Napili Park Improvements | 250,000 |
| F. Department of Police | |
| 1. Countywide | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Countywide Police Facilities | 1,610,000 |
| (2) Bond Fund | |
| (i) Communications Facilities Development Project | 3,400,000 |
| G. Department of Public Works | |
| 1. Countywide | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Countywide Facilities Maintenance Program | 1,850,000 |

PROJECT TITLE

APPROPRIATION

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| (ii) DPW Highway Division Countywide Baseyard Facilities Program | 500,000 |
| (2) Bond Fund | |
| (i) Countywide Facilities Maintenance Program | 850,000 |
| (ii) DPW Highway Division Countywide Baseyard Facilities Program | 1,150,000 |
| b. Drainage | |
| (1) General Fund | |
| (i) Countywide Bridge and Drainage Program | 3,550,000 |
| (2) Bond Fund | |
| (i) Countywide Bridge and Drainage Program | 6,500,000 |
| (ii) Countywide Drainline Replacement Program | 3,500,000 |
| 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) Highway Fund | |
| (i) Countywide Federal Aid Program | 5,038,000 |
| (ii) Countywide Road Resurfacing and Pavement Preservation | 6,730,000 |
| (iii) Countywide Traffic and Safety Program | 1,682,000 |
| (a) Up to \$77,333 must be for the Makawao-Paia-Haiku Council District. | |
| (b) Up to \$77,334 must be for the West Maui Council District. | |
| (c) Up to \$77,333 must be for the Wailuku-Waihee-Waikapu Council District. | |
| (2) Bond Fund | |
| (i) Countywide Road Resurfacing and Pavement Preservation | 5,050,000 |
| (a) Up to \$2,000,000 must be for road reconstruction in East Maui. | |
| 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) Highway Fund | |
| (i) Kalepa Revetment and Seawall Repairs | 700,000 |
| 3. Paia-Haiku Community Plan Area | |
| a. Government Facilities | |
| (1) General Fund | |

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| (i) Baldwin Avenue Public Parking Lot Improvements | 400,000 |
| 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) Bond Fund | |
| (i) Repair of Kaupakalua Road in the vicinity of Lepo Street | 2,300,000 |
| 4. Wailuku-Kahului Community Plan Area | |
| a. Drainage | |
| (1) Bond Fund | |
| (i) Iao Stream Flood Control Program | 7,700,000 |
| 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) General Fund | |
| (i) 130 Iao Valley Road Wall and Guardrail Replacement | 500,000 |
| (2) Highway Fund | |
| (i) Imi Kala Extension | 1,000,000 |
| 5. 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) Bond Fund | |
| (i) Front Street Sidewalk, Railing, and Seawall Repair | 5,200,000 |
| H. Department of Transportation | |
| 1. Countywide | |
| a. Other Projects | |
| (1) General Fund | |
| (i) Bus Stops and Shelters | 600,000 |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) Bond Fund | |
| (i) Transportation Baseyard | 16,000,000 |
| 3. West Maui Community Plan Area | |
| a. Government Facilities | |
| (1) General Fund | |
| (i) Parking Benefits District | 1,545,000 |

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|-----------------------------------------------------------------------|--------------------------|
| I. Department of Water Supply | |
| 1. Countywide | |
| a. Water Supply | |
| (1) Water Fund – Unrestricted | |
| (i) Countywide Facility Improvements | 4,700,000 |
| (ii) Countywide Upgrades and Replacements | 14,850,000 |
| (iii) Countywide Water System Modification | 500,000 |
| 2. Makawao-Pukalani-Kula Community Plan Area | |
| a. Water Supply | |
| (1) Water Fund - Unrestricted | |
| (i) Upper Kula Transmission Improvements | 5,000,000 |
| 3. Wailuku-Kahului Community Plan Area | |
| a. Water Supply | |
| (1) Water Fund - Unrestricted | |
| (i) Waiehu Heights Well 1 Replacement | 1,000,000 |
| (2) Water Fund - Restricted | |
| (i) Central Maui Reliable Capacity | 1,300,000 |
| 4. West Maui Community Plan Area | |
| a. Water Supply | |
| (1) Water Fund - Restricted | |
| (i) West Maui Reliable Capacity | 2,000,000 |
| TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | <u>263,935,000</u> |
| TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | <u>1,069,838,795</u> |

GENERAL BUDGET PROVISIONS

SECTION 5. **E/Ps and LTAs.** An “E/P” or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program must not be construed to grant to an incumbent in a position any rights beyond those provided by law or collective-bargaining agreement. All positions must be identified by an E/P designation. Disbursement must be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another must be approved by ordinance.

“LTA” or Limited Term Appointment means an appointment that is made from an eligible list or through a non-competitive promotion, transfer, or demotion for a specified temporary period.

SECTION 6. **Salaries and premium pay.** Appropriations for salaries and premium pay may be disbursed within the pertinent office, department, agency, or program for the following:

(A) a temporary position to functionally replace a permanent employee who is on long-term leave or who has been temporarily assigned to replace a permanent employee who is on long-term leave; disbursement must be limited in duration to the leave of the permanent employee who is on long-term leave; and

(B) trainee positions for which there is an existing or anticipated vacancy and for which hiring and replacing is critical to continued operations, if funds are available.

SECTION 7. **A and B accounts.** Unless otherwise provided in this ordinance, appropriations for each program may be disbursed for the following categories of use, if the disbursement is within the program and category of use for which it was appropriated:

(A) salaries, premium pay, or reallocation pay; and

(B) operations or services, and equipment.

Furthermore, the Budget Director must submit to the Council a quarterly report on all unbudgeted equipment purchased during the Fiscal Year.

Disbursement for salaries, premium pay, and reallocation pay must include temporary assignment pay, overtime pay, night differential pay, hazard pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds must not be disbursed for reallocations and reclassifications that involve a change in supervisory duties and responsibilities until the County Council receives written notice setting forth:

(A) an explanation of the reasons for the change; and

(B) organizational charts showing the existing organization and the proposed organization of the department.

The Administration must notify the County Council of any reallocation or reclassification when a position is transferred from the blue-collar compensation plan, white-collar non-professional compensation plan, white-collar professional compensation plan, uniformed fire compensation plan, or uniformed police compensation plan to a different compensation plan. An explanation of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than 30 days must be provided to the County Council. Receipt of written notice by the County Clerk constitutes receipt by the County Council. Any amounts appropriated as County matching funds may be encumbered and disbursed for operations, services, or equipment. Furthermore, funds from the Countywide Self Insurance Program may be encumbered and disbursed for the replacement of motor vehicles and other equipment relating to insurance claim reimbursements.

Appropriations may be disbursed by a department to reimburse another department for work performed.

SECTION 8. General obligation bonds. General obligation bonds appropriated in this ordinance need not be authorized contemporaneously with this ordinance to be included as estimated revenues. Any increase or decrease in revenues or any increase or decrease in appropriations to any department or program, any transfer of funds from one department to another, or any transfer of funds within a department must be made in accordance with law.

SECTION 9. **County and State laws.** All provisions of law contained in the Maui County Code and Hawaii Revised Statutes that affect the expenditure of the revenues from the rates, fees, assessments, and taxes in this ordinance are incorporated into this ordinance. All provisions of law limiting the expenditure of fund revenues are incorporated into this ordinance.

SECTION 10. **Capital improvement projects.** Project descriptions for each capital improvement project is described in Appendix C.

SECTION 11. **Grant revenues.**

(A) The grant revenues itemized in Part I of Appendix A that include revenues from grants and revenues with restricted uses, are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2023. These grant revenues are appropriated in the amounts set forth in Part I of Appendix A to the programs and uses identified in this ordinance, subject to the following conditions:

(1) The Administration must be in receipt of notification from the grantor:

(a) providing a grant award or a statement that the grant award will be forthcoming; and

(b) that the County is authorized to incur costs in accordance with the grant award; and

(2) The Administration must provide written notice to the County Council, attaching a copy of the notification from the grantor.

Salaries and premium pay for equivalent personnel are compensated based on the terms or rules and regulations of the grant. Limited term personnel are deemed appropriated for the entire duration of the grant. Unless specifically authorized, grant revenues must not be used for salaries and personnel services for a County position.

(B) Subject to the requirements of this section, the Mayor is authorized to execute any documents to receive and expend the funds for the grants and programs identified in Part I of Appendix A.

(C) Grant revenues derived during Fiscal Year 2023 that are not included in Part I of Appendix A are subject to Sections 12 and 13, as may be appropriate.

SECTION 12. Additional grant revenues. Whenever the County is notified that grant revenues are available from Federal or State sources for programs other than those identified in Part I of Appendix A, the County Council may authorize the acceptance of the revenues by adding the revenues to Part I of Appendix A. The following procedure must apply:

(A) These grant revenues are deemed appropriated upon enactment of an ordinance adding the estimated revenues to Part I of Appendix A; provided, that disbursement is conditioned on:

(1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs in accordance with the grant award; and

(2) written notice to the County Council, to which a copy of the notification from the grantor is attached.

(B) Subject to the requirements of this section, the Mayor is authorized to execute any documents to receive and expend the funds for the programs identified in the grant award.

SECTION 13. Donations. Whenever the County receives a donation of money from private sources not provided for in Part I of Appendix A, the County Council may approve its acceptance and authorize its expenditure in accordance with Chapter 3.56, Maui County Code.

SECTION 14. Special purpose revenues. The special purpose revenues set forth in Part II of Appendix A are expected to be on hand as of June 30, 2022, or derived by the County during Fiscal Year 2023, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through AA in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2022, is reappropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year must be deposited into the applicable special purpose

revenue fund. Expenditures from a fund must be through appropriations set forth in Part II of Appendix A.

SECTION 15. **Fees, rates, assessments, and taxes.** The fees, rates, assessments, and taxes in Appendix B are adopted.

SECTION 16. **Schedule of concessions, leases, and licenses.** The schedule of concessions, leases, and licenses in Appendix B-1 is adopted.

SECTION 17. **Estimated funds.** The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2022, and unencumbered County funds on hand as of July 1, 2022. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2022, will be set forth in the Comprehensive Annual Financial Report.

| | |
|----------------------------------------|---------------|
| Encumbered funds: | \$262,800,166 |
| Unencumbered funds (carryover/savings) | \$121,036,155 |

SECTION 18. **Transfers and loans.** For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. If there is money in any County fund that the Director of Finance determines to be in excess of the amount necessary for the fund's immediate requirements, the Director of Finance may make a temporary transfer or interest-free loan from the fund to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, if the transfer or loan will not impede the County's necessary or desirable financial operation. The amount of temporary transfers or loans must not exceed the amount of general obligation bonds, state loans, or notes authorized but not issued. At any time, the aggregate amount of transfers and loans that must be unreimbursed must not exceed \$55,000,000. Money transferred or loaned must be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which appropriations are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made must be reimbursed from time to time, in whole or in part, as determined by the Director of Finance, and must be reimbursed from the proceeds of the sale of general obligation bonds, notes, or state loans, when issued. Within 30 days after the date each transfer or loan is made, the

Director of Finance must provide the following information to the County Council:

(A) the amount of each transfer or loan made to date and the accumulated total;

(B) the budgetary bonding authorization for each transfer or loan made to date; and

(C) the time schedule for the sale of proposed general obligation bonds, notes, or state loans proposed for reimbursement or repayment of each transfer or loan made to date.

Proceeds of tax-exempt general obligation bonds, state loans, or notes may be applied to reimburse or repay a transfer or loan that was used to fund public improvement costs paid before the issuance date, if the expenditure was:

(A) not made prior to 60 days before the County's adoption of a declaration of official intent to finance the public improvement or the approval by ordinance authorizing the projects to be funded with general obligation bonds, notes or state loans,

(B) not made more than 18 months prior to the issuance date or the date the public improvement funded by the transfer or loan was placed-in-service, whichever is later, and

(C) not made more than three years prior to the issuance date, unless the cost is attributable to a "preliminary expenditure." For this purpose, preliminary expenditure means architectural, engineering, surveying, soil testing and similar costs incurred prior to the commencement of construction or rehabilitation of the public improvement funded by the transfer or loan, but does not include land acquisition, site preparation and similar costs incident to the commencement of acquisition, construction or rehabilitation of the public improvement funded by the transfer or loan. Preliminary expenditures funded with proceeds of tax-exempt general obligation bonds or notes may not exceed 20 percent of the issue of tax-exempt general obligation bonds or notes.

The Budget Director must consult with the Director of Finance from time to time as to the timing and eligibility of accrued expenditures eligible for reimbursement by tax-exempt general obligation bonds or notes. The Budget

Director must annually provide the Director of Finance with a list of capital expenditures to be financed from the proceeds of tax-exempt general obligation bonds, notes, or state loans prior to their final inclusion in the County's annual budget.

Nothing in this ordinance precludes the County from reimbursing temporary transfers or loans from taxable bonds or notes.

At the close of each quarter, the Director of Finance must submit to the County Council a Combined Statement of Cash Receipts and Disbursements showing for each month for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the period. Within 45 days after the close of each quarter, the Director of Finance must submit a separate report showing the accumulated balance of any fund or account that exceeds \$100,000, and which would be available for appropriation upon certification by the Mayor.

Within 45 days after the end of each quarter, the Director of Finance must submit to the County Council a report of the Countywide capital improvement projects for which an appropriation has been made, that includes a breakdown of all expenditures made the preceding quarter and a brief description of each expenditure, by CBS number and project title.

Furthermore, the Managing Director must submit to the County Council a report of all capital improvement projects for which an appropriation has been made, that includes a brief description of the status of each project, and the estimated start and completion date of the project.

SECTION 19. Establishment of accounts. The Director of Finance is authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided in this ordinance. The Director of Finance is authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law to establish accounting and financial procedures under utility and other enterprise fund accounting.

SECTION 20. Transfer of appropriations from countywide costs to a department. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to a department if:

(A) generally accepted accounting principles require the transfer to properly reflect the financial accounting of the department;

(B) the total appropriation transferred must not exceed the appropriation of the respective program in countywide costs; and

(C) the County Council is notified of the transfer with an explanation of the action. Receipt of written notice by the County Clerk constitutes receipt by the County Council.


SECTION 21. **Penalties.** Whoever intentionally or knowingly violates this ordinance may, upon conviction, be fined not more than \$1,000 or imprisoned not more than 30 days, or both.

SECTION 22. **Self-insurance coverage adjustment.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the appropriation for the County's self-insurance coverage must be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures, and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 23. **Severability.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the invalidity does not affect other provisions or applications of the ordinance that can be given effect without the invalid provision or application.

SECTION 24. **Effective date.** This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA TOSHIKIYO

Deputy Corporation Counsel
County of Maui

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2023

| <u>REQUEST DEPARTMENT/PROGRAM</u> | <u>APPROPRIATION</u> |
|------------------------------------------------------------------------------------------------------------------|----------------------|
| 1. Emergency Management Agency | |
| a. Emergency Management Performance Grant (EMPG) | 125,000 |
| b. State Homeland Security Grant (SHSG) Program | 1,000,000 |
| c. Federal Emergency Management Agency (FEMA) Public Assistance Grant | 5,000,000 |
| 2. Department of Environmental Management | |
| a. Electronics Program | 400,000 |
| b. Glass Recovery Program | 150,000 |
| c. Environmental Protection Agency, State and Tribal Assistance Grant - North Kihei Reuse Distribution Expansion | 600,000 |
| d. Recycling Program - Landfill Diversion | 300,000 |
| e. State of Hawaii, Department of Health (Deposit Beverage Container Program) | 157,868 |
| (1) Disbursement of salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| f. Bureau of Reclamation WaterSMART: Title XVI Authorized Grant - West Maui Recycled Water System Expansion | 1,080,224 |
| 3. Department of Finance | |
| a. Commercial Driver's License (CDL) Program | 590,959 |
| (1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel. | |
| b. Periodic Motor Vehicle Inspection Program | 537,435 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| c. State Disability and Communications Access Board (DCAB) Program | 19,757 |
| (1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel. | |

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| d. State Identification (SID) Program | 235,592 |
| (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | |
| e. State Motor Vehicle Registration Program | 345,051 |
| (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel. | |
| f. COVID-19 Relief and Response Funds for grants awarded to the County for specific purposes and uses. | 10,000,000 |
| 4. Department of Fire and Public Safety | |
| a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant | 700,000 |
| b. Federal Emergency Management Agency (FEMA) Public Assistance Grant | 750,000 |
| c. Hazardous Materials Emergency Preparedness (HMEP) Program | 25,000 |
| d. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant | 20,000 |
| e. Kaanapali Operations Association, Inc. | 150,000 |
| f. Local Emergency Planning Committee (LEPC) | 75,000 |
| g. National Fire Academy Training Program | 20,000 |
| h. Private Donations | 30,000 |
| i. State of Hawaii Department of Transportation Highway Safety Grants | 75,000 |
| j. State of Hawaii, Makena Lifeguard Services | 1,610,237 |
| (1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel. | |
| k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant | 75,000 |

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| i. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program | 300,000 |
| 5. Department of Housing and Human Concerns | |
| a. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel. | 1,000,000 |
| b. A&B Kokua Giving Contribution | 20,000 |
| c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | 16,214 |
| d. Care Transition Program | 50,000 |
| e. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel. | 90,000 |
| f. Department of Housing Urban Development Emergency Housing Vouchers | 1,156,620 |
| g. Family Self-Sufficiency Coordinator Grant | 44,000 |
| h. Healthy Aging Partnership - Empowering Elders (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | 250,000 |
| i. Home-Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel. | 116,748 |
| j. Kupuna Care Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | 2,000,000 |
| k. Kupuna Caregivers Program | 400,000 |
| l. Matson Foundation Contribution | 1,000 |
| m. Medicaid Administrative Federal Financial Participation | 450,000 |
| n. Nutrition Services Incentive Program (NSIP) | 250,000 |
| o. Private Donations | 1,000 |

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| p. Retired Senior Volunteer Program | 73,350 |
| (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| q. Section 8 Housing Program | 26,639,984 |
| (1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel. | |
| r. State Health Insurance Assistance Program (SHIP) | 20,000 |
| s. Strategic Prevention Framework Partnerships for Success | 110,000 |
| t. Title III Programs | 1,500,000 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| u. Veteran-Directed Care | 25,000 |
| v. Voluntary Contributions | 25,000 |
| w. Volunteer Center Program | 10,000 |
| 6. Department of Management | |
| a. Department of Transportation, Housing and Urban Development and Related Agencies Appropriations Bill | 11,000,000 |
| b. National Endowment for the Arts | 30,000 |
| 7. Office of the Mayor | |
| a. Community Development Block Grant (CDBG) Program | 1,933,806 |
| (1) Disbursement for salaries and premium pay is not restricted by Section 5. | |
| (2) Hale Makua Health Services | |
| Project: Hale Makua Wailuku Rehabilitation | |
| (a) Rehabilitation to replace the electrical wiring within the building, replace the electrical panel, and rehabilitate the existing roof. | |
| (3) County of Maui, Department of Fire and Public Safety | |
| Project: Fire Jet Ski 4 | |
| (a) Acquisition for Jet Ski apparatus for the Molokai community. The equipment will support the Department of Fire and Public Safety on Ocean rescue/emergencies. | |

- (4) Big Brothers, Big Sisters Hawaii, Inc. (dba Big Brothers Big Sisters of Maui)
Project: Hale Makena Mentor Center Restoration
(a) Rehabilitation to the windows within the facility. The building is 24 years old that services the low-income youths at the Hale Makana o Waiale Neighborhood.
- (5) Maui Economic Opportunity, Inc.
Project: MEO Molokai Bus
(a) Acquisition of a 25-passenger ADA compliant bus for the Rural Shuttle Service on Molokai.
- (6) County of Maui Department of Environmental Management
Project: Molokai Landfill Wood Hog Grinder
(a) Acquisition of a Wood Hog Grinder apparatus to handle green-waste material and composts at the Molokai landfill.
- (7) County of Maui, Department of Fire and Public Safety
Project: Hana Fire Tanker
(a) Acquisition of a Fire Tanker apparatus to serve the Hana community. \$43,295 is partial funding: total requested amount was \$600,000.
- (8) Community Development Block Grant (CDBG) Program Administration

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| b. State of Hawaii Cesspool Conversion Pilot Program | 1,200,000 |
| c. U.S. Department of Agriculture Animal and Plant Health Inspection Service – Kula Ag Park | 600,000 |
| d. Workforce Innovation and Opportunity Act (WIOA) (1) Disbursement for salaries and premium pay is not restricted by Section 5. | 1,358,676 |

8. Department of Parks and Recreation

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|--------------------------------------------------------|---------|
| a. Play and Learn Sessions (PALS) Food Service Program | 100,000 |
|--------------------------------------------------------|---------|

9. Department of Planning

| | |
|---------------------------------------------|---------|
| a. Certified Local Government (CLG) Program | 25,000 |
| b. Coastal Zone Management Program | 454,605 |

(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.

10. Department of Police

| | |
|--------------------------------------------------------------------------------------------------|-----------|
| a. Bulletproof Vest Partnership (BVP) Program | 15,000 |
| b. Department of Health (DOH) Grants | 522,782 |
| c. Department of Transportation Highway Safety Grants | 1,335,000 |
| d. Edward Byrne Memorial Justice Assistance Grants | 275,000 |
| e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA) | 107,000 |
| f. High Intensity Drug Trafficking Areas (HIDTA) | 444,100 |
| g. Office of Youth Services Grants | 175,000 |
| h. Paul Coverdell Forensic Sciences Improvement Act | 50,000 |
| i. State E911 Wireless Commission | 2,111,000 |
| (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| j. State and Federal Assets Forfeiture Program | 100,000 |
| (1) A quarterly report must be submitted to the Council on the use of forfeiture funds. | |
| k. Violence Against Women Act (VAWA) - State Attorney General | 90,000 |

11. Department of the Prosecuting Attorney

| | |
|-------------------------------------------------------------------------------------------|---------|
| a. Asset Forfeitures Program | 100,000 |
| (1) A quarterly report must be submitted to the Council on the use of forfeiture funds. | |
| b. Defendant/Witness Trial Program | 50,000 |
| c. Domestic Violence Investigations Program | 100,000 |
| (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| d. Edward Byrne Memorial Justice Assistance Grant Program | 125,000 |
| e. Food Stamp Fraud Prosecution Program | 5,000 |

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| f. Highway Safety Grant Program | 70,000 |
| g. Special Needs Advocacy Program | 900,000 |
| (1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel. | |
| 12. Department of Public Works | |
| a. Federal Highway Administration, Federal-Aid and Other Transportation Grants | 6,990,000 |
| b. Private Contributions | 265,000 |
| c. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund | 182,500 |
| 13. Department of Transportation | |
| a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO) | 625,000 |
| (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | |
| b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP) | 20,000 |
| c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program | 2,200,000 |
| d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program | 2,000,000 |
| e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program | 1,800,000 |
| f. Transportation Program Grants | 12,500,000 |
| g. Urbanized Area Formula Program 5307 | 2,700,000 |
| 14. Department of Water Supply | |
| a. State Department of Land and Natural Resources (DLNR) – Upcountry Maui Well | 200,000 |

b. State Department of Land and Natural Resources (DLNR) – 499,051
Waihee Aquifer Source Development (aka Camp Maluhia Site
No. 1 Well Development)

15. Additional Revenues Received in accordance with the Foregoing 1,000,000
Grants

(1) A quarterly report must be submitted to the Council on
excess grant revenues received by the County.

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2023**

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code) | 1,627,838 | 20,000 | 1,647,838 |
| B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code) | 3,953 | 0 | 3,953 |
| C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code) | 3,394 | 0 | 3,394 |
| D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code) | 5,361,914 | 1,739,294 | 7,101,208 |
| (1) Disbursement for salaries and premium pay is limited to \$1,098,743 and 17.0 equivalent personnel. | | | |
| (2) Disbursement for operations or services is limited to \$537,200. | | | |
| (3) Disbursement for equipment is limited to \$93,500. | | | |
| E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code) | 569,801 | 1,654,794 | 2,224,595 |
| (1) Disbursement for salaries and premium pay is limited to \$127,388 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program. | | | |
| (2) Up to \$1,366,935 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program. | | | |
| (3) Up to \$10,000 must be for Teens On Call to maintain the Paia By-Pass. | | | |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| (4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program. | | | |
| (5) Up to \$50,000 must be for trash pick-up and removal of abandoned vehicles within the Hāmākualoa Open Space Preserve. | | | |
| F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3)) | 226,890 | 41,238 | 268,128 |
| (1) Disbursement for operations and services is limited to \$70,180. | | | |
| (2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000. | | | |
| G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code) | 76,174 | 85,902 | 162,076 |
| (1) Up to \$120,000 must be used to purchase two enforcement vehicles for animal management programs. | | | |
| H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code) | 707,393 | 294,713 | 1,002,106 |
| (1) Disbursement for salaries and premium pay is limited to \$219,621 and 2.0 equivalent personnel. | | | |
| (2) Disbursement for operations or services is limited to \$195,301. | | | |
| (3) Disbursement for equipment is limited to \$104,127. | | | |
| I. 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) | 4,238,302 | 12,611,014 | 16,849,316 |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| (1) Up to \$905,072 must be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.). | | | |
| (2) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park. | | | |
| (3) Up to \$2,500,000 must be for a grant to Kipahulu Ohana, Inc. for land acquisition and related costs for approximately 9.5 acres identified as TMK: (2) 1-6-010:005, 'Opelu Point, Kipahulu, Maui, Hawaii. | | | |
| (4) Up to \$200,000 must be for safety and security measures at Kaehu Bay. | | | |
| (5) Up to \$500,000 must be for safety and security for the burial and cultural preserve at the County-owned lands at Waiale. | | | |
| (6) Up to \$1,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapu. | | | |
| (7) Up to \$800,000 must be for a grant to Ke Ao Hali'i for land acquisition and related costs for approximately 8.6 acres identified as TMK: (2) 1-4-007-015, for the continuation of open space and cultural preservation at Hana, Maui, Hawaii'i. | | | |
| (8) Up to \$750,000 must be for a grant to Nā Mamo Aloha 'Āina o Honokōhau for the purchase of TMK: (2) 4-1-002:008. | | | |
| (9) Up to \$200,000 must be for land acquisition of Wawau Point also known as Paia Baby Beach, TMK: (2) 3-8-001:072 (29.95 acres) in Paia, Maui, Hawaii. | | | |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code) | 42,058,929 | 3,376,136 | 45,435,065 |
| K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code) | 531,984 | 10,000 | 541,984 |
| (1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders. | | | |
| (2) Disbursement for salaries and premium pay is limited to \$52,720 and 2.0 equivalent personnel. | | | |
| (3) Disbursement for operations or services is limited to \$43,900. | | | |
| (4) Disbursement for equipment is limited to \$173,500. | | | |
| L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code) | 25,304,784 | 32,695,216 | 58,000,000 |
| (1) Up to \$69,500 must be for Administrative expenses. | | | |
| (2) Up to \$2,000,000 must be for upgrade of the culvert on Waiale Road. | | | |
| (3) Up to \$6,000,000 must be for a grant to AHED Kenui LLC for property acquisition for a 142-unit multifamily rental project, for the Front Street Apartments Preservation, TMK: (2) 4-5-003:013, located at 1056 Front Street, Lahaina, Maui, Hawaii. The project will include 7 units at or below 30 percent of the AMI, 64 units at or below 50 percent of the AMI, 70 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 51 years. | | | |

| <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|--------------------------------------------------|-------------------------------------------------|------------------------------|
|--------------------------------------------------|-------------------------------------------------|------------------------------|

- (4) Up to \$825,000 must be for a grant to Aina Pacific, LLC to extend Wela Street to Kilohana Drive as required by Condition 9 Exhibit B Conditions of Zoning, Ordinance 5151, Bill 114 (2020). The project consists of 28 single-family units, nine of which are at or below below-moderate income, fourteen units will be at or below moderate income, and five units will be at or below above-moderate income. The affordability period is 20 years.

- (5) Up to \$1,750,000 must be for master plans or feasibility studies for land suitable for affordable housing, including TMK: (2) 3-8-006-004-002(por.) located at Hansen Road, Puunene, Wailuku, Maui, Hawaii; TMK: (2) 2-2-002-070, located at 2201 Piilani Highway, Kihei, Maui, Hawaii; TMK (2) 2-3-800-504, located at Kuihelani Highway and Waiko Road, Wailuku, Maui, Hawaii; and TMK: (2) 4-9-002:058 (por.) located at 5th Street, Lanai City, Maui, Hawaii.

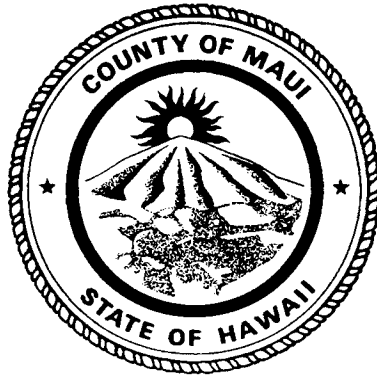
- (6) Up to \$250,000 must be for a contract to provide a Comprehensive Plan to End Houselessness in Maui County

- (7) Up to \$1,000,000 must be for a grant to Habitat for Humanity for the Wakiu affordable housing project located at 4356 Hana Highway, Hana, Maui, Hawaii, TMK: (2) 1-3-004:001 (por.) for roadways, drainage, and other infrastructure.

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------|------------|
| <p>(8) Up to \$134,000 must be for Water Use Development Fees for the Hale Pilina Project TMK: (2) 3-7- 013:026, located at Puunene Avenue, Kahului, Maui, Hawaii.</p> | | | | |
| M. | Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code) | 61,644 | 50,000 | 111,644 |
| | (1) Up to \$350,000 must be for Leisure Program activities. | | | |
| | (2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel. | | | |
| N. | Alarm System Revolving Fund (Chapter 8.34, Maui County Code) | 439,206 | 140,721 | 579,927 |
| | (1) Up to \$75,000 must be for contractual services for alarm system registrations. | | | |
| O. | Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) | 5,317,503 | 2,240,299 | 7,557,802 |
| P. | Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) | 11,183,829 | 0 | 11,183,829 |
| Q. | Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code) | 2,695,884 | 0 | 2,695,884 |
| | (1) Up to \$150,000 must be for the Maui Historical Society for the repairs and renovations at the Bailey House Museum and accessory buildings. | | | |
| | (2) Up to \$150,000 must be for the restoration of Ka`ahumanu Church, Wailuku, Maui, Hawaii. | | | |
| R. | Fireworks Auditor Fund (Chapter 3.95, Maui County Code) | 110,500 | 18,333 | 128,833 |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code) (1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation. | 1,087,948 | 182,898 | 1,270,846 |
| T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code) (1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures. | 124,880 | 76,288 | 201,168 |
| U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code) | 48,624 | 12,449 | 61,073 |
| V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code) | 0 | 0 | 0 |
| W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code) (1) Up to \$100,000 must be for coastal erosion at Maalaea including a feasibility study and design for Kanaio Stream restoration. | 348,460 | 190,907 | 539,367 |
| X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code) (1) Up to \$1,000,000 must be for Wailuku Union Church for the Wailuku Mission Housing Project. | 1,000,000 | 0 | 1,000,000 |
| Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$172,885 and 3.5 equivalent personnel for the Environmental Protection and Sustainability Program. (2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program. | 5,763,313 | 4,205,301 | 9,968,614 |

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|
| Z. Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code) (1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program. | 1,563,292 | 1,000,000 | 2,563,292 |
| AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code) (1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawaii Food Safety Law. | 221,535 | 0 | 221,535 |



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

COUNTYWIDE*

CHARGES FOR CURRENT SERVICES:

| | | | | | |
|------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--|
| 3401 | Sales of Publications to All Agencies | Charges for Extracts and Certified Copies of Public Records. | 92-21 | 2.64.010 | |
| 3405 | | Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: | | | |
| 3426 | Sales of Publications Reproduction Charges | | | | |
| | | <ol style="list-style-type: none"> 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof.....\$0.25 2. Abstract of information from public record: First page.....\$1.00 Each additional page.....\$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof.....\$1.00 4. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17".....\$0.50 Sheet sizes of 11" x 17".....\$1.00 Sheet sizes of 22" x 36".....\$3.00 Larger than 22" x 36" size: per square foot or fraction thereof.....\$1.00 5. Photograph: For use of negative only.....\$1.00 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof.....\$1.00 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page.....\$0.50 8. Stop Payment Fees.....\$20 9. Tax Clearance Fees.....\$5 | | | |
| | Charges for Dishonored Negotiable Instruments | | 490.3-506.5 | 3.08.020 | |
| | | Service charge for handling dishonored negotiable Instruments.....\$30 | | | |

* All fees shall be deposited into the General Fund, except for fees collected by the Department of Liquor Control, the Department of Environmental Management, and the Department of Water Supply, which shall be deposited into the respective special funds.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

| | | | | |
|---------------------------------------------------------------------|---------|--|-------|----------|
| 1. Ordinances and resolutions: | | | | |
| 1 – 20 pages..... | \$1.00 | | 92-21 | 2.64.010 |
| 21 – 50 pages..... | \$2.00 | | | |
| 51 – 100 pages..... | \$5.00 | | | |
| 101 – 250 pages..... | \$8.00 | | | |
| 251 – 500 pages..... | \$20.00 | | | |
| 501 and over pages..... | \$30.00 | | | |
| 2. County clerk’s certificate of voter registration | \$2.00 | | | |
| 3. Voter registration lists (in printed forms as may be available): | | | | |
| Each precinct 500 and over..... | \$1.00 | | | |
| Each precinct 499 and less..... | \$0.50 | | | |
| Each state representative district of the county | \$12.00 | | | |

Charges for Other Records:

| | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-------|----------|
| 1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules. | | | 92-21 | |
| 2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs. | | | | 2.64.010 |
| 3. “Publications” refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council. | | | | |
| 4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution. | | | | |

| | | | | | |
|------|----------------|--------------------|----------------|-----------------------|--|
| 3417 | Nomination Fee | | | | |
| | | Abide by | | | |
| | | Office | Regular | Spending Limit | |
| | | Governor | \$750 | \$75 | |
| | | Lt. Governor | \$750 | \$75 | |
| | | U.S. Senate | \$75 | \$75 | |
| | | U.S. Rep..... | \$75 | \$75 | |
| | | Mayor..... | \$500 | \$50 | |
| | | Other | \$250 | \$25 | |

Fee may be waived if person deemed indigent.

| | | | | | |
|------|----------------------------------------|-------|--|--|----------|
| 3418 | Voter Registration Data Storage Device | \$100 | | | 2.68.050 |
|------|----------------------------------------|-------|--|--|----------|

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-----------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND | | | | | |
| LICENSES & PERMITS: | | | | | |
| 3220 | Pretreatment Permit Fees | Permit Categories | Permit Fees | 14.21A.105 | |
| | | Class I, II, III, and IV | \$120 every 2 years | 14.21A.350 | |
| | | Special purpose discharge permit | \$120 every 2 years | | |
| | | Class V | \$60 every year | | |
| | | Miscellaneous Wastewater Pretreatment Program Fees: | | 14.21A.350 | |
| | | Wastewater Discharge | \$10 | | |
| | | Permit Application Fee | | | |
| | | Liquid Waste Hauler: | | | |
| | | A. Permit Decal Initial Issue | \$5 per vehicle | | |
| | | B. Permit Decal Replacement | \$15 per vehicle | | |
| | | C. Entry Card Initial Issue | \$25 per card per vehicle | | |
| | | D. Entry Card Replacement | \$50 per card per vehicle | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3470 | Fees - Sewer Collections | Residential - Monthly Rates: | Fees | 14.31.010 | |
| | | Rates for this class are based on monthly base charge and metered water usage charge. | | 14.31.015 | |
| | | Single family and duplex dwellings served by County water system per dwelling unit per month: | | | |
| | | Monthly Base Charge | \$37.50 | | |
| | | Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) | \$4.50 | | |
| | | Single family and duplex dwellings not served by County water system per month: | | | |
| | | Flat rate per dwelling unit | \$65.00 | | |
| | | Condominiums and multi-family dwellings served by County water system per dwelling unit per month: | | | |
| | | Monthly Base Charge | \$37.50 | | |
| | | Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) | \$4.50 | | |
| | | Multi-family dwellings not served by County water system per month: | | | |
| | | Flat rate per dwelling unit | \$52.50 | | |
| | | Others per month per dwelling unit: | | | |
| | | Haliimaile | \$19.00 | | |
| | | Residential Care Homes | \$97.00 | | |
| | | Monthly Use Charge - Non-Residential: | | 14.31.020 | |
| | | The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter. | | | |
| | | Monthly base charge (per meter per month) | \$23.00 | | |
| | | Without Irrigation Meter Rate | | | |
| | | Commercial | \$6.80 | | |
| | | Hotels | \$8.55 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|----------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------|-----------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.) | | | | | |
| | | Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment..... | \$10.85 | | |
| | | U.S. Government..... | \$6.80 | | |
| | | State..... | \$6.80 | | |
| | | County..... | \$6.80 | | |
| | | Religious..... | \$6.80 | | |
| | | With Irrigation Meter Rate | | | |
| | | Commercial..... | \$9.25 | | |
| | | Hotels..... | \$12.15 | | |
| | | Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment..... | \$15.15 | | |
| | | U.S. Government..... | \$9.25 | | |
| | | State..... | \$9.25 | | |
| | | County..... | \$9.25 | | |
| | | Religious..... | \$9.25 | | |
| | | Kualapuu - Flat rate per month..... | \$65.00 | | |
| | | Surcharges | | 14.31.030(A) | |
| | | Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage..... | \$808 | | |
| | | Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage..... | \$1.329 | | |
| 3472 | Private Septic Disposal | Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system..... | \$117.00 | 14.31.020 14.29.060 | |
| 3490 | Fees - Reclaimed Water Service | Rate per 1,000 gallons for major agriculture..... | \$0.30 | 20.30.080 | |
| | | Rate per 1,000 gallons for agriculture..... | \$0.43 | | |
| | | Rate per 1,000 gallons for all other users..... | \$1.55 | | |
| | | Monthly service charge in addition to the above reclaimed water usage charges..... | \$10 | | |
| 3490 | Fees – Installation of Reclaimed Water Meter | Meter Size: Charges* 5/8 inch and 3/4 inch..... | \$325 | 20.30.060 | |
| | | 1 inch..... | \$400 | | |
| | | 1-1/2 inches..... | \$3,450 | | |
| | | 2 inches..... | \$3,650 | | |
| | | 3 inches..... | \$18,300 | | |
| | | 4 inches..... | \$20,200 | | |
| | | *Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies. | | | |
| 3490 | Fees – Reclaimed Water Connection | South Maui (per thousand gallons per day of capacity)..... | \$82 | 20.30.070 | |
| | | West Maui (per thousand gallons per day of capacity)..... | \$33 | | |
| MISCELLANEOUS: | | | | | |
| 3728 | Late Fees | Service charge to all late payments over 30 days ..1% per month | | 14.31.010 14.31.020 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND**

| | | | | | |
|-------------|------------------------------------------------------------------|----------------------|--|----------|--|
| 3429 | LICENSES & PERMITS: Fees - Refuse Disposal Permit | Permit fee..... \$25 | | 8.04.040 | |
|-------------|------------------------------------------------------------------|----------------------|--|----------|--|

| | | | | | |
|-------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|--|
| 3429 | Fees - Special Handling | \$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above). | | 8.04.050 | |
|-------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|--|

| | | | | | |
|-------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|--|
| 3429 | Fees - Landfill Disposal Fee | Unit Charge: \$106per ton for Municipal Solid Waste (MSW). \$0per ton for clean earthen material/concrete rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed) \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½” minus (clean & non-contaminated). \$4per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge. | | 8.04.050 | |
|-------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|--|

Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:

1. Has recycling operating permit; or
2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts.

Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.

- Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$88 per truck load.
- Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$174 per truck load.
- Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$255 per truck load.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------------------------------------------------------------------------------------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.) | | | | | |
| | | Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$283 per truck load. | | | |
| | | Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$487 per truck load. | | | |
| | | Category VI: Commercial refuse hauling trucks: | | | |
| | | 1. Roll off (not compacted)..... \$696 per truck load. | | | |
| | | 2. Roll off (compactd)..... \$1074 per truck load. | | | |
| | | 3. 42-cubic-yard front end loader..... \$1229.50 per truck load. | | | |
| | | 4. 20-cubic-yard front end loader..... \$580 per truck load. | | | |
| | | Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees. | | | |
| 3433 | Fees- Self Hauler | Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge | | | |
| | Lanai Landfill | Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai. | | 8.04.060 | Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008 |
| | Molokai Landfill | Greenwaste disposal fees.....\$40 | | | |
| 3431 | Fees- Refuse Collection | \$34 per refuse collection unit per month on the islands of Maui and Molokai. for solid waste services provided. | | 8.04.030 | |
| | | \$17 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided. | | 8.04.060 | |
| | | Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee. | | | |
| | | Replacement fee for lost or damaged 96 gallon refuse cart.....\$105 | | | |
| | | Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30 | | | |
| 3728 | Interest – Landfill/Sewer | 1% per month or portion of the month that charges are delinquent | | 8.04.050 | |
| 3431 | Fees – White goods pick up | Hauling and processing fee \$25 per white good picked up by County | | 8.04.050 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENTAL PROTECTION AND
SUSTAINABILITY FUND**

CHARGES FOR CURRENT SERVICES:

| | | | |
|------|--------------------------|--------------|----------|
| 3442 | Fees – Landfill Disposal | Unit Charge: | 3.55.040 |
|------|--------------------------|--------------|----------|

\$40per ton for uncontaminated green waste

\$50per ton for grease trap waste contaminated cooking oil.

\$106per ton for Biosolids/Sewage Sludge.

Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:

1. Has a recycling operating permit; or
2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.

Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.

Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$35 per truck load for uncontaminated green waste.

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$57 per truck load for uncontaminated green waste.

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$85 per truck load for uncontaminated green waste.

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$93 per truck load for uncontaminated green waste.

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$150 per truck load for uncontaminated green waste.

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted)\$221 per truck load for uncontaminated green waste.

2. Roll off (compact)\$335 per truck load for uncontaminated green waste.

3. 42-cubic-yard front end loader.....\$385 per truck load for uncontaminated green waste.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENTAL PROTECTION AND
SUSTAINABILITY FUND (Cont.)**

4. 20-cubic-yard front end loader.....\$178 per truck
load for
uncontaminated
green waste.

Categories I
through VI: Half-truck loads shall be charged one-half the
appropriate truck load fees.

| | | | | | |
|------|----------------------------|-----------------------------|--------------|--|----------|
| 3442 | Fees - Recycling Surcharge | Tipping fee surcharge | \$10 per ton | | 3.55.060 |
|------|----------------------------|-----------------------------|--------------|--|----------|

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**CHARGES FOR CURRENT
SERVICES:**

| | | | | | |
|------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--|-----------|
| 3446 | Highway Beautification Fund Fees - Administrative Fees for Litter Removal | For cost of litter removal..... | | | 20.20.070 |
| | Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee | Applicants for building permits to construct developments | \$4.65 per gallon of project flow | | 14.34.060 |
| | Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment | Applicants for building permits to construct developments | \$4.57 per gallon of project flow | | 14.35.060 |
| | | Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments. | | | 14.35.050 |
| 3446 | Disposal of Vehicles | \$25 per vehicle per year | | | 3.55.040 |
| | Fees - Abandoned Vehicle | Administrative Fee..... | \$25 per vehicle | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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**DEPARTMENT OF FINANCE
GENERAL FUND**

| | | | | |
|------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|
| 3101 | Real Property Tax | Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$58,699,851,110 for the fiscal year July 1, 2022 to June 30, 2023. | | Chapter 3.48 |
|------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|

| Classification | Tax Levy by Classification | |
|----------------------------|--------------------------------------|----------|
| | Net Valuation for Tax Rate Purposes* | Tax Rate |
| Owner Occupied | | |
| <= \$1,000,000 | 13,419,846,325 | 2.00 |
| \$1,000,001 - \$3,000,000 | 1,302,104,700 | 2.10 |
| > \$3,000,000 | 380,967,700 | 2.71 |
| Non Owner Occupied | | |
| <= \$1,000,000 | 10,072,730,995 | 5.85 |
| \$1,000,001 - \$4,500,000 | 3,879,134,650 | 8.00 |
| > \$4,500,000 | 1,585,067,700 | 12.50 |
| Apartment | 377,821,700 | 3.50 |
| Hotel and Resort | 3,704,721,530 | 11.75 |
| Time Share | 2,812,982,050 | 14.60 |
| Short Term Rental | 13,455,886,320 | 11.85 |
| Long Term Rental | | |
| <= \$1,000,000 | 985,843,800 | 3.00 |
| \$1,000,001 - \$3,000,000 | 94,381,900 | 5.00 |
| > \$3,000,000 | 30,297,200 | 8.00 |
| Agricultural | 1,310,191,545 | 5.74 |
| Conservation | 312,645,700 | 6.43 |
| Commercial | 2,669,120,860 | 6.05 |
| Industrial | 2,074,671,050 | 7.05 |
| Commercialized Residential | 231,435,385 | 4.40 |
| | <u>\$58,699,851,110</u> | |

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$350 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

| | | | |
|------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 3108 | Public Service Company Tax | That portion of the revenues generated from the tax provided for in HRS 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawaii, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies. | 239.5 |
|------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|-----------|
| DEPARTMENT OF FINANCE GENERAL FUND (Cont.) | | | | | |
| BUSINESS LICENSES & PERMITS: | | | | | |
| | Licenses & Permits - Business: | The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year. | | | |
| 3210 | Licenses: Peddling Merchandise | Annual fee.....\$50 Annual fee for persons 60 years of age or older\$10 Monthly fee or fee for a period less than a month\$5 | 445-141 | 5.12.030 | |
| | Licenses: Secondhand Dealers | Annual fee.....\$10 | 445-15(2) 445-171 | | |
| | Licenses: Selling Firearm | Annual fee.....\$10 | 134-31 | | |
| | Licenses: Pawn Broker | Annual fee.....\$100 | 445-132 | | |
| | Licenses: Auctioneer | Annual fee.....\$100 | 445-15(2) 445-21 | | |
| | Permits: Bike Tour | Application fee per year\$500 | | 5.22.020(B)(7) | |
| | Permits: Taxicab Business | Initial\$100 Renewal\$50 Transfer of Taxicab Business Permit.....\$100 Replacement of lost, stolen, or mutilated Business Permit\$15 Change of vehicle.....\$15 Replacement of lost, stolen, or mutilated Rent Service Decal\$15 | | 5.16.020 and 5.16.140 | |
| | Permits: Taxicab Drivers | Initial\$10 Renewal\$10 | | | |
| 3288 | Permits: Aquatic Life Operations | The fees shall be as follows: a. Initial or Renewal Application Fee.....\$640 b. Replacement of lost, stolen, or mutilated Permit\$15 c. Each additional certified copy of a Permit\$15 | | 5.26.040(B)(7) | |
| NON-BUSINESS LICENSES & PERMITS: | | | | | |
| 3250 | Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds | Sale of all plates(s)\$5.75 | 249-7 249- 7.5 | 3.25.020 | |
| | Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds | Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s).....\$5.75 | 249-8 | 3.25.020 | |
| 3251 | Sales of Dealer Plates: Dealer Plates | Permanent motor vehicle dealer plate\$25 | 286-53 | 3.25.020 Rules and Regulations of the Director of Finance | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|-----------|
| DEPARTMENT OF FINANCE GENERAL FUND (Cont.) | | | | | |
| | Dealer - Paper Plate Penalty | Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles..... | | | |
| | | \$25 | | | |
| 3252 | Sales of Special License Plates: Special License Plates | Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... | 249-9.1 249- 9.2 249-9.3 | 3.25.020 | |
| | | \$60 | | | |
| | | Upon qualification and issuance of antique vehicle plates..... | 249-9(c) | | |
| | | \$10 | | | |
| | National Parks Commemorative License Plates | Initial and Replacement Application administrative fee..... | 249-9.5(e) | | |
| | | \$15 | | | |
| | National Parks Commemorative License Plates | Annual Renewal administrative fee | 249-9.5(e) | | |
| | | \$5 | | | |
| | Polynesian Voyaging Society Commemorative License Plates | Initial and Replacement Application administrative fee | 249-9.6(e) | | |
| | | \$15 | | | |
| | Polynesian Voyaging Society Commemorative License Plates | Annual Renewal administrative fee | 249-9.6(e) | | |
| | | \$5 | | | |
| 3260 | Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds | Decal | 249-7 | 3.25.020 | |
| | | \$0.50 each | | | |
| | Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds | Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem | 249-8 | 3.25.020 | |
| | | \$0.50 each | | | |
| 3262 | Fees: Registration of Motor Vehicles | New and renewal of motor vehicle registration..... | | 3.25.020 | |
| | | \$20 each | | | |
| | Fees: Registration of Mopeds | Initial and renewal of moped registration..... | 249-14.1 | | |
| | | \$27 each | | | |
| 3270 | Transfer Fees: Motor Vehicle Transfer Fees | Transfer fee..... | 286-51 286-52 | 3.25.020 | |
| | | \$20 each instance | | | |
| | Transfers Penalty | Late fee in addition to the \$10 transfer fee if not done within 30 calendar days | 286-52 | 3.25.020 | |
| | | \$50 | | | |
| 3274 | Duplicate Certificate: Fees - Certificate of Registration and Duplicate | New and duplicate certificate of registration issued by director of finance | 286-47 286-55 286-51 | 3.25.020 | |
| | | \$10 each | | | |
| | Fees - Certificate of Ownership and Duplicate | New and duplicate certificate of ownership issued by director of finance | 286-47 286-55 | 3.25.020 | |
| | | \$10 each | | | |
| 3276 | Certificate Correction: Correction of Certificates | Correction of ownership or registration issued by director of finance to dealers - no charge for individuals..... | 286-47 286-47.5 | 3.25.020 | |
| | | \$10 each instance | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|-----------|
| DEPARTMENT OF FINANCE GENERAL FUND (Cont.) | | | | | |
| 3277 | Power of Attorney: Power of Attorney | Packet of 200 - Federal mandate required of dealers.....\$40 | | 3.25.020 | |
| | Out-of-State Vehicle Permit: Out-of-State Vehicle Permit | Vehicle permit\$50 | 286.54 | 3.25.020 | |
| 3282 | Reassignment of Plates: Reassignment of Auto Plates - Passenger | Reassignment..... \$5 each | 249-7 | 3.25.020 | |
| FINES, FORFEITS & PENALTIES: | | | | | |
| 3501 | Penalty and Interest - RPT | Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected. | | 3.48.220 | |
| | | Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected. | | 3.48.220 | |
| USE OF MONEY AND PROPERTY: | | | | | |
| 3615 | Rental - Land | See Appendix B-1. | | Chapter 3.40 | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3416 | Fees - Appeal Cost | Appeal cost to the Board of Review.....\$75 | | 3.48.660(A) | |
| | | 5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court. | | | |
| | | Appeal cost to the Supreme Court plus applicable court costs\$50 | 232-22 232-23 | 3.48.660(B) | |
| | | If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant. | | | |
| 3410 | Fees: Real Property Tax Maps CD- ROM | For Real Property Tax data and production costs\$500 | | 3.48.010(F) | |
| 3424 | Fees - Examination of Motor Vehicle Operations | Reinstatement of Driver's License or Instruction Permit \$500 | | 10.80.030(D) | |
| | | Issuance or Renewal of a Driver's License per year or fraction thereof.....\$10 | 286-107 | | |
| | | Oral Test - Rules of the Road\$5 | | | |
| | | Written or Computer Test - Rules of the Road..... \$5 | | | |
| | | Road Test (Class 1, 2, & 3)\$20 | | | |
| | | Road Test (Class 4) | | | |
| | | Pre-trip.....\$10 | | | |
| | | Skills.....\$25 | | | |
| | | Road.....\$25 | | | |
| | | Issuance or Renewal of an Instruction Permit\$10 | | | |
| | | Duplicate Instruction Permit.....\$10 | | | |
| | | Duplicate Driver's License.....\$12 | | | |
| 3535 | Fee - Portal Administrative Fee | Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|-----------|
| DEPARTMENT OF FINANCE GENERAL FUND (Cont.) | | | | | |
| 3400 | Fees – Disabled Persons Parking Placards | Long-term Parking Placard | | | |
| | | Replacement of lost, stolen, mutilated or confiscated placard | \$12 291-52.6 | 10.48.100 | |
| | | Temporary Parking Placard | | | |
| | | Initial Placard..... | \$12 291-51.6 | 10.48.100 | |
| | | Second Placard..... | \$12 291-51.6 | 10.48.100 | |
| | | Replacement of lost, stolen, mutilated or confiscated placard..... | \$12 291-52.6 | 10.48.100 | |
| 3449 | Transient Accommodations Tax | 3 percent on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, Hawai'i Revised Statutes ("HRS"). | Section 237D-1 HRS, H.B. 862 | | 5279 |
| | Fees- Electronic Gun Dealer License | License to sell, offer for sale, distribute, or otherwise transfer electric guns or cartridges to a person in the County, either at wholesale or retail. License expire on June 30: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022 | 134-83 | 5.30 | |
| | | Application Fee/Annual License Fee, expiring June 30, 2022..... | | | |
| | | | | | |
| DEPARTMENT OF FINANCE HIGHWAY FUND | | | | | |
| LICENSES & PERMITS: | | | | | |
| 3248 to 3297 | Licenses - Automobile - Trucks - Motorcycles - Trailers | Motor Vehicle Weight Tax | 249-13 | 3.24.030 | |
| | | \$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. | | | |
| | | \$0.0541 per pound of net weight for all other motor vehicles. | | | |
| | | Minimum tax for any motor vehicle | \$15 | 3.24.030(B) | |
| | | Penalty for delinquent tax..... | \$8 passenger vehicles or \$20 for other vehicles | 3.24.030(C) | |
| | | Highway Improvement Fee | | | |
| | | Electric Vehicles | \$100 per year | 3.25.025 | |
| | | Hybrid Electric Vehicles..... | \$50 per year | | |
| DEPARTMENT OF FINANCE BIKEWAY FUND | | | | | |
| LICENSES & PERMITS: | | | | | |
| 3245 3246 3247 | Bicycle Licenses - Maui - Molokai - Lanai | Permanent registration fee | \$15 249-14 | | |
| 3291 | Sale of Bicycle Tags: Bicycle tags | Duplicate tag for each bicycle | \$2 each 249-16 | | |
| 3256 | Duplicate Certificate of Registration | Duplicate certificate of registration for each bicycle and moped..... | \$5 each 249-16 | | |
| | Seizure Redemption Penalty | Penalty in addition to required fees upon redemption, if redemption is within 10 days | \$25 249-15 | | |
| 3255 | Transfer | Bicycle and Moped Transfer fee..... | \$5 249-14.2 | | |
| | | Late fee in addition to the \$5 transfer fee if not done within 30 calendar days | \$10 | | |
| 3257 | Electric Foot Scooter | Permanent Registration fee..... | \$30 249-35 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-----------|
| DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| | Highway Beautification | Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$1 | 286-51(b) | 3.25.030 | |
| | | Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10 | | | |
| | National Parks Commemorative License Plates | Initial Application fundraising fee.....\$20 | 249-9.5(e) | | |
| | National Parks Commemorative License Plates | Annual Renewal fundraising fee.....\$20 | 249-9.5(f) | | |
| | Polynesian Voyaging Society Commemorative License Plates | Initial Application fundraising fee.....\$20 | 249-9.6(e) | | 5343 |
| | Polynesian Voyaging Society Commemorative License Plates | Annual Renewal fundraising fee.....\$20 | 249-9.6(f) | | |
| DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND | | | | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3420 | Fees - Fire - Permit Inspection, etc. | Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum | | 16.04C.040 | |
| | | Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector | | 16.04C.040 | |
| | | Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time | | | |
| | | Additional review time.....\$50 per hour or fraction thereof | | | |
| | | To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually | | 16.04C.160 | |
| | | For explosive materials as stated in Sec. 65.9.2\$100 annually | | | |
| | | For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons.....\$100 each | | | |
| | | For flammable and combustible liquid tank of 5,000 gallons or more.....\$200 each | | | |
| | | To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually | | | |
| | | For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site.....\$100 each | | | |
| | | For liquefied petroleum gas tanks greater than 124 gallon size.....\$100 each | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|-----------|
| DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.) | | | | | |
| 3420 | Fees - Fire - Permit Inspection, etc. (cont.) | To operate a place of assembly with occupant load of 300 or more persons in permitted structure....\$100 annually | | | |
| | | For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public..... \$25 each | | | |
| | | For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating \$100 each | | | |
| 3515 | Fees: Fireworks/Permits | Non-aerial common fireworks.....\$25 | 132D-10 | | |
| | | Aerial/Special fireworks.....\$110 | 132D-10 | | |
| | | Fireworks display site inspection.....\$200 | 132D-16.6 | | |
| | Fees: | Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems, or fire alarm systems, or any combination of the above. | 132-16 - HAR | | |
| | | Per category of certification.....\$100 triennially | 12-44.1 | | |
| DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| 3217 | Fireworks Auditor Fund | | | | |
| | Licenses Fireworks | Import License.....\$3,000 | 132.D-11 | Chapter 3.95 | |
| | | Wholesale License per site.....\$2,000 | | | |
| | | Storage License per site.....\$1,000 | | | |
| | | Retail License per site.....\$500 | | | |
| | | The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business. | | | |
| | | Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year. | | | |
| | MISCELLANEOUS: | | | | |
| | Plan Review Fee (Fire) | 12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of..... \$30 per hour | | 16.04C.060 | |
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| | LICENSES & PERMITS: | | | | |
| | Sale of Dog Licenses: | | | | |
| 3290 | License - Dogs | For neutered dog.....\$10 every two years | 143-3 | 6.04.020 | |
| | | For unneutered dog.....\$75 every two years | | | |
| | | Dog tag..... \$1 each | 143-4 | 6.04.020 | |
| | | Duplicate dog tag..... \$1 each | 143-4 and 143-6 | 6.04.020 | |
| | CHARGES FOR CURRENT SERVICES: | | | | |
| 3430 | Animal Shelter Revenue | First Impound: | | 6.04.060(A) | |
| | | First day of impoundment.....\$25 | | | |
| | | Each day thereafter.....\$20 | | | |
| | | Second Impound: | | | |
| | | First day of impoundment..... \$50 | | | |
| | | Each day thereafter.....\$20 | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|------------------------|
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS | | | | | |
| SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| (Cont.) | | | | | |
| 3430 | Animal Shelter Revenue (cont.) | Third Impound: | | | |
| | | First day of impoundment | | | \$75 |
| | | Each day thereafter | | | \$20 |
| | | Fourth Impound and thereafter: | | | |
| | | First day of impoundment | | | \$100 |
| | | Each day thereafter | | | \$20 |
| | | Adoption Fee | | 6.04.070 | \$8 |
| | | Service Charge: | | 6.20.020 | |
| | | Collection service prior to or at the time of collection of a dog or cat | | | \$35 |
| | | Service Charge: | | 6.20.020 | |
| | | Collection service prior to or at the time of collection of a dog or cat | | | \$35 |
| | Fees – Appeal | Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board | | 6.04.095 | \$50 |
| 3430 | Animal Shelter Revenue | Redemption of Dogs by Owners: | 143-8 | 6.04.060 | |
| | | Quarantine: | | 6.04.060(B) | |
| | | First day of quarantine | | | \$25 |
| | | Each day thereafter | | | \$15 |
| | | Cat Trap - Deposit/Rental/Late Fee: | | | |
| | | Security deposit - refundable upon return of trap | | | \$75 |
| | | Rental Charge for first seven days | | | \$0 |
| | | Late fee - imposed each day beyond one week | | | \$5 per day |
| | | Dog Trap - Deposit/Rental/Late Fee: | | | |
| | | Security deposit - refundable upon return of trap | | | \$200 |
| | | Rental Charge | | | \$10 per week |
| | | Late fee - imposed each day beyond one week | | | \$5 per day |
| 3735 | Poundkeeper | Charges to capture and impound animals: | | 6.16.080 | |
| | | For animal captured within a radius of five miles from the pound | | | \$20 per animal |
| | | and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal | | | \$1.00 per mile |
| | | For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed | | | \$5 per animal per day |
| | | Pound fee | | | \$5 per animal per day |
| | Fees – Kaunoa Senior Services Leisure Program Activities | The fees shall be as follows: | | 3.37.040 | |
| | | Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option. | | | |
| | | Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants. | | | |
| | | Short Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option. | | | |

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND
(Cont.)**

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| Residential Workforce Housing Requirement | <p>A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.</p> <p>B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:</p> <ol style="list-style-type: none"> 1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area; 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area; 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following: <ol style="list-style-type: none"> a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai. b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution. 5. Application of residential workforce housing credits issued pursuant to Maui County Code. <p>C. Income group distribution.</p> <ol style="list-style-type: none"> 1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows: | 2.96.040 | | | |
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|------------------------------------------|
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.) | | | | | |
| Residential Workforce Housing Requirement (cont.) | | a. Thirty percent of the ownership units shall be for "below-moderate income" residents. b. Fifty percent of the ownership units shall be for "moderate income" residents. c. Twenty percent of the ownership units shall be for "above-moderate income" residents. 2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows: a. One-third of the rental units shall be for "very low income" and "low income" residents. b. One-third of the rental units shall be for "below-moderate income" residents. c. One-third of the rental units shall be for "moderate income" residents. | | | |
| Residential Workforce Housing Policy Incentives and Exemptions | | Restricted Workforce Housing Fast Track Development Application Fee..... \$50,000 *Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution. | | 2.97.070 | |
| DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND | | | | | |
| BUSINESS LICENSES & PERMITS: | | | | | |
| 3201 | Fee - Liquor License Application | Filing fee..... \$50 | 281-54 | | Rules of the Liquor Commission 08-101-50 |
| 3202 | License - Manufacture and Sale of Liquor | The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: Manufacturers (including rectifiers) (a) Beer..... \$600 (b) Wine..... \$600 (c) Wine Manufactured from fruits grown in the state..... \$300 (d) Alcohol..... \$200 (e) Other liquors..... \$640 Restaurant (a) General..... \$600 plus percentage fee (b) Beer and Wine..... \$300 plus percentage fee (c) Beer..... \$150 plus percentage fee Wholesale (a) General..... \$2,400 (b) Beer and Wine..... \$1,800 (c) Alcohol..... \$200 Retail (a) General..... \$560 plus percentage fee (b) Beer and Wine..... \$260 plus percentage fee (c) Alcohol..... \$200 | 281-17.5 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------|-------------|-----------|
| DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.) | | | | | |
| | | Dispenser | | | |
| | | (a) General | \$600 plus percentage fee | | |
| | | (b) Beer and Wine | \$300 plus percentage fee | | |
| | | (c) Beer | \$150 plus percentage fee | | |
| | | Club | \$320 plus percentage fee | | |
| | | Transient Vessel | | | |
| | | (a) Daily | \$25 | | |
| | | (b) Monthly | \$100 | | |
| | | (c) Yearly | \$1,200 | | |
| | | Tour or Cruise Vessel | \$300 plus percentage fee | | |
| | | Special | | | |
| | | (a) General | \$25 per day | | |
| | | (b) Beer and Wine | \$15 per day | | |
| | | (c) Beer | \$10 per day | | |
| | | Cabaret | \$1,200 plus percentage fee | | |
| | | Hotel | \$1,200 plus percentage fee | | |
| | | Caterer | \$600 plus percentage fee | | |
| | | Brewpub | \$1,000 plus percentage fee | | |
| | | Condominium Hotel | \$1,200 plus percentage fee | | |
| | | Winery | \$1,000 plus percentage fee | | |
| | | Small Craft Producer Pub | \$1,000 plus percentage fee | | |
| | | Temporary License | | | |
| | | (a) period of 120 days or fraction thereof | \$200 plus percentage fee | | |
| | | (b) one additional period of 120 days or fraction thereof | \$200 plus percentage fee | | |
| 3203 | Fees – Permit to Act as Authorized Agent | Solicitor’s and Representative’s permit for July 1 to June 30 license year: | | | |
| | | General | \$1,800 | | |
| | | Beer and Wine | \$1,200 | | |
| | | Alcohol | \$200 | | |
| 3204 | Fee – Permit for Importation of Liquor | Permit fee | \$50 | 281-33.1 | |
| 3205 | Fees - Others | Rule Book | \$10 plus cost for postage and handling | | |
| | | List of Licensees | \$10 plus cost for postage and handling | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND (Cont.)**

Duplicate License \$10 plus cost for postage and handling

Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof \$10 plus cost for postage and handling

Permit to purchase alcohol for non-beverage purposes \$50

Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.

Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.

3206 Percentage Fee

The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:

$$(EE-BF-C)/EGS = \text{Percentage}$$

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes

EGS = Estimated Gross Sales (prior fiscal year)

Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.

Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.

3207 Direct Wine Shipment

Permit for direct shipment of wine by wineries \$48 per calendar year

281-33.6

**DEPARTMENT OF LIQUOR CONTROL
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

Fines, Infractions of Liquor Laws and Rules and Regulations

The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.

281-91

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF MANAGEMENT
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**BUSINESS LICENSES &
PERMITS:**

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------|-----------------------------|------|-------------------------------------|------|-----------------------------|------|-------------------------------------------|------|---------------------------------------|------|-----------------------------------------|------|----------|--|--|
| 3610 | Fees – Parking Permits | <p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Uncovered stall in Lot A.....</td><td style="text-align: right;">\$25</td></tr> <tr><td>Covered stall in Lot A.....</td><td style="text-align: right;">\$45</td></tr> <tr><td>Uncovered stall in Lot B and D.....</td><td style="text-align: right;">\$25</td></tr> <tr><td>Covered stall in Lot C.....</td><td style="text-align: right;">\$50</td></tr> <tr><td>Placard unassigned parking in Lot E</td><td style="text-align: right;">\$15</td></tr> <tr><td>Miyahira property covered stall</td><td style="text-align: right;">\$45</td></tr> <tr><td>Miyahira property uncovered stall</td><td style="text-align: right;">\$25</td></tr> </table> <p>The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.</p> | Uncovered stall in Lot A..... | \$25 | Covered stall in Lot A..... | \$45 | Uncovered stall in Lot B and D..... | \$25 | Covered stall in Lot C..... | \$50 | Placard unassigned parking in Lot E | \$15 | Miyahira property covered stall | \$45 | Miyahira property uncovered stall | \$25 | 3.26.010 | | |
| Uncovered stall in Lot A..... | \$25 | | | | | | | | | | | | | | | | | | |
| Covered stall in Lot A..... | \$45 | | | | | | | | | | | | | | | | | | |
| Uncovered stall in Lot B and D..... | \$25 | | | | | | | | | | | | | | | | | | |
| Covered stall in Lot C..... | \$50 | | | | | | | | | | | | | | | | | | |
| Placard unassigned parking in Lot E | \$15 | | | | | | | | | | | | | | | | | | |
| Miyahira property covered stall | \$45 | | | | | | | | | | | | | | | | | | |
| Miyahira property uncovered stall | \$25 | | | | | | | | | | | | | | | | | | |

**OFFICE OF THE MAYOR
GENERAL FUND**

USE OF MONEY & PROPERTY:

| | | | | | |
|------|---------------------------------|---------------------------------------------------|--|----------------|--|
| 3621 | Rental - Kula Agricultural Park | Kula Agricultural Park\$125 per usable acre | | Chapter 22.04A | |
|------|---------------------------------|---------------------------------------------------|--|----------------|--|

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

| 3436 | Fees - Camping Permit | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Adult 18 yrs & over</th> <th style="width: 15%; text-align: center;">Children under 18</th> <th style="width: 10%; text-align: center;">Pet</th> </tr> </thead> <tbody> <tr> <td colspan="4">Residents - Daily:</td> </tr> <tr> <td>Monday - Thursday</td> <td style="text-align: right;">\$5</td> <td style="text-align: right;">\$3</td> <td style="text-align: right;">\$3</td> </tr> <tr> <td>Friday - Sunday and Holidays</td> <td style="text-align: right;">\$10</td> <td style="text-align: right;">\$6</td> <td style="text-align: right;">\$6</td> </tr> <tr> <td colspan="4">Non-Residents - Daily:</td> </tr> <tr> <td>Monday - Thursday</td> <td style="text-align: right;">\$50</td> <td style="text-align: right;">\$6</td> <td style="text-align: right;">\$6</td> </tr> <tr> <td>Friday - Sunday and Holidays</td> <td style="text-align: right;">\$100</td> <td style="text-align: right;">\$12</td> <td style="text-align: right;">\$12</td> </tr> </tbody> </table> | | Adult 18 yrs & over | Children under 18 | Pet | Residents - Daily: | | | | Monday - Thursday | \$5 | \$3 | \$3 | Friday - Sunday and Holidays | \$10 | \$6 | \$6 | Non-Residents - Daily: | | | | Monday - Thursday | \$50 | \$6 | \$6 | Friday - Sunday and Holidays | \$100 | \$12 | \$12 | 13.04A.220 | |
|------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------------|----------------------|-----|---------------------------|--|--|--|-------------------------|-----|-----|-----|------------------------------------|------|-----|-----|-------------------------------|--|--|--|-------------------------|------|-----|-----|------------------------------------|-------|------|------|------------|--|
| | Adult 18 yrs & over | Children under 18 | Pet | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Residents - Daily: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monday - Thursday | \$5 | \$3 | \$3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Friday - Sunday and Holidays | \$10 | \$6 | \$6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Residents - Daily: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monday - Thursday | \$50 | \$6 | \$6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Friday - Sunday and Holidays | \$100 | \$12 | \$12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fee - Use of Park Facilities | Includes Rental of Equipment See Table 13.04A.100. | | 13.04A.100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

| | | | | |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|
| 3450 | Rental Fee – All Districts | See Table 13.04A.100. | | |
| | | Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25 | | 13.04A.100 |
| 3452 | Rental Fee - Equipment | See Table 13.04A.130. | | 13.04A.130 |
| | | \$50 Key Deposit Fee – For all permits except for Government permits. | | 13.04A.100 |
| | | \$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility. | | |

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

| | Fee by Permit | | | | | | | Custodial Deposit by Permit | | | | |
|----------------------------------------------------|---------------|-----------------|--------------|-------------------------|------------------|-------------------------------------|--------------|-----------------------------|---------------------------------------------------------------|-------------|-------------------------------------|------------|
| | Government | Community Class | General Use* | Special Events | | | | Government | Department sponsored*** Special Events/ Community Class | General Use | Special Events | |
| | | | | Department sponsored*** | | Non-Profit/ Political Fundraiser | Commercial** | | | | Non-Profit/ Political Fundraiser | Commercial |
| | | | | Event w/o Revenue | Event w/ Revenue | | | | | | | |
| Gymnasiums | \$0 | \$5 | \$6 | \$0 | \$94 | \$207 | \$725 | \$0 | \$100 | \$150 | \$220 | \$500 |
| w/air conditioning (add'l flat charge) | \$0 | \$188 | \$188 | \$0 | \$250 | \$344 | \$475 | | | | | |
| Football Stadiums | \$0 | \$13 | \$63 | \$0 | \$250 | \$375 | \$1,350 | \$0 | \$250 | \$500 | \$550 | \$1,600 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$63 | \$63 | \$0 | \$125 | \$207 | \$350 | | | | | |
| Baseball Stadiums | \$0 | \$6 | \$63 | \$0 | \$125 | \$207 | \$725 | \$0 | \$125 | \$250 | \$275 | \$850 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$31 | \$44 | \$0 | \$63 | \$103 | \$288 | | | | | |
| Amphitheaters | | | | | | | | | | | | |
| Keopuolani Park (w/o lights) | \$0 | \$3 | \$13 | \$0 | \$31 | \$138 | \$475 | \$0 | \$50 | \$100 | \$165 | \$600 |
| Lahaina Civic | \$0 | \$3 | \$13 | \$0 | \$31 | \$207 | \$600 | \$0 | \$50 | \$100 | \$165 | \$600 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$3 | \$25 | \$0 | \$31 | \$69 | \$225 | | | | | |
| Swimming Pools (Up to two lanes) | \$0 | \$3 | \$13* | \$0 | \$13 | \$138 | \$600 | \$0 | \$0 | \$100 | \$165 | \$400 |
| Community Centers: Without Air Conditioning | | | | | | | | | | | | |
| Facilities w/capacities up to 100 | \$0 | \$3 | \$19 | \$0 | \$25 | \$34 | \$325 | \$0 | \$25 | \$125 | \$138 | \$350 |
| Facilities w/capacities up to 200 | \$0 | \$5 | \$38 | \$0 | \$44 | \$55 | \$550 | \$0 | \$50 | \$175 | \$193 | \$400 |
| Facilities w/capacities up to 300 | \$0 | \$8 | \$56 | \$0 | \$75 | \$89 | \$775 | \$0 | \$75 | \$225 | \$248 | \$550 |
| Facilities w/capacities up to 400 | \$0 | \$10 | \$75 | \$0 | \$94 | \$110 | \$1,000 | \$0 | \$100 | \$275 | \$303 | \$700 |
| Facilities w/capacities up to 500 | \$0 | \$13 | \$94 | \$0 | \$113 | \$131 | \$1,225 | \$0 | \$125 | \$325 | \$358 | \$850 |
| Facilities w/capacities over 500 | \$0 | \$15 | \$125 | \$0 | \$144 | \$165 | \$1,450 | \$0 | \$150 | \$350 | \$385 | \$1,000 |
| Community Centers: With Air Conditioning | | | | | | | | | | | | |
| Facilities w/capacities up to 100 | \$0 | \$5 | \$44 | \$0 | \$50 | \$62 | \$355 | \$0 | \$25 | \$125 | \$138 | \$350 |
| Facilities w/capacities up to 200 | \$0 | \$10 | \$63 | \$0 | \$75 | \$89 | \$610 | \$0 | \$50 | \$175 | \$193 | \$400 |
| Facilities w/capacities up to 300 | \$0 | \$15 | \$81 | \$0 | \$113 | \$131 | \$865 | \$0 | \$75 | \$225 | \$248 | \$550 |
| Facilities w/capacities up to 400 | \$0 | \$20 | \$100 | \$0 | \$150 | \$172 | \$1,108 | \$0 | \$100 | \$275 | \$303 | \$700 |
| Facilities w/capacities up to 500 | \$0 | \$25 | \$119 | \$0 | \$188 | \$213 | \$1,375 | \$0 | \$125 | \$325 | \$358 | \$850 |
| Facilities w/capacities over 500 | \$0 | \$30 | \$150 | \$0 | \$225 | \$254 | \$1,630 | \$0 | \$150 | \$375 | \$413 | \$1,000 |
| Pavilions w/kitchen facilities | \$0 | \$3 | \$38 | \$0 | \$44 | \$55 | \$550 | \$0 | \$50 | \$100 | \$220 | \$500 |
| Pavilions w/o kitchen and bandstand | \$0 | \$3 | \$31 | \$0 | \$38 | \$69 | \$194 | \$0 | \$0 | \$50 | \$110 | \$400 |
| Meeting Rooms w/o air conditioning | \$0 | \$3 | \$13 | \$0 | \$25 | \$110 | \$238 | \$0 | \$100 | \$150 | \$220 | \$500 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT REVENUE SOURCE FEE, RATE, ASSESSMENT OR TAX HRS COUNTY CODE ORDINANCE

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

| | Fee by Permit | | | | | | | Custodial Deposit by Permit | | | | |
|-------------------------------------------------------------------------------------------|---------------|-----------------|--------------|-------------------------|---------------------|----------------------------------------|--------------|-----------------------------|---------------------------------------------------------------|-------------|----------------------------------------|------------|
| | Government | Community Class | General Use* | Special Events | | | | Government | Department sponsored*** Special Events/ Community Class | General Use | Special Events | |
| | | | | Department sponsored*** | | Non-Profit/ Political Fundraiser | Commercial** | | | | Non-Profit/ Political Fundraiser | Commercial |
| | | | | Event w/o Revenue | Event w/ Revenue | | | | | | | |
| Meeting Rooms w/air conditioning | \$0 | \$5 | \$25 | \$0 | \$38 | \$131 | \$263 | \$0 | \$35 | \$50 | \$110 | \$375 |
| Ball Fields | \$0 | \$3 | \$6 | \$0 | \$13 | \$69 | \$538 | \$0 | \$50 | \$100 | \$110 | \$500 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$3 | \$13 | \$0 | \$25 | \$69 | \$225 | | | | | |
| Wrestling Room | \$0 | \$3 | \$31 | \$0 | \$38 | \$124 | \$256 | \$0 | \$75 | \$100 | \$220 | \$500 |
| Any park premises or recreational facilities not otherwise described in this table | \$0 | \$3 | \$6 | \$0 | \$13 | \$207 | \$600 | \$0 | \$50 | \$50 | \$110 | \$400 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$6 | \$13 | \$0 | \$19 | \$69 | \$225 | | | | | |

| | Fee by Permit | | | | | Custodial Deposit by Permit | | | | |
|----------------------------------|---------------|--------------|-------------------------|---------------------------------------------------------|------------|-----------------------------|--------------|-------------------------|---------------------------------------------------------|------------|
| | Government | General Use* | Special Events | | | Government | General Use* | Special Events | | |
| | | | Department sponsored*** | Non-Profit/County co-sponsored/ Political Fundraiser | Commercial | | | Department sponsored*** | Non-Profit/County co-sponsored/ Political Fundraiser | Commercial |
| | | | | | | | | | | |
| Small Equipment | | | | | | | | | | |
| Stage Platforms (each) | \$0 | \$13 | \$0 | \$21 | \$38 | \$0 | \$15 | \$0 | \$17 | \$30 |
| Bleachers (each) | \$0 | \$31 | \$0 | \$48 | \$88 | \$0 | \$25 | \$0 | \$39 | \$70 |
| Picnic Tables (each) | \$0 | \$13 | \$0 | \$21 | \$31 | \$0 | \$15 | \$0 | \$17 | \$25 |
| Portable Equipment w/o utilities | \$0 | \$13 | \$19 | \$42 | \$113 | \$0 | \$25 | \$50 | \$110 | \$200 |
| Portable Equipment w/utilities | \$0 | \$31 | \$38 | \$83 | \$250 | \$0 | \$50 | \$75 | \$165 | \$300 |
| Large Equipment | | | | | | | | | | |
| Mobile Bleachers (each) | \$0 | n/a | \$219 | \$344 | \$625 | \$0 | n/a | \$250 | \$550 | \$1,000 |
| Showmobile Stage | \$0 | n/a | \$313 | \$688 | \$1,250 | \$0 | n/a | \$500 | \$1,100 | \$2,000 |
| Portable Restroom | \$0 | n/a | \$313 | \$688 | \$1,250 | \$0 | n/a | \$500 | \$1,100 | \$2,000 |

*For General Use Permits, there shall be no charge for the use of parks or recreational facilities by senior citizen organizations, adult-supervised youth leagues, or persons with disabilities organizations. Partnership Leagues shall pay an annual custodial and key deposit of \$500.

*For Swimming Pools (up to two lanes) – General Use Permit, if 50 percent of all swimmers in the group are from the youth, senior, or disabled persons category, the fee shall be 50 percent of the two-lane rate.

**For Special Event – Commercial Fees: Fees shown or 15% of gross receipts, whichever is greater.

***For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.

Fee – Use of Park Facilities

“Government Permit” means a permit issued under Chapter 13.04A for an event or activity organized and conducted by the County, or another governmental unit, for which no revenue may be generated.

13.04A.030

“Community Class Permit” means lessons, instruction or classes offered to the general public and conducted by an instructor approved by the department. Class participation charges or fees are allowed within the limits established by the department. In accordance with the community class program policies and procedures, facility fees are assessed per class. A class shall not exceed two hours. Temporary refreshments are prohibited.

“General Use Permit” means a permit issued under Chapter 13.04A for an event or activity for which dues, registration fees, or participation fees may not be assessed, or donations accepted; except that the term includes a permit issued under this chapter for which a youth league, ADA organization, or senior citizen organization may assess fees to offset operating expenses.

“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------|--------------|
| DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.) | | | | | |
| | | <p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p> | | | |
| | Visiting Swimming Teams | Deposit to reserve the pool, with a 90-day cancellation notice | \$600 | | |
| | | Daily fee | \$10 per swimmer | | |
| | Lanai Community Kitchen | Hourly Fee to reserve the facility (3-hour minimum)..... | \$25/hr | | |
| | | Custodial Deposit Fee (per rental) | \$200 | | |
| | | Key Deposit (per rental) | \$50 | | |
| | Maui Invitational Basketball Tournament | The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025. | | License Agreement between County and KemperLesnik Communications, Inc (expires 12/31/30) | Reso. 19-128 |
| 3402 | Maui Fair Alliance | User Fee | \$2,000 per year | License Agreement between County and Maui Fair Alliance (expires 12/31/2024) | |
| | | Security Deposit | \$2,000 per year | | |
| | | Equipment Rental | \$2,000 per year | | |
| 3537 | Adult Recreational/Leagues | Team Charge per Team per Game per Sport | | | |
| | | Softball | \$20 | | |
| | | Basketball | \$25 | | |
| | | Volleyball | \$10 | | |
| | | Kickball | \$20 | | |
| | | Baseball | \$55 | | |
| | | Other Sports/Activities | \$20 | | |
| | | Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program. | | | |
| 3453 | PALS Program | The fee shall be as follows: | | | |
| | | Participating PALS children that qualify for the Department of Education’s free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year. | | | |
| | | Summer Session | | | |
| | | First Child | \$160 | | |
| | | First Child (reduced lunch) | \$112 | | |
| | | First Child (free lunch) | \$64 | | |
| | | Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: | | | |
| | | Second Child | \$120 | | |
| | | Second Child (reduced lunch) | \$84 | | |
| | | Second Child (free lunch) | \$48 | | |
| | | Third Child (or more) | \$80 per child | | |
| | | Third Child (or more) (reduced lunch) | \$56 per child | | |
| | | Third Child (or more)(free lunch) | \$32 per child | | |
| | | Winter Session | | | |
| | | First Child | \$40 | | |
| | | First Child (reduced lunch) | \$28 | | |
| | | First Child (free lunch) | \$16 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

| | | | | | |
|------|----------------------|--------------------------------------------------------------------------------------------------------------|----------------|--|--|
| 3453 | PALS Program (cont.) | Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: | | | |
| | | Second Child..... | \$30 | | |
| | | Second Child (reduced lunch)..... | \$21 | | |
| | | Second Child (free lunch)..... | \$12 | | |
| | | Third Child (or more)..... | \$20 per child | | |
| | | Third Child (or more) reduced lunch..... | \$14 per child | | |
| | | Third Child (or more) (free lunch)..... | \$8 per child | | |

CHARGES FOR CURRENT SERVICES:

| | | | | | |
|------|----------------------------------|------------------------------------------------------------------------------------------------------------|--------------------|-----------|--|
| 3460 | Playing Fees - Green Fees - Golf | Rates - weekdays: | | 13.16.030 | |
| | | | Daily | | |
| | | Residents with Resident Card..... | \$15 | | |
| | | Military..... | \$24 | | |
| | | Retirees with Resident Card..... | \$11 | | |
| | | Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card..... | \$28 | | |
| | | Non-Resident..... | \$65 | | |
| | | Students (no twilight) of State of Hawaii through age 19...\$2 | | | |
| | | Twilight Rate..... | Half of Daily Rate | | |

| | | |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------|
| Rates - weekends and holidays: | | Daily |
| Residents with Resident Card..... | \$20 | |
| Military..... | \$29 | |
| Retirees with Resident Card..... | \$15 | |
| Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card..... | \$35 | |
| Non-Residents..... | \$85 | |
| Students (no twilight) of State of Hawaii through age 19...\$3 | | |
| Twilight Rate..... | Half of Daily Rate | |

The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 19, who shall be charged the daily rate.

Fee Exemptions:
Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees. 13.16.035

Rates - monthly:
Students of State of Hawaii through age 19.....\$10

Club No Show Fee (unused pre-booked blocked time).....\$11/person 13.16.015

Tournament Fee.....\$20/person 13.16.032

Replacement Maui County Resident Card Fee.....\$5 13.16.037

MISCELLANEOUS:

Park Assessment 18.16.320
The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:

1. Provide land in perpetuity or dedicate land for park and playground purposes; or
2. Pay the County a sum of money; or
3. Provide an improvement to a park in the community plan area; or
4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Cont.)**

Park Assessment (cont.)

The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.

In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:

1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located:
 - a. The average value per square foot of lands classified as residential; and
 - b. The average value per square foot of lands classified as apartment.
2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or
3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.

Permits: Commercial Ocean Recreational Activity

Application Fee\$100 processing fee, non-refundable if permits are denied
 CORA Permit Fee\$1,100 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$550 per permit per park per activity.

13.04A.310

Fees – Maui Interscholastic League

All fees paid for Hawaii high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.

3.39.030

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|-----------|
| DEPARTMENT OF PLANNING GENERAL FUND | | | | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| Fees - Department of Planning | | Table A - Fee Schedule (Public Hearing Required) | | | |
| | | Geothermal Development Permit | | | |
| | | Maui Planning Commission Rules of Practice and Procedures | | | |
| | | 12-201-102 (a) | \$688.00 | 19.510.010 | |
| | | Change of Zoning | \$2,876.00 | | |
| | | Conditional Permit | \$1,985.00 | 19.40.030 | |
| | | Community Plan Amendment | \$2,876.00 | 2.80B.110 | |
| | | State Land Use District Boundary Amendment | \$2,860.00 | 19.68.020 | |
| | | Project District Zoning | \$3,261.00 | 19.45.040 | |
| | | BVA Variance and Appeals | | | |
| | | Variances - BVA Rules 12-801-69 | \$2,640.00 | | |
| | | Appeals - BVA Rules 12-801-82 | \$2,364.00 | | |
| | | County Special Use Permit | \$2,103.00 | 19.510.010 | |
| | | Special Permit within State Land Use Agricultural and Rural Districts | \$2,103.00 | 205-6(a) | |
| | | Project Master Plan Review | \$688.00 | 19.510.010 | |
| | | Environmental Assessments (non-exempt) | \$711.00 | 343 | |
| | | Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan) | \$688.00 | 2.80B.060 | |
| | | Additional review required by changes, additions, revisions, time extensions or renewals: | \$687.50 | | |
| | | Additional public hearing notice: | \$687.50 | | |
| | | Table B - Fee Schedule (No Public Hearing Required) | | 19.510.030 | |
| | | All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Farm Plans, Landscaping Approval, and Comprehensive Signage Plans) | \$206.00 | | |
| | | Business – Country Town Design Appeal | \$206.00 | | |
| | | Additional review required by changes, additions, or revision | \$206.00 | | |
| | | Maui County Code 19.36A.070. 16.13.160(B)(1)(g) | | | |
| | | Bed and Breakfast Permits | | 19.64.040(A) | |
| | | 1. New Permit: | | | |
| | | Application Fee | \$958.00 | | |
| | | If Public Hearing Required | Additional \$1,145.00 | | |
| | | 2. Renewal: | | | |
| | | Application Fee | \$783.00 | | |
| | | Short-Term Rental Home Permit | | 19.65.050(A) | |
| | | 1. New Permit: | | | |
| | | Application Fee | \$958.00 | | |
| | | If Public Hearing Required | Additional \$1,145.00 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|-----------|
| DEPARTMENT OF PLANNING GENERAL FUND (Cont.) | | | | | |
| Fees - Department of Planning (cont.) | | 2. Renewal: | | | |
| | | Application Fee | \$783.00 | | |
| | | Other Permits and Approvals: | | | |
| | | Building Permit Review Fees | | 19.04.050 | |
| | | Initial Review | No Charge | | |
| | | Review of First Resubmittal | \$313.00 | | |
| | | Review of Second Resubmittal | \$625.00 | | |
| | | Review of Additional Resubmittal | \$1,250.00 each | | |
| | | Sign Variances | \$1,980.00 | 16.13.170(B) | |
| | | Other Sign Permits | \$69.00 | 16.13.160(B)(1)(g) | |
| | | Other Promotional Signs | \$31.00 | 16.13.160(A)(3) | |
| | | Parking Reduction (Administrative) | \$320.00 | 19.510.010(B) | |
| | | Parking Reduction (Non-Administrative) | \$472.00 | 19.510.010(B) | |
| | | Parking Analysis | \$268.00 | 19.510.010(B) | |
| | | Landscape Planting Approval for Parking | \$162.00 | 19.510.010(B) | |
| | | Flood Development Permit | \$284.00 | 19.510.010(B) | |
| | | Use Determination (Administrative) | \$148.00 | 19.510.010(B) | |
| | | Use Determination (Non-Administrative) | \$2,103.00 | 19.510.010(B) | |
| | | Historic District Commission Applications | \$855.00 | 19.510.010(B) | |
| | | Historic District Administrative Applications | \$375.00 | 19.510.010(B) | |
| | | Historic District Signs | \$175.00 | 19.510.010(B) | |
| | | Historic District Banners | \$95.00 | 19.510.010(B) | |
| | | Planned Development | \$2,043.00 | 19.510.010(B) | |
| | | Maui Redevelopment Agency Approval | \$399.00 | 19.510.010(B) | |
| | | Existing Permit Review, Time Extension, etc | \$206.00 | 19.510.010(B) | |
| | | EXCEPTIONS TO FEES | | | |
| | | After-the-fact permit and assessment fees: | | | |
| | | Minimum fee of \$1,000, in addition to other applicable application fees. | | | |
| | | Government Fees: | | | |
| | | Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing. | | | |
| | | Affordable Housing: | | | |
| | | Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code. | | | |
| | | Other Fees (not subject to exceptions above): | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

| | | | | | |
|---------------------------------------|---------------------------------------------------------------------------------|----------|--|--|--|
| Fees - Department of Planning (cont.) | Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D) | | | | |
| | Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D) | | | | |
| | Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D) | | | | |
| | 2. Petition to Intervene (non-SMA or Shoreline) | \$662.00 | | | |
| | Maui Planning Commission Rules of Practice and Procedures 12-201-40(b) | | | | |
| | Molokai Planning Commission Rules of Practice and Procedures 12-301-25 | | | | |
| | Lanai Planning Commission Rules of Practice and Procedures 12-401-39 | | | | |

CHARGES FOR CURRENT SERVICES:

**DEPARTMENT OF PLANNING
SPECIAL REVENUE/TRUST AND AGENCY FUND**

Fees - Department of Planning

Table A – Fee Schedule (Public Hearing Required)

| | |
|-----------------------------------------------------------------------------------------|------------|
| Shoreline Setback Applications | |
| Maui Shoreline Rules 12-203-14(a)(1) | |
| Molokai Shoreline Rules 12-304-12(a)(1) | |
| Lanai Shoreline Rules 12-403-18(a)(1) | |
| Shoreline Setback Variance | \$2,833.00 |
| Shoreline Setback Variance (removal or demolition)..... | \$2,432.00 |
| Shoreline Setback Appeal..... | \$1,732.00 |
| Special Management Area (SMA) Permits (non-exempt) | |
| Maui SMA Rules 12-202-15(a)(3) | |
| Molokai SMA Rules 12-302-15(a)(3) | |
| Lanai SMA Rules 12-403-15(a)(3) | |
| New subdivision, single-family or multi-family..... | \$2,343.00 |
| New single family dwelling(s) on one lot..... | \$1,603.00 |
| New commercial/industrial up to 50,000 square feet..... | \$2,343.00 |
| New commercial or industrial 50,000 square feet and greater..... | \$2,893.00 |
| New hotel with up to 100 guest units..... | \$2,343.00 |
| New hotel with 100 guest units or greater..... | \$3,443.00 |
| Hotel renovation up to 50,000 square feet, can include additional guest units..... | \$2,343.00 |
| Hotel renovation 50,000 – 99,999 square feet, can include additional guest units..... | \$2,893.00 |
| Hotel renovation 100,000 square feet or greater can include additional guest units..... | \$3,580.00 |
| Mixed use up to 15 acres..... | \$2,343.00 |
| Mixed use 15 acres or greater..... | \$2,893.00 |
| Boundary amendment..... | \$688.00 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
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**DEPARTMENT OF PLANNING
SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)**

Additional review required by changes, additions, revisions, time extensions or renewals:.....\$687.50
Additional public hearing notice: \$687.50

Table B - Fee Schedule (No Public Hearing Required)

Shoreline Setback Applications
 Maui Shoreline Setback Rules 12-203-12 and 13
 Moiokai Shoreline Setback Rules 12-304-9 and 11
 Lanai Shoreline Setback Rules 12-403-15 and 17

Shoreline Setback Approval.....\$688.00

Shoreline Setback Determination.....\$688.00

Annual Erosion Hazard Rate Assessment.....\$688.00

Special Management Area (SMA) Permits
 Maui SMA Rules 12-202-12(c)
 Molokai SMA Rules 12-302-12(c)
 Lanai SMA Rules 12-402-12(c)

Emergency.....\$688.00

All other permits or reviews for which no public hearing is required, unless otherwise specified herein (including Special Management Area Assessments for Exemptions, Minor Permits).....\$206.00

Additional review required by changes, additions, or revision.....\$206.00

EXCEPTIONS TO FEES

After-the-fact permit and assessment fees:
 Minimum fee of \$1,000, in addition to other applicable application fees

Government Fees:
 Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies must pay for the direct cost of public notices for applications that require a public hearing.

Affordable Housing:
 Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, must be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal..... \$1,732.00
 Maui SMA Rules 12-202-30
 Molokai SMA Rules 12-302-26
 Lanai SMA Rules 12-402-31
2. Shoreline Setback Appeal.....\$1,732.00
 Maui Shoreline Rules 12-203-22
 Molokai Shoreline Rules 12-2=304-16
 Lanai Shoreline Rules 12-403-24
3. Petition to Intervene (SMA or Shoreline)..... \$497.00
 Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)
 Molokai Planning Commission Rules of Practice and Procedures 12-301-25
 Lanai Planning Commission Rules of Practice and Procedures 12-401-39

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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**DEPARTMENT OF POLICE
GENERAL FUND**

USE OF MONEY & PROPERTY:

| | | | | | |
|------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------------------------------------------------|
| 3612 | Rental - Public Bldgs. and Rooms | Police Cottages: | | | |
| | | For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply: | | | 3.40.180.B (SHOPO Memorandum of Understanding) |
| | | Lanai..... 2 cottages at \$200 per month per cottage | | | |
| | | Molokai..... 2 cottages at \$200 per month per cottage | | | |
| | | Hana 1 cottage at \$200 per month per cottage | | | |

CHARGES FOR CURRENT SERVICES:

| | | | | | |
|------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------------------|
| 3427 | Fees - Permit to Carry Firearms | Renewable with an expiration of one year from the date of issue.....\$10 | | | |
| | Fees – Motion Picture Films and Television Program Production | Permit for the possession, transportation, or use, with blank cartridges, of firearms or explosives solely as props for motion picture films or television program production upon finding that public safety is not endangered | | | 134-9 134-2.5 \$50 |

**DEPARTMENT OF POLICE
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

| | | | | | |
|----------------------------------------|---------------------------------|----------------------------------|--|--|----------------------|
| Fees – Alarms System Registration | | | | | |
| | | Residential Business | | | |
| | Registration..... | \$25.....\$50 | | | 8.34.021 8.34.022 |
| | Renewal (every 2 years)..... | \$25.....\$50 | | | |
| | Failure to Register..... | \$50.....\$100 | | | |
| Service Charge – False Alarms Response | | Residential Business | | | 8.34.030 |
| | First Response..... | No Charge.....No Charge | | | |
| | Second*..... | \$25.....\$50 | | | |
| | Third*..... | \$50.....\$100 | | | |
| | All subsequent*..... | \$50.....\$150 | | | |
| | (*within a twelve-month period) | | | | |

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

LICENSES & PERMITS:

| | | | | | |
|------|---------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--|--------------|
| 3240 | Fees: Building & Construction Permits | Valuation: Permit Fees: | | | |
| | | \$1 to \$500..... | \$30 | | 16.26B.108.2 |
| | | \$501 to \$2,000..... | \$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000 | | |
| | | \$2,001 to \$25,000..... | \$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000 | | |
| | | \$25,001 to \$50,000..... | \$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000 | | |
| | | \$50,001 to \$100,000..... | \$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| 3240 | Fees: Building & Construction Permits | \$100,001 to \$500,000..... \$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000 | | | |
| | | \$500,001 to \$1,000,000..... \$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000 | | | |
| | | \$1,000,001 and up \$5,880 for the first \$1,000,000 plus \$10 for each additional \$1,000 or fraction thereof | | | |
| EXCEPTIONS: | | | | | |
| 1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance. | | | | | |
| 2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee. | | | | | |
| 3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee | | | | | |
| 4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County. | | | | | |
| 5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure | | | | | |
| | | The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years. | | 16.26B.105.5 | |
| | | To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2. | | | |
| | | When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater. | | 16.26B.108.4 | |
| | | If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code. | | 16.26B.108.6 | |
| Other inspections and fees: | | | | | |
| | | Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$34 per hour* with 2 hour minimum | | 16.26B.109.3.7.1 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| 3240 | Fees: Building & Construction Permits | Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$34 per hour* | | 16.26B.109.7 | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. | | | |
| | | EXCEPTIONS: | | 16.26B.109.3.7.1 | |
| | | 1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections. | | | |
| | | 2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections. | | | |
| | | Certificate of Occupancy Issuance Fee | \$50 | 16.26B.110.2 | |
| | Fees: Electrical Permits | 1) Issuing or Transferring Permits. A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit. | | 16.18B.107-1 | |
| | | Issuing permits | \$23 each | | |
| | | The transferee shall pay a fee for the transfer of the permit, as set forth herein. | | 16.18B.104-13 | |
| | | Transferring permits | \$23 each | | |
| | | 2) Service Installations (all occupancies). | | | |
| | | For required size of service equipment for single-phase construction: | | | |
| | | Not over 100 amperes | \$17 | | |
| | | Over 100 but not over 200 amperes..... | \$23 | | |
| | | Over 200 but not over 400 amperes..... | \$35 | | |
| | | Over 400 amperes | \$46 | | |
| | | For required size of service equipment of three-phase construction: | | | |
| | | Not over 100 amperes | \$23 | | |
| | | Over 100 but not over 200 amperes..... | \$35 | | |
| | | Over 200 but not over 400 amperes..... | \$46 | | |
| | | Over 400 but not over 800 amperes..... | \$58 | | |
| | | Over 800 but not over 1200 amperes | \$69 | | |
| | | Over 1200 amperes | \$92 | | |
| | | 3) For each privately owned (non-utility) meter installation (including meter socket) | \$58 | | |
| | | 4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection: | | | |
| | | Not over 100 amperes | \$23 | | |
| | | Over 100 but not over 200 amperes..... | \$29 | | |
| | | Over 200 but not over 400 amperes..... | \$35 | | |
| | | Over 400 but not over 800 amperes..... | \$46 | | |
| | | Over 800 but not over 1200 amperes | \$58 | | |
| | | Over 1200 amperes | \$69 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

Fees: Electrical Permits (cont.)

5) Generators, Capacitors, Reactors, and Transformers.

A fee shall be based on the KVA rating of the equipment to be installed:

| | |
|---------------------------------------|-------|
| Not over 5 KVA..... | \$23 |
| Over 5 KVA but not over 15 KVA..... | \$35 |
| Over 15 KVA but not over 50 KVA..... | \$69 |
| Over 50 KVA but not over 100 KVA..... | \$92 |
| Over 100 KVA..... | \$115 |

6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.

For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them..... \$12

For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit..... \$58

For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring..... \$23

For each fixed motor, including motor driven air conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:

| | |
|-------------------------------------|-------|
| Not over 1 HP..... | \$12 |
| Over 1 HP but not over 3 HP..... | \$17 |
| Over 3 HP but not over 8 HP..... | \$23 |
| Over 8 HP but not over 15 HP..... | \$29 |
| Over 15 HP but not over 50 HP..... | \$35 |
| Over 50 HP but not over 100 HP..... | \$58 |
| Over 100 HP..... | \$115 |

For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet..... \$12

For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller..... \$23

For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system..... \$6

For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:

| | |
|---------------------|------|
| Not over 12 KW..... | \$23 |
| Over 12 KW..... | \$35 |

For each renewable energy technology electrical system..... \$230

For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring..... \$115

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems | \$115 | | |
| | | For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system..... | \$6 | | |
| | | For each kitchen exhaust hood fire extinguishing system..... | \$23 | | |
| | | For each electrically controlled irrigation or landscape water system..... | \$69 | | |
| | | For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls..... | \$69 | | |
| | | For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above..... | \$46 | | |
| | | For any other type of circuits and outlets | \$12 | | |
| | | Heaters: | | | |
| | | For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring..... | \$46 | | |
| | | For each residential type water heater (requiring single-phase power connections), including circuit wiring..... | \$23 | | |
| | | For each air and/or space heater, including the circuit wiring..... | \$23 | | |
| | | For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring..... | \$23 | | |
| | | For each strip heater, reheat coil or heat trace heater for humidity or frost control | \$23 | | |
| | | Dryers: | | | |
| | | For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors. | | | |
| | | For each residential type laundry dryer, including the circuit wiring | \$23 | | |
| | | Electric Signs and Outline Lighting Systems: | | | |
| | | For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies | \$29 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|------------------------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | Portable or Mobile Electric Signs: | | | |
| | | No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit. | | | |
| | | Permanent Decorative Lighting, Etc.: | | | |
| | | Decorative lighting and footlights, borders and strips where 100 or less lamps are installed | | | \$46 |
| | | Additional 50 sockets or fraction thereof | | | \$12 |
| | | Prefabricated trailers used for commercial purposes (non-residential): | | | |
| | | For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads | | | \$115 |
| | | 7) Wiring circuits in or about single-family dwellings, including residential garage structures: | | | |
| | | For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor Area | | | \$0.23 per square foot |
| | | Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses: | | | |
| | | For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed. | | | |
| | | For each lighting fixture, switch or receptacle outlet | | | \$6 |
| | | For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits | | | \$46 |
| | | For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment | | | \$12 |
| | | For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet | | | \$12 |
| | | For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6) | | | |
| | | For control wiring for air-conditioning equipment, per each compressor unit | | | \$23 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | For each residential type electric range, built-in countertop range or built-in oven | \$12 | | |
| | | For each residential type water heater (requiring single-phase power connections) | \$12 | | |
| | | For each residential type laundry dryer, including the circuit wiring | \$12 | | |
| | | For each air or space heater | \$12 | | |
| | | For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit | \$46 | | |
| | | For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system | \$6 | | |
| | | For each electrically controlled irrigation or landscape water system | \$46 | | |
| | | For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls | \$46 | | |
| | | For each residential renewable energy technology electrical system | \$58 | | |
| | | For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring | \$46 | | |
| | | For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above | \$46 | | |
| | | For any other type of circuits and outlets | \$12 | | |
| | 8) Swimming Pools, Fountains and Similar Installations: | | | | |
| | | Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools: For each branch circuit for lighting and receptacle outlets | \$46 | | |
| | | Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet | \$46 | | |
| | | For each pump motor (commercial and residential), a fee shall be based on the motor horsepower rating. See fixed motors under (6). | | | |
| | | Pool Heaters (commercial and residential): | | | |
| | | For each large pool heater requiring three-phase power connections | \$48 | | |
| | | For each pool heater requiring single phase power connections | \$24 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| Fees: Electrical Permits (cont.) | | 9) Miscellaneous: Electrical | | | |
| | | For each surge arrester and similar protective device for limiting surge voltage..... | \$23 | | |
| | | For each transfer switch (double throw)..... | \$46 | | |
| | | For each card reader terminal | \$23 | | |
| | | For each fuel tank monitoring system, including the all control wiring for sensors and probes..... | \$46 | | |
| | | For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices..... | \$58 | | |
| | | For each call station system..... | \$58 | | |
| | | For each video monitoring system..... | \$46 | | |
| | | For each shunt trip control circuit..... | \$12 | | |
| | | For each motion picture projection machine using 35mm or larger film | \$69 | | |
| | | Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets | \$35 | | |
| | | For electrically charged fences for agricultural purposes..... | \$58 | | |
| | | For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded. | | | |
| | | Refund of fees. | | 16.18B.104-16 | |
| | | If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked. | | | |
| | | Work without a permit. | | 16.18B.107-2 | |
| | | When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater | | | |
| | | Installation energized without inspection approval. | | 16.18B.107-2 | |
| | | When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize. | | | |
| | | Wiring concealed without inspection approval. | | 16.18B.107-2 | |
| | | When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code. | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| | Fees: Electrical Permits (cont.) | Emergency reconstruction of single family dwellings and accessory structures: | | 16.26B.105.2.1 | |
| | | Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area. | | | |
| | | Other fees: | | | |
| | | Re-Inspections: | | 16.18B.107-3 | |
| | | When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection. | | | |
| | | Miscellaneous inspections: | | 16.18B.107-3 | |
| | | For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection. | | | |
| | | Unscheduled inspections outside normal business hours, or at distant locations: | | 16.18B.107-3 | |
| | | The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost. | | | |
| | | EXEMPTIONS: | | 16.18B.107-1 | |
| | | 1. Exemption for County Projects. | | | |
| | | No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. | | | |
| | | 2. Exemption for residential workforce housing units. | | 16.18B.107-1 | |
| | | All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee. | | | |
| | | 3. Exemption for residential workforce housing units. | | 16.18B.107-1 | |
| | | A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee. | | | |
| | | 4. Exemption for adult residential care homes. | | 16.18B.107-3 | |
| | | When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection. | | | |
| | | 5. Exemption for licensing of day care centers. | | 16.18B.107-3 | |
| | | When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection. | | | |
| 3242 | Fees: Plumbing Permits | Issuing Permits | | 16.20B.103.3 | |
| | | A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit. | | 16.20B.103.4 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
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**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

| | | | | | |
|------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|--|
| 3242 | Fees: Plumbing Permits (cont.) | Issuing Permits – Residential | \$23 | | |
| | | Issuing Permits – Non-Residential | \$69 | | |
| | | Transferring Permits – Residential | \$23 | 16.20B.103.3.2 | |
| | | Transferring Permits – Non-Residential | \$69 | | |
| | | In addition: | | | |
| | | Each fixture, which includes the following: | \$18 | | |
| | | Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain. | | | |
| | | For each bldg., sewer to lateral (first 100 ft. of piping) | \$34 | | |
| | | Each additional foot of bldg. sewer to lateral over 100 ft. of piping | \$2 | | |
| | | For each bldg. sewer to cesspool | \$18 | | |
| | | For each gray water system in a public sewer area | \$57 | | |
| | | For each gray water system in a non-sewered area | \$18 | | |
| | | For each bldg. sewer to present sewer | \$18 | | |
| | | For each Sewer main on site (first 100 ft. of piping) | \$34 | | |
| | | For each Water main on site (first 100 ft. of piping) | \$34 | | |
| | | Each additional foot of sewer or water main on site over 100 ft. of piping | \$2 | | |
| | | Each bldg. sewer to preloader and/or including cavitette | \$18 | | |
| | | For each bldg. sewer to septic tank | \$18 | | |
| | | For demolish of plumbing and piping | \$18 | | |
| | | For each lawn sprinkler system on any one valve | \$34 | | |
| | | For repair or alteration of drainage or vent piping | \$18 | | |
| | | For air conditioner condensate discharge | \$18 | | |
| | | For each gas heater and/or vent | \$18 | | |
| | | For each gas appliance which includes the following: | \$12 | | |
| | | Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater | | | |
| | | For gas piping system (first 100 ft. of piping) | \$18 | | |
| | | For each additional foot of gas piping over 100 ft. of piping | \$1 | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| 3242 | Fees: Plumbing Permits | The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year. | | 16.20B.103.3.4 | |
| | | When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increase by an additional amount of \$575, whichever is greater. | | 16.20B.103.4.2 | |
| | | When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code. | | 16.20B.103.4.3 | |
| | | If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked. | | 16.20B.103.4.4 | |
| | | Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area. | | 16.26B.105.2.1 | |
| | Fees: Plumbing Inspections | Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation. | | | |
| | | Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection. | | 16.20B.103.5.6 | |
| | | Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection. | | 16.20B.103.5.5 | |
| | | Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost. | | 16.20B.103.5.5 | |
| | | EXEMPTIONS: 1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. | | 16.20B.103.4 | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE | | | | | | | | |
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| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | | | | | | | | | |
| | Fees: Plumbing Inspections | <p>2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.</p> <p>3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.</p> <p>4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.</p> <p>5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.</p> | | | 16.26B.109.3.7.1 | | | | | | | | |
| 3243 | Fees: Driveway Permits | <p>For construction or repair of residential driveway\$90</p> <p>For construction or repair of commercial driveway.....\$90</p> <p>Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated \$30 per hour* with 2 hours minimum</p> <p>*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.</p> <p>EXCEPTIONS:</p> <p>1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.</p> <p>2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.</p> | | | 12.08.050 | | | | | | | | |
| 3244 | Fees: Grading Permits | <p>Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule:</p> <table style="margin-left: 40px; border: none;"> <thead> <tr> <th style="text-align: left;">Volume</th> <th style="text-align: left;">Permit Fee</th> </tr> </thead> <tbody> <tr> <td>0-500 cubic yards</td> <td>\$60 per 100 cubic yards or fraction thereof</td> </tr> <tr> <td>501-10,000 cubic yards</td> <td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td> </tr> <tr> <td>10,001 cubic yards or more</td> <td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td> </tr> </tbody> </table> | Volume | Permit Fee | 0-500 cubic yards | \$60 per 100 cubic yards or fraction thereof | 501-10,000 cubic yards | \$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof | 10,001 cubic yards or more | \$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof | | | 20.08.090 |
| Volume | Permit Fee | | | | | | | | | | | | |
| 0-500 cubic yards | \$60 per 100 cubic yards or fraction thereof | | | | | | | | | | | | |
| 501-10,000 cubic yards | \$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof | | | | | | | | | | | | |
| 10,001 cubic yards or more | \$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof | | | | | | | | | | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE | | | | | | | | | | |
|------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|----------------------------|-------|------------------------------|-------|--------------------------------|---------|----------------------------------|---------------------|--|-----------|--|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | | | | | | | | | | | |
| 3244 | Fees: Grading Permits (cont.) | EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee. | | 20.08.090 | | | | | | | | | | | |
| 3244 | Fees: Grubbing Permits | Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee. | | 20.08.090 | | | | | | | | | | | |
| 3254 | Fees: County Highways Permits | (1) Issuing permit..... \$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table style="margin-left: 40px;"> <tr> <td>Length</td> <td>Additional Fee</td> </tr> <tr> <td>1 to 100 lineal feet</td> <td>\$200</td> </tr> <tr> <td>101 to 300 lineal feet</td> <td>\$400</td> </tr> <tr> <td>301 to 1,000 lineal feet</td> <td>\$1,000</td> </tr> <tr> <td>1,001 lineal feet and more</td> <td>\$1 per lineal foot</td> </tr> </table> | Length | Additional Fee | 1 to 100 lineal feet | \$200 | 101 to 300 lineal feet | \$400 | 301 to 1,000 lineal feet | \$1,000 | 1,001 lineal feet and more | \$1 per lineal foot | | 12.04.025 | |
| Length | Additional Fee | | | | | | | | | | | | | | |
| 1 to 100 lineal feet | \$200 | | | | | | | | | | | | | | |
| 101 to 300 lineal feet | \$400 | | | | | | | | | | | | | | |
| 301 to 1,000 lineal feet | \$1,000 | | | | | | | | | | | | | | |
| 1,001 lineal feet and more | \$1 per lineal foot | | | | | | | | | | | | | | |
| | | When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. | | 12.04.025 | | | | | | | | | | | |
| | | EXEMPTIONS: 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits. | | 12.04.025 | | | | | | | | | | | |
| | | 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. | | 12.04.025 | | | | | | | | | | | |
| 3295 | Subdivisions: Filing Fees - Subdivision: | Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat. Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat. | | 18.24.010 | | | | | | | | | | | |
| | | Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval..... \$400 | | 18.24.010 | | | | | | | | | | | |
| | | EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees. | | 18.24.010 | | | | | | | | | | | |
| 3295 | Inspection Fees - Subdivision | Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum | | 18.20.250 | | | | | | | | | | | |
| 3222 | Subdivision Construction Plan Review Fees | *Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot | | 18.24.010(D) | | | | | | | | | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF PUBLIC WORKS
HIGHWAY FUND**

| | | | | | |
|-----------------|---------------|----------------------------------------------------------------------------------------------------------------------------|-------|----------|--|
| TAXES: | | | | | |
| 3110 | Franchise Tax | Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County. | 240-1 | | |
| 3111 | | | | | |
| 3112 | | | | | |
| Fuel Tax | | | | | |
| | | Per Gallon | | | |
| 3120 | - Maui | Gasoline & Diesel Oil | 243-5 | 3.20.010 | |
| 3121 | - Molokai | Biodiesel (B100)..... | | | |
| 3122 | - Lanai | Biodiesel Blend (other than B100)..... | | | |
| | | Ethanol..... | | | |
| | | Methanol..... | | | |
| | | Liquefied Petroleum Gas..... | | | |

**DEPARTMENT OF PUBLIC WORKS
SPECIAL REVENUE/TRUST AND AGENCY FUNDS**

| | | | | | |
|-----------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|--|
| MISCELLANEOUS: | | | | | |
| | Building Permit Plan Review Fee | Plan review fees shall be 35% of the building permit fee. | | 16.26B.108.2.1 | |
| | | The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee. | | | |
| | | If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated. | | 16.26B.108.6 | |
| | | Other Inspections and Fees: | | | |
| | | Additional plan review required by changes, additions or revisions to approved plans \$30 per hour* | | 16.26B.108.2 | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. | | | |
| | | Design Registration Fee | \$500 | 16.26B.106.6(B) | |
| | | Design Plan Review Fee | \$50 | 16.26B.106.6(G) | |

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

| | | | | | |
|------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|--|
| 3493 | Public Transit Fares | Route Description | | 3.05.030 | |
| | | Monthly Pass Rates shall be as follows: | | 11.02.030 | |
| | | General Boarding | \$45 for Fixed and Commuter Routes | | |
| | | Reduced Monthly Pass ¹ | \$25 for Fixed Routes | | |
| | | ¹ Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card ² , Medicare Card holders, students with valid ID ages 24 and under. | | | |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND (Cont.)**

3493 Public Transit Fares

²Applicants of the physician certified disability fixed route card shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Ticket Book Rates shall be as follows:

12 Ride (one-way trip) Ticket Book\$20 for Paratransit Routes

Daily Pass Rates shall be as follows:

All Fixed Routes..... \$4

One-Way Rates shall be as follows:

All Fixed Routes..... \$2

All Fixed Routes - *Senior/Disabled/Medicare..... \$1
*Senior (55 years and older), Disabled (person with a physician certified disability fixed route card or ADA Paratransit service card holder), or Medicare card holder.

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

Children 5 and under travel free and must be accompanied by a paying passenger. Such children shall not occupy a seat to the exclusion of another paying passenger.

| | | |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Advertising Permit Fee | Advertising inside County transit buses.....\$25 per card per month Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis | 11.02.040(B) & (C) |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

| | | |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|
| 3475 Water Service Rates General Water Consumers | Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8" meters (Monthly): | Charter 8-11.4(2) |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|

Per 1,000 Gallons

| | |
|----------------------------|--------|
| 0 - 5,000 gallons | \$2.05 |
| 5,001-15,000 gallons..... | \$3.90 |
| 15,001-35,000 gallons..... | \$5.85 |
| ≥35,001 gallons | \$6.55 |

Water Shortage Rates

| | Stage 1 | Stage 2 | Stage 3 |
|----------------------------|---------|---------|---------|
| Per 1,000 Gallons | | | |
| 0 - 5,000 gallons..... | \$2.05 | 2.05 | 2.05 |
| 5,001-15,000 gallons..... | 3.90 | 3.90 | 3.90 |
| 15,001-35,000 gallons..... | 5.85 | 7.30 | 8.75 |
| ≥35,001 gallons..... | 6.55 | 9.80 | 11.45 |

Water service charges to All Other General Water Consumers (Monthly):

Per 1,000 Gallons

| | |
|---------------------------|--------|
| 0 - 5,000 gallons | \$2.05 |
| 5,001-15,000 gallons..... | \$3.90 |
| ≥ 15,001 gallons | \$5.85 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3475 Water Service Rates
General Water Consumers (cont.)

Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons

| | | | |
|---------------------------|--------|------|------|
| 0 – 5,000 gallons..... | \$2.05 | 2.05 | 2.05 |
| 5,001-15,000 gallons..... | 3.90 | 3.90 | 3.90 |
| ≥ 15,001 gallons..... | 5.85 | 7.30 | 8.75 |

In addition to the above water service charges, there is a monthly service charge by meter size:

| Size of Meter | Per Meter/Month |
|-----------------------|-----------------|
| 5/8 inch (02) | \$19.80 |
| 3/4 inch (03) | \$32.00 |
| 1 inch (04) | \$47.50 |
| 1-1/2 inch (06) | \$91.00 |
| 2 inch (07) | \$141.00 |
| 3 inch (09)..... | \$249.00 |
| 4 inch (12)..... | \$432.00 |
| 6 inch (15)..... | \$793.00 |
| 8 inch (18)..... | \$1251.00 |

3475 Temporary Meter Charges

The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the "general" water service rate.

Charter 8-11.4(2)

3477 Water Service Rates - Agricultural Consumers

Agriculture and non-potable water service charges (Monthly):

Charter 8-11.4(2)

Agricultural Rates

Per 1,000 Gallons

| | |
|----------------------------|--------|
| 0 – 5,000 gallons | \$2.05 |
| 5,001-15,000 gallons | \$3.90 |
| ≥ 15,001 gallons..... | \$1.10 |

Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons

| | | | |
|---------------------------|--------|------|------|
| 0 – 5,000 gallons..... | \$2.05 | 2.05 | 2.05 |
| 5,001-15,000 gallons..... | 3.90 | 3.90 | 3.90 |
| ≥ 15,001 gallons..... | 1.10 | 1.20 | 1.30 |

Non-Potable Rates

All usage.....\$1.00

In addition to the above water service charges, there is a monthly service charge by meter size:

| Size of Meter | Per Meter/Month |
|-----------------------|-----------------|
| 5/8 inch (02) | \$19.80 |
| 3/4 inch (03) | \$32.00 |
| 1 inch (04) | \$47.50 |
| 1-1/2 inch (06) | \$91.00 |
| 2 inch (07) | \$141.00 |
| 3 inch (09)..... | \$249.00 |
| 4 inch (12)..... | \$432.00 |
| 6 inch (15)..... | \$793.00 |
| 8 inch (18)..... | \$1251.00 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|----------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------------------------------------------------|
| DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.) | | | | | |
| 3480 | Fire Water Service Rates | Per Month | | | |
| | | Hydrants (per hydrant) | \$3.50 | | |
| | | Standpipes (per standpipe) | \$2.00 | | |
| | | Private fire systems (per inch diameter of feeder main)..... | \$2.75 | | |
| | | Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading. | | | |
| | | Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge. | | | |
| 3481 | Restoration Charge | Restoration of Water Service for locked meter..... | \$120 | 54-33 | Department of Water Supply Rules and Regulations 3-11 |
| | Installation Charges | New Installation of 5/8" meter: Existing cast iron meter box and fittings | \$190 | 54-33 | 14.04.040(B) |
| | | New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings | \$275 | | |
| | | Flat charge applies only on installations requested by consumers at locations with existing service lateral | | | |
| | | Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" | | | |
| | | Replacing damaged or missing transponder | \$190 | | |
| | | Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials | By Size | | |
| | | Replacement of Ball Valves..... | \$310 | | |
| | | All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job. | | | |
| | Charges Billed on Actual Cost | Deposit | | | |
| | | All Meter upgrades, reinstallations, and relocations (minimum charge - \$190) | \$1,000 | | |
| | | Installation of greater than 1" permanent meters (minimum charge - \$275) | \$1,000 | | |
| | | Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$190): | | | |
| | | Same side of road..... | \$1,500 | | |
| | | Opposite side of road..... | \$2,100 | | |
| | | Paving costs | \$2,100 | | |
| | | Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$190) | \$360 | | |
| | | Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$190): | | | |
| | | Sizes | | | |
| | | 4", 6", 8", 12" | \$900 | | |
| | | Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$190): | | | |
| | | Sizes | | | |
| | | 4", 6", 8" | \$900 | | |
| | | 12" and over..... | \$1,200 | | |

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Charges Billed on Actual Cost (cont.)

Deposit

| | |
|---------------------------------------------------------------------------------------------|---------|
| Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$190): | |
| Sizes | |
| 4", 6", 8" | \$1,000 |
| Using A/C pipe | \$1,500 |
| 12" and over | \$1,500 |
| Using A/C pipe | \$2,000 |

There will be a minimum charge of \$100 for all jobs billed at actual cost.

Overtime Work – Additional Deposit.....\$1,200

The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.

In addition to these charges, labor cost and other incidental supplies shall be computed and billed to the customer upon job completion and shall be based on actual labor time, rate and cost of incidental supplies.

| | |
|----------------------------------|-----------------|
| Labor (includes overhead) | Per Hour |
| Job Costing | \$68.01 |
| Overtime | \$102.01 |
| Inspection | \$79.95 |
| Overtime | \$119.92 |

Materials (includes 20% stores expense) (see as follows)

Equipment..... (see as follows)

Transportation
Per Mile..... \$0.66

Patching
Without base course
 Per sq. yd..... \$23.87
 Per sq. ft..... \$2.88

With base course
 Per sq. yd..... \$35.96
 Per sq. ft..... \$4.91

Hot Mix
 Per ton..... \$152.00

Cold Mix
 Per ton..... \$156.00

S4C
 Per ton..... \$49.50

Crushed Rock
Half ton..... \$25.00

Meals
Breakfast..... \$6.00
Lunch..... \$8.00
Dinner..... \$10.00

Equipment will be charged at per hour rate schedule.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Charges Billed on Actual Cost (cont.)

| Equipment ID No. | Per Hour |
|-----------------------------------------------------------------------------------------|-----------------|
| Air Compressors (Add charge for either compactor, drilling machine, or breaker): | |
| 9 185 CFM Airman, diesel powered | \$50.00 |
| Chain Saws: | |
| 14" Target Saw | \$20.00 |
| 16" Bar Saw | \$20.00 |
| Compactors: | |
| 12", 22", and 24" shoe | \$30.00 |
| Boom Truck: | |
| International Boom Truck | \$100.00 |
| 2001 Ford 350 w/crane | \$62.00 |
| Digger: | |
| Post Hole Digger C71-5, 8" auger | \$30.00 |
| Mini Excavator, Model 303.5 | \$50.00 |
| Mini Excavator, Model 35D | \$50.00 |
| Drilling Machine: | |
| Mueller CL-12 w/601 air motor | \$140.00 |
| Forklift: | |
| Haster, 1992, 5-Ton Lift | \$50.00 |
| Generator: | |
| 6KW Yamaha | \$40.00 |
| Pavement Breakers: | |
| 69 lbs. and 95 lbs. w/50-foot air hose | \$30.00 |
| Pavement Saw: | |
| Husqvarna Road Saw | \$30.00 |
| Roller: | |
| Hamm Tandem Drum Roller | \$80.00 |
| Track or Rubber Tire Loaders: | |
| 12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426 | \$100.00 |
| 31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe | \$100.00 |
| 28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor) | \$100.00 |
| 44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor) | \$100.00 |
| Case 580M, Backhoe-Loader | \$100.00 |
| Model 262, Bobcat | \$80.00 |
| 310K Backhoe Loader | \$100.00 |
| Trucks (Includes charge for trailer, add charge for forklift): | |
| 1011 International, 1991 Dump Truck | \$100.00 |
| 1704 International, 1998 Dump Truck | \$100.00 |
| 1899/2001 Peterbilt, 2005 Model 378 Dump Truck | \$100.00 |
| 2145 Peterbilt, 2007 Model 378 Dump Truck | \$100.00 |
| 2296 2,000 Gal. Water Truck | \$120.00 |
| 1373 International, 1990 Dump Truck | \$100.00 |
| 2482 2014 Peterbilt Dump Truck | \$100.00 |
| Water Pump: | |
| Trash Pump, 3" Wacker | \$40.00 |
| Welder: | |
| Miller Bobcat 250, Gas-Driven | \$40.00 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

| | 1/4" | 1/2" | 3/4" | 1" | 1-1/4" | 1-1/2" | 2" | 2-1/2" | 3" | 4" | 6" |
|----------------------------|------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| GATE VALVE | --- | --- | 61.55 | 60.31 | 109.09 | 80.72 | 147.79 | 399.28 | 0.00 | 170.18 | --- |
| GATE VALVE, MJFE 6" | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 776.90 |
| CHECK VALVE | --- | --- | 15.49 | 23.75 | 18.41 | 19.20 | 44.69 | 68.14 | 101.86 | --- | --- |
| BALL VALVE | --- | 22.21 | 64.87 | 91.44 | --- | 195.60 | 273.48 | 323.03 | --- | --- | --- |
| MALE ADAPTER | --- | 1.40 | 1.96 | 5.03 | 8.88 | 9.02 | 16.66 | 68.27 | 62.78 | 40.13 | --- |
| BRASS COCK | --- | --- | 35.93 | 51.43 | 88.16 | 117.38 | 165.76 | 373.12 | --- | --- | --- |
| SERVICE COUPLER PJ x PJ | --- | --- | 21.98 | 25.21 | 43.20 | 80.39 | 112.80 | 139.19 | --- | --- | --- |
| COUPLINGS: | | | | | | | | | | | |
| Standard Brass T X T | 0.64 | --- | 3.08 | 4.46 | 7.84 | 9.54 | 16.06 | 27.07 | 35.63 | --- | --- |
| Copper to Copper | 0.19 | --- | 1.31 | 1.86 | 1.18 | 7.55 | 1.66 | --- | 35.47 | --- | --- |
| Galvanized | --- | --- | 0.74 | 1.21 | 1.81 | 2.54 | 4.66 | 10.14 | 19.50 | 26.15 | --- |
| Service x 6 | --- | --- | --- | 28.69 | 37.20 | 51.16 | --- | --- | --- | --- | --- |
| Service x 12 | --- | --- | 36.04 | 28.69 | 52.52 | 78.19 | 107.53 | 118.18 | 114.94 | 177.24 | --- |
| Meter Coupling | --- | --- | --- | 17.12 | --- | --- | --- | --- | --- | --- | --- |
| Coupler, PJ, Male | --- | --- | 18.06 | 21.68 | 41.24 | 58.94 | 85.72 | --- | --- | --- | --- |
| Coupler, PJ, Female | --- | --- | 18.64 | 25.07 | 47.26 | 74.76 | 89.44 | 125.59 | --- | --- | --- |
| ELBOWS 45°: | | | | | | | | | | | |
| Copper to Copper | --- | --- | 1.75 | --- | --- | 7.27 | --- | --- | 57.96 | --- | --- |
| Galvanized | --- | --- | --- | 1.03 | 1.60 | 1.27 | --- | 3.97 | --- | --- | --- |
| ELBOWS 90°: | | | | | | | | | | | |
| Copper to Copper | --- | 0.24 | 1.43 | 3.17 | 1.45 | 8.48 | 5.33 | 33.00 | 68.41 | --- | --- |
| Standard Brass T X T | --- | --- | 4.28 | 5.90 | 9.55 | 12.13 | 19.16 | 37.16 | 47.82 | --- | --- |
| Standard Brass ST | --- | --- | 5.10 | --- | --- | --- | --- | --- | --- | --- | --- |
| Galvanized | --- | --- | --- | 0.90 | 1.60 | 2.94 | 7.84 | --- | 31.61 | 35.22 | --- |
| Galvanized Street | --- | --- | 0.76 | 1.64 | 1.85 | 3.59 | 9.77 | 18.67 | 26.26 | 43.75 | --- |
| PIPES: | | | | | | | | | | | |
| Copper Type K | --- | --- | 3.73 | 4.82 | 5.86 | 8.57 | 14.58 | 25.03 | 17.60 | 8.35 | --- |
| Galvanized | --- | 0.73 | 3.01 | --- | 2.53 | 4.75 | 6.52 | 10.52 | 13.43 | 6.47 | --- |
| Drisco 5100, 100 ft. | --- | --- | --- | 1.48 | 1.07 | 1.22 | 1.97 | --- | --- | --- | --- |
| Drisco 5100, 300 ft. | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Drisco 8600, 20 ft. | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9.64 | --- |
| Drisco 8600, 300 ft. | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DI, TY 6" | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 22.16 |
| PLUG - Brass | --- | --- | --- | 4.60 | 8.96 | --- | --- | --- | --- | --- | --- |
| PLUG - Galvanized | --- | 1.81 | 1.70 | 0.94 | 2.18 | 3.95 | 8.08 | 7.69 | 10.52 | 12.53 | --- |
| UNIONS: | | | | | | | | | | | |
| Copper to Copper | --- | --- | --- | 15.94 | 26.78 | 36.72 | --- | 73.09 | --- | --- | --- |
| Copper to Female | --- | --- | 4.42 | 18.98 | 83.99 | 13.14 | 34.00 | 379.62 | --- | --- | --- |
| Copper to Male | --- | --- | 19.50 | 23.83 | 88.88 | 58.02 | 17.40 | 187.91 | --- | --- | --- |
| Standard Brass T X T | --- | --- | 9.89 | 21.97 | 16.33 | 19.62 | 35.00 | 68.92 | 89.89 | --- | --- |
| Galvanized | --- | --- | 1.62 | 2.35 | 3.79 | 3.98 | 5.32 | 15.84 | 13.00 | 62.42 | --- |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| | | | | | |
|---------|----------------|------------------------------|-----|-------------|-----------|
| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)
MATERIALS UNIT COST**

| TEES | T X T | C - C | GALV. | OTHER |
|-----------------------|-------|-------|-------|--------|
| 3/4 | 18.05 | 3.89 | 0.94 | --- |
| 3/4 x 3/4 x 1 | --- | 0.50 | --- | --- |
| 1 | 8.57 | 6.73 | 1.52 | --- |
| 1 x 1 x 3/4 | --- | 3.46 | --- | --- |
| 1 x 1 x 1-1/2 | --- | 26.82 | --- | --- |
| 1-1/4 | 11.72 | 11.11 | 2.41 | --- |
| 1-1/4 x 1 x 1 | --- | 12.44 | --- | --- |
| 1-1/4 x 1-1/4 x 1 | --- | 10.33 | --- | --- |
| 1-1/2 | 16.06 | 3.23 | 2.66 | --- |
| 1-1/2 x 1 x 1 | --- | --- | --- | --- |
| 1-1/2 x 1-1/2 x 1 | --- | 15.40 | --- | --- |
| 1-1/2 x 1-1/2 x 1-1/4 | --- | --- | --- | --- |
| 2 | 28.75 | 25.52 | 4.32 | --- |
| 2 x 3/4 | --- | 8.09 | --- | --- |
| 2 x 2 x 1 | --- | 22.69 | --- | --- |
| x 2 x 1-1/4 | --- | 8.20 | --- | --- |
| 2-1/2 | 45.90 | 3.23 | 27.67 | --- |
| 2-1/2 x 3/4 | --- | 23.20 | --- | --- |
| 2-1/2 x 2-1/2 x 1 | --- | 24.31 | --- | --- |
| 2-1/2 x 2-1/2 x 1-1/4 | --- | 5.57 | --- | --- |
| 2-1/2 x 2-1/2 x 1-1/2 | --- | 5.57 | --- | --- |
| 2-1/2 x 2-1/2 x 2 | --- | 5.57 | --- | --- |
| 3 | 77.26 | --- | 28.34 | --- |
| 4 | --- | --- | 81.38 | --- |
| 6" CIMJ | --- | --- | --- | 125.26 |

| LEAK REPAIR CLAMP | |
|-------------------|-------|
| 1/2 x 3 | --- |
| 3/4 x 3 | 11.82 |
| 3/4 x 6 | 20.87 |
| 1 x 3 | 13.31 |
| 1 x 6 | 25.87 |
| 1-1/4 x 3 | 14.21 |
| 1-1/4 x 6 | 26.74 |
| 1-1/2 x 3 | 14.47 |
| 1-1/2 x 6 | 28.80 |
| 2 x 3 | 16.42 |
| 2 x 6 | 29.18 |
| 2-1/2 x 3 | 17.12 |
| 2-1/2 x 6 | 32.69 |
| 3 x 6 | 35.50 |
| 4 x 6 | 40.80 |

| NIPPLES | BRASS | GALV. |
|---------------|-------|-------|
| 1/2 x 4 | --- | 0.40 |
| 1/2 x 6 | --- | 0.58 |
| 3/4 x Close | 2.11 | --- |
| 3/4 x 2 | 2.72 | --- |
| 3/4 x 2-1/2 | 2.81 | --- |
| 3/4 x 4 | 4.20 | --- |
| 3/4 x 6 | 6.23 | --- |
| 3/4 x 8 | 6.29 | --- |
| 1 x Close | 2.83 | --- |
| 1 x 2-1/2 | 4.15 | --- |
| 1 x 4 | 6.12 | 0.61 |
| 1 x 6 | 6.62 | --- |
| 1-1/4 x 4 | 8.75 | 1.08 |
| 1-1/4 x 6 | 11.92 | 1.24 |
| 1-1/2 x 4 | 10.84 | 2.18 |
| 1-1/2 x 6 | 16.70 | 2.99 |
| 2 x 4 | 13.04 | --- |
| 2 x 6 | 21.96 | 22.10 |
| 2-1/2 x Close | 21.48 | --- |
| 2-1/2 x 4 | 28.04 | 4.78 |
| 2-1/2 x 6 | 38.41 | 6.40 |
| 3 x 4 | --- | 4.68 |
| 3 x 6 | 50.56 | 4.57 |
| 4 x 6 | 75.78 | 15.64 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

| SERVICE SADDLES | | | |
|-----------------|------------|--------|--|
| 1-1/2 x 3/4 | Galvanized | 90.62 | |
| 2 x 3/4 | Galvanized | --- | |
| 2 x 1 | Galvanized | 67.18 | |
| 2-1/2 x 3/4 | Galvanized | 55.20 | |
| 2-1/2 x 1 | Galvanized | --- | |
| 3 x 3/4 | Galvanized | --- | |
| 4 x 3/4 | Galvanized | 23.56 | |
| 4 x 1 | Galvanized | 48.76 | |
| 4 x 1-1/2 | Galvanized | 103.12 | |
| 6 x 3/4 | Galvanized | 52.12 | |
| 3 x 1 | AC | 26.29 | |
| 4 x 3/4 | AC | 84.83 | |
| 4 x 1 | AC | 87.74 | |
| 4 x 1-1/4 | AC | --- | |
| 4 x 1-1/2 | AC | --- | |
| 6 x 3/4 | AC | 99.92 | |
| 6 x 1 | AC | 108.26 | |
| 6 x 1-1/4 | AC | --- | |
| 6 x 1-1/2 | AC | 123.25 | |
| 6 x 2 | AC | 117.78 | |
| 8 x 1 | AC | 171.59 | |
| 8 x 3/4 | AC | 125.81 | |
| 8 x 1-1/4 | AC | --- | |
| 8 x 1-1/2 | AC | 148.16 | |
| 8 x 2 | AC | 156.86 | |
| 10 x 2 | AC | 41.99 | |
| 12 x 3/4 | AC | 29.58 | |
| 12 x 1 | AC | 199.67 | |
| 12 x 1-1/4 | AC | --- | |
| 12 x 1-1/2 | AC | 271.16 | |
| 12 x 2 | AC | 209.35 | |

| 14.29REDUCERS | C - C | BRASS | GALV. |
|---------------|-------|-------|-------|
| 3/4 x 1/2 | --- | 4.79 | 0.78 |
| 1 x 3/4 | --- | 6.05 | 1.60 |
| 1-1/4 x 3/4 | --- | --- | 0.67 |
| 1-1/4 x 1 | 2.24 | 9.84 | --- |
| 1-1/2 x 3/4 | --- | 12.49 | 0.91 |
| 1-1/2 x 1 | 1.48 | 11.21 | 0.92 |
| 1-1/2 x 1-1/4 | 7.86 | 12.55 | 1.64 |
| 2 x 3/4 | --- | 15.89 | 1.31 |
| 2 x 1 | 14.57 | 16.69 | 1.32 |
| 2 x 1-1/4 | 2.09 | 15.53 | 1.31 |
| 2 x 1-1/2 | --- | 18.22 | 2.35 |
| 2-1/2 x 1 | --- | --- | --- |
| 2-1/2 x 1-1/4 | 4.19 | --- | 2.57 |
| 2-1/2 x 1-1/2 | 4.66 | 27.01 | 6.10 |
| 2-1/2 x 2 | 4.82 | 33.05 | 18.26 |
| 3 x 1-1/2 | --- | --- | 3.64 |
| 3 x 2 | --- | --- | --- |
| 3 x 2-1/2 | --- | 43.81 | --- |
| 4 x 2 | --- | --- | --- |
| 4 x 2-1/2 | --- | --- | 25.60 |
| 4 x 3 | --- | --- | 34.63 |

| FULL CIRCLE CLAMP | |
|-------------------|--------|
| 4 x 8 | --- |
| 4 x 12 | 285.60 |
| 4 x 15 | 336.00 |
| 6 x 12 | 263.92 |
| 8 x 8 | --- |
| 8 x 12 | 187.50 |
| 12 x 16 | 418.22 |

| STAINLESS STEEL INSERTS | | |
|-------------------------|------|------|
| 1 | 5100 | 1.64 |
| 1-1/4 | 5100 | 2.21 |
| 1-1/2 | 5100 | 2.28 |
| 2 | 5100 | 2.46 |

| MISCELLANEOUS ITEMS | |
|--------------------------------------|--------|
| THREAD BOLTS, 5/8 x 3 | 4.81 |
| THREADED RODS (PER FOOT) 5/8 | 9.62 |
| THREADED RODS (PER FOOT) 3/4 | --- |
| HEX NUT, 3/4" | 3.36 |
| HEX NUT, 5/8" | 3.78 |
| HEX NUT, 5/8", OILED | --- |
| MACHINE BOLT, 3/4 x 2-1/2 | --- |
| MACHINE BOLT, 5/8 X 2-1/2 | 15.14 |
| MEGA LUG 6" | 43.32 |
| FLANGE GASKET #125 4" | 8.53 |
| FLANGE GASKET #125 6" | 8.44 |
| GASKET, MJ 6" | --- |
| SLEEVE, SOLID CIMJ 6 X 12 | 72.11 |
| BOX, VALVE-ROUND GFEEEN PLASTIC | 9.74 |
| GLAND KIT 6" | 45.00 |
| SHOVEL.FLAT | 14.29 |
| SEALING TAPE | 1.52 |
| CEMENT - 1 BAG | --- |
| HOSE REDUCER 2-1/2 x 1-1/2 | 35.42 |
| HOSE NIPPLE 2-1/2 | --- |
| DOUBLE HOSE CONNECTION 2-1/2 | --- |
| SLIDING VALVE BOX, TOP & BOTTOM, 24" | 129.24 |
| SVB COVER TYLER 5 1/4" | 18.64 |
| TAPPING SLEEVE 6 x 6 | --- |
| PLASTIC METER BOX | 34.74 |
| CAST IRON METER BOX 5/8 & 3/4, LONG | 295.78 |
| CAST IRON METER BOX 1, LONG | 510.00 |
| HANDLE, BALL VALVE 3/4 TO 1 | 5.32 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT REVENUE SOURCE FEE, RATE, ASSESSMENT OR TAX HRS COUNTY CODE ORDINANCE

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

| HYDRANT RISER | |
|---------------|--------|
| 6 x 6 | 79.24 |
| 6 x 12 | 95.83 |
| 6 x 18 | 147.47 |

| HYDRANT BURY | |
|--------------|--------|
| 6 x 30 | 237.49 |
| 6 x 36 | 244.43 |
| 6 x 42 | 239.12 |
| 6 x 48 | 272.21 |

| HYDRANTS & ACCESSORIES | |
|------------------------|----------|
| #5 FIRE HYDRANT | 1,182.00 |
| #2-1/2 WHARF HYDRANT | 506.16 |
| 2-1/2" HYDRANT GASKET | 3.00 |
| 6" HYDRANT GASKET | 15.79 |
| 5/8 x 3 HYDRANT BOLTS | 4.27 |
| 5/8 x 3 MACHINE BOLTS | 1.01 |

| Corporation Stop | |
|------------------|--------|
| 1/2 | --- |
| 1/2 x 3/4 | 23.75 |
| 3/4 x 3/4 | 20.00 |
| 3/4 x 1 | 45.88 |
| 1 x 1 | --- |
| 1 x 1-1/4 | 60.00 |
| 1-1/4 x 1-1/2 | 130.00 |
| 1-1/2 x 2 | 132.50 |
| 2 x 2-1/2 | 225.00 |

| Ball Corporation | |
|------------------|--------|
| 1/2 | --- |
| 1/2 x 3/4 | --- |
| 3/4 x 3/4 | --- |
| 3/4 x 1 | --- |
| 1 x 1 | 63.60 |
| 1 x 1-1/4 | --- |
| 1-1/4 x 1-1/2 | --- |
| 1-1/2 x 1-1/2 | 160.60 |
| 1-1/2 x 2 | --- |
| 2 x 2 | 248.40 |
| 2 x 2-1/2 | --- |

| BUSHINGS | BRASS | GALV. |
|---------------|-------|-------|
| 1/2 x 3/8 | 1.40 | --- |
| 3/4 x 3/8 | 1.97 | --- |
| 3/4 x 1/2 | 2.22 | 0.77 |
| 1 x 3/4 | 3.14 | 0.95 |
| 1-1/4 x 3/4 | 5.27 | 0.48 |
| 1-1/4 x 1 | 5.23 | 0.42 |
| 1-1/2 x 3/4 | 7.31 | 0.96 |
| 1-1/2 x 1 | 6.71 | 1.66 |
| 1-1/2 x 1-1/4 | 5.96 | 1.43 |
| 2 x 3/4 | 10.37 | 1.98 |
| 2 x 1 | 11.11 | 2.15 |
| 2 x 1-1/4 | 8.76 | 6.29 |
| 2 x 1-1/2 | 9.37 | 1.78 |
| 2-1/2 x 3/4 | 28.61 | --- |
| 2-1/2 x 1 | 22.90 | 3.22 |
| 2-1/2 x 1-1/4 | 24.64 | 0.88 |
| 2-1/2 x 1-1/2 | 16.75 | 2.64 |
| 2-1/2 x 2 | 19.86 | 3.07 |
| 3 x 1 | --- | 3.23 |
| 3 x 1-1/4 | --- | 1.06 |
| 3 x 1-1/2 | --- | 10.31 |
| 3 x 2 | --- | 19.93 |
| 3 x 2-1/2 | 28.27 | 9.40 |
| 4 x 1-1/2 | --- | 20.95 |
| 4 x 2 | --- | 19.45 |
| 4 x 2-1/2 | 59.02 | 15.37 |
| 4 x 3 | 75.32 | 20.60 |

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3797 Water System Development Fees

| Water System Development Fund (Chapter 3.92, MCC) | | | | |
|---------------------------------------------------|-----------|--------------|---------|-------------|
| Meter Size | Source | Transmission | Storage | Fee |
| 5/8 inch..... | 5,789 | 3,859 | 2,412 | \$12,060 |
| 3/4 inch..... | 9,064 | 6,043 | 3,777 | \$18,884 |
| 1 inch..... | 16,011 | 10,674 | 6,671 | \$33,356 |
| 1-1/2 inch..... | 34,535 | 23,023 | 14,390 | \$71,948 |
| 2 inch..... | 60,006 | 40,004 | 25,002 | \$125,012 |
| 3 inch..... | 134,102 | 89,402 | 55,876 | \$279,380 |
| 4 inch..... | 238,301 | 158,867 | 99,292 | \$496,460 |
| 6 inch..... | 534,688 | 356,458 | 222,786 | \$1,113,932 |
| 8 inch..... | 949,165 | 632,777 | 395,486 | \$1,977,428 |
| 10 inch..... | 1,482,893 | 988,595 | 617,872 | \$3,089,360 |
| 12 inch..... | 2,134,769 | 1,423,180 | 889,487 | \$4,447,436 |

Charter 8-11.4(2)

Fixture units for single-family dwellings, single-family and accessory dwellings with 5/8", 3/4", and 1" meters shall be as follows:

| Meter Size | Included with fee | Additional unit cost | Maximum additional units |
|---------------|----------------------|-------------------------|--------------------------------|
| 5/8 inch..... | 31 | \$389 | 8 |
| 3/4 inch..... | 53 | \$356 | 14 |
| 1 inch..... | 128 | \$261 | 32 |

Water system development fee rates as of April 1993 will apply to requests of applicants on the priority list for upcountry, pursuant to Section 14.13.090, MCC, as of October 31, 2001 up to a maximum of three lots.

| | | | |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| Board of Water Supply Appeals Fees | Appeals.....\$300 Filing Fee | | 14.11.030 |
| | Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee. | | |
| Late Fees | Service charge to all late payments over 30 days..... 1% per month | | 16-7-4(b) |
| Tenant Deposit | A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings. | | 14.10.010 |
| Water Shortage Penalty | Violation of "Water Conservation and Control of Water Usage During Water Shortage"\$750 per violation | | 14.06A.090 |
| | Reinstallation fee for water meter removed | \$100 | 14.06A.090 |



NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------|-------------------------------------|---------------|---------------------------------|----------|----------|-----------------------|
| Active | Lease | 2-3-002-006 | Gerard Joseph Cerizo | Economic Dev. | Kula Agricultural Park, Lot #1 | 11/15/85 | 11/14/35 | \$970.00 |
| Active | Lease | 2-3-002-075 | Lynne Y. Mateaki Hong | Economic Dev. | Kula Agricultural Park, Lot #23 | 04/30/88 | 03/31/38 | \$746.00 |
| Active | Lease | 2-3-002-085 | James W. Tavares | Economic Dev. | Kula Agricultural Park, Lot #2 | 04/01/88 | 03/31/38 | \$972.00 |
| Active | Lease | 2-3-002-086 | James W & Helen K.Tavares | Economic Dev. | Kula Agricultural Park, Lot #3 | 12/01/85 | 11/30/35 | \$885.00 |
| Active | Lease | 2-3-002-087 | James A Jones dba Pukalani Plant Co | Economic Dev. | Kula Agricultural Park, Lot #4 | 11/01/11 | 10/31/61 | \$772.00 |
| Active | Lease | 2-3-002-088 | James A Jones | Economic Dev. | Kula Agricultural Park, Lot #5 | 08/01/00 | 07/31/50 | \$863.00 |
| Active | Lease | 2-3-002-089 | Cabaero Farm LLC | Economic Dev. | Kula Agricultural Park, Lot #6 | 01/01/86 | 12/31/36 | \$865.00 |
| Active | Lease | 2-3-002-090 | Craig G & Teena Rasmussen | Economic Dev. | Kula Agricultural Park, Lot #7 | 09/01/84 | 08/31/34 | \$1,749.00 |
| Active | Lease | 2-3-002-091 | Fernando T. Traje | Economic Dev. | Kula Agricultural Park, Lot #8 | 04/01/85 | 03/31/35 | \$2,036.00 |
| Active | Lease | 2-3-002-092 | Craig G & Teena Rasmussen | Economic Dev. | Kula Agricultural Park, Lot #9 | 05/01/00 | 04/30/50 | \$2,667.00 |
| Active | Lease | 2-3-002-093 | Fernando T. Traje | Economic Dev. | Kula Agricultural Park, Lot #10 | 09/01/84 | 08/31/34 | \$2,072.00 |
| Active | Lease | 2-3-002-094 | Bryan Otani | Economic Dev. | Kula Agricultural Park, Lot #11 | 09/01/84 | 08/31/34 | \$2,220.00 |
| Active | Lease | 3-4-019-006 | Silvestre P Tumbaga | Economic Dev. | Kula Agricultural Park, Lot #12 | 01/01/92 | 12/31/42 | \$1,711.00 |
| Active | Lease | 2-3-002-096 | Lester C. Chin | Economic Dev. | Kula Agricultural Park, Lot #13 | 02/01/87 | 01/31/37 | \$931.00 |
| Active | Lease | 2-3-002-097 | Justin Teixeira | Economic Dev. | Kula Agricultural Park, Lot #14 | 07/04/85 | 07/03/35 | \$725.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------|--------------------------------------------------------|---------------|---------------------------------|----------|----------|-----------------------|
| Active | Lease | 2-3-002-098 | Bryan Takeshi & Melissa Tamiko Otani | Economic Dev. | Kula Agricultural Park, Lot #15 | 01/01/85 | 01/31/34 | \$749.00 |
| Active | Lease | 2-3-002-099 | UH College of Tropical Agriculture and Human Resources | Economic Dev. | Kula Agricultural Park, Lot #16 | 01/01/85 | 12/31/35 | \$1.00 |
| Active | Lease | 2-3-002-100 | Kiheii Gardens & Landscaping Co., LLP | Economic Dev. | Kula Agricultural Park, Lot #17 | 04/12/85 | 04/11/35 | \$795.00 |
| Active | Lease | 2-3-002-101 | Tumbaga Enterprises, LLC | Economic Dev. | Kula Agricultural Park, Lot #18 | 11/01/86 | 10/31/36 | \$820.00 |
| Active | Lease | 2-3-002-102 | Ricky Rikio Kametani | Economic Dev. | Kula Agricultural Park, Lot #19 | 07/22/85 | 07/21/35 | \$650.00 |
| Active | Lease | 2-3-002-103 | Ned Goodness | Economic Dev. | Kula Agricultural Park, Lot #20 | 05/01/85 | 04/30/35 | \$725.00 |
| Active | Lease | 2-3-002-104 | Cabaero Farm LLC | Economic Dev. | Kula Agricultural Park, Lot #21 | 04/27/89 | 04/26/39 | \$547.00 |
| Active | Lease | 2-3-002-105 | Cabaero Farm LLC | Economic Dev. | Kula Agricultural Park, Lot #22 | 06/01/85 | 05/31/35 | \$826.00 |
| Active | Lease | 2-3-002-113 | Robert Akio Fujimoto | Economic Dev. | Kula Agricultural Park, Lot #24 | 01/01/86 | 12/31/36 | \$766.00 |
| Active | Lease | 2-3-002-114 | Silvestre P Tumbaga | Economic Dev. | Kula Agricultural Park, Lot #25 | 06/01/87 | 05/31/37 | \$1,137.00 |
| Active | Lease | 2-3-002-115 | Neighborhood Power Corp & Stephen Gates | Economic Dev. | Kula Agricultural Park, Lot #26 | 07/27/94 | 07/26/44 | \$941.00 |
| Active | Lease | 2-3-002-116 | Dean H Tanaka | Economic Dev. | Kula Agricultural Park, Lot #27 | 01/01/93 | 02/28/35 | \$684.00 |
| Active | Lease | 2-3-002-117 | Dean H Tanaka | Economic Dev. | Kula Agricultural Park, Lot #28 | 05/01/89 | 04/30/39 | \$920.00 |
| Active | Lease | 2-3-002-118 | Marjorie J Reese | Economic Dev. | Kula Agricultural Park, Lot #29 | 07/15/89 | 07/14/39 | \$1,109.00 |
| Vacant | Lease | 2-3-002-119 | | Economic Dev. | Kula Agricultural Park, Lot #30 | | | |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------|-------------------------------------------------|---------------|----------------------------------|----------|----------|-----------------------|
| Vacant | Lease | 2-3-002-120 | | Economic Dev. | Kula Agricultural Park, Lot #31 | | | |
| Active | Lease | 2-3-003-023 | Maui County Farm Bureau, Inc | Economic Dev. | Kula Vacuum Cooling Plant | 04/01/10 | 04/01/35 | \$1.00 |
| Active | Lease | 3-4-012-022 | Maui Community Theatre | Economic Dev. | Iao Theatre | 04/16/10 | 04/15/40 | \$1.00 |
| Active | Lease | 3-4-012-114 | Lokahi Pacific | Economic Dev. | Blue Hawaii Bldg | 06/19/02 | 06/18/32 | \$1.00 |
| Active | Lease | 2-4-024-028 | United States Postal Service | Finance | Makawao Post Office | 04/01/78 | 04/01/33 | \$1.00 |
| Active | Concession | 3-2-013-026 | Hawaii Golf Equipment & Supplies, LLC | Finance | Waiehu G.C. Pro Shop | 07/01/21 | 06/30/26 | \$294,000.00 |
| Active | Concession | 3-4-008-042 | Maui County Employees Federal Credit Union | Finance | ATM Machine @ Kalana O Maui Bldg | 07/01/21 | 06/30/26 | \$2,400.00 |
| Active | Lease | 3-4-013-010 | Hawaiian Telcom Inc | Finance | 60 South Church St | 01/01/21 | 12/31/25 | \$137,860.80 |
| Active | Lease | 3-4-013-010 | iWG Holdings LLC | Finance | 60 South Church St | 12/30/14 | 12/29/24 | \$1,192.68 |
| Active | Lease | 3-8-007-080 | Maui County Council, Boy Scouts of America, Ltd | Finance | Maui County Boy Scouts | 09/22/21 | 09/21/22 | \$9.00 |
| M-T-M | License | 3-8-007-101 | Brendan L. Balthazar | Finance | Maui Lani Subd Lot 12-A-1-A | 11/25/13 | | \$768.00 |
| M-T-M | License | 3-8-007-101 | Gary C Vares & Gary A Vares | Finance | Maui Lani Subd Lot 12-A-1-A | 10/01/05 | 03/31/06 | \$544.62 |
| M-T-M | License | 3-8-007-101 | Manuel Lopes & Christopher Lopes | Finance | Maui Lani Subd Lot 12-A-1-A | 01/01/14 | | \$77.50 |
| M-T-M | Lease | 3-8-007-101 | Nobriga's Ranch | Finance | Maui Lani Subd Lot 12-A-1-A | 03/01/69 | 02/28/79 | \$300.00 |
| Active | License | 3-8-007-101 | TJ Gomes Trucking | Finance | Maui Lani Subd Lot 12-A-1-A | 02/11/08 | | \$4,537.74 |

APPENDIX B-1

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------------------|-----------------------------------|----------------|--------------------------------|----------|----------|-----------------------|
| M-T-M | Concession | 4-6-007-036 | Diamond Parking Services, LLC | Finance | Lahaina Parking Lot Concession | 07/01/17 | 06/30/19 | \$0.00 |
| Active | License | 4-7-001-030 | T-Mobile West LLC | Finance | Telecommunication Tower | 06/01/12 | 05/31/22 | \$35,881.23 |
| Active | Lease | 1-3-006-004 | Hui Lailima O Hana | Human Concerns | Hana Dialysis | 02/23/09 | 02/22/29 | \$1.00 |
| Active | Lease | 1-5-007-001 & 012 | Na Mamo O Mu'olea | Human Concerns | Mu'olea Point | 09/01/15 | 06/30/65 | \$50.00 |
| Active | Lease | 2-4-024-003 | Hale Mahaolu Eha, Inc | Human Concerns | Hale Mahaolu Eha | 02/11/94 | 02/10/69 | \$1.00 |
| Active | Lease | 2-5-004-005 | Maui Farm Inc | Human Concerns | Old Maunaolu College | 03/01/90 | 02/28/45 | \$1.00 |
| Active | Lease | 2-5-004-005 & 006 | Maui Youth & Family Services, Inc | Human Concerns | Old Maunaolu College | 07/01/15 | 06/30/40 | \$100.00 |
| Active | License | 2-5-004-005 | Aloha House, Inc | Human Concerns | Old Maunaolu College | 12/26/06 | 12/26/26 | \$1.00 |
| Active | License | 2-5-004-005;39-B | Women Helping Women | Human Concerns | Old Maunaolu College | 07/01/96 | 06/30/26 | \$1.00 |
| Active | Lease | 2-5-004-081 | The United States of America | Human Concerns | Job Corps | 09/01/85 | 08/31/35 | \$0.00 |
| Active | Lease | 2-5-005-030 | La'akea Foundation | Human Concerns | Paia Store Subdivision, Lot A | 11/30/05 | 11/29/60 | \$1.00 |
| Active | Lease | 3-4-011-002 por, 18, 19 | Maui Aikido-Ki Society | Human Concerns | Maui Aikido-Ki Society | 07/01/05 | 06/30/25 | \$1.00 |
| Active | Lease | 3-4-019-002 & 006 | Hale Makua | Human Concerns | Hale Makua Wailuku | 11/01/18 | 10/30/48 | \$100.00 |
| Active | Lease | 3-5-001-009 | Mental Health Kokua | Human Concerns | Mental Health Kokua | 07/17/09 | 07/16/24 | \$1.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|--------------------|-----------------------------------------------|----------------|---------------------------------------------|----------|----------|-----------------------|
| Active | Lease | 3-8-007-001 por | Maui Family YMCA | Human Concerns | Maui Family YMCA | 02/06/87 | 02/05/42 | \$1.00 |
| Active | Lease | 3-8-007-047 | Na Leo Pulama O Maui, Inc | Human Concerns | Na Leo Pulama O Maui | 02/01/97 | 01/31/52 | \$1.00 |
| Active | Lease | 3-8-007-084 | Hale Makua | Human Concerns | Hale Makua Kahului | 01/01/95 | 12/31/70 | \$1.00 |
| Active | Lease | 3-8-007-095 & 096 | Hale Mahaolu | Human Concerns | Hale Mahaolu Elua | 09/01/77 | 08/31/76 | \$1.00 |
| Active | Lease | 3-8-007-111 (port) | Hale Mahaolu Elima, Inc | Human Concerns | Hale Mahaolu Elima | 05/13/96 | 05/12/71 | \$1.00 |
| Active | Lease | 3-8-007-117 port | Hawaii Housing Finance & Development Corp | Human Concerns | Huliau Housing Project | 08/20/20 | 12/15/35 | \$1.00 |
| Active | Lease | 3-8-008-032 | Maui Humane Society | Human Concerns | Maui Humane Society | 12/19/86 | 12/18/36 | \$1.00 |
| Active | Lease | 3-8-046-015 | J Walter Cameron Center | Human Concerns | J Walter Cameron Center | 02/25/11 | 02/24/66 | \$1.00 |
| Active | Lease | 3-8-046-016 | Ka Lima O Maui | Human Concerns | Ka Lima O Maui | 07/06/09 | 07/05/59 | \$1.00 |
| Active | Lease | 3-8-046-017 | Hospice Maui | Human Concerns | Hospice Maui | 12/16/89 | 12/15/44 | \$1.00 |
| Active | Lease | 3-8-046-018 | Lokahi Pacific | Human Concerns | Lokahi Pacific | 08/01/01 | 07/31/56 | \$1.00 |
| Active | Lease | 3-8-046-019 | Maui Hui Malama | Human Concerns | Maui Hui Malama | 10/12/82 | 10/11/37 | \$0.00 |
| Active | Lease | 3-8-046-021 | Maui Economic Concerns of the Community, Inc | Human Concerns | Maui Economic Concerns | 10/23/95 | 10/22/50 | \$1.00 |
| Active | Lease | 3-8-046-033 | Catholic Charities of the Diocese of Honolulu | Human Concerns | Ka Hale A Ke Ola - Homeless Resource Center | 05/22/92 | 05/21/47 | \$1.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|---------|----------------|------------------------------------|---------------------------------------------|----------------|---------------------------------------|----------|----------|-----------------------|
| Active | Lease | 3-8-046-037 | Lokahi Pacific | Human Concerns | Lokahi Pacific | 08/01/01 | 07/31/56 | \$1.00 |
| Active | Lease | 3-8-046-039 | Big Brothers/Big Sisters of Maui, Inc | Human Concerns | Big Brothers/Big Sisters | 09/01/98 | 09/01/53 | \$1.00 |
| Active | Lease | 4-6-015-003 | Maui Economic Concerns of the Community Inc | Human Concerns | Maui Economic Concerns | 11/06/01 | 11/05/56 | \$1.00 |
| Active | Right of Entry | 4-9-002-058 | Titan International LLC | Human Concerns | Lanai Affordable Housing Project Site | 11/12/20 | 01/31/21 | \$0.00 |
| Active | Lease | 5-3-002-168 | Hale Mahaolu | Human Concerns | Hale Mahaolu Pumehana II | 12/05/80 | 12/04/79 | \$1.00 |
| Expired | Sublease | 5-3-009-022 | Molokai Occupational Center | Human Concerns | Molokai Occupational Center | 05/05/09 | 05/04/19 | \$1.00 |
| Active | Lease | 1-4-013-036 | Hana Cultural Center | Parks | Hana Cultural Center | 03/06/87 | 03/05/42 | \$1.00 |
| Active | Lease | 1-7-002-015 | Kaupo Community Association, Inc | Parks | Old Kaupo School | 08/02/18 | 08/01/73 | \$1.00 |
| Active | Lease | 2-4-006-005 por 2-4-032-098 por | Maui Economic Opportunity | Parks | MEO Upcountry Head Start | 11/04/11 | 06/30/26 | \$100.00 |
| Active | Lease | 2-4-006-005 por 2-4-032-098 por | Boys & Girls Clubs of Maui, Inc | Parks | Upcountry Boys & Girls Club | 10/14/11 | 06/30/46 | \$100.00 |
| Active | Lease | 2-5-005-017 por 2-6-001-001 por | Paia Youth Council, Inc | Parks | Paia Youth Center | 04/06/16 | 01/31/72 | \$1.00 |
| Active | Lease | 2-7-002-076 por & 137 | Tom Morrow Equestrian Arena | Parks | Tom Morrow Equestrian Arena | 04/05/16 | 06/30/35 | \$1.00 |
| Active | Lease | 2-7-008-127 por | Boys & Girls Club of Maui, Inc | Parks | Haiku Boys & Girls Club | 12/29/16 | 06/30/46 | \$1.00 |
| Active | Lease | 2-8-002-008 & 032 | Kaupakalua Roping Club & Youth Rodeo, Inc | Parks | Ulumalu Arena | 12/10/20 | 12/09/40 | \$1.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|------------------------|---------------------------------|-------|--------------------------------------------------|----------|----------|-----------------------|
| Active | Lease | 3-4-11-004;005;020;029 | Wailuku Jr Tennis Club | Parks | Wailuku Jr Tennis Club | 01/01/93 | 12/31/32 | \$1.00 |
| Active | Lease | 3-4-011-018 | Maui Aikido-ki Society | Parks | Maui Aikido-ki Society | 07/01/80 | 06/30/35 | \$1.00 |
| Active | License | 3-4-011-019 | Maui Aikido-ki Society | Parks | Maui Aikido-ki Society | 07/01/05 | 06/30/25 | \$1.00 |
| Active | Lease | 3-7-008-017 por | Hawaiian Kamali'i, Inc | Parks | Hoaloha Park - Easement A | 01/29/18 | 01/28/68 | \$1.00 |
| Active | Lease | 3-7-008-017 por | Na Ka Ewalu | Parks | Hoaloha Park - Easement B | 01/29/18 | 01/28/68 | \$1.00 |
| Active | Lease | 3-8-001-119 por | Lae'Ula O Kai | Parks | Lae'Ula O Kai Canoe Facility - Kanaha Beach Park | 06/16/16 | 06/30/29 | \$100.00 |
| Y-T-Y | License | 3-8-004-031 por | State of Hawaii | Parks | Hale Piilani Park | 05/20/09 | 05/19/22 | \$83.00 |
| Active | Lease | 3-8-007-158 | Boys & Girls Club of Maui, Inc | Parks | Central Maui Boys & Girls Club | 01/16/04 | 01/15/39 | \$1.00 |
| Active | Lease | 3-8-007-001 por | Maui Nui Botanical Gardens | Parks | Maui Nui Botanical Gardens | 10/19/11 | 06/30/50 | \$100.00 |
| Active | Lease | 3-8-007-127 | Maui Arts & Cultural Center | Parks | Maui Arts & Cultural Center | 02/15/91 | 02/15/46 | \$1.00 |
| Active | Lease | 3-8-007-001 por | Maui Family YMCA | Parks | Maui Family YMCA | 02/06/87 | 02/28/42 | \$1.00 |
| Active | Lease | 3-9-005-052 por | Maui In-Line Hockey Association | Parks | Kalama Park Inline Skating Facility | 10/31/18 | 06/30/36 | \$100.00 |
| Active | Lease | 3-9-006-011 port | Kihei Youth Center, Inc | Parks | Kihei Youth Center | 03/25/10 | 03/24/30 | \$1.00 |

NOTE: Based on documentation in Finance Director's Office.

| Status | Document Type | Tax Map Key | Lessee | Dept | Property Description | From | To | Fiscal 2022 Base Rent |
|--------|---------------|-------------------------|---------------------------------------------------------------------------|-------|--------------------------------|----------|----------|-----------------------|
| Active | Lease | 3-9-007-003 & 005 pr | Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850 | Parks | VFW Veterans Ctr | 03/11/13 | 06/30/56 | \$1.00 |
| M-T-M | Lease | 4-6-001-009 | Lahaina Restoration Foundation | Parks | Old Lahaina Courthouse | 03/15/00 | 03/15/09 | \$1.00 |
| Active | Lease | 4-6-008:043 | Lahaina Restoration Foundation | Parks | Hale Aloha Building | 09/08/09 | 09/07/29 | \$1.00 |
| Active | Lease | 4-6-012-005 | Boys & Girls Club of Maui, Inc | Parks | West Maui Boys & Girls Club | 05/27/11 | 06/30/45 | \$1.00 |
| Active | License | 5-3-001-003 | Molokai Yacht Club | Parks | Molokai Yacht Club | 10/06/99 | 10/05/49 | \$1.00 |
| Active | Lease | 5-3-001-005 | Aha Kukui O Molokai | Parks | Aha Kukui O Molokai Halau Wa'a | 10/28/09 | 10/27/64 | \$1.00 |

APPENDIX C - Capital Improvement Projects

Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | Department of Environmental Management | |
| | 1. Countywide | |
| CBS-1119 | a. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects | 4,000,000 |
| | Design, construction, renovation, or upgrade of assets/equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Projects for FY 2023 include, but not limited to: 1) Kahului Effluent Force Main Replacement; 2) Kahului WWRF Sludge Building Renovations, 3) Kihei Clarifier #3 Rehabilitation, 4) Kahului Solids Building Piping Rehabilitation, 5) Injection Well Rehabilitation/Modifications/Drilling, 6) various roofing repair/replacements, Kihei Storage Building construction, and 7) other minor projects. | |
| CBS-1132 | b. Countywide Environmental Protection Agency (EPA) Compliance Projects | 1,500,000 |
| | Investigation, assessment, design, permitting, construction and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency (EPA)/Hawaii Department of Health (DOH) Consent Decree (CD) dated November 8, 1999. The scope of the current projects include CCTV/hydraulic analysis of existing lines, Molokai collection system rehabilitation to eliminate infiltration and inflow and additional assessments/repairs as required. | |
| CBS-1128 | c. Countywide Wastewater System Modifications | 1,500,000 |
| | Funding to be used only as required for projects where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved. | |
| CBS-3182 | d. Environmental Compliance System Design and Construction | 500,000 |
| | Design, construction, and related services to address environmental compliance opportunities and operation improvements at all County Solid Waste Management facilities in alignment with state and federal requirements. | |
| | 2. Kihei-Makena Community Plan Area | |
| CBS-7247 | a. Kihei Laboratory Building Replacement | 1,000,000 |
| | Design, permitting, and construction of a new central laboratory facility at the Kihei Wastewater Reclamation Facility. | |
| CBS-5520 | b. Kihei Land Application System | 1,500,000 |
| | Design, permitting, and construction of a land application system for the disposal of excess R-1 recycled water produced by the Kihei Wastewater Reclamation Facility. Project includes grading, pipe and valve installation, fencing, acquisition of plant material, maintenance equipment and other minor structures. | |
| CBS-3563 | c. Kihei No. 3 Force Main Replacement | 4,800,000 |
| | Design, permitting, construction, and project management for the replacement of a 2,040-foot, 12-inch diameter ductile iron pipe force main within South Kihei Road between Kaunoulu Street and Hoonani Street. | |
| CBS-3199 | d. Kihei Wastewater Pump Station No. 4 Modification/Upgrade | 200,000 |
| | Design, permitting, and construction upgrades (pumps, motors, generator, etc.) and required modifications (building, piping, electrical) to the existing pump station. | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| CBS-5026 | e. Kihei Wastewater Reclamation Facility Grit System Replacement Design, permitting, and construction of a replacement grit removal system located at the headworks of the Kihei Wastewater Reclamation Facility. | 4,000,000 |
| CBS-7246 | f. North Kihei R-1 Line Replacement Design, permitting, and construction of approximately 5,600 ft. of 18-inch recycle waterline for the first phase of service expansion to the north end of Kihei. | 1,900,000 |
| CBS-5521 | g. North Kihei Reuse Distribution Expansion Design, permitting, and construction for expansion of the R-1 Recycled water distribution system mauka of Piilani Highway to include new/replacement pipelines, valves, and other appurtenances. | 1,000,000 |
| CBS-xxxx | h. Ma'alaea Regional Wastewater System Preliminary engineering report, design, permitting, project management, and construction for the Ma'alaea Regional Wastewater System. | 9,500,000 |
| | 3. Lanai Community Plan Area | |
| CBS-7238 | a. Lanai Landfill Groundwater Monitoring Exemption Update to and implementation of the Groundwater Monitoring Program for Lanai Landfill. | 250,000 |
| CBS-7250 | b. Lanai Wastewater Treatment Pond Renovations Design, permitting, construction of improvements to eliminate excessive total suspended solids and high BOD in the plant effluent. The project may include, but not limited to, the installation of pond cover, mixers, aeration units, sensors, or other minor similar measures to be determined by current ongoing assessments. | 2,000,000 |
| | 4. Paia-Haiku Community Plan Area | |
| CBS-3207 | a. Paia Wastewater Pump Station Modifications Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). Improvements will also incorporate sea-level rise adaptation strategies. | 150,000 |
| CBS-4588 | b. Spreckelsville Force Main Replacement Assessment, design, permitting, management, and construction to replace a 7,557 foot, 12-inch diameter force main located along Laulea Place and Stable Road. | 3,600,000 |
| | 5. Wailuku-Kahului Community Plan Area | |
| CBS-6640 | a. Central Maui Landfill Comprehensive Environmental Impact Statements (EIS) This project is to conduct an Environmental Impact Statement and related work for land entitlements and to comply with the State Land Use Commission requirement to apply for a District Boundary Amendment for Central Maui Landfill. | 500,000 |
| CBS-6639 | b. Central Maui Landfill Gas Collection System Reliability This project is to evaluate the existing and future landfill gas management needs and regulations, design of improvements, and construction. | 2,000,000 |
| CBS-3567 | c. Central Maui Landfill Land Purchase Planning phase of the project will subdivide property and provide an appraisal for the acquisition of land to the east/northeast of the Central Maui Landfill Phase 1. | 150,000 |
| CBS-2721 | d. Central Maui Landfill Operations Facilities Develop a master plan for the development of centralized solid waste & support facilities and disaster debris management areas. | 250,000 |
| CBS-6634 | e. Central Maui Landfill Phase II/III Interface Development Design and install a Department of Health approved liner system at the lay back slope of Phase II, allowing for landfill gas collection and leachate collection and drainage. | 700,000 |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | | |
| CBS-6635 | f. Central Maui Landfill Phase III-B Lateral Expansion Design and construction of the second half of the Phase III landfill area. | 10,000,000 |
| CBS-7252 | g. Interim County of Maui Greenwaste and Biosolids Management Design and construct an interim area to manage greenwaste and biosolids at the Central Maui Landfill. | 1,100,000 |
| CBS-3204 | h. Upper Waiko Road Sewer Extension Design, permitting, and construction of approximately 2,400 lineal feet of sewer to connect 29 homes in Waikapu currently utilizing cesspools or septic system. | 150,000 |
| CBS-5526 | i. Waiehu Kou Wastewater Pump Station Modifications Assessment, design, permitting, and rehabilitation work on an aging pump station that services all of the Department of Hawaiian Homelands Waiehu Kou development. | 200,000 |
| CBS-6084 | j. Waikapu/Wailuku Diversion Gravity Sewer Design, permitting, and construction of gravity sewer to deliver wastewater to the new Waikapu Wastewater Reclamation Facility. | 1,000,000 |
| CBS-6083 | k. Waikapu/Wailuku Diversion Pump Station and Force Main Design, permitting, and construction of a new pump station and force main to divert wastewater flows to the planned Central Maui Wastewater Reclamation Facility. | 1,000,000 |
| CBS-2323 | l. Wailuku Wastewater Pump Station Modifications Assessment, design, permitting, and construction for relocation of the district's largest pump station out of the sea level rise inundation zone. Also includes any required gravity and force main realignments, and incorporation of a septage receiving station. | 500,000 |
| CBS-1131 | m. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation Design, permitting, construction or rehabilitation of major gravity wastewater lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. FY 2023 projects include, but not limited to, Liko Place (Wailuku Village subdivision), Spreckelsville Manhole Rehabilitation, Liholiho Street Easement Lines, Happy Valley Sewer, Kahului Effluent Techite Replacement, and various lateral replacements. | 1,000,000 |
| | | |
| | 6. West Maui Community Plan Area | |
| CBS-1968 | a. Honoapiilani Highway Recycled Water Lateral Installation Design, permitting, and construction of five R-1 recycled water service laterals, meters, and meter boxes to properties fronting or near Honoapiilani Highway in the Kaanapali area. | 800,000 |
| CBS-3572 | b. Lahaina Wastewater Reclamation Facility Concrete Rehabilitation Design, permitting, and construction for repair to concrete structures and associated piping located at the treatment facility and/or wastewater pump stations. | 500,000 |
| CBS-3576 | c. Lahaina Wastewater Reclamation Facility R-1 Process Expansion Design and construction of flow equalization basin, additional filters, pumps, ultraviolet disinfection equipment and new process channels and piping to handle peak flows at the facility. | 3,100,000 |
| CBS-3575 | d. Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades Assessment, design, permitting, construction, and renovation of the RAS room/system, WAS pumps/facility and the solids dewatering system at the Lahaina Wastewater Reclamation Facility. | 700,000 |
| CBS-1167 | e. Napili No. 1 Force Main Replacement Design, permitting, and construction to replace a 3,000 foot long, 20-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Kameeui Place and the Lahaina WWRF headworks). | 400,000 |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| CBS-1174 | f. Napili No. 4 Force Main Replacement | 500,000 |
| | Design, permitting, and construction to replace a 2,040 foot long, 14-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Road "F" and Napilihau Street). | |
| CBS-1178 | g. Napili Wastewater Pump Station No. 2 Modifications | 4,000,000 |
| | Design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). | |
| CBS-1179 | h. Napili Wastewater Pump Station No. 3 Modifications | 230,000 |
| | Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). | |
| CBS-1180 | i. Napili Wastewater Pump Station No. 4 Modifications | 370,000 |
| | Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). | |
| CBS-1124 | j. West Maui Recycled Water System Expansion | 6,080,224 |
| | Design, permitting, project management, and construction of R-1 treated recycled water distribution system improvements to expand user customer base. Several phases of upgrades, modifications, and addition are required. FY 2023 project includes, but not limited to, reservoir upgrade/rehabilitation, piping/pump modifications, and force main improvements. | |
| | | |
| | Department of Finance | |
| | 1. Countywide | |
| CBS-1218 | a. Countywide Equipment | 9,120,000 |
| | Equipment purchase for the Department of Environmental Management, Solid Waste Management Program; Department of Public Works, Road, Bridge, and Drainage Maintenance Program; and the Department of Fire and Public Safety. | |
| | | |
| | 2. Wailuku-Kahului Community Plan Area | |
| CBS-7249 | a. Maui County Transient Accommodations Tax (MCTAT) Office Renovations | 300,000 |
| | Renovations and improvements of existing office space at the Maui County Service Center to create the new MCTAT office. | |
| | | |
| | Department of Fire and Public Safety | |
| | 1. Countywide | |
| CBS-1003 | a. Countywide Fire Facilities | 775,000 |
| | Design, renovation, and rehabilitation of Countywide Fire Facilities. Projects may include, but not limited to: additional paving and protective bollards at the Kihei Fire Station; window replacements, rear porch repair, and replacement of exterior lighting for the Lanai Fire Station; structural impact remediation and geotechnical/structural engineering report for Kaunakakai Fire Station; and repairs to the asphalt at Kahului Fire Station. | |
| | | |
| | 2. Molokai Community Plan Area | |
| CBS-6667 | a. Puko'o Fire Station Renovation | 500,000 |
| | Planning, permitting, design, renovations and construction for the Puko'o Fire Station at the newly acquired site. Renovations include, but not limited to, driveway and turnaround paving, roof repair or replacement, facility interior upgrades, and addition of carport. | |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | 3. Paia-Haiku Community Plan Area | |
| CBS-1002 | a. Haiku Fire Station | 1,000,000 |
| | Planning, design, permitting, site preparation, construction, and construction management of a new fire station. | |
| | Department of Management | |
| | 1. Wailuku-Kahului Community Plan Area | |
| CBS-6651 | a. 60 South Church Street Building Renovations | 810,000 |
| | Design and construction of interior renovations and engineering systems for the recently acquired building. | |
| CBS-7251 | b. Halau of Oiwi Arts | 54,000,000 |
| | Planning, design, permitting, assessments, construction management, and construction of a purpose-built facility for the practice of hula and oiwi arts. | |
| CBS-2789 | c. Wailuku Civic Hub | 1,200,000 |
| | Design, construction, and archaeological monitoring for the parking facility and site of the Wailuku Municipal Parking Lot. | |
| | Department of Parks and Recreation | |
| | 1. Countywide | |
| CBS-3232 | a. Countywide Park Playground Improvements | 1,100,000 |
| | Planning, design, permitting, and construction of the Eddie Tam Playground, Hale Piilani Playground, Hauole Playground, One Alii Playground and Shade structure, Kahului Community Park Playground, and Hana Building F Playground. | |
| CBS-1117 | b. Countywide Parks Americans with Disabilities Act (ADA) Improvements | 500,000 |
| | Planning, design, permitting, and construction for accessibility improvements following the Department's Accessibility Transition Plan, Parks projects, and DCAB fees. | |
| CBS-4581 | c. Countywide Parks Facilities | 500,000 |
| | Planning, permitting, design, construction, renovations, repairs, and facility expansion projects anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements. | |
| | 2. Hana Community Plan Area | |
| CBS-5530 | a. Old Hana School Improvements | 1,000,000 |
| | Design, construction, and construction management for Phase 2 renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the Old Hana School. Includes accessibility, code, or agency required improvements. | |
| | 3. Kihei-Makena Community Plan Area | |
| CBS-5532 | a. Kihei Aquatic Center Improvements | 250,000 |
| | Design and construction for structural repairs and replastering of the training and keiki pools, and other improvements. | |
| CBS-6644 | b. Kihei Community Center Improvements | 600,000 |
| | Design and construction to rehabilitate and renovate the community center facility systems and amenities, including the replacement of the existing air conditioning system, electrical and plumbing upgrades for code compliance, painting, and other facility improvements. | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | | |
| CBS-5552 | c. South Maui Beach Parks Parking Lots Improvements | 775,000 |
| | Design, permitting, reconstruction, and construction of parking lots at South Maui beach parks to include sidewalk and accessibility improvements. Parking lot improvement projects include, but not limited to the following: design and construction for Po'olenalena Beach Park, construction at Wailea Beach Park, construction at Waipuiani Beach Park North, and construction for Haycraft Beach Park. Includes accessibility, code, or agency required improvements. | |
| CBS-2742 | d. South Maui Consolidated Maintenance Operations Baseyard | 150,000 |
| | Planning, design, and construction of a baseyard for the South Maui Parks District maintenance operations to be shared with Department of Public Works and other County departments in need of a baseyard facility in South Maui. FY 2023 funds is for design and planning of the facility. | |
| | | |
| | 4. Lanai Community Plan Area | |
| CBS-7242 | a. Fifth Street Courts Resurfacing and Improvements | 350,000 |
| | Design, permitting, and resurfacing of the courts to includes removal and replacement of perimeter fencing, hardware, and tennis and basketball court resurfacing. Also includes accessibility, code, or agency required improvements. | |
| CBS-6052 | b. Lanai Youth Center and Skate Park | 1,500,000 |
| | Design, permitting, and construction of a new Lanai Skate Park. Includes accessibility, code, or agency required improvements. | |
| | | |
| | 5. Paia-Haiku Community Plan Area | |
| CBS-6073 | a. Lower Paia Park Parking Lot | 1,000,000 |
| | Design, permitting, and construction for parking lot improvements at the Lower Paia Park including installation of a temporary parking lot to be used during construction of the permanent lot. | |
| | | |
| | 6. Wailuku-Kahului Community Plan Area | |
| CBS-7245 | a. Central Maui Pickleball Courts | 150,000 |
| | Design, permitting, and construction of 12 new pickleball courts with lighting. | |
| CBS-7239 | b. Construction Maintenance Baseyard Improvements | 175,000 |
| | Design and construction of mechanic bays at the Parks Construction Maintenance Baseyard. | |
| CBS-6072 | c. Velma McWayne Santos Center Improvements | 1,000,000 |
| | Design, permitting, construction, and construction management to install an air conditioning system, drop ceiling with insulation, new energy efficient windows and doors, and fire protection system. Includes accessibility, code, or agency required improvements. | |
| CBS-5539 | d. War Memorial Football Stadium and Track Rehabilitation | 7,200,000 |
| | Design, permitting, construction, and construction management to rehabilitate the Stadium and Track based on the assessment of the facility. Includes accessibility, code, or agency required improvements. | |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| CBS-4616 | e. War Memorial Gym Building Improvements | 10,000,000 |
| | Design, permitting, construction, and construction management of repairs and renovations throughout the facility. The project includes, but is not limited to the following: repair to building structural elements and exterior finish; coating of roof surfaces; upgrade of building electrical and visual fire alarm systems; accessibility improvements at restrooms and locker rooms; installation of air conditioning in the gym; replacement of gym wood flooring, bleachers and other ancillary improvements; readiness for future addition of a photovoltaic system; and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. Includes accessibility, code, or agency required improvements. | |
| CBS-1143 | f. Kepaniwai Heritage Gardens | 500,000 |
| | Design, planning, permitting, and construction for water and electrical improvements in the upper portion of the park. Includes accessibility, code, or agency required improvements. | |
| | | |
| | 7. West Maui Community Plan Area | |
| CBS-6077 | a. Lahaina Civic Center Rehabilitation | 1,000,000 |
| | Design, permitting, and construction to rehabilitate and renovate the civic center facility systems and amenities, including the third floor locker rooms plumbing system, fixtures, finishes, and accessibility improvements, replacement and insulation of the gym roof to meet the energy code, and replacement of existing air conditioning system. Design includes upgrade of the facility to meet EHPA hurricane shelter requirements. | |
| CBS-7256 | b. Lahaina Recreation Center Improvements | 825,000 |
| | (1) Design, planning, permitting, and construction of a replacement playground, shade structure, and fall surfacing at Lahaina Recreation Center playground; and (2) Design, planning, permitting, and construction for Lahaina Recreation Center 1 and 2 improvements including backstop and fencing replacement, roof repairs, and seal coating of the parking lot. Includes accessibility, code, or agency required improvements. | |
| CBS-7241 | c. Launiupoko Waterline Improvements | 500,000 |
| | Design, planning, and permitting to install an irrigation meter at the Launiupoko Beach Park and extending the irrigation line under Honoapiilani Highway. | |
| CBS-6652 | d. Napili Park Improvements | 250,000 |
| | Design, permitting, and construction of a replacement batting cage, a new swing set and fall surfacing, and related ADA access improvements at Napili Park. Includes accessibility, code, or agency required improvements. | |
| CBS-7240 | e. Pulelehua Conditioned County Park | 250,000 |
| | A study to determine the existing and necessary infrastructure required for a future County park at the recently acquired 50-acre Pulelehua site. Includes but not limited to a cultural resources survey, topographic survey, geotechnical exploration, and other technical studies as required. | |
| | | |
| | Department of Police | |
| | 1. Countywide | |
| CBS-7257 | a. Communications Facilities Development Project | 3,400,000 |
| | Permitting, design, construction, and construction management of a 60-foot tower, pre-fabricated communications shelter, required ground work, and microwave link. | |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CBS-1010 | b. Countywide Police Facilities | 1,610,000 |
| | Design, planning, construction, and renovations for the following projects: 1) site assessment for Kihei training facility and expansion of impound lot; 2) replacement of elevator for Wailuku Station; 3) dispatch operations expansion; 4) design and consultation for the replacement of the car wash at Wailuku Station; and 5) diesel tank replacement at Wailuku Station. | |
| | | |
| | Department of Public Works | |
| | 1. Countywide | |
| CBS-6069 | a. Countywide Bridge and Drainage Program | 10,050,000 |
| | Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following, but not limited to the FY 2023 projects: 1) Countywide Bridge and Drainage Improvements including storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety; 2) Bridge inspection and evaluation of 44 of the County's NBIS Bridges; 3) construction of Puuhaoa #22 and Alaalaula #27 bridge repair; 4) construction of Iao #59 bridge repair; 5) Kealakapu Road Drainage Study for a hydrologic study of the existing watershed above Kealakapu Road and recommendation for flood mitigation; and 6) Palama Drive Drainage Improvements design to mitigate flooding and ponding in the roadway. | |
| CBS-6633 | b. Countywide Drainline Replacement Program | 3,500,000 |
| | Assessment, planning, design, repair, replacement, and construction management to support drainline repair/replacement projects including, but not limited to, the following: 1) Repair and replacement of deteriorated drainlines in Central Maui, including but not limited to, Pomaikai Subdivision III: Ekolu Street, Ekolu Place, Pohaku Street, Hopena Place, Kaulu Place, and Pona Way; and 2) Repair and replacement of approximately 1,500 feet of existing drainline in the Wahikuli House Lots subdivision roadways including, but not limited to: Ainakea Road, Kuuipo Street, Aa Street, Lokia Street, Malanai Street, and Kekai Street. | |
| CBS-6070 | c. Countywide Facilities Maintenance Program | 2,700,000 |
| | Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2023 projects at the Kalana O Maui Campus, the County Service Center, the former Ueoka Building, and the Hawaiian Tel Building. The projects include, but are not limited to the following: 1) emergency repairs to damaged or failing equipment and building components and to supplement existing building projects as needed including projects to address compliance to OSHA requirements; 2) deck repairs at east and north side of the Kalana O Maui building; 3) air conditioning controls upgrade for the Kalana O Maui building; 4) restroom fire sprinkler installation and ceiling replacement with the Kalana O Maui building; 5) county facilities abatement project; 6) County Building campus assessment, phase II, and 7) Maui Lani Fairways lots drainage system and retaining wall assessment. | |
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| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CBS-5022 | d. Countywide Federal Aid Program | 12,028,000 |
| | Funding for land acquisition, planning, design, construction, and construction management to support ongoing and the following Federal Aid projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal funding: 1) Kamehameha Avenue and Wakea Avenue intersection, construction and construction management for the traffic signal upgrade and improve the intersection's configuration and drainage; 2) Lower Main Street Resurfacing, design for the resurfacing of Lower Main Street from Hala Place to Waiehu Beach Road to prevent major pavement failure and evaluate traffic calming improvements; 3) Lahainaluna Road Pavement Rehabilitation, design for the resurfacing of Lahainaluna Road from the intersection of Honoapiilani Highway to the northeast end to prevent major pavement failure; 4) South Kihei Road Pavement Rehabilitation, planning and design for the resurfacing, reconstruction, and stabilization of S. Kihei Road from the intersection of Uwapo Road to Kaonoulu Street; 5) Makawao Avenue Pavement Reconstruction Phase 2, design for the reconstruction of existing pavements and shoulder improvements on Makawao Avenue from Apana Road to Piiholo Road, including replacing bridge rail at Balthazar Bridge; and 6) Central Maui Traffic Signal Upgrade, construction and construction management to upgrade electronic components of existing traffic signals in Kahului town and provide related site improvements where needed. The project also includes the replacement of signal posts and post foundations, and intersection configurations. | |
| CBS-1023 | e. Countywide Road Resurfacing and Pavement Preservation | 11,780,000 |
| | Funding for pavement condition assessments, land acquisition, planning, design, construction, and construction management to support ongoing County CIP and Federal Aid road pavement and slope stabilization projects and for the following FY 2023 projects: 1) Countywide Pavement Preservation, for the maintenance of existing pavement on County road performed by the Highways Division's Pavement Preservation Program; 2) Countywide District Resurfacing, to resurface existing pavements on County roads that are not eligible for federal funding; 3) design and construction for the Pukalani Terrace Subdivision pavement reconstruction (Halaulani, Hanalana, Ehilani, and Ikalani St); 4) construction for the Lower Kula Road Pavement reconstruction; 5) Iwoyq Pavement condition reassessment; 6) Reconstruction for the Millyard Subdivision; and (7) Road reconstruction in East Maui in consultation with the East Maui Council District Office. | |
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| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CBS-6067 | f. Countywide Traffic and Safety Program | 1,864,500 |
| | Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2023 projects: 1) Roadway safety improvements in response to public requests, including installing guardrails, traffic signs and signals, pavement striping, street lighting, speed humps and other traffic calming devices, shoulder widening, road realignment, and other related safety improvements at intersections, crosswalks, and along County roadways. Projects include, but not limited to, South Kihei Road and Kenolio Road bike/pedestrian improvements, update to the County's traffic signal prioritization study, evaluation of Waiale and Kaohu Street Intersection, Wailea Alanui Crossing Improvements, and countywide annual traffic calming program; 2) Safe Routes to Schools Program; 3) Alu Road Shoulder Improvements, design to widen makai shoulder adjacent to County water treatment plant to improve sight distance and shoulder; (4) Up to \$77,333 must be for flashing crosswalk sign and raised crosswalks for sites and roads along Makawao Ave. including: Makawao Post Office and Makawao Avenue, Maha Road and Makawao Avenue; Mahola Street and Makawao Avenue, and Makani Road and Makawao Avenue; (5) Up to \$77,334 must be for the following projects, in order of priority and based on the availability of funds: Ainakea crosswalk and pedestrian paddles near 1570 Ainakea Road, two sets of flashing crosswalks under the large tree near Honokowai Times, at the Keawe Street and Kupuohi intersection create a protected left lane that runs from from the bypass to the crosswalk and add crosswalk paddles, at the Kumukahi and Kuialua intersection paint the crosswalk and add pedestrian paddles, at the Lahainaluna and Dickenson intersections with Waine'e add Pedestrian paddles, at Keawe Street and Highway 30 raise pedestrian awareness, at Lower Honoapiilani Road near Kauhale and the ABC Store add pedestrian paddles, and at the north end of Honokowai Park add pedestrian paddles; and (6) Up to \$77,333 must be for road, traffic, and pedestrian safety improvements in Wailuku, Waihee, and Waikapu. | |
| CBS-7232 | g. DPW Highways Division Countywide Baseyard Facilities Program | 1,650,000 |
| | Funding planning, design, construction, and construction management to support ongoing County CIP Highways Division baseyard facility projects and the following FY 2023 projects at Highways district baseyards: The projects include, but not limited to the following: 1) Baseyard Facilities Masterplan, strategic assessment and development of long term planning to support infrastructure, operation improvements, and/or modifications for DPW Highways Division baseyards that service the County; and 2) Makawao Baseyard Garage/Equipment, design and construction for covered storage replacement and security upgrade. | |
| | | |
| | 2. Hana Community Plan Area | |
| CBS-3183 | a. Kalepa Revetment and Seawall Repairs | 700,000 |
| | Planning and design to replace the existing rock revetment and seawall that is deteriorating along Hana Highway at Kalepa Point. | |
| | | |
| | 3. Paia-Haiku Community Plan Area | |
| CBS-6096 | a. Baldwin Avenue Public Parking Lot Improvements | 400,000 |
| | Construction and permitting for fence repairs, enhancement of lighting, paving, and striping of parking lot. | |
| CBS-6661 | b. Repair of Kaipakalua Road in the vicinity of Lepo Street | 2,300,000 |
| | Repair of the shoulder at Kaipakalua Road east of Lepo Street includes: construction of soil nail walls, repair of the culvert wingwalls, and construction of a stabilized slope and guardrail is required. | |
| | | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | 4. Wailuku-Kahului Community Plan Area | |
| CBS-1070 | a. Iao Stream Flood Control Program | 7,700,000 |
| | Design and construction to address deficiencies and ongoing erosion at the Wailuku River flood control project to include, but not limited to: 1) Wailuku River Bank Stabilization, construction, and construction management for the restoration of eroded stream banks at the Wailuku River; 2) Non-federal cost share contribution to USACE project which the Corps intends to design and construct modifications to mitigate erosion including installation of a preformed scour hole and removal of Revetment "X"; and 3) Removal and hauling of overgrown vegetation and sediment of the Wailuku River Flood Control facility. | |
| CBS-3179 | b. Imi Kala Extension | 1,000,000 |
| | Conceptual plan development, environmental review, identification of permits required to construct Imi Kala Street between Lower Main Street and Mill Street and between Eha Street and Kahekili Highway. | |
| CBS-7236 | c. 130 Iao Valley Road Wall and Guardrail Replacement | 500,000 |
| | Design, planning, permitting, and construction to replace damaged guardrail and a deteriorated rock wall along the frontage of 130 Iao Valley Road in Wailuku. | |
| | 7. West Maui Community Plan Area | |
| CBS-1946 | a. Front Street Sidewalk, Railing, and Seawall Repair | 5,200,000 |
| | Area 1: Limits of improvements is approximately 715 feet long and extends from Dickenson Street to Lahainaluna Street. Work involves replacement of the top portion of an existing concrete seawall and wave deflector, wooden railing, sidewalk, light poles, benches, and planters. Area 2: Limits of improvements is between Papalaua Street and Baker Street and involves replenishment of boulders at an existing grouted boulder wall along the shoreline. | |
| | Department of Transportation | |
| | 1. Countywide | |
| CBS-1039 | a. Bus Stops and Shelters | 600,000 |
| | Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation. | |
| | 2. Wailuku-Kahului Community Plan Area | |
| CBS-7244 | a. Transportation Baseyard | 16,000,000 |
| | Land acquisition, planning, design, permitting, construction management, and construction of a bus and maintenance facility baseyard to include charging facilities for electric buses. | |
| | 3. West Maui Community Plan Area | |
| CBS-7255 | a. Parking Benefits District | 1,545,000 |
| | Design, planning, permitting, and construction for the installation of parking equipment and signage to manage access to County-owned parking facilities. | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| | Department of Water Supply | |
| | 1. Countywide | |
| CBS-1075 | a. Countywide Facility Improvements | 4,700,000 |
| | The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. Projects include the planning, design, permitting, and construction of the following projects: 1) Olinda WTP - Clearwell Roof Replacement; 2) Kamole WTP - Operations and Chemical Building painting; 3) Piihola WTP - Filter Refurbishment; 4) Dam Safety projects; 5) Upcountry Water Treatment Plant; 6) Sanitary Survey deficiencies issued by the State Department of Health; and 7) funding for any unforeseen projects critical to maintaining system operations and reliability. | |
| CBS-2299 | b. Countywide Upgrades and Replacements | 14,850,000 |
| | The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system for existing and future demand with projects at water treatment plants (WTP), well sites, booster pump stations, tank sites, and waterlines. Projects include planning, design, permitting, and construction for the following projects: 1) Countywide Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Kanoa Well - Motor Control Center Upgrade; 5) Koali Boosters - Motor Control Center; 6) Kanaka Wells - Motor Control Center Upgrades; 7) Waipuka Wells - Motor Control Center Upgrade; 8) West Maui Water System Analysis; 9) Countywide Well and Booster Pump Replacements; 10) any unforeseen projects critical to maintaining system operations and reliability. | |
| CBS-4615 | c. Countywide Water System Modification | 500,000 |
| | The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, permitting, and construction issues in a timely manner. | |
| | 2. Makawao-Pukalani-Kula Community Plan Area | |
| CBS-7253 | a. Upcountry Reliable Capacity | 200,000 |
| | Upcountry Reliable Capacity project supports source, transmission, and storage for the Central Maui Water System. FY 2023 project is for land acquisition for the Upcountry Maui well. | |
| CBS-7254 | b. Upper Kula Transmission Improvements | 5,000,000 |
| | Planning, design, and construction for the replacement and upgrade of portions of the Upper Kula Transmission damaged during the December severe weather event. | |
| | 3. Wailuku-Kahului Community Plan Area | |
| CBS-6649 | a. Central Maui Reliable Capacity | 1,799,051 |
| | Central Maui Reliable Capacity project supports source, transmission, and storage for the Central Maui Water System. FY 2023 anticipated projects include, but not limited to: 1) Waihee Aquifer Source Development; and 2) Feasibility Study for the East Maui Source Development. | |
| CBS-1102 | b. Waiehu Heights Well 1 Replacement | 1,000,000 |
| | Design, permitting, and construction to replace the Waiehu Heights Well 1 which will provide backup groundwater source for the existing Waiehu Heights Well 2. | |

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| | | |
| | 4. West Maui Community Plan Area | |
| CBS-1092 | a. West Maui Reliable Capacity | 2,000,000 |
| | The West Maui Reliable Capacity project supports source, transmission, and storage expansion for the West Maui Water System. Project include West Maui Source Development projects. The project proposed for FY 2023 is the Launiupoko Aquifer Well Development. | |

ORDINANCE NO. _____

BILL NO. 70, CD1 (2022)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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

SECTION 1. This ordinance may be referred to as the “Fiscal Year 2023 Capital Program”.

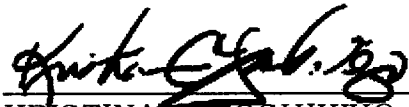
SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2022, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2023 through 2028. The proposed Capital Program for Fiscal Years 2023 through 2028 is set forth in Appendix B (attached hereto and make a part hereof).

SECTION 4. If any provision of this ordinance, or the application thereof to any person or circumstance, is held invalid by a count of competent jurisdiction, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2022-0187
2022-03-03 FY2023 Capital Program Bill

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-901 DRAINAGE | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Wailuku-Kahului Community Plan Area | | | | | | | |
| OCS OFFICE RENOVATIONS | | | | | | | |
| GO22-376-320281: Lapse 12/31/22 CBS-XXXX | 519,000.00 | | | | | | |
| TOTAL COUNCIL SERVICES PROGRAM | 519,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-430 PUBLIC WORKS ADMIN PROGRAM | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Wailuku-Kahului Community Plan Area | | | | | | | |
| MAUI LANI ROUNDABOUT | | | | | | | |
| PV22-329-320090: | 610,340.00 | 610,340.00 | | | | | 610,340.00 |
| PV22-329-320092: | | 47,000.00 | | | | 47,000.00 | |
| PV22-329-320094: | | 393,650.00 | | | | | 393,650.00 |
| PV22-329-320096: | | 178,500.00 | | | | | 178,500.00 |
| | 610,340.00 | 1,229,490.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 1,182,490.00 |
| TOTAL PUBLIC WORKS ADMIN PROGRAM | 610,340.00 | 1,229,490.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 1,182,490.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-901 Drainage | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| MAHALAWA BRIGDE REPLCMNT | | | | | | | |
| GO21-375-301250: Lapse 12/31/20 CBS-1891 | 1,199,506.21 | 1,123,126.06 | 228,217.06 | 807,996.87 | | 86,912.13 | |
| WAIOPAI BRIDGE REPAIRS | | | | | | | |
| GO20-374-389282: Lapse 12/31/18 CBS-4598 | 339,113.64 | 293,200.00 | 291,191.74 | | | 2,008.26 | |
| WAIKAKOI BRIDGE REPLACEMENT | | | | | | | |
| GO21-375-301290: Lapse 12/31/20 CBS-5043 | 850,000.00 | 850,000.00 | 159,618.11 | 13,082.41 | | 677,299.48 | |
| | 2,388,619.85 | 2,266,326.06 | 679,026.91 | 821,079.28 | 0.00 | 766,219.87 | 0.00 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| DITCH IMPRV WAIPOLI RD | | | | | | | |
| GO20-374-379239: Lapse 12/31/17 CBS-3187 | 232,491.03 | 232,491.03 | 170,789.87 | | | 61,701.16 | |
| GO18-373-389257: Lapse 12/31/18 CBS-3187 | 798,089.01 | 798,089.01 | 762,890.00 | | | 35,199.01 | |
| HIOLANI ST DRAINAGE IMPRV | | | | | | | |
| GO18-373-389258: Lapse 12/31/18 CBS-3188 | 900,000.00 | 900,000.00 | 868,288.00 | 31,712.00 | | | |
| | 1,930,580.04 | 1,930,580.04 | 1,801,967.87 | 31,712.00 | 0.00 | 96,900.17 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAILUKU HTS DRAINLN/OUTLET RPR | | | | | | | |
| GO21-375-301247: Lapse 12/31/20 CBS-5508 | 1,000,000.00 | 606,378.94 | 16,001.94 | | | 590,377.00 | |
| CERTIFICATION OF LEVEES NO.27 | | | | | | | |
| GO21-375-301246: Lapse 12/31/20 CBS-5507 | 380,000.00 | 377,435.00 | 115,512.10 | 42,968.75 | | 218,954.15 | |
| IAO STREAM BANK STABL @ MY | | | | | | | |
| GO21-375-390283: Lapse 12/31/19 CBS-5050 | 341,768.00 | 341,768.00 | 20,590.60 | 98,562.40 | | 222,615.00 | |
| CENTRAL MAUI DRAINAGE REPAIRS | | | | | | | |
| GO18-373-389261: Lapse 12/31/18 CBS-3189 | 536,716.33 | 536,716.33 | 423,774.05 | 27,050.00 | 77,492.28 | 8,400.00 | |
| GO21-375-310291: Lapse 12/31/21 CBS-3189 | 301,896.43 | 301,896.43 | 6,739.54 | 273,129.74 | | 22,027.15 | |
| GO22-376-315291: Lapse 12/31/21 CBS-3189 | 1,198,103.57 | 1,097,025.62 | | 4,913.62 | | 1,092,112.00 | |
| | 3,758,484.33 | 3,261,220.32 | 582,618.23 | 446,624.51 | 77,492.28 | 2,154,485.30 | 0.00 |
| West Maui Community Plan Area | | | | | | | |
| LAHAINA WATERSHED FLOOD CONTRL | | | | | | | |
| GO10-368-311201: Lapse 12/31/11 | 2,500,000.00 | 1,230,693.62 | 1,112,581.76 | (190,700.00) | 308,811.86 | | |
| GO14-371-321213: Lapse 12/31/12 | 2,563,498.08 | 361,349.00 | 245,608.07 | 16,841.10 | | 98,899.83 | () |
| GO18-373-356216: Lapse 12/31/15 ORD#4095 | 997,900.00 | 216,315.36 | | | | 5,151.00 | 211,164.36 |
| USDA NRCS LAH WTRSHD FLD PRJ | | | | | | | |
| FF22-321-322500: NR21 5100 02C001 | 1,229,230.00 | 1,229,230.00 | | | | 1,229,230.00 | |
| | 7,290,628.08 | 3,037,587.98 | 1,358,189.83 | (173,858.90) | 308,811.86 | 1,333,280.83 | 211,164.36 |
| Countywide | | | | | | | |
| CW DRAINAGE IMPROVEMENTS | | | | | | | |
| GO14-371-321203: Lapse 12/31/12 CBS-1027 | 1,211,279.78 | 1,211,279.78 | 1,042,868.80 | 11,714.11 | 149,390.20 | 7,306.67 | |
| GO18-373-367C48: Lapse 12/31/16 CBS-1027 | 1,500,000.00 | 1,425,286.34 | 1,381,988.94 | | 27,540.00 | 15,757.40 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-901 Drainage | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| GF17-301-378C69: Lapse 12/31/17 CBS-1027 | 1,000,000.00 | 1,000,000.00 | 938,385.48 | 4,816.50 | 51,258.17 | 5,539.85 | |
| GO18-373-389C47: Lapse 12/31/18 CBS-1027 | 492,267.67 | 467,037.58 | 394,709.90 | 34,888.00 | 1,801.78 | 35,637.90 | |
| GO21-375-393C90: Lapse 12/31/19 CBS#1027 | 347,109.00 | 112,265.99 | 51,366.02 | | | 60,899.97 | () |
| GO21-375-303C78: Lapse 12/31/20 CBS-1027 | 2,149,555.19 | 2,131,284.48 | 932,641.34 | 675,691.04 | 22,194.42 | 500,757.68 | |
| CW DRAINLINE REPLACEMENT PROGR | | | | | | | |
| HY22-302-320C61: Lapse 12/31/22 CBS-6633 | 700,000.00 | 700,000.00 | | | | 700,000.00 | |
| GO22-376-320C63: Lapse 12/31/22 CBS-6633 | 3,700,000.00 | 59,000.00 | | 59,000.00 | | | |
| CW BRIDGE/DRAINAGE PROGRAM | | | | | | | |
| HY22-302-320C60: Lapse 12/31/22 CBS-6069 | 2,700,000.00 | 2,700,000.00 | | 2,757.84 | | 1,910,597.52 | 786,644.64 |
| GO22-376-320C62: Lapse 12/31/22 CBS-6069 | 1,200,000.00 | | | | | | |
| | 15,000,211.64 | 9,806,154.17 | 4,741,960.48 | 788,867.49 | 252,184.57 | 3,236,496.99 | 786,644.64 |
| TOTAL Drainage | 30,368,523.94 | 20,301,868.57 | 9,163,763.32 | 1,914,424.38 | 638,488.71 | 7,587,383.16 | 997,809.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-902 Other Projects | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027: | | 3,500,000.00 | | 165,463.89 | | 1,231,974.11 | 2,102,562.00 |
| Waialuku-Kahului Community Plan Area | | | | | | | |
| DATA CENTER AC REPLACEMENT GF19-301-390034: Lapse 12/31/19 | 250,000.00 | 250,000.00 | 44,062.22 | | 201,042.00 | 4,895.78 | |
| COM GREENWASTE & BIOSOLIDS MGT SW22-305-320013: Lapse 12/31/22 CBS-6637 | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018 | 2,500,000.00 | 2,500,000.00 | 872,684.43 | 653,569.70 | | 973,745.87 | |
| | 2,850,000.00 | 2,850,000.00 | 916,746.65 | 653,569.70 | 201,042.00 | 1,078,641.65 | 0.00 |
| West Maui Community Plan Area | | | | | | | |
| LAHAINA AQUATIC CTR RET BASIN GO21-375-310273: Lapse 12/31/21 CBS-5060 | 720,462.16 | 720,462.16 | 554,938.35 | 165,523.81 | | | |
| GO22-376-315273: Lapse 12/31/21 CBS-5060 | 79,537.84 | 79,537.84 | | 79,537.84 | | | |
| STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3 | 108,000.00 | 108,000.00 | 107,896.00 | | | | 104.00 |
| WEST MAUI TOD CORRIDOR PLAN SH21-323-310010: | | 500,000.00 | | | | 500,000.00 | |
| | 908,000.00 | 1,408,000.00 | 662,834.35 | 245,061.65 | 0.00 | 500,000.00 | 104.00 |
| Countywide | | | | | | | |
| CW EQUIP 4000 GAL WATER TRUCK GO21-375-301207: Lapse 12/31/20 CBS-1218 | 330,000.00 | 294,607.49 | | 294,607.49 | | | |
| GO21-375-310240: Lapse 12/31/21 CBS-1218 | 1,646,066.76 | 1,646,066.76 | | 1,323,815.58 | | 322,251.18 | |
| GO21-375-310241: Lapse 12/31/21 CBS-1218 | 645,828.20 | 645,828.20 | | | | 645,828.20 | |
| GO21-375-310242: Lapse 12/31/21 CBS-1218 | 1,453,606.73 | 1,453,606.73 | | | | 1,453,606.73 | |
| GO21-375-310243: Lapse 12/31/21 CBS-1218 | 2,191,597.32 | 2,191,597.32 | 470,197.14 | | | 1,721,400.18 | |
| GO21-375-310245: Lapse 12/31/21 CBS-1218 | 99,660.66 | 99,660.66 | | 99,660.66 | | | |
| GO22-376-315286: Lapse 12/31/21 CBS-1218 | 47,313.63 | 47,313.63 | | | | 47,313.63 | |
| GO22-376-320228: Lapse 12/31/22 CBS-1218 | 2,330,000.00 | 1,859,030.06 | | 1,859,030.06 | | | |
| GO22-376-320C27: Lapse 12/31/22 CBS#1218 | 2,455,000.00 | | | | | | |
| WAIALE LAND PURCHASE GO22-376-310246: Lapse 12/31/21 CBS-6092 | 10,000,000.00 | 10,000,000.00 | | 10,000,000.00 | | | |
| GO22-376-320278: Lapse 12/31/22 | 500,000.00 | 500,000.00 | | 500,000.00 | | | |
| BUS STOPS & SHELTERS GF20-301-301419: Lapse 12/31/20 CBS-1039 | 200,000.00 | 200,000.00 | 78,000.00 | 13,555.00 | 7,200.00 | 101,245.00 | |
| GO22-376-320276: Lapse 12/31/22 CBS-1039 | 600,000.00 | 461,136.17 | | | | 456,636.17 | 4,500.00 |
| | 22,499,073.30 | 19,398,847.02 | 548,197.14 | 14,090,668.79 | 7,200.00 | 4,748,281.09 | 4,500.00 |
| TOTAL Other Projects | 26,257,073.30 | 27,156,847.02 | 2,127,778.14 | 15,154,764.03 | 208,242.00 | 7,558,896.85 | 2,107,166.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| NAHIKU COMMUNITY CENTER | | | | | | | |
| GO18-373-367298: Lapse 12/31/16 ORD#4316 | 1,950,000.00 | 191,340.00 | 155,073.50 | | | 36,266.50 | |
| OLD HANA SCHOOL IMPRVMT | | | | | | | |
| GO21-375-310254: Lapse 12/31/21 CBS-5530 | 1,453,078.30 | 1,453,078.30 | 1,023,078.30 | 327,405.24 | | 102,594.76 | |
| GO22-376-315254: Lapse 12/31/21 CBS-5530 | 396,921.70 | 396,921.70 | | | | 396,921.70 | |
| GO22-376-320241: Lapse 12/31/22 CBS-5530 | 3,000,000.00 | 2,840,278.30 | | | | 2,835,078.30 | 5,200.00 |
| HELENE HALL IMPROVEMENTS | | | | | | | |
| GO21-375-301266: Lapse 12/31/20 CBS-1971 | 800,000.00 | 445,220.00 | 1,994.40 | 59,151.21 | | 384,074.39 | |
| | 7,600,000.00 | 5,326,838.30 | 1,180,146.20 | 386,556.45 | 0.00 | 3,754,935.65 | 5,200.00 |
| Paia-Haiku Community Plan Area | | | | | | | |
| HAIKU FIRE STATION | | | | | | | |
| GO22-376-320235: Lapse 12/31/22 CBS-1002 | 800,000.00 | | | | | | |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| MAKAWAO FIRE STN RENO/ADDN | | | | | | | |
| GO22-376-320231: Lapse 12/31/22 CBS-2314 | 770,000.00 | | | | | | |
| DMVL PUKALANI SATELLITE OFFICE | | | | | | | |
| GF21-301-315305: Lapse 12/31/21 CBS-XXXX | | 250,000.00 | | 100,608.35 | 15,192.00 | 134,199.65 | |
| | 770,000.00 | 250,000.00 | 0.00 | 100,608.35 | 15,192.00 | 134,199.65 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAILUKU CIVIC COMPLEX | | | | | | | |
| GO20-374-390235: Lapse 12/31/19 | 36,968,794.19 | 36,968,794.19 | 11,088,815.19 | 5,606,228.17 | | 20,273,750.83 | |
| GO21-375-390237: Lapse 12/31/19 | 5,031,205.81 | 4,560,413.23 | 1,815,167.14 | 598,341.27 | | 2,146,904.82 | |
| GOLAPS-350-390935: Lapse 12/31/19 | 2,195,000.00 | 2,195,000.00 | 697,152.95 | 733,517.96 | | 764,329.09 | |
| CENTRAL MAUI TRANSIT HUB | | | | | | | |
| GO21-375-390207: Lapse 12/31/19 CBS-5021 | 164,787.00 | 162,387.00 | 79,041.00 | 24,519.00 | | 58,827.00 | |
| GF22-301-320077: Lapse 12/31/22 CBS-5021 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| GO22-376-320290: Lapse 12/31/22 CBS-5021 | 248,108.00 | 61,125.00 | | | | 61,125.00 | |
| WAILUKU REDEVT MUNI PRKG LOT | | | | | | | |
| GF18-301-389744: Lapse 12/31/18 CBS-2789 | 4,300,000.00 | 4,300,000.00 | 2,938,779.99 | 643,976.24 | 12,928.01 | 704,315.76 | () |
| KAHULUI FIRE STN APPARATUS SHL | | | | | | | |
| GF20-301-301338: Lapse 12/31/20 CBS-2735 | 50,000.00 | 50,000.00 | 18,402.00 | 1,653.00 | 28,700.00 | 1,245.00 | |
| GO21-375-315251: Lapse 12/31/21 CBS-2735 | 280,109.00 | 280,109.00 | | 233,563.53 | | 46,545.47 | |
| GO22-376-315282: Lapse 12/31/21 CBS-2735 | 44,891.00 | 43,386.00 | | | | 43,386.00 | |
| KALANA O MAUI 2ND FLR DECK RPR | | | | | | | |
| GO21-375-301202: Lapse 12/31/20 CBS-5517 | 600,000.00 | 484,351.75 | 176.25 | 175,188.12 | | 308,987.38 | |
| GF20-301-301345: Lapse 12/31/20 | 450,000.00 | 450,000.00 | 91,194.93 | 67,322.00 | 277,808.18 | 13,674.89 | |
| WAILUKU POLICE STN IMPRV | | | | | | | |
| GO21-375-301276: Lapse 12/31/20 CBS-5535 | 1,500,000.00 | 1,424,500.00 | | 1,229,280.80 | | 195,219.20 | |
| WAILUKU POLICE STN FUEL TANK | | | | | | | |
| GO21-375-310280: Lapse 12/31/21 CBS-XXXX | 501,000.00 | 501,000.00 | 163,394.25 | 337,605.75 | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| NEW COUNTY SVC CENTER | | | | | | | |
| GOLAPS-350-301340: Lapse 12/31/20 CBS-2324 | 382,411.00 | 382,411.00 | 348,247.42 | | 33,783.51 | 380.07 | () |
| GOLAPS-350-310051: Lapse 12/31/21 CBS-2324 | 1,577,679.00 | 1,577,679.00 | 650,365.07 | 90,781.63 | 247,907.77 | 588,624.53 | |
| KALANA O MAUI FIRE SPRKLR IMPR | | | | | | | |
| GO21-375-301229: Lapse 12/31/20 CBS-5025 | 449,813.38 | 388,325.00 | 90,274.52 | 229,742.38 | | 68,308.10 | |
| EMERGENCY MGT OFFICE RENOVTN | | | | | | | |
| GO21-375-301225: Lapse 12/31/20 CBS-5518 | 448,811.86 | 274,675.75 | 21,639.63 | | 241,249.25 | 11,786.87 | |
| KALANA PAKUI BLDG AC RPLCMNT | | | | | | | |
| GO21-375-301244: Lapse 12/31/20 CBS-3579 | 600,000.00 | 540,450.38 | | 256,265.72 | | 284,184.66 | |
| CHILDREN'S PEACE CENTER | | | | | | | |
| GO21-375-310276: Lapse 12/31/21 CBS-5528 | 159,544.00 | 159,544.00 | 61,127.94 | 55,706.06 | | 42,710.00 | |
| GO22-376-315276: Lapse 12/31/21 CBS-5528 | 1,340,456.00 | 1,340,456.00 | | 285,828.79 | | 1,054,627.21 | |
| 60 NORTH CHURCH ST BLDG RENO | | | | | | | |
| GO22-376-310252: Lapse 12/31/21 CBS-6651 | 260,000.00 | 260,000.00 | | 260,000.00 | | | |
| GOLAPS-350-320038: Lapse 12/31/22 CBS-6651 | 1,872,000.00 | 1,872,000.00 | | | | 107,728.99 | 1,764,271.01 |
| GO22-376-320236: Lapse 12/31/22 CBS-6651 | 628,000.00 | 628,000.00 | | 102,106.89 | | 525,893.11 | |
| 100 MAHALANI ST RENOVATIONS | | | | | | | |
| GO22-376-320237: Lapse 12/31/22 CBS-6653 | 2,000,000.00 | | | | | | |
| ACQ 100 MAHALANI ST BLDG/PROP | | | | | | | |
| GO21-375-310294: Lapse 12/31/21 CBS-XXXX | 9,850,000.00 | 9,850,000.00 | | | | 9,850,000.00 | |
| | 72,402,610.24 | 69,254,607.30 | 18,063,778.28 | 10,931,627.31 | 842,376.72 | 37,152,553.98 | 2,264,271.01 |
| Kihei-Makena Community Plan Area | | | | | | | |
| SOUTH MAUI CONSOLID MAINT OPER | | | | | | | |
| GF21-301-310056: Lapse 12/31/21 CBS-2742 | 30,000.00 | 30,000.00 | | | | 30,000.00 | |
| Lanai Community Plan Area | | | | | | | |
| LANAI FIRE STN IMPROVEMENTS | | | | | | | |
| GF18-301-389723: Lapse 12/31/18 CBS-1005 | 110,000.00 | 110,000.00 | 18,705.40 | | 83,278.00 | 8,016.60 | |
| GO21-375-301235: Lapse 12/31/20 CBS-1005 | 1,872,000.00 | 439,223.00 | 313,279.14 | | | 125,943.86 | |
| GO22-376-320230: Lapse 12/31/22 CBS-1005 | 2,600,000.00 | 4,411.71 | | 4,411.71 | | | |
| LANAI BASEYARD IMPRV | | | | | | | |
| GO18-373-378286: Lapse 12/31/17 CBS-3239 | 300,000.00 | 172,182.00 | 106,385.71 | 24,578.75 | 4,550.00 | 36,667.54 | |
| GO22-376-320272: Lapse 12/31/22 CBS-3239 | 900,000.00 | | | | | | |
| | 5,782,000.00 | 725,816.71 | 438,370.25 | 28,990.46 | 87,828.00 | 170,628.00 | 0.00 |
| Molokai Community Plan Area | | | | | | | |
| HOOLEHUA FIRE STATION RENO | | | | | | | |
| GF21-301-310048: Lapse 12/31/21 CBS-6065 | 350,000.00 | 350,000.00 | | | | 350,000.00 | |
| GF22-301-320032: Lapse 12/31/22 CBS-6065 | 550,000.00 | 550,000.00 | | | | 550,000.00 | |
| MOLOKAI BASEYARD | | | | | | | |
| GOLAPS-350-378392: Lapse 12/31/17 CBS-1211 | 3,703,000.00 | 3,703,000.00 | 3,452,037.00 | | 4,905.00 | 246,058.00 | |
| GO21-375-390278: Lapse 12/31/19 CBS-1211 | 14,757.91 | 13,957.91 | 12,307.25 | | | 1,650.66 | |
| PUKO'O FIRE STN RELOCATION | | | | | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| GO22-376-320233: Lapse 12/31/22 CBS-4617 PUKO'O FIRE STN RENOVATION | 325,000.00 | 302,838.03 | | 2,000.00 | | | 300,838.03 |
| GO22-376-320234: Lapse 12/31/22 CBS-6667 MOLOKAI POLICE STN ROOF REPLAC | 500,000.00 | | | | | | |
| GF21-301-310075: Lapse 12/31/21 CBS-6095 | 500,000.00 | 500,000.00 | | | 439,886.00 | 60,114.00 | |
| GF22-301-320098: Lapse 12/31/22 CBS-6095 | 400,000.00 | 400,000.00 | | | | | 400,000.00 |
| | 6,342,757.91 | 5,819,795.94 | 3,464,344.25 | 2,000.00 | 444,791.00 | 1,207,822.66 | 700,838.03 |
| Countywide | | | | | | | |
| CW FIRE FACILITIES | | | | | | | |
| GF20-301-301C34: Lapse 12/31/20 CBS-1003 | 500,000.00 | 500,000.00 | 127,822.98 | 169,408.23 | | 202,768.79 | |
| GF21-301-310C47: Lapse 12/31/21 CBS-1003 | 200,000.00 | 200,000.00 | 14,729.12 | 100,759.58 | 5,730.42 | 78,780.88 | |
| GF22-301-320C29: Lapse 12/31/22 CBS-1003 | 300,000.00 | 300,000.00 | | 2,386.03 | | 26,656.26 | 270,957.71 |
| CENTRAL MAUI TRANSIT HUB | | | | | | | |
| GO21-375-310296: Lapse 12/31/21 CBS-5021 | 1,870,344.18 | 1,870,344.18 | 80,245.69 | 76,355.43 | | 1,713,743.06 | |
| GO22-376-315296: Lapse 12/31/21 CBS-5021 | 429,655.82 | 181,547.93 | | 20,538.90 | | 161,009.03 | |
| CW FACILITY BLDG IMPROVEMENTS | | | | | | | |
| GF14-301-345320: Lapse 12/31/14 CBS-1032 | 500,000.00 | 500,000.00 | 475,990.42 | | 20,997.99 | 3,011.59 | |
| GO18-373-367C49: Lapse 12/31/16 CBS-1032 | 750,000.00 | 367,502.08 | 330,168.15 | | 6,717.04 | 30,616.89 | |
| GF17-301-378C70: Lapse 12/31/17 CBS-1032 | 350,000.00 | 350,000.00 | 239,249.53 | 95,867.91 | 14,882.56 | | |
| GF18-301-389C48: Lapse 12/31/18 CBS-1032 | 500,000.00 | 500,000.00 | 280,730.99 | 71,955.75 | 138,163.26 | 9,150.00 | |
| GF19-301-390C70: Lapse 12/31/19 CBS#1032 | 425,000.00 | 425,000.00 | 267,159.03 | 3,337.05 | 34,919.11 | 119,584.81 | |
| GF20-301-301C79: Lapse 12/31/20 CBS-1032 | 450,000.00 | 450,000.00 | 156,382.39 | 173,990.00 | 9,752.09 | 109,875.52 | |
| CW POLICE FACILITIES | | | | | | | |
| GF17-301-378C67: Lapse 12/31/17 CBS-1010 | 940,000.00 | 940,000.00 | 920,722.91 | 5,317.20 | 1,591.70 | 12,368.19 | |
| GO21-375-390C58: Lapse 12/31/19 CBS#1010 | 766,030.77 | 593,295.77 | 569,969.00 | 23,326.77 | | | |
| GF22-301-320C57: Lapse 12/31/22 CBS-1010 | 1,440,000.00 | 1,440,000.00 | | 53,263.77 | | 244,332.70 | 1,142,403.53 |
| CW FAC MAINT PRG PROS BASEMENT | | | | | | | |
| GO21-375-310278: Lapse 12/31/21 CBS-6070 | 62,010.01 | 62,010.01 | 35,435.87 | | | 26,574.14 | |
| GF21-301-310C77: Lapse 12/31/21 CBS-6070 | 2,475,000.00 | 2,475,000.00 | 84,271.22 | 567,899.24 | 115,906.48 | 1,706,923.06 | |
| GO22-376-320C59: Lapse 12/31/22 CBS-6070 | 1,300,000.00 | 477,695.25 | | 445.25 | | 477,250.00 | |
| | 13,258,040.78 | 11,632,395.22 | 3,582,877.30 | 1,364,851.11 | 348,660.65 | 4,922,644.92 | 1,413,361.24 |
| TOTAL Government Facilities | 106,985,408.93 | 93,039,453.47 | 26,729,516.28 | 12,814,633.68 | 1,738,848.37 | 47,372,784.86 | 4,383,670.28 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| PA'ANI MAI PARK IMPROVM | | | | | | | |
| GF15-301-356402: Lapse 12/31/15 CBS-2328 | 300,000.00 | 300,000.00 | 163,599.50 | | 29,840.00 | 106,560.50 | |
| HANA PRK TENNIS/BBALL COURTS | | | | | | | |
| GF21-301-310055: Lapse 12/31/21 CBS-5531 | 1,290,000.00 | 1,290,000.00 | 4,369.00 | | | 1,285,631.00 | |
| HELENE HALL IMPROVEMENTS | | | | | | | |
| GO18-373-389230: Lapse 12/31/18 CBS-1971 | 85,787.12 | 85,787.12 | 75,377.42 | | | 10,409.70 | |
| GO22-376-320242: Lapse 12/31/22 CBS-1971 | 1,300,000.00 | | | | | | |
| HANA-KEANAE-KAILUA PARKS | | | | | | | |
| GF16-301-367101: Lapse 12/31/16 CBS-2350 | 446,250.00 | 446,250.00 | 413,115.50 | | | 33,134.50 | |
| GF20-301-301347: Lapse 12/31/20 CBS-2350 | 450,000.00 | 450,000.00 | 69,832.00 | 6,176.00 | | 373,992.00 | |
| | 3,872,037.12 | 2,572,037.12 | 726,293.42 | 6,176.00 | 29,840.00 | 1,809,727.70 | 0.00 |
| Paia-Haiku Community Plan Area | | | | | | | |
| ALFRED BOTEILHO, SR. GYM IMP | | | | | | | |
| GO21-375-390268: Lapse 12/31/19 CBS-5056 | 1,497,500.00 | 19,906.13 | | | | 19,906.13 | |
| GO21-375-301261: Lapse 12/31/20 CBS-5056 | 1,897,880.00 | 1,897,880.00 | | | | 1,897,880.00 | |
| GF22-301-320045: Lapse 12/31/22 CBS-5056 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| HAIKU PARK RESTROOM | | | | | | | |
| PA20-309-301363: Lapse 12/31/20 CBS-5534 | 510,000.00 | 510,000.00 | 83,982.62 | 3,362.00 | 392,334.26 | 30,321.12 | |
| GF21-301-310064: Lapse 12/31/21 CBS-5534 | 629,147.00 | 629,147.00 | | | 258,568.00 | 370,579.00 | |
| PA21-309-310068: Lapse 12/31/21 CBS-5534 | 392,334.00 | 392,334.00 | | | | 392,334.00 | |
| GO22-376-320293: Lapse 12/31/22 CBS-XXXX | 745,000.00 | | | | | | |
| LOWER PAIA PARK PARKING LOT | | | | | | | |
| GF21-301-310065: Lapse 12/31/21 CBS-6073 | 600,000.00 | 600,000.00 | | | 558,673.00 | 41,327.00 | |
| PAIA-HAIKU PARKS SYSTEM | | | | | | | |
| GO18-373-378254: Lapse 12/31/17 CBS-2348 | 400,000.00 | 110,543.00 | 60,652.19 | | | 49,890.81 | |
| GF19-301-390058: Lapse 12/31/19 CBS-2348 | 50,000.00 | 50,000.00 | 19,889.48 | 4,000.00 | 17,362.00 | 8,748.52 | |
| GO21-375-390264: Lapse 12/31/19 CBS-2348 | 590,045.05 | 544,781.49 | 487,054.89 | | | 57,276.60 | |
| KALAKUPUA PLYGRND SLIDE FOURTH | | | | | | | |
| PA21-309-310066: Lapse 12/31/21 CBS-6093 | 15,000.00 | 15,000.00 | | | | 15,000.00 | |
| LOWER PAIA INTERIM PARKING LOT | | | | | | | |
| GF22-301-320046: Lapse 12/31/22 CBS-6659 | 120,000.00 | 120,000.00 | | | | 106,242.13 | 13,757.87 |
| | 7,946,906.05 | 5,389,591.62 | 651,579.18 | 7,362.00 | 1,226,937.26 | 2,989,955.31 | 513,757.87 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| HANNIVAL TAVARES CC IMPRV | | | | | | | |
| GF20-301-301357: Lapse 12/31/20 CBS-3228 | 1,000,000.00 | 1,000,000.00 | 832,937.32 | 167,062.68 | | | |
| MAK-PUK-KULA ULU PARKS | | | | | | | |
| GF16-301-367103: Lapse 12/31/16 CBS-2349 | 435,000.00 | 435,000.00 | 390,113.14 | | 5,972.48 | 38,914.38 | () |
| WAIAKOA GYM IMPRVMNTS | | | | | | | |
| GO21-375-390261: Lapse 12/31/19 CBS-2329 | 13,712.00 | 13,668.70 | | | | 13,668.70 | |
| GO22-376-310261: Lapse 12/31/21 CBS-2329 | 430,000.00 | 430,000.00 | | | | 430,000.00 | |

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| | 1,878,712.00 | 1,878,668.70 | 1,223,050.46 | 167,062.68 | 5,972.48 | 482,583.08 | (0.00) |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAIEHU GC STARTER BOOTH/RESTO | | | | | | | |
| GO18-373-378257: Lapse 12/31/17 CBS-1202 | 500,000.00 | 494,800.00 | 370,665.00 | 34,726.48 | | 89,408.52 | |
| NEW KAHULUI COM'TY CTR | | | | | | | |
| GF18-301-389742: Lapse 12/31/18 CBS-4628 | 250,000.00 | 250,000.00 | 51,367.64 | | | 198,632.36 | |
| CENTRAL MAUI PARKS SYSTEM | | | | | | | |
| GF16-301-367105: Lapse 12/31/16 CBS-2351 | 600,000.00 | 600,000.00 | 564,250.51 | 33,042.10 | 2,000.00 | 707.39 | |
| GF18-301-389740: Lapse 12/31/18 CBS-2351 | 1,000,000.00 | 1,000,000.00 | 684,301.00 | | 311,195.00 | 4,504.00 | |
| GF19-301-390062: Lapse 12/31/19 CBS-2351 | 240,000.00 | 240,000.00 | 210,852.04 | | | 29,147.96 | |
| GF20-301-301367: Lapse 12/31/20 CBS-2351 | 600,000.00 | 600,000.00 | 191,511.37 | 111,180.71 | 234,120.24 | 63,187.68 | () |
| WAR MEMORIAL FB STD & TRK REHA | | | | | | | |
| GF21-301-310072: Lapse 12/31/21 CBS-5539 | 600,000.00 | 600,000.00 | 1,768.74 | | | 598,231.26 | |
| GF22-301-320053: Lapse 12/31/22 CBS-5539 | 210,000.00 | 210,000.00 | | | | 55,452.86 | 154,547.14 |
| WAR MEMORIAL GYM BLDG IMPRV | | | | | | | |
| GF18-301-389739: Lapse 12/31/18 CBS-4616 | 350,000.00 | 350,000.00 | 177,021.79 | 69,829.21 | 80,449.00 | 22,700.00 | |
| GF20-301-301370: Lapse 12/31/20 CBS-4616 | 250,000.00 | 250,000.00 | 11,410.14 | 21,147.86 | | 217,442.00 | |
| GO21-375-310267: Lapse 12/31/21 CBS-4616 | 737,548.00 | 737,548.00 | | 15,054.72 | | 722,493.28 | |
| GO22-376-315267: Lapse 12/31/21 CBS-4616 | 262,452.00 | 262,452.00 | | | | 262,452.00 | |
| GO22-376-320248: Lapse 12/31/22 CBS-4616 | 15,000,000.00 | 38,889.00 | | | | 38,889.00 | |
| KANAHA BEACH PARK MASTER PLAN | | | | | | | |
| GF22-301-320050: Lapse 12/31/22 CBS-4583 | 75,000.00 | 75,000.00 | | | | 70,540.00 | 4,460.00 |
| KEPANIWAI HERITAG GARDENS IMPR | | | | | | | |
| GF20-301-301366: Lapse 12/31/20 CBS-1143 | 300,000.00 | 300,000.00 | 37,210.00 | 7,341.00 | 232,649.00 | 22,800.00 | |
| GF21-301-310070: Lapse 12/31/21 CBS-1143 | 444,519.00 | 444,519.00 | | 27.50 | 436,097.50 | 8,394.00 | |
| GF22-301-320097: Lapse 12/31/22 CBS-1143 | 753,027.00 | 753,027.00 | | | | | 753,027.00 |
| KANAHA BCH PRK MP IMPRVMNT | | | | | | | |
| GF20-301-301368: Lapse 12/31/20 | 250,000.00 | 250,000.00 | 44,035.82 | 56,375.08 | 3,635.00 | 145,954.10 | |
| KEHALANI MAUKA PARK IMPROVEMEN | | | | | | | |
| GF22-301-320051: Lapse 12/31/22 CBS-5516 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| WAIKAPU CC EXPANSION | | | | | | | |
| GO18-373-378260: Lapse 12/31/17 CBS-3214 | 1,000,000.00 | 17,869.00 | | | | 17,869.00 | |
| GO18-373-389268: Lapse 12/31/18 CBS-3214 | 1,488,030.24 | 1,488,030.24 | 815,332.77 | 672,697.47 | | | |
| LIHIKAI SCHOOL PARK SITE IMPRV | | | | | | | |
| GF22-301-320052: Lapse 12/31/22 CBS-6645 | 1,500,000.00 | 1,500,000.00 | | 55.00 | | 30,665.07 | 1,469,279.93 |
| VELMA McWAYNE SANTOS CTR IMPR | | | | | | | |
| GO21-375-310268: Lapse 12/31/21 CBS-6072 | 109,311.00 | 109,311.00 | | 36,266.83 | | 73,044.17 | |
| GO22-376-315268: Lapse 12/31/21 CBS-6072 | 140,689.00 | 6,375.00 | | | | 6,375.00 | |
| GO22-376-320247: Lapse 12/31/22 CBS-6072 | 2,125,000.00 | 190,712.00 | | 16,923.60 | | 173,788.40 | |
| CENTRAL MAUI REGIONAL PARK | | | | | | | |
| GF20-301-301372: Lapse 12/31/20 CBS-1214 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| CM REG'L SPRTS CMLPX MAINT | | | | | | | |
| GO21-375-301241: Lapse 12/31/20 CBS-3209 | 1,745,000.00 | 1,745,000.00 | 543,748.71 | 468,406.46 | | 732,844.83 | |

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| WELLS PARK MASTER PLAN IMPL | | | | | | | |
| GO21-375-390265: Lapse 12/31/19 CBS-4584 | 26,177.00 | 25,950.00 | | | | 25,950.00 | |
| ICHIRO MAEHARA BB STDM IMPRV | | | | | | | |
| GF19-301-390065: Lapse 12/31/19 | 500,000.00 | 500,000.00 | 429,756.42 | 22,347.62 | 44,515.78 | 3,380.18 | |
| GF21-301-310071: Lapse 12/31/21 CBS-5481 | 525,000.00 | 525,000.00 | | | | 525,000.00 | |
| GO22-376-310269: Lapse 12/31/21 CBS-5481 | 525,000.00 | 525,000.00 | | | | 525,000.00 | |
| GF22-301-320049: Lapse 12/31/22 CBS-5481 | 800,000.00 | 800,000.00 | | | | 199,632.00 | 600,368.00 |
| | 33,556,753.24 | 15,539,482.24 | 4,133,231.95 | 1,565,421.64 | 1,344,661.52 | 5,364,485.06 | 3,131,682.07 |
| Kihei-Makena Community Plan Area | | | | | | | |
| WAIPIULANI PARK IRRIGATION | | | | | | | |
| GF16-301-367108: Lapse 12/31/16 CBS-2359 | 800,000.00 | 800,000.00 | 533,870.74 | | 239,500.00 | 26,629.26 | |
| GF17-301-378341: Lapse 12/31/17 CBS-2359 | 100,000.00 | 100,000.00 | 18,758.13 | | 81,137.23 | 104.64 | |
| GF18-301-389756: Lapse 12/31/18 ORD#4796 | 81,137.00 | 81,137.00 | 29,427.85 | | 44,151.81 | 7,557.34 | |
| SM COMMUNITY PARK | | | | | | | |
| GO18-373-378243: Lapse 12/31/17 CBS-1118 | 650,000.00 | 544,967.99 | 402,947.76 | 33,376.40 | | 108,643.83 | |
| PA19-309-390044: Lapse 12/31/19 CBS-1118 | 500,000.00 | 500,000.00 | 25,857.67 | | | 474,142.33 | |
| SOUTH MAUI PARKS SYSTEM | | | | | | | |
| GF19-301-390042: Lapse 12/31/19 CBS-2345 | 195,000.00 | 195,000.00 | 89,215.75 | 6,784.25 | 99,000.00 | | |
| GF20-301-301350: Lapse 12/31/20 CBS-2345 | 300,000.00 | 300,000.00 | 190,058.99 | | 5,895.01 | 104,046.00 | |
| PA20-309-301352: Lapse 12/31/20 CBS-2345 | 75,000.00 | 75,000.00 | | | | 75,000.00 | |
| SM COMM PARK REC CENTER | | | | | | | |
| PA19-309-390046: Lapse 12/31/19 CBS-5059 | 900,000.00 | 900,000.00 | 809,014.30 | | 12,191.27 | 78,794.43 | |
| SOUTH MAU BEACH PARK PRKNG LOT | | | | | | | |
| GF21-301-310057: Lapse 12/31/21 CBS-5552 | 100,000.00 | 100,000.00 | 7,786.41 | 52,168.44 | | 40,045.15 | |
| GO21-375-310258: Lapse 12/31/21 CBS-5552 | 439,540.53 | 439,540.53 | | 353,557.10 | | 85,983.43 | |
| GO22-376-315258: Lapse 12/31/21 CBS-5552 | 60,459.47 | 55,437.10 | | | | 55,437.10 | |
| GF22-301-320043: Lapse 12/31/22 CBS-5552 | 775,000.00 | 775,000.00 | | 12,357.27 | | 217,609.73 | 545,033.00 |
| KAMAOLE POINT PAVILIONA | | | | | | | |
| PA19-309-390045: Lapse 12/31/19 CBS-1205 | 250,000.00 | 250,000.00 | | 248,815.00 | 1,185.00 | | |
| PA20-309-301351: Lapse 12/31/20 CBS-1205 | 250,000.00 | 250,000.00 | | 20,063.45 | 229,936.55 | | |
| KALAMA PARK SKATE PRK IMPRV | | | | | | | |
| GO21-375-310259: Lapse 12/31/21 CBS-6075 | 36,655.21 | 36,655.21 | 27,840.66 | 2,095.82 | | 6,718.73 | |
| GO22-376-315259: Lapse 12/31/21 CBS-6075 | 363,344.79 | 363,344.79 | | 304,405.05 | | 58,939.74 | |
| | 5,876,137.00 | 5,766,082.62 | 2,134,778.26 | 1,033,622.78 | 712,996.87 | 1,339,651.71 | 545,033.00 |
| West Maui Community Plan Area | | | | | | | |
| WEST MAUI PARKS SYSTEM | | | | | | | |
| PA17-309-378365: Lapse 12/31/17 CBS-2344 | 285,000.00 | 285,000.00 | 35,962.30 | 102,301.24 | 146,736.46 | | |
| GF19-301-390066: Lapse 12/31/19 CBS-2344 | 462,000.00 | 462,000.00 | 351,027.26 | 1,276.95 | 4,360.54 | 105,335.25 | |
| GO21-375-390267: Lapse 12/31/19 CBS-2344 | 190,105.00 | 190,105.00 | 12,238.00 | 39,290.00 | | 138,577.00 | |
| GF20-301-301374: Lapse 12/31/20 CBS-2344 | 500,000.00 | 500,000.00 | 389,149.38 | 71,572.00 | 1,301.37 | 37,977.25 | |
| LAUNIUPOKO MASTER PLAN | | | | | | | |
| PA19-309-390067: Lapse 12/31/19 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| NAPILI PARK IMPROVEMENTS | | | | | | | |
| PA22-309-320056: Lapse 12/31/22 CBS-6652 | 350,000.00 | 350,000.00 | | | | 26,600.00 | 323,400.00 |
| LAHAINA CIVIC CENTER REHAB | | | | | | | |
| GF21-301-310074: Lapse 12/31/21 CBS-6077 | 250,000.00 | 250,000.00 | | 160,711.00 | | 89,289.00 | |
| GF22-301-320054: Lapse 12/31/22 CBS-6077 | 600,000.00 | 600,000.00 | | | | 330,368.00 | 269,632.00 |
| LAHAINA CIVIC CTR TENNIS COURT | | | | | | | |
| GF22-301-320055: Lapse 12/31/22 CBS-6647 | 425,000.00 | 425,000.00 | | 32.00 | | 37,863.00 | 387,105.00 |
| | 3,562,105.00 | 3,562,105.00 | 788,376.94 | 375,183.19 | 152,398.37 | 1,266,009.50 | 980,137.00 |
| Lanai Community Plan Area | | | | | | | |
| LANAI PARKS SYSTEM | | | | | | | |
| GF17-301-378345: Lapse 12/31/17 CBS-2347 | 25,000.00 | 25,000.00 | 20,338.25 | 4,661.75 | | | |
| GF19-301-390047: Lapse 12/31/19 CBS-2347 | 350,000.00 | 350,000.00 | 68,884.90 | | 158,784.00 | 122,331.10 | |
| GO21-375-301231: Lapse 12/31/20 CBS-2347 | 3,497,000.00 | 285,010.11 | 31,828.19 | | | 253,181.92 | |
| GO21-375-301233: Lapse 12/31/20 CBS-2347 | 533,700.00 | 533,700.00 | 201,590.00 | | | 332,110.00 | |
| GO22-376-320244: Lapse 12/31/22 CBS-6052 | 4,000,000.00 | | | | | | |
| LANAI PARKS MAINTENANCE BLDG | | | | | | | |
| GO21-375-390262: Lapse 12/31/19 CBS-4580 | 284,756.16 | 2,343.16 | | 2,343.16 | | | |
| LANAI GYM RE-ROOFING/IMPR | | | | | | | |
| GO21-375-310260: Lapse 12/31/21 CBS-5542 | 1,100,000.00 | 1,100,000.00 | 290,222.32 | 805,681.86 | 4,095.82 | | |
| | 9,790,456.16 | 2,296,053.27 | 612,863.66 | 812,686.77 | 162,879.82 | 707,623.02 | 0.00 |
| Molokai Community Plan Area | | | | | | | |
| KAUNAKAKAI GYM REHABILITATION | | | | | | | |
| GF21-301-310062: Lapse 12/31/21 CBS-6074 | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| KILOHANA RECREATION CTR RENOV | | | | | | | |
| GF21-301-310063: Lapse 12/31/21 CBS-6097 | 250,000.00 | 250,000.00 | | 51,723.92 | | 198,276.08 | |
| MOLOKAI PARKS SYSTEM | | | | | | | |
| GF19-301-390056: Lapse 12/31/19 CBS-2346 | 635,000.00 | 635,000.00 | 325,132.28 | 54,291.00 | 92,967.72 | 162,609.00 | |
| GF20-301-301360: Lapse 12/31/20 CBS-2346 | 275,000.00 | 275,000.00 | 63,732.00 | | 164,311.00 | 46,957.00 | |
| | 1,410,000.00 | 1,410,000.00 | 388,864.28 | 106,014.92 | 257,278.72 | 657,842.08 | 0.00 |
| Countywide | | | | | | | |
| CW PARK PLAYGROUND IMPROVEMENT | | | | | | | |
| PA22-309-320C41: Lapse 12/31/22 CBS-3232 | 600,000.00 | 600,000.00 | | 15,439.76 | | | 584,560.24 |
| CW LIGHT ORDINANCE COMPL | | | | | | | |
| GF18-301-389C28: Lapse 12/31/18 CBS-4613 | 500,000.00 | 500,000.00 | 238,716.00 | 58,199.20 | 203,084.80 | | |
| GF19-301-390C39: Lapse 12/31/19 CBS#4613 | 600,000.00 | 600,000.00 | 566,987.41 | 16,017.25 | | 16,995.34 | |
| CW PARKS ADA IMPROVEMENTS | | | | | | | |
| GF19-301-390C37: Lapse 12/31/19 CBS#1117 | 300,000.00 | 300,000.00 | 293,792.25 | | | 6,207.75 | |
| GF20-301-301C41: Lapse 12/31/20 CBS-1117 | 500,000.00 | 500,000.00 | 407,428.00 | | | 92,572.00 | |
| GF20-301-301C42: Lapse 12/31/20 CBS-1117 | 500,000.00 | 500,000.00 | 348,235.16 | | 116,679.84 | 35,085.00 | |
| GF20-301-301C43: Lapse 12/31/20 CBS-1117 | 2,500,000.00 | 2,500,000.00 | 1,031,091.35 | 141,659.53 | 173,477.61 | 1,153,771.51 | |
| GF21-301-310C52: Lapse 12/31/21 CBS-1117 | 250,000.00 | 250,000.00 | 56,038.16 | 99.05 | | 193,862.79 | |

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| GF22-301-320C39: Lapse 12/31/22 CBS-1117 CW PARK PLAYGROUND IMPRV | 500,000.00 | 500,000.00 | | 4,115.71 | | 75,756.00 | 420,128.29 |
| GF19-301-390C38: Lapse 12/31/19 CBS#3232 LARGE CAPACITY CESSPOOL | 1,000,000.00 | 1,000,000.00 | 889,530.26 | | 33,525.24 | 76,944.50 | |
| GO18-373-367252: Lapse 12/31/16 CBS-1114 CW BUILDING MAINT REPAIRE BSY | 550,000.00 | 242,364.00 | 224,144.15 | | | 18,219.85 | |
| GF19-301-390C40: Lapse 12/31/19 CBS#2742 CW PARKS FACILITIES | 225,000.00 | 225,000.00 | 219,692.20 | | | 5,307.80 | |
| GF20-301-301C44: Lapse 12/31/20 CBS-1117 CW PARKS FACILITIES | 275,000.00 | 275,000.00 | 151,940.00 | 120,964.55 | | 2,095.45 | |
| GF21-301-310C53: Lapse 12/31/21 CBS-4581 | 300,000.00 | 300,000.00 | 118,412.17 | 1,804.67 | | 179,783.16 | |
| GF22-301-320C40: Lapse 12/31/22 CBS-4581 MOLOKAI ATHLETIC COMPLEX | 500,000.00 | 500,000.00 | | 52,997.66 | | 183,621.39 | 263,380.95 |
| SH16-323-369511: | 400,000.00 | 400,000.00 | | | | 399,980.00 | 20.00 |
| | 9,500,000.00 | 9,192,364.00 | 4,546,007.11 | 411,297.38 | 526,767.49 | 2,440,202.54 | 1,268,089.48 |
| TOTAL Parks and Recreation | 77,393,106.57 | 47,606,384.57 | 15,205,045.26 | 4,484,827.36 | 4,419,732.53 | 17,058,080.00 | 6,438,699.42 |

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APPENDIX A-1

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| HANA DISTRICT RD RESURFACING | | | | | | | |
| HY01-302-317003: Lapse 12/31/01 | 650,000.00 | 643,184.00 | 491,466.73 | 1,658.69 | 147,509.31 | 2,549.27 | |
| KALEPA ROCKFALL REPAIRS | | | | | | | |
| HY19-302-390083: Lapse 12/31/19 CBS-2779 | 150,000.00 | 150,000.00 | 101,356.74 | 48,643.26 | | | |
| HY20-302-301392: Lapse 12/31/20 CBS-2779 | 350,000.00 | 350,000.00 | 150.00 | 55,959.44 | 149,349.76 | 144,540.80 | |
| KOUKOUAI BRIDGE REHAB | | | | | | | |
| GO18-373-378279: Lapse 12/31/17 CBS-1046 | 600,000.00 | 568,000.00 | 288,800.52 | 50,130.73 | 167,324.00 | 61,744.75 | |
| GO21-375-301251: Lapse 12/31/20 CBS-1046 | 1,999,527.59 | 1,437,634.41 | 242,777.42 | 1,018,336.14 | | 176,520.85 | |
| KALEPA REVETMENT/SEAWALL REP | | | | | | | |
| GO21-375-390275: Lapse 12/31/19 CBS-3183 | 451,239.50 | 413,111.50 | 229,558.75 | 183,552.75 | | | |
| GO21-375-310287: Lapse 12/31/21 CBS-3183 | 419,816.00 | 419,816.00 | | 49,713.27 | | 370,102.73 | |
| PIILANI HWY SLOPE NUANUALOA | | | | | | | |
| GO21-375-310286: Lapse 12/31/21 CBS-6088 | 1,350,000.00 | 1,350,000.00 | | | | 1,350,000.00 | |
| MAKA'AKAE RD RESURFACING | | | | | | | |
| GO21-375-390276: Lapse 12/31/19 CBS-3183 | 549,820.42 | 493,980.00 | | | | 493,980.00 | |
| KALEPA ROCKWALL REPAIRS | | | | | | | |
| GO22-376-320270: Lapse 12/31/22 CBS-2779 | 4,250,000.00 | | | | | | |
| KEANAE ROAD SAFETY IMPROVEMENT | | | | | | | |
| SH19-323-390022: | 2,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 |
| | 12,770,403.51 | 7,825,725.91 | 1,354,110.16 | 1,407,994.28 | 464,183.07 | 2,599,438.40 | 2,000,000.00 |
| Paia-Haiku Community Plan Area | | | | | | | |
| NORTH SHORE GREENWAY PRJ | | | | | | | |
| GO20-374-389276: Lapse 12/31/18 CBS-1942 | 185,494.96 | 185,494.96 | 180,846.31 | | | 4,648.65 | () |
| BALDWIN AVE PUBLIC PRKG LOT IM | | | | | | | |
| GF21-301-310093: Lapse 12/31/21 CBS-6096 | 200,000.00 | 200,000.00 | | 28,140.00 | 97,700.00 | 74,160.00 | |
| KAUPAKALUA PVEMNT RECONST | | | | | | | |
| HY17-302-378393: Lapse 12/31/17 CBS-1066 | 550,000.00 | 550,000.00 | 527,611.42 | 2,640.00 | 19,748.58 | | () |
| GO18-373-389259: Lapse 12/31/18 CBS-1066 | 1,549,531.44 | 1,549,531.44 | 1,355,587.97 | 61,443.91 | 85,703.24 | 46,796.32 | |
| GO20-374-389275: Lapse 12/31/18 CBS-1066 | 850,468.56 | 81,466.99 | 81,066.99 | | .01 | 399.99 | |
| GO21-375-301242: Lapse 12/31/20 CBS-1066 | 2,187,658.57 | 671,824.90 | 327,997.16 | 48,787.56 | | 295,040.18 | |
| HAIKU RD GUARDRAIL/SHLDR IMPR | | | | | | | |
| HY19-302-390092: Lapse 12/31/19 CBS-4597 | 300,000.00 | 300,000.00 | 234,380.82 | 37,839.18 | 27,780.00 | | |
| HY20-302-301400: Lapse 12/31/20 CBS-4597 | 200,000.00 | 200,000.00 | | 21,370.67 | | 178,629.33 | |
| GO21-375-320271: Lapse 12/31/22 CBS-4597 | 2,000,000.00 | 2,000,000.00 | | 1,359,029.70 | | 640,970.30 | |
| GO22-376-326271: Lapse 12/31/22 CBS-4597 | 5,500,000.00 | 50.00 | | 50.00 | | | |
| N SHORE GREENWAY PHASE 4 | | | | | | | |
| DOT18-325-389025: #STP-STP-0900(0 89) | 1,407,904.00 | 1,574,135.60 | 1,513,936.05 | | | 60,199.55 | |
| | 14,931,057.53 | 7,312,503.89 | 4,221,426.72 | 1,559,301.02 | 230,931.83 | 1,300,844.32 | 0.00 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| OLD HAL HWY DW (MAK AVE-PUK ST | | | | | | | |

County of Maui
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APPENDIX A-1

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| HY19-302-390089: Lapse 12/31/19 CBS-3187 PUKALANI TERRACE SDV PAVE RECO | 1,000,000.00 | 1,000,000.00 | 279,526.90 | 11,098.10 | 709,375.00 | | |
| HY19-302-390088: Lapse 12/31/19 CBS-3194 | 1,000,000.00 | 1,000,000.00 | 938,599.07 | | 157.00 | 61,243.93 | |
| GO21-375-301252: Lapse 12/31/20 CBS-3194 GRDRAIL/SHLDR IMPRV VAR LOC | 1,992,662.85 | 1,623,817.86 | 1,305,448.08 | 26,924.65 | | 291,445.13 | |
| HY20-302-301394: Lapse 12/31/20 CBS-2774 MAK/MAKANI ROAD IMPROVEMENTS | 266,000.00 | 266,000.00 | 62,453.50 | 1,555.69 | 201,990.81 | | |
| HY06-302-367010: Lapse 12/31/06 O HALEA HWY TRAFFIC SIG'L UPGR | 600,000.00 | 600,000.00 | 415,741.59 | 19,497.19 | | 164,761.22 | |
| HY20-302-301390: Lapse 12/31/20 CBS-2771 HALEAKALA HWY INTERSEC IMPR | 200,000.00 | 200,000.00 | 18,111.05 | 15,557.08 | 7,817.21 | 158,514.66 | |
| SH14-323-345410: KOKOMO RD/MAK AVE PVMNT PH2 | 2,000,000.00 | 1,250,000.00 | | | | | 1,250,000.00 |
| DOT17-325-376740: #STP-STP-0900(0 86) BALDWIN AVE RESURFACING | 7,240,600.00 | 4,829,244.96 | 4,752,608.14 | | | | 76,636.82 |
| DOT14-325-345403: #STP-STP-0390(0 01) KAUPAKALUA RD PAVEMENT RECONS | 2,261,738.00 | 2,261,738.00 | 2,259,236.17 | | | | 2,501.83 |
| DOT18-325-389020: #STP-STP-0365(0 10) | 4,600,000.00 | 4,212,290.64 | 3,697,843.19 | 84,490.77 | | | 429,956.68 |
| | 21,161,000.85 | 17,243,091.46 | 13,729,567.69 | 159,123.48 | 919,340.02 | 675,964.94 | 1,759,095.33 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| KAHEKILI HIGHWAY SLOPE REPAIR HY22-302-320074: Lapse 12/31/22 CBS-6060 | 400,000.00 | 400,000.00 | | | | 400,000.00 | |
| WAIKALE RD IMP (KAOHU-WAIINU) GO21-375-390286: Lapse 12/31/19 CBS-1919 | 139,745.00 | 139,745.00 | 31,340.00 | | | 108,405.00 | |
| C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945 | 270,000.00 | 270,000.00 | 148,600.00 | | 21,200.00 | 100,200.00 | |
| WAIKALE RD EXTENSION GO22-376-310292: Lapse 12/31/21 CBS-1069 | 500,000.00 | 500,000.00 | | 161,506.40 | | 338,493.60 | |
| GO22-376-320280: Lapse 12/31/22 CBS-1069 | 3,500,000.00 | 3,307,534.03 | | | | | 3,307,534.03 |
| WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916 | 250,000.00 | 246,600.00 | 93,615.47 | 33,925.00 | | 119,059.53 | |
| WAIKALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018 | 300,000.00 | 300,000.00 | 44,772.00 | | | 255,228.00 | |
| HY20-302-301410: Lapse 12/31/20 CBS-1018 | 100,000.00 | 100,000.00 | | | 5,384.00 | 94,616.00 | |
| MILL STREET PVMNT RECONSTRUCT DOT21-325-310120: #STP-STP-3840(0 01) | 4,300,000.00 | 3,319,772.00 | | | | 3,281,303.10 | 38,468.90 |
| DOT22-325-320082: #STP-STP-3960(0 01) | 8,138,273.00 | 6,471,331.76 | | 109,757.91 | | 5,509,842.09 | 851,731.76 |
| C MAUI SUB-AREA TRANS STUDY GF20-301-301413: Lapse 12/31/20 CBS-5538 | 100,000.00 | 100,000.00 | 1,834.06 | 16,542.18 | | 81,623.76 | |
| HANSEN RD PAVEMENT RECONS DOT15-325-356700: #STP-STP-3600(0 01) | 3,500,000.00 | 3,919,875.20 | 3,827,052.65 | | | | 92,822.55 |
| KAMEHAMEHA AVE PAVEMENT REHAB | | | | | | | |

County of Maui
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APPENDIX A-1

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| DOT13-325-337504: #STP-STP-0900 (079) PAVEMENT REHAB S MAUI ROADS | 3,727,251.98 | 3,717,059.29 | 2,839,876.17 | | | 198,799.13 | 678,383.99 |
| DOT18-325-389800: #STP-STP-0900(0 90) PAPA AVE COMPLETE STREETS IMPR | 5,448,985.87 | 4,138,107.74 | 3,802,220.25 | | | | 335,887.49 |
| HY19-302-390101: Lapse 12/31/19 CBS-5024 LONO AVENUE EXTENSION | 150,000.00 | 150,000.00 | 143,390.64 | 6,609.36 | | | |
| HY19-302-390102: Lapse 12/31/19 CBS-5054 | 300,000.00 | 300,000.00 | 135,875.50 | 4,557.45 | 5,950.00 | 153,617.05 | |
| | 31,124,255.85 | 27,380,025.02 | 11,068,576.74 | 332,898.30 | 32,534.00 | 10,641,187.26 | 5,304,828.72 |
| Kihei-Makena Community Plan Area | | | | | | | |
| S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19 | 200,000.00 | 200,000.00 | 134,332.00 | 2,510.00 | | 63,158.00 | |
| GO21-375-301294: Lapse 12/31/20 CBS-5485 OHUKAI RD SDWLK IMPRV | 1,900,000.00 | 1,479,382.16 | 9,033.80 | | | 1,470,348.36 | () |
| GO21-375-301295: Lapse 12/31/20 CBS-5492 KIHEI BIKEWAY PHASE 2 | 600,000.00 | 600,000.00 | 2,618.40 | | | 597,381.60 | |
| PV16-329-367579: SO KIHEI RD PAVEMENT REHAB | 46,531.00 | 46,531.00 | 727.87 | | | 45,803.13 | |
| DOT14-325-345400: #STP-STP-3100(0 13) NS COLLECTOR ROAD (NAMAUU-KUL) | 2,600,000.00 | 1,269,958.75 | 1,261,865.99 | 8,092.76 | | | () |
| GO21-375-390285: Lapse 12/31/19 CBS-2309 | 500,000.00 | 478,866.00 | 8,627.32 | 292,876.74 | | 177,361.94 | |
| GO21-375-301293: Lapse 12/31/20 CBS-2309 | 1,000,000.00 | 970,740.00 | | | | 970,740.00 | |
| BY21-304-310088: Lapse 12/31/21 CBS-2309 | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| HY21-302-310089: Lapse 12/31/21 CBS-2309 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| GO22-376-320273: Lapse 12/31/22 CBS-2309 | 515,000.00 | 463,641.00 | | 270,000.00 | | 193,641.00 | |
| SOUTH KIHEI RD PAVEMENT REHAB DOT21-325-310115: #STP-STP-3100(0 16) | 6,230,000.00 | 5,361,238.36 | | | | 5,269,946.40 | 91,291.96 |
| | 14,341,531.00 | 11,620,357.27 | 1,417,205.38 | 573,479.50 | 0.00 | 9,538,380.43 | 91,291.96 |
| West Maui Community Plan Area | | | | | | | |
| WM ROADWAY IMPRV SVO GRANT PV16-329-367575: | 1,700,000.00 | 1,700,000.00 | | | | | 1,700,000.00 |
| LWR HONOAPIILANI RD IMPRVMNTS GO12-370-327208: Lapse 12/31/12 | 1,000,000.00 | 862,566.00 | 862,566.00 | (458,954.32) | 458,954.32 | | |
| GF22-301-320075: Lapse 12/31/22 CBS-6643 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| WM ROADWAY IMPRV MTV GRANT PV15-329-356575: | 715,000.00 | 715,000.00 | 167,900.00 | | | | 547,100.00 |
| FRONT STREET IMPROVEMENTS GO21-375-390273: Lapse 12/31/19 CBS-1946 | 620,781.57 | 620,781.57 | 102,172.39 | 116,167.26 | | 402,441.92 | |
| WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240 | 300,000.00 | 300,000.00 | 153,844.38 | | | 146,155.62 | |
| NAPILI 4/5 CULVERT L HONOAPI GO21-375-301232: Lapse 12/31/20 CBS-2315 | 2,567,614.59 | 1,476,085.55 | 1,281,169.04 | 5,781.25 | 44,657.12 | 144,478.14 | |

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APPENDIX A-1

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| KAHANA NUI BRIDGE REPLCMNT | | | | | | | |
| GO21-375-301248: Lapse 12/31/20 CBS-1040 | 1,074,252.98 | 1,066,082.86 | 8,330.00 | 97,461.55 | | 960,291.31 | () |
| | 8,477,649.14 | 7,240,515.98 | 2,575,981.81 | (239,544.26) | 503,611.44 | 1,653,366.99 | 2,747,100.00 |
| Lanai Community Plan Area | | | | | | | |
| SIXTH ST/LANAI AVE INTERSEC | | | | | | | |
| GO22-376-310290: Lapse 12/31/21 CBS-6058 | 150,000.00 | 24,720.00 | | | | 24,720.00 | |
| Countywide | | | | | | | |
| CW BIKEWAY IMPROVEMENTS | | | | | | | |
| BY16-304-367C31: Lapse 12/31/16 CBS-1036 | 150,000.00 | 150,000.00 | 72,521.13 | | | 77,478.87 | |
| BY18-304-389C49: Lapse 12/31/18 CBS-1036 | 97,276.00 | 97,276.00 | 14,813.16 | | 6,329.84 | 76,133.00 | () |
| BY20-304-301C80: Lapse 12/31/20 CBS-1036 | 387,208.00 | 387,208.00 | 201,001.87 | 86,879.20 | 36,385.93 | 62,941.00 | |
| CW SIDEWALK IMPROVEMENTS | | | | | | | |
| HY13-302-331133: Lapse 12/31/13 CBS-1037 | 500,000.00 | 500,000.00 | 446,655.16 | | 45,328.87 | 8,015.97 | |
| HY19-302-390C78: Lapse 12/31/19 CBS#1037 | 490,000.00 | 490,000.00 | 422,744.82 | 31,237.18 | 22,836.17 | 13,181.83 | |
| HY20-302-301C85: Lapse 12/31/20 CBS-1037 | 745,000.00 | 745,000.00 | 65,500.71 | 198,054.02 | 245,058.23 | 236,387.04 | |
| CW BRIDGE IMPROVEMENTS | | | | | | | |
| HY14-302-345332: Lapse 12/31/14 CBS-1031 | 295,000.00 | 295,000.00 | 150,402.76 | | 418.70 | 144,178.54 | () |
| HY16-302-367C22: Lapse 12/31/16 CBS-1031 | 370,000.00 | 370,000.00 | 213,743.50 | | 122,129.50 | 34,127.00 | |
| HY19-302-390C76: Lapse 12/31/19 CBS#1031 | 220,000.00 | 220,000.00 | 189,537.23 | | 3,042.77 | 27,420.00 | |
| HY20-302-301C83: Lapse 12/31/20 CBS-1031 | 600,000.00 | 600,000.00 | 234,580.56 | 122,780.74 | 109,756.11 | 132,882.59 | |
| PAIA SCHOOL SAFE ROUTES TO SCH | | | | | | | |
| DOT19-325-390095: #STP-SRS-0900(0 91) | 1,226,784.55 | 1,226,784.55 | 1,014,391.00 | 826.09 | | 54,204.09 | 157,363.37 |
| CW SAFETY IMPROVEMENTS | | | | | | | |
| HY13-302-331132: Lapse 12/31/13 CBS-1024 | 600,000.00 | 600,000.00 | 550,441.47 | | 22,959.77 | 26,598.76 | |
| HY18-302-389C51: Lapse 12/31/18 CBS-1024 | 500,000.00 | 500,000.00 | 322,772.34 | | 7,365.86 | 166,921.97 | 2,939.83 |
| HY19-302-390C75: Lapse 12/31/19 CBS#1024 | 850,000.00 | 850,000.00 | 674,551.48 | 57,998.49 | 64,277.13 | 53,172.90 | |
| HY20-302-301C82: Lapse 12/31/20 CBS-1024 | 1,060,000.00 | 1,060,000.00 | 343,561.85 | 66,558.78 | 314,732.42 | 335,146.95 | |
| CW TRAFFIC/SAFETY PROGRAM | | | | | | | |
| BY21-304-310C79: Lapse 12/31/21 CBS-6067 | 50,000.00 | 50,000.00 | 6,649.01 | 15,545.00 | | 27,805.99 | |
| HY21-302-310C82: Lapse 12/31/21 CBS-6067 | 1,720,000.00 | 1,720,000.00 | 119,586.16 | 450,626.46 | 189,585.40 | 960,201.98 | |
| HY22-302-320C66: Lapse 12/31/22 CBS-6067 | 1,814,700.00 | 1,814,700.00 | | 9,570.17 | | 418,731.62 | 1,386,398.21 |
| 2021 FLOODING EVENT RD/DRAINAG | | | | | | | |
| 21-101-310C06: Lapse 12/31/21 CBS-XXXX | | | | | | | |
| CW RD RESURFACING/PAVEMENT PR | | | | | | | |
| HY14-302-345333: Lapse 12/31/14 CBS-1023 | 5,546,744.00 | 5,546,744.00 | 5,404,729.31 | | 56,526.05 | 85,488.64 | |
| HY17-302-378C74: Lapse 12/31/17 CBS-1023 | 5,634,267.00 | 5,634,267.00 | 4,785,497.03 | 13,252.17 | 320,778.76 | 514,739.04 | |
| HY18-302-389C50: Lapse 12/31/18 CBS-1023 | 5,238,541.00 | 5,238,541.00 | 4,575,769.32 | | 220,494.99 | 419,669.80 | 22,606.89 |
| HY19-302-390C74: Lapse 12/31/19 CBS#1023 | 6,266,792.00 | 6,266,792.00 | 5,680,805.34 | 20,506.50 | 330,331.76 | 216,948.13 | 18,200.27 |
| HY20-302-301C81: Lapse 12/31/20 CBS-1023 | 5,676,267.00 | 5,676,267.00 | 2,002,020.90 | 1,541,870.66 | 75,274.68 | 2,057,100.76 | () |
| HY21-302-310C81: Lapse 12/31/21 CBS-1023 | 6,250,000.00 | 6,250,000.00 | 752,808.99 | 1,093,779.92 | 99,107.35 | 4,304,303.74 | |
| HY22-302-320C65: Lapse 12/31/22 CBS-1023 | 6,215,798.00 | 6,215,798.00 | | 84,396.15 | | 1,258,107.35 | 4,873,294.50 |
| GO22-376-320C68: Lapse 12/31/22 CBS-1023 | 3,550,000.00 | 236.33 | | 236.33 | | | |
| GF22-301-320C69: Lapse 12/31/22 CBS-1023 | 284,202.00 | 284,202.00 | | | | | 284,202.00 |

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APPENDIX A-1

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| CW TRAFFIC CALMING PROGRAM | | | | | | | |
| HY20-302-301C84: Lapse 12/31/20 CBS-1035 | 500,000.00 | 500,000.00 | 199,645.02 | | 295,354.98 | 5,000.00 | |
| KEA ST PAVEMENT RECONSTRUCTION | | | | | | | |
| DOT19-325-390710: #STP-STP-0900(0 93) | 1,848,134.52 | 1,848,134.52 | 1,562,234.68 | 6,316.43 | | 278,264.90 | 1,318.51 |
| GUARDRAIL/SHLDR HALIIMAILE RD | | | | | | | |
| DOT20-325-300820: #STP-STP-A371(0 03) | 281,415.02 | 281,415.02 | 241,137.39 | 6,778.26 | | | 33,499.37 |
| OLD HALEAKALA HWY TRAFFICE SIG | | | | | | | |
| DOT20-325-300825: #STP-STP-0357(0 01) | 510,256.00 | 510,255.89 | | 582.75 | | 495,318.16 | 14,354.98 |
| KAUPAKALUA RD PVMNT RECON PH-2 | | | | | | | |
| DOT19-325-390720: #STP-STP-0365(0 11) | 5,850,521.72 | 4,642,153.77 | 3,413,750.45 | 581,416.50 | | 592,743.99 | 54,242.83 |
| CW FEDERAL AID PROGRAM | | | | | | | |
| GO21-375-390C89: Lapse 12/31/19 CBS#5022 | 1,350,354.38 | 1,346,459.27 | 944,622.88 | 143,815.78 | | 258,020.61 | |
| GO20-374-310C84: Lapse 12/31/21 CBS-5022 | 140,364.75 | 140,364.75 | 16,363.88 | | 124,000.87 | | |
| GO21-375-310C88: Lapse 12/31/21 CBS-5022 | 5,477,038.42 | 5,477,038.42 | 875,495.38 | 1,479,546.76 | | 3,121,996.28 | |
| GO22-376-315C88: Lapse 12/31/21 CBS-5022 | 5,414,596.83 | 4,129,633.44 | | 61,464.39 | | 4,068,169.05 | |
| HY22-302-320C64: Lapse 12/31/22 CBS-5022 | 400,000.00 | 400,000.00 | | | | | 400,000.00 |
| GO22-376-320C67: Lapse 12/31/22 CBS-5022 | 8,179,000.00 | 2,021,662.23 | | 85,805.20 | | 1,935,857.03 | |
| SAFE ROUTES TO SCH PRG | | | | | | | |
| SH18-323-389510: | 225,000.00 | 92,955.73 | | | | 92,955.73 | |
| SH19-323-399510: | 275,000.00 | 97,584.27 | | 8,207.54 | | | 89,376.73 |
| SH20-323-301510: | 275,000.00 | 166,780.38 | | | | | 166,780.38 |
| ASSESSMENT OF COM COASTAL RDS | | | | | | | |
| DOT20-325-300810: #STP-STP-0900(1 01) | 560,000.00 | 527,268.00 | | | | | 527,268.00 |
| KAHANA NUI BRIDGE REPLCMNT | | | | | | | |
| DOT20-325-300830: #STP-BR-3080(00 9) | 4,345,007.00 | 4,354,007.00 | | 390,093.78 | | 3,827,046.54 | 136,866.68 |
| C MAUI SUB-AREA TRANSPORT STUD | | | | | | | |
| DOT20-325-300835: #STP-SPR-0010(0 46) | | 400,000.00 | 7,336.21 | 66,168.75 | | 326,495.04 | |
| IOLANI/LOHA/MAKANI RD PVMNT | | | | | | | |
| DOT21-325-310100: #STP-STP-0900(0 99) | 10,500,000.00 | 10,499,178.22 | 1,181,577.49 | 2,830,235.13 | | 6,200,439.23 | 286,926.37 |
| SOH OLD HALEAKALA HWY SDWLK | | | | | | | |
| SH19-323-399515: | | 3,000,000.00 | | | | 1,962,628.00 | 1,037,372.00 |
| CW BRIDGE/DRAINAGE PROGRAM | | | | | | | |
| HY21-302-310C80: Lapse 12/31/21 CBS-6069 | 2,850,000.00 | 2,850,000.00 | 370,051.52 | 562,716.91 | 864,424.11 | 1,052,807.46 | |
| | 105,320,268.19 | 96,073,706.79 | 37,057,300.00 | 10,017,266.04 | 3,576,500.25 | 35,929,629.58 | 9,493,010.92 |
| TOTAL Roads | 208,276,166.07 | 174,720,646.32 | 71,424,168.50 | 13,810,518.36 | 5,727,100.61 | 62,363,531.92 | 21,395,326.93 |

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| 13-908 Solid Waste Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| HANA LF OFFICE TRAILER/PV EXP GO22-376-310209: Lapse 12/31/21 CBS-5504 | 275,000.00 | 30,332.00 | | 30,332.00 | | | |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| CML SYS CONTROL & DATA ACQ SW19-305-390024: Lapse 12/31/19 CBS-3181 | 300,000.00 | 300,000.00 | 227,350.19 | | 30,160.00 | 42,489.81 | |
| CML PH VB EXT LEACHATE RECIRC GO21-375-301216: Lapse 12/31/20 CBS-5495 | 650,000.00 | 650,000.00 | 28,221.00 | 16,543.50 | | | 605,235.50 |
| WAIKAPU LF SITE RESTORATN SW18-305-389713: Lapse 12/31/18 CBS-2724 | 860,000.00 | 860,000.00 | 851,941.58 | 8,045.70 | 12.72 | | |
| CML GAS COLLECTION SYST RELIAB SW22-305-320016: Lapse 12/31/22 CBS-6639 | 320,000.00 | 320,000.00 | | | | 319,833.00 | 167.00 |
| CENTRAL MAUI LF EXPANSION GO21-375-301226: Lapse 12/31/20 CBS-5019 | 12,470,238.50 | 8,696,467.75 | 5,294,286.31 | 3,402,168.24 | 13.20 | | |
| GO21-375-310225: Lapse 12/31/21 CBS-5019 | 249,999.04 | 249,999.04 | 53,272.74 | 179,169.68 | | 17,556.62 | |
| CML OPERATIONS FACILITIES GO21-375-310224: Lapse 12/31/21 CBS-2721 | 400,000.00 | 400,000.00 | | 351,673.94 | | 48,326.06 | |
| CML STORMWATER MGMT SW22-305-320017: Lapse 12/31/22 CBS-5020 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| CML LAND PURCHASE GO21-375-390246: Lapse 12/31/19 CBS-3567 | 248,552.09 | 248,552.09 | | 5,502.50 | | 243,049.59 | |
| GO21-375-301215: Lapse 12/31/20 CBS-3567 | 2,000,000.00 | 1,994,910.00 | 1,695,000.00 | 21,975.00 | | 277,935.00 | |
| CML PHASES IV&V FINAL CLOSURE GO21-375-310223: Lapse 12/31/21 CBS-1099 | 324,950.00 | 324,950.00 | 77,136.00 | 17,629.50 | | 230,184.50 | |
| CML EXT PRIMARY LITTER SCR/DRN GO21-375-301217: Lapse 12/31/20 CBS-5494 | 500,000.00 | 500,000.00 | 122,380.30 | 377,544.98 | 74.72 | | |
| CML STORAGE FAC/INFRASTRUCTURE GO21-375-301218: Lapse 12/31/20 CBS-3577 | 300,000.00 | 300,000.00 | 20,776.50 | 279,211.76 | 11.74 | | |
| CML CUSTOMER D/OFF AREA IMPRV GO21-375-310226: Lapse 12/31/21 CBS-5493 | 99,770.50 | 99,770.50 | 27,000.00 | 72,770.50 | | | |
| CML ENTRANCE FAC TRAFFIC IMPR GO21-375-310227: Lapse 12/31/21 CBS-5502 | 99,770.50 | 99,770.50 | | 73,951.50 | | 25,819.00 | |
| GO22-376-320282: Lapse 12/31/22 CBS-5502 | 484,650.00 | 484,650.00 | | | | 484,650.00 | |
| CML PHASE V-B EXT GO21-375-310222: Lapse 12/31/21 CBS-1095 | 137,963.00 | 137,963.00 | 24,554.40 | 103,285.84 | | 10,122.76 | |
| GO22-376-315222: Lapse 12/31/21 CBS-1095 | 2,012,037.00 | 2,012,037.00 | | 2,012,037.00 | | | |
| CML PHASE IIIB LATERAL EXP GO22-376-320215: Lapse 12/31/22 CBS-6635 | 250,000.00 | 250,000.00 | | 13,300.00 | | 236,700.00 | |
| CML PH II/III INTERFC DEVT GO22-376-320214: Lapse 12/31/22 CBS-6634 | 850,000.00 | 634,339.42 | | 250,914.42 | | 383,425.00 | |
| | 22,657,930.63 | 18,663,409.30 | 8,421,919.02 | 7,185,724.06 | 30,272.38 | 2,925,326.84 | 100,167.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 3/31/2022

APPENDIX A-1

| 13-908 Solid Waste Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| West Maui Community Plan Area | | | | | | | |
| OLOWALU LF SITE RESTORATION | | | | | | | |
| SW18-305-389717: Lapse 12/31/18 CBS-2725 | 950,000.00 | 950,000.00 | 850,340.31 | 5,167.72 | 40.72 | 94,451.25 | |
| Molokai Community Plan Area | | | | | | | |
| KALAMAULA LF SITE RESTORATION | | | | | | | |
| SW18-305-389708: Lapse 12/31/18 CBS-2727 | 230,000.00 | 230,000.00 | 117,151.00 | | 1,429.00 | 111,420.00 | |
| MOLOKAI LF PHASE V | | | | | | | |
| SW19-305-390016: Lapse 12/31/19 CBS-4606 | 300,000.00 | 300,000.00 | 299,718.71 | 17.79 | 263.50 | | |
| GO21-375-310218: Lapse 12/31/21 CBS-4606 | 232,195.00 | 232,195.00 | | 91,556.36 | | 140,638.64 | |
| GO22-376-315218: Lapse 12/31/21 CBS-4606 | 4,767,805.00 | 4,623,750.00 | | | | 4,623,750.00 | |
| | 5,530,000.00 | 5,385,945.00 | 416,869.71 | 91,574.15 | 1,692.50 | 4,875,808.64 | 0.00 |
| Countywide | | | | | | | |
| INTEGRATED SW MGT PLAN UPDTE | | | | | | | |
| SW20-305-301301: Lapse 12/31/20 CBS-3565 | 200,000.00 | 200,000.00 | 41,275.00 | 42,500.00 | | 116,225.00 | |
| ENV'TAL COMP SYS DSGN/CTNS | | | | | | | |
| SW20-305-301C00: Lapse 12/31/20 CBS-3182 | 500,000.00 | 500,000.00 | 30,068.86 | 194,622.59 | 135,831.73 | 139,476.82 | |
| SW21-305-310C00: Lapse 12/31/21 CBS-3182 | 500,000.00 | 500,000.00 | | 434,964.40 | 35.60 | 65,000.00 | |
| SW22-305-320C00: Lapse 12/31/22 CBS-3182 | 250,000.00 | 250,000.00 | | 29,862.83 | | 15,584.13 | 204,553.04 |
| | 1,450,000.00 | 1,450,000.00 | 71,343.86 | 701,949.82 | 135,867.33 | 336,285.95 | 204,553.04 |
| TOTAL Solid Waste Facilities | 30,862,930.63 | 26,479,686.30 | 9,760,472.90 | 8,014,747.75 | 167,872.93 | 8,231,872.68 | 304,720.04 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Paia-Haiku Community Plan Area | | | | | | | |
| KUAU NO.4 FM REPLACEMENT | | | | | | | |
| WM20-303-301312: Lapse 12/31/20 CBS-1184 | 540,000.00 | 540,000.00 | 205,575.75 | 65,152.49 | 164,173.51 | 105,098.25 | |
| SPRECKLESVILLE FM REPLACEMENT | | | | | | | |
| GO21-375-310221: Lapse 12/31/21 CBS-4588 | 346,520.00 | 346,520.00 | | 69,100.00 | | 277,420.00 | |
| GO22-376-315221: Lapse 12/31/21 CBS-4588 | 13,480.00 | 13,480.00 | | | | 13,480.00 | |
| KUAU NO.1 FM REPLACEMENT | | | | | | | |
| GO22-376-310219: Lapse 12/31/21 CBS-1955 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| KUAU NO.2 FM REPLACEMENT | | | | | | | |
| GO22-376-310220: Lapse 12/31/21 CBS-1964 | 500,000.00 | 495,000.00 | | | | 495,000.00 | |
| | 1,900,000.00 | 1,895,000.00 | 205,575.75 | 134,252.49 | 164,173.51 | 1,390,998.25 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| EPA SEWER REHABILITATION | | | | | | | |
| WM17-303-378317: Lapse 12/31/17 CBS-1131 | 1,000,000.00 | 1,000,000.00 | 998,585.69 | 1,414.31 | | | |
| WM18-303-389715: Lapse 12/31/18 CBS-1131 | 1,000,000.00 | 1,000,000.00 | | 260,841.53 | | 739,158.47 | |
| WM19-303-390025: Lapse 12/31/19 CBS-1131 | 2,000,000.00 | 2,000,000.00 | 318,273.19 | | 90,992.50 | 1,590,734.31 | |
| WM20-303-301324: Lapse 12/31/20 CBS-1131 | 4,000,000.00 | 4,000,000.00 | 77,023.00 | 13,007.00 | 3,728,800.00 | 181,170.00 | |
| GO21-375-310229: Lapse 12/31/21 CBS-1131 | 137,800.00 | 137,800.00 | 29,016.00 | 30,112.00 | | 78,672.00 | |
| GO22-376-315229: Lapse 12/31/21 CBS-1131 | 1,862,200.00 | 701,947.17 | | 516,308.51 | | 185,638.66 | |
| WM22-303-320018: Lapse 12/31/22 CBS-1146 | 2,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 |
| WAIKO RD SUBDIV SEWER SYSTEM | | | | | | | |
| GO21-375-310230: Lapse 12/31/21 CBS-1158 | 500,000.00 | 500,000.00 | 8,321.00 | 56,379.55 | | 435,299.45 | |
| WAI-KAH RECYCLED WTR FM | | | | | | | |
| WM18-303-389716: Lapse 12/31/18 CBS-1171 | 500,000.00 | 500,000.00 | 185,744.26 | 7,089.89 | 43.00 | 307,122.85 | |
| GO21-375-301223: Lapse 12/31/20 CBS-1171 | 500,000.00 | 494,640.00 | | | | 494,640.00 | |
| GO22-376-310231: Lapse 12/31/21 CBS-1171 | 750,000.00 | 750,000.00 | | | | 750,000.00 | |
| C MAUI REGIONAL WWRF/WAIKAPU | | | | | | | |
| GO21-375-310228: Lapse 12/31/21 CBS-3206 | 46,310.12 | 46,310.12 | 926.50 | 29,175.08 | | 16,208.54 | |
| GO22-376-315228: Lapse 12/31/21 CBS-3206 | 1,953,689.88 | 1,953,680.00 | | | | 1,953,680.00 | |
| LOWER MAIN ST SEWER UPGRD | | | | | | | |
| GO21-375-301222: Lapse 12/31/20 CBS-5547 | 2,500,000.00 | 1,625,000.00 | 739,926.76 | 842,270.02 | | 42,803.22 | |
| WAI-KAH SOIL AQUIFER TRTMNT | | | | | | | |
| WM20-303-301326: Lapse 12/31/20 CBS-5033 | 1,350,000.00 | 1,350,000.00 | 56,344.06 | 20,082.53 | 350,000.00 | 923,573.41 | |
| WAI-KAH RECYCLED WTR PS | | | | | | | |
| WM20-303-301327: Lapse 12/31/20 CBS-5034 | 600,000.00 | 600,000.00 | 8,409.57 | | | 591,590.43 | |
| KAH/WAIEHU BCH RD SEWER LINE | | | | | | | |
| WM22-303-320020: Lapse 12/31/22 CBS-1146 | 250,000.00 | 250,000.00 | | | | | 250,000.00 |
| | 20,950,000.00 | 18,909,377.29 | 2,422,570.03 | 1,776,680.42 | 4,169,835.50 | 8,290,291.34 | 2,250,000.00 |
| Kihei-Makena Community Plan Area | | | | | | | |
| KIHEI NO.16 PS REHAB/FM REPLC | | | | | | | |
| WM22-303-320006: Lapse 12/31/22 CBS-1152 | 900,000.00 | 900,000.00 | | 900,000.00 | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| KAIOLA PL SEWER EXPANSION WM22-303-320004: Lapse 12/31/22 CBS-5032 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| SM RECYCLED WATER SYS EXP WM18-303-389706: Lapse 12/31/18 CBS-1160 | 2,750,000.00 | 2,750,000.00 | 2,734,726.00 | 15,274.00 | | | |
| KIHEI NO.6 FM REPLCMNT WM22-303-320005: Lapse 12/31/22 CBS-2729 | 650,000.00 | 650,000.00 | | | | | 650,000.00 |
| KIHEI WWPS NO.2 MODIFI/UPGRADE WM22-303-320007: Lapse 12/31/22 CBS-5519 | 200,000.00 | 200,000.00 | | | | | 200,000.00 |
| KIHEI WWPS #7 RELOCATION GO22-376-320208: Lapse 12/31/22 CBS-3570 | 800,000.00 | | | | | | |
| KIHEI NO.7 FM REPLACE WM19-303-390012: Lapse 12/31/19 CBS-2322 | 150,000.00 | 150,000.00 | 120,877.16 | 5,722.37 | 1,220.93 | 22,179.54 | |
| SH/LN-341-310016: Lapse 12/31/21 CBS-2322 | 1,800,000.00 | 1,800,000.00 | | | | 1,800,000.00 | |
| SH/LN-341-320010: Lapse 12/31/22 CBS-2322 | 900,000.00 | 900,000.00 | | | | 296,575.00 | 603,425.00 |
| KIHEI NO.4 FM REPLACEMENT GO21-375-310213: Lapse 12/31/21 CBS-3564 | 300,000.00 | 300,000.00 | | | | 300,000.00 | |
| KIHEI LAND APPLICATION SYSTEM GO22-376-310214: Lapse 12/31/21 CBS-5520 | 1,000,000.00 | 241,549.00 | | | | 241,549.00 | |
| KIHEI NO.8 FM REPLACEMENT WM19-303-390013: Lapse 12/31/19 CBS-3197 | 200,000.00 | 200,000.00 | 161,482.63 | 19,397.30 | 786.75 | 18,333.32 | |
| SH/LN-341-310017: Lapse 12/31/21 CBS-3197 | 2,400,000.00 | 2,400,000.00 | | | 275,000.00 | 2,125,000.00 | |
| SH/LN-341-320011: Lapse 12/31/22 CBS-3197 | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| KIHEI MAKENA SEWER EXPANSION GO22-376-310211: Lapse 12/31/21 CBS-6064 | 3,600,000.00 | 3,282,252.00 | | | | 3,282,252.00 | |
| KIHEI WWRF GRIT SYS REPLACE SH/LN-341-390015: Lapse 12/31/19 CBS-5026 | 6,500,000.00 | 6,500,000.00 | 180,986.98 | 107,267.96 | 5,900,009.00 | 311,736.06 | |
| KIHEI-MAKENA SEWER EXP GO21-375-301224: Lapse 12/31/20 CBS-2321 | 848,778.74 | 435,757.80 | 295,181.41 | 47,805.70 | | 92,770.69 | |
| KIHEI IN-PLANT/EFFLUENT PS UPG WM20-303-301306: Lapse 12/31/20 CBS-5029 | 750,000.00 | 750,000.00 | 336,336.94 | 251,604.03 | | 162,059.03 | |
| GO22-376-310210: Lapse 12/31/21 CBS-5029 | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | |
| KIHEI NO.3 FM REPLCMNT WM20-303-301307: Lapse 12/31/20 CBS-3563 | 480,000.00 | 480,000.00 | 101,660.13 | 6,397.50 | 717.00 | 371,225.37 | |
| KIHEI WWPS NO.9 MODI/UPGRD GO22-376-320209: Lapse 12/31/22 CBS-5028 | 2,300,000.00 | | | | | | |
| NORTH KIEHI MAUKA TRANS WM19-303-390010: Lapse 12/31/19 CBS-2321 | 1,500,000.00 | 1,500,000.00 | 175,704.31 | 63,192.43 | 3,356.00 | 1,257,747.26 | |
| | 30,628,778.74 | 26,039,558.80 | 4,106,955.56 | 1,416,661.29 | 6,181,089.68 | 11,781,427.27 | 2,553,425.00 |
| West Maui Community Plan Area | | | | | | | |
| NAPILI #5&6 FM REPLACEMENTS | | | | | | | |
| WM15-303-356470: Lapse 12/31/15 CBS-1162 | 300,000.00 | 300,000.00 | 254,319.51 | | | 45,680.49 | |
| GO21-375-310235: Lapse 12/31/21 CBS-1162 | 999,999.24 | 999,999.24 | | 999,999.24 | | | |

County of Maui
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APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| NAPILI NO. 3 FM REPLACEMENT | | | | | | | |
| SH/LN-341-390029: Lapse 12/31/19 CBS-1161 | 1,800,000.00 | 1,800,000.00 | 1,552,937.60 | 194,482.40 | 52,580.00 | | |
| NAPILI #4 FM REPLCMENT | | | | | | | |
| WM17-303-378322: Lapse 12/31/17 CBS-1174 | 200,000.00 | 200,000.00 | 134,931.93 | 22,718.30 | | 42,349.77 | |
| SH/LN-341-390030: Lapse 12/31/19 CBS-1174 | 1,800,000.00 | 1,800,000.00 | | 1,212,903.66 | 468,559.00 | 118,537.34 | |
| NAPILI WWPS #1 MODIFICATIONS | | | | | | | |
| GO22-376-320221: Lapse 12/31/22 CBS-1177 | 550,000.00 | | | | | | |
| NAPILI WWPS #6 MODIFICATIONS | | | | | | | |
| WM18-303-389719: Lapse 12/31/18 CBS-1182 | 2,300,000.00 | 2,300,000.00 | 1,675,573.04 | 431,613.96 | 192,813.00 | | |
| NAPILI WWPS NO.3 MODI | | | | | | | |
| WM20-303-301329: Lapse 12/31/20 CBS-1179 | 400,000.00 | 400,000.00 | 77,039.59 | 86,462.85 | | 236,497.56 | |
| SH/LN-341-320025: Lapse 12/31/22 CBS-1179 | 4,000,000.00 | 4,000,000.00 | | | | | 4,000,000.00 |
| LAHAINA WWRF R-1 PROCESS EXP | | | | | | | |
| WM20-303-301330: Lapse 12/31/20 CBS-3576 | 700,000.00 | 700,000.00 | 257,767.00 | 442,206.82 | 26.18 | | |
| GO22-376-320219: Lapse 12/31/22 CBS-3576 | 10,500,000.00 | | | | | | |
| KAANAPALI RESORT R-1 WATER DIS | | | | | | | |
| WM14-303-345374: Lapse 12/31/14 CBS-1952 | 700,000.00 | 700,000.00 | 31,360.00 | | | 668,640.00 | |
| NAPILI NO.2 FM REPLACEMENT | | | | | | | |
| GO21-375-310234: Lapse 12/31/21 CBS-1168 | 149,988.00 | 149,988.00 | | 15,094.70 | | 134,893.30 | |
| WEST MAUI RECYCLED WATER PROJ | | | | | | | |
| ARRA13-327-331183: C150054-23 | 3,500,000.00 | 3,500,000.00 | 3,205,090.33 | | 131,612.00 | | 163,297.67 |
| WM14-303-345377: Lapse 12/31/14 CBS-1124 | 50,000.00 | 50,000.00 | | | 325.00 | 49,675.00 | |
| WM16-303-367161: Lapse 12/31/16 CBS-1124 | 1,360,000.00 | 1,360,000.00 | 568,534.80 | 124,031.20 | 667,434.00 | | |
| GO21-375-301228: Lapse 12/31/20 CBS-1124 | 1,500,000.00 | 1,434,522.00 | | 221,876.55 | | 1,212,645.45 | |
| GO22-376-315232: Lapse 12/31/21 CBS-1124 | 9,377,540.00 | 8,595,148.01 | | | | 8,595,148.01 | |
| SH/LN-341-320026: Lapse 12/31/22 CBS-1124 | 7,000,000.00 | 7,000,000.00 | | | | | 7,000,000.00 |
| GO22-376-320222: Lapse 12/31/22 CBS-1124 | 6,000,000.00 | | | | | | |
| LAHAINA WWRF PRIMARY ELECTRICA | | | | | | | |
| WM18-303-389746: Lapse 12/31/18 ORD#4808 | 2,423,472.00 | 2,423,472.00 | 1,908,334.69 | 515,137.31 | | | |
| NAPILI WWPS #2 MODIFICATIONS | | | | | | | |
| GO21-375-310236: Lapse 12/31/21 CBS-1178 | 393,244.00 | 393,244.00 | 33,257.95 | 54,925.90 | | 305,060.15 | |
| NAPILI WWPS #4 MODIFICATIONS | | | | | | | |
| WM19-303-390028: Lapse 12/31/19 CBS-1180 | 400,000.00 | 400,000.00 | 304,618.60 | 44,455.49 | | 50,925.91 | |
| SH/LN-341-310038: Lapse 12/31/21 CBS-1180 | 4,600,000.00 | 4,600,000.00 | | | 333,600.00 | 4,266,400.00 | |
| NAPILI NO.1 FM REPLACEMENT | | | | | | | |
| GO22-376-320220: Lapse 12/31/22 CBS-1167 | 300,000.00 | | | | | | |
| LAHAINA WWRF ER GENERATOR RPLC | | | | | | | |
| WM20-303-301331: Lapse 12/31/20 CBS-5548 | 200,000.00 | 200,000.00 | | 200,000.00 | | | |
| WM22-303-320023: Lapse 12/31/22 CBS-5548 | 500,000.00 | 500,000.00 | | | | 492,542.00 | 7,458.00 |
| SOH HEMA - LAHAINA WWRF | | | | | | | |
| 20-322-301361: Lapse 12/31/20 CBS-5548 | 800,000.00 | 633,750.00 | | 515,301.86 | | 118,448.14 | |
| W MAUI EPA COMPL SEWER REHAB | | | | | | | |
| GO21-375-310233: Lapse 12/31/21 CBS-1146 | 123,468.42 | 123,468.42 | 29,257.03 | 35,466.56 | | 58,744.83 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| WM22-303-320024: Lapse 12/31/22 CBS-1146 | 2,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 |
| | 64,927,711.66 | 46,563,591.67 | 10,033,022.07 | 5,116,676.80 | 1,846,949.18 | 16,396,187.95 | 13,170,755.67 |
| Lanai Community Plan Area | | | | | | | |
| LANAI WWR RECLAMATION FAC PLAN | | | | | | | |
| WM22-303-320012: Lapse 12/31/22 CBS-4591 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| Countywide | | | | | | | |
| CW EPA DECREE COMPLIANCE PRJ | | | | | | | |
| WM14-303-345378: Lapse 12/31/14 CBS-1132 | 750,000.00 | 750,000.00 | 680,005.00 | | 40,500.00 | 29,495.00 | |
| WM15-303-356C73: Lapse 12/31/15 CBS-1132 | 1,080,000.00 | 1,080,000.00 | 908,646.19 | | 156,394.86 | 14,958.95 | |
| WM17-303-378C03: Lapse 12/31/17 CBS-1132 | 500,000.00 | 500,000.00 | 411,414.41 | 88,585.59 | | | () |
| WM18-303-389C01: Lapse 12/31/18 CBS-1132 | 500,000.00 | 500,000.00 | | 500,000.00 | | | |
| WM20-303-301C04: Lapse 12/31/20 CBS-1132 | 500,000.00 | 500,000.00 | | 85,246.70 | 3,279.00 | 411,474.30 | |
| WM21-303-310C03: Lapse 12/31/21 CBS-1132 | 500,000.00 | 500,000.00 | | 20,362.04 | 370,090.33 | 109,547.63 | |
| WM22-303-320C03: Lapse 12/31/22 CBS-1132 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| KIHEI WWRF CENTRAL LAB TRAILER | | | | | | | |
| GO22-376-310205: Lapse 12/31/21 CBS-1119 | 1,000,000.00 | 199,474.00 | | 62,965.55 | | 136,508.45 | |
| CW EPA DECREE WW RECL RENOV | | | | | | | |
| WM16-303-367C63: Lapse 12/31/16 CBS-1119 | 2,000,000.00 | 2,000,000.00 | 1,812,563.20 | 108,026.68 | 44,388.88 | | 35,021.24 |
| WM17-303-378C04: Lapse 12/31/17 CBS-1119 | 1,600,000.00 | 1,600,000.00 | 1,580,715.00 | 13,912.47 | 5,372.53 | | |
| CW WW SYSTEM MODIFICATIONS | | | | | | | |
| WM15-303-356C75: Lapse 12/31/15 CBS-1128 | 1,000,000.00 | 1,000,000.00 | 990,695.62 | | .33 | 9,304.05 | |
| WM16-303-367C65: Lapse 12/31/16 CBS-1128 | 500,000.00 | 500,000.00 | 480,964.69 | | | 19,035.31 | |
| WM17-303-378C06: Lapse 12/31/17 CBS-1128 | 500,000.00 | 500,000.00 | 424,763.66 | 11,726.30 | 36,632.04 | 26,878.00 | |
| WM18-303-389C03: Lapse 12/31/18 CBS-1128 | 1,000,000.00 | 1,000,000.00 | 871,819.84 | 115,438.80 | 11,791.26 | 950.10 | |
| WM19-303-390C04: Lapse 12/31/19 CBS#1128 | 1,000,000.00 | 1,000,000.00 | 815,068.83 | 33,227.00 | 150,945.17 | 759.00 | |
| WM20-303-301C03: Lapse 12/31/20 CBS-1128 | 1,000,000.00 | 1,000,000.00 | 366,602.31 | 76,889.35 | 199,642.46 | 356,865.88 | |
| WM21-303-310C02: Lapse 12/31/21 CBS-1128 | 1,000,000.00 | 1,000,000.00 | 901,595.91 | (112,401.96) | 66,384.09 | 144,421.96 | |
| WM22-303-320C02: Lapse 12/31/22 CBS-1128 | 1,000,000.00 | 1,000,000.00 | | 759,548.30 | | 145,848.23 | 94,603.47 |
| CW WW RTU UPGRADES | | | | | | | |
| WM19-303-390C07: Lapse 12/31/19 CBS#5040 | 2,000,000.00 | 2,000,000.00 | 1,380,343.00 | 133,237.00 | 486,420.00 | | |
| WM21-303-310C04: Lapse 12/31/21 CBS-5040 | 1,600,000.00 | 1,600,000.00 | | 674,620.00 | 80.00 | 925,300.00 | |
| CW EPA COMPLIANCE WWRF | | | | | | | |
| WM18-303-389C02: Lapse 12/31/18 CBS-1119 | 2,000,000.00 | 2,000,000.00 | 1,859,991.14 | 748.53 | 139,260.33 | | |
| WM20-303-301C02: Lapse 12/31/20 CBS-3182 | 1,500,000.00 | 1,500,000.00 | 999,782.11 | 126,177.73 | 185,763.63 | 188,276.53 | |
| WM21-303-310C01: Lapse 12/31/21 CBS-1119 | 1,000,000.00 | 1,000,000.00 | 245,413.43 | 133,558.57 | | 621,028.00 | |
| WM22-303-320C01: Lapse 12/31/22 CBS-1119 | 4,000,000.00 | 4,000,000.00 | | 130,296.04 | | 2,444,588.74 | 1,425,115.22 |
| WWRF RENO DEWATERING TECHNO | | | | | | | |
| GO21-375-310206: Lapse 12/31/21 CBS-1119 | 150,000.00 | 150,000.00 | | 76,806.72 | | 73,193.28 | |
| WWRF RENOVATIONS AERATION BSN | | | | | | | |
| GO21-375-310208: Lapse 12/31/21 CBS-1119 | 507,939.00 | 507,939.00 | 38,868.20 | 155,447.80 | | 313,623.00 | |
| | 28,687,939.00 | 27,887,413.00 | 14,769,252.54 | 3,194,419.21 | 1,896,944.91 | 5,972,056.41 | 2,054,739.93 |
| TOTAL Wastewater Facilities | 147,244,429.40 | 121,444,940.76 | 31,537,375.95 | 11,638,690.21 | 14,258,992.78 | 43,830,961.22 | 20,178,920.60 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 3/31/2022

APPENDIX A-1

| <u>13-909 Wastewater Facilities</u> | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------|---------------------------|--------------------|----------------------------|-----------------------------|------------------|----------------|----------------------|
| TOTAL CAPITAL PROJECTS FUND | 628,516,978.84 | 511,979,317.01 | 165,948,120.35 | 67,832,605.77 | 27,159,277.93 | 194,050,510.69 | 56,988,802.27 |

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2022 - as of 3/31/2022

| 03 Makawao-Pukalani-Kula | | | Prior Year | Amended | Working | Year | Current | Balance |
|------------------------------------|------|--------|--------------------------------|-----------------|--------------------|------------------|------------------------|-----------|
| Job | SFND | Index | Encumbrance / Carryover | Budget / Lapses | Budget less Lapses | to Date Expended | Encumbrance 03/31/2022 | Available |
| 1104 | 552 | 529520 | PH10 BOOSTER PUMP IMPROVMENTTS | 4,123,651 | 4,123,651 | 75,246 | 4,048,405 | |
| 1104 | 564 | 549040 | PH10 BOOSTER PUMP IMPROVEMENTS | 2,800,000 | 2,800,000 | 1,207,573 | 1,592,427 | |
| 14-05 | 552 | 524750 | MAK-PUK-KULA DIST SYST IMPRV | 6,929 | 6,929 | | 6,929 | |
| 1505 | 553 | 539070 | POOKELA WELL B | 2,949,713 | 2,949,713 | 1,100,350 | 1,849,364 | |
| 1505A | 552 | 520930 | POOKELA WELL B(DEVOPMENT) | 470,000 | 470,000 | | | 470,000 |
| 17-02 | 564 | 547020 | UPCOUNTRY RELIABLE CAPACITY | 95,094 | 95,094 | | 95,094 | |
| District *** Makawao-Pukalani-Kula | | | 10,445,387 | 0 | 10,445,387 | 2,383,169 | 7,592,219 | 470,000 |

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

| 04 Wailuku-Kahului | | | Prior Year | Amended | Working | Year | Current | Balance |
|---------------------------|-------------|--------------|-------------------------------------|------------------|--------------------|------------------|--------------------|------------------|
| Job | SFND | Index | Encumbrance | Budget / | Budget | to Date | Encumbrance | Available |
| | | | / Carryover | Lapses | less Lapses | Expended | 03/31/2022 | |
| 01-38 | 549 | 531120 | CW RELIABLE CAP MALUHIA WELL | 1,000,000 | | 1,000,000 | 500,948 | 499,052 |
| 11-01 | 542 | 501030 | KAHULUI TANK II - CONSTRUCTION | 1,750,000 | | 1,750,000 | 1,750,000 | |
| 11-01 | 552 | 522960 | KAHULUI TANK II | | 860,000 | 860,000 | | 860,000 |
| 11-01 | 556 | 581170 | KAHULUI TANK II | 273,829 | (273,829) | 0 | | |
| 11-01 | 564 | 541290 | KAHULUI TANK II | 586,171 | (586,171) | 0 | | |
| 17-03 | 564 | 547030 | CENTRAL MAUI RELIABLE CAPACITY | 308,061 | | 308,061 | 308,061 | |
| 18-09 | 552 | 529050 | CENTRAL MAUI RELIABLE CAPACITY | 122,005 | | 122,005 | 122,005 | |
| 1809B | 552 | 520940 | RPLCMT WELL WAIIEHU HGHTS WELL | 3,000,000 | | 3,000,000 | | 3,000,000 |
| 20-05 | 552 | 522990 | ACQ REAL PROP-WAILUKU WATER CO | | 2,000,000 | 2,000,000 | | 2,000,000 |
| 2204 | 564 | 542220 | WAIHEE TANK II | | 415,000 | 415,000 | | 415,000 |
| | | | District *** Wailuku-Kahului | 7,040,066 | 2,415,000 | 9,455,066 | 0 | 2,681,014 |

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

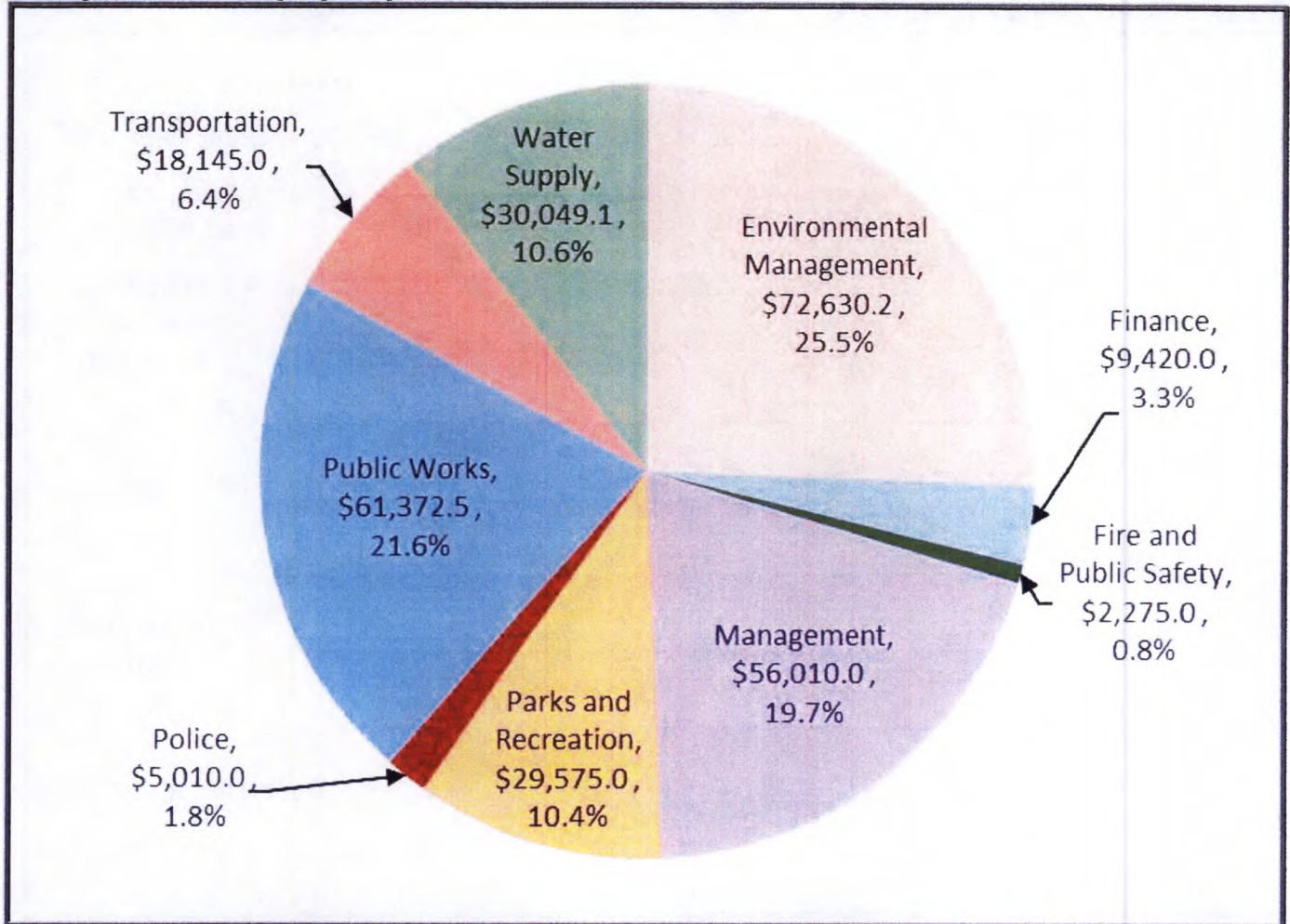
| 06 | | West Maui | | Prior Year | Amended | Working | Year | Current | Balance |
|-------|------|------------------------|------------------------------|----------------------------|--------------------|-----------------------|---------------------|---------------------------|-------------------|
| Job | SFND | Index | | Encumbrance / Carryover | Budget / Lapses | Budget less Lapses | to Date Expended | Encumbrance 03/31/2022 | Available |
| 1106 | 552 | 529540 | WEST MAUI SOURCE DEVELOPMENT | 131,294 | | 131,294 | 47,836 | 83,458 | |
| 15-04 | 552 | 522980 | WEST MAUI RELIABILITY | | 3,750,000 | 3,750,000 | | | 3,750,000 |
| 15-04 | 553 | 530160 | WEST MAUI RELIABLE CAPACITY | 4,250,000 | | 4,250,000 | | | 4,250,000 |
| 15-04 | 553 | 532000 | WEST MAUI REALIABILITY | 4,250,000 | 4,250,000 | 8,500,000 | | | 8,500,000 |
| 15-04 | 564 | 540340 | WEST MAUI RELIABLE CAPACITY | 5,525,759 | | 5,525,759 | | | 5,525,759 |
| 15-04 | 564 | 542230 | WEST MAUI RELIABILITY | | 6,050,000 | 6,050,000 | 100,435 | | 5,949,565 |
| 20-04 | 558 | 561000 | WEST MAUI RELIABLE CAPACITY | 192,378 | (38,458) | 153,920 | | 153,920 | |
| 20-04 | 564 | 541300 | WEST MAUI RELIABLE CAPACITY | 1,307,622 | (1,307,622) | 0 | | | |
| 2004 | 552 | 520950 | WEST MAUI RELIABLE CAPACITY | 5,383,236 | | 5,383,236 | 35,647 | 545,116 | 4,802,473 |
| | | District *** West Maui | | 21,040,289 | 12,703,920 | 33,744,209 | 183,918 | 782,494 | 32,777,797 |

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

| 09 Countywide | | | Prior Year | Amended | Working | Year | Current | Balance | |
|--------------------|------|-------------------------|--------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|
| Job | SFND | Index | Encumbrance / Carryover | Budget / Lapses | Budget less Lapses | to Date Expended | Encumbrance 03/31/2022 | Available | |
| 13-04 | 552 | 523540 | COUNTYWIDE FACILITY IMPROVEMTS | 176 | | 176 | 176 | | |
| 15-08 | 552 | 525020 | CTYWIDE FACILITY IMPRVMTS | 127,981 | | 127,981 | 77,003 | 50,978 | |
| 16-04 | 552 | 526040 | CW UPGRADES & REPLACEMENT | 185,864 | | 185,864 | 120,127 | 65,737 | |
| 17-05 | 552 | 527020 | CTYWIDE FACILITY IMPRVMTS | 132,006 | | 132,006 | 132,006 | | |
| 17-06 | 552 | 527030 | CTYWIDE UPGRADES & RPLCMNTS | 169,139 | | 169,139 | 94,784 | 74,355 | |
| 18-06 | 552 | 529010 | COUNTYWIDE UPGRADES & RPLCMNTS | 140,178 | | 140,178 | 140,178 | | |
| 1901 | 552 | 529500 | CTYWDE FACILITY IMPROVEMENTS | 276,247 | | 276,247 | | 276,247 | |
| 1902 | 552 | 529510 | CTYWDE UPGRADES & REPLACEMENTS | 145,308 | | 145,308 | 143,306 | 2,003 | |
| 2001 | 552 | 520900 | CTYWDE FACILITY IMPROVEMENTS | 1,097,328 | | 1,097,328 | 713,431 | 383,897 | |
| 2002 | 552 | 520910 | CNTYWDE UPGRDES/RPLCMNT | 5,336,723 | | 5,336,723 | 103,709 | 748,751 | 4,484,263 |
| 2003 | 552 | 520920 | CNTYWDE WTR SYSTM MDIFCATION | 39,100 | | 39,100 | 37,800 | 1,300 | |
| 21-01 | 552 | 521640 | CW FACILITY IMPROVEMENTS | 4,005,220 | (866,341) | 3,138,879 | 1,410,054 | 1,721,943 | 6,882 |
| 21-02 | 552 | 521650 | CW UPGRADES/RPLCMNT | 8,532,519 | (2,916,239) | 5,616,280 | 504,566 | 5,111,714 | |
| 21-03 | 552 | 521660 | CW WTR SYSTEM MODIFICATIONS | 500,000 | | 500,000 | 361,991 | 138,009 | |
| 21-04 | 564 | 541270 | CW UPGRADES/RPLCMNT | 1,583,329 | (736,501) | 846,828 | 780,891 | 65,937 | |
| 21-04 | 564 | 541280 | CW RELIABLE CAPACITY | 500,000 | (88) | 499,912 | 35,074 | 464,838 | |
| 22-01 | 552 | 522940 | CW FACILITY IMPROVEMENTS | | 1,050,000 | 1,050,000 | | 1,050,000 | |
| 22-02 | 552 | 522950 | CW WATER SYSTEM MODIFICATION | | 500,000 | 500,000 | 183,057 | 34,639 | 282,305 |
| 22-03 | 552 | 522970 | CW UPGRADES & REPLACEMENTS | | 4,550,000 | 4,550,000 | 15,100 | 189,023 | 4,345,877 |
| | | District *** Countywide | | 22,771,118 | 1,580,831 | 24,351,949 | 4,853,077 | 9,329,547 | 10,169,327 |
| Grand Total | | | | 61,296,860 | 16,699,751 | 77,996,611 | 7,420,164 | 20,385,274 | 50,191,176 |

Capital Program Summaries

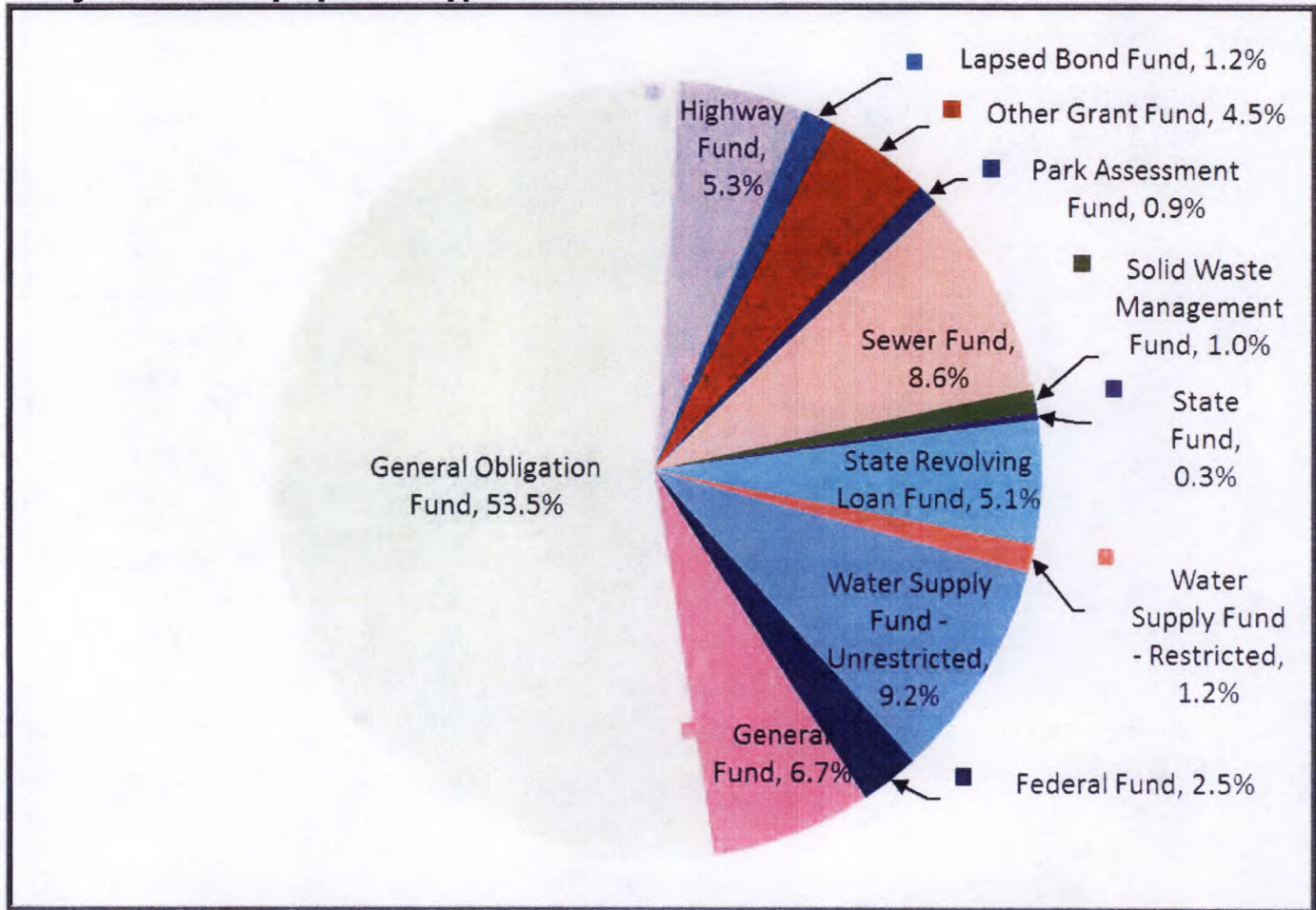
Project Summary by Department



| Department | FY 2023 Proposed |
|--------------------------|----------------------|
| Environmental Management | \$72,630,224 |
| Finance | \$9,420,000 |
| Fire and Public Safety | \$2,275,000 |
| Management | \$56,010,000 |
| Parks and Recreation | \$29,575,000 |
| Police | \$5,010,000 |
| Public Works | \$61,372,500 |
| Transportation | \$18,145,000 |
| Water Supply | \$30,049,051 |
| Total | \$284,486,775 |

Capital Program Summaries

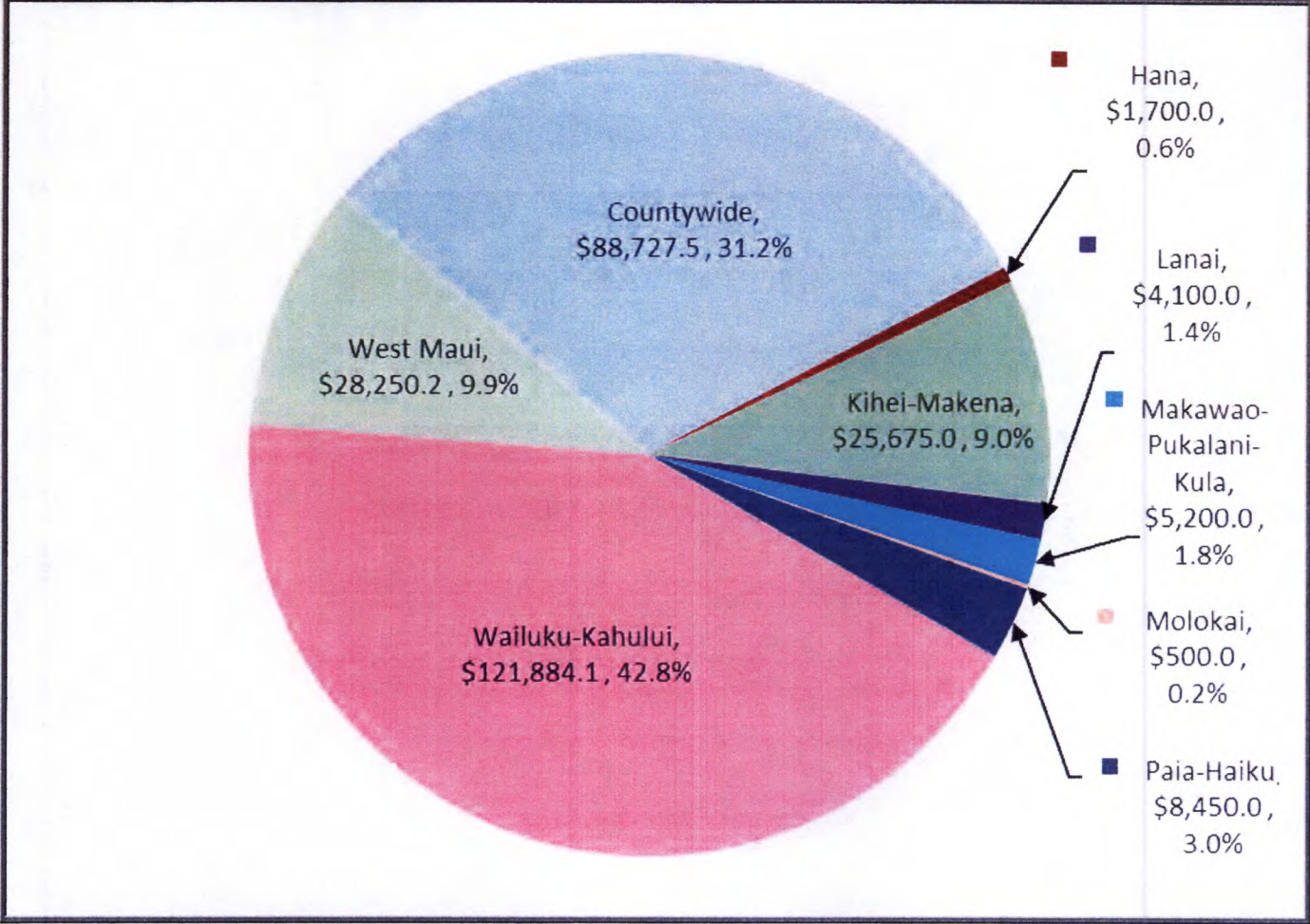
Project Summary by Fund Type



| Fund Type | FY 2023 Proposed |
|----------------------------------|----------------------|
| Federal Fund | \$6,990,000 |
| General Fund | \$19,031,405 |
| General Obligation Fund | \$152,336,793 |
| Highway Fund | \$15,150,000 |
| Lapsed Bond Fund | \$3,543,207 |
| Other Grant Fund | \$12,680,224 |
| Park Assessment Fund | \$2,673,595 |
| Sewer Fund | \$24,600,000 |
| Solid Waste Management Fund | \$2,750,000 |
| State Fund | \$881,551 |
| State Revolving Loan Fund | \$14,500,000 |
| Water Supply Fund - Restricted | \$3,300,000 |
| Water Supply Fund - Unrestricted | \$26,050,000 |
| TOTAL | \$284,486,775 |

Capital Program Summaries

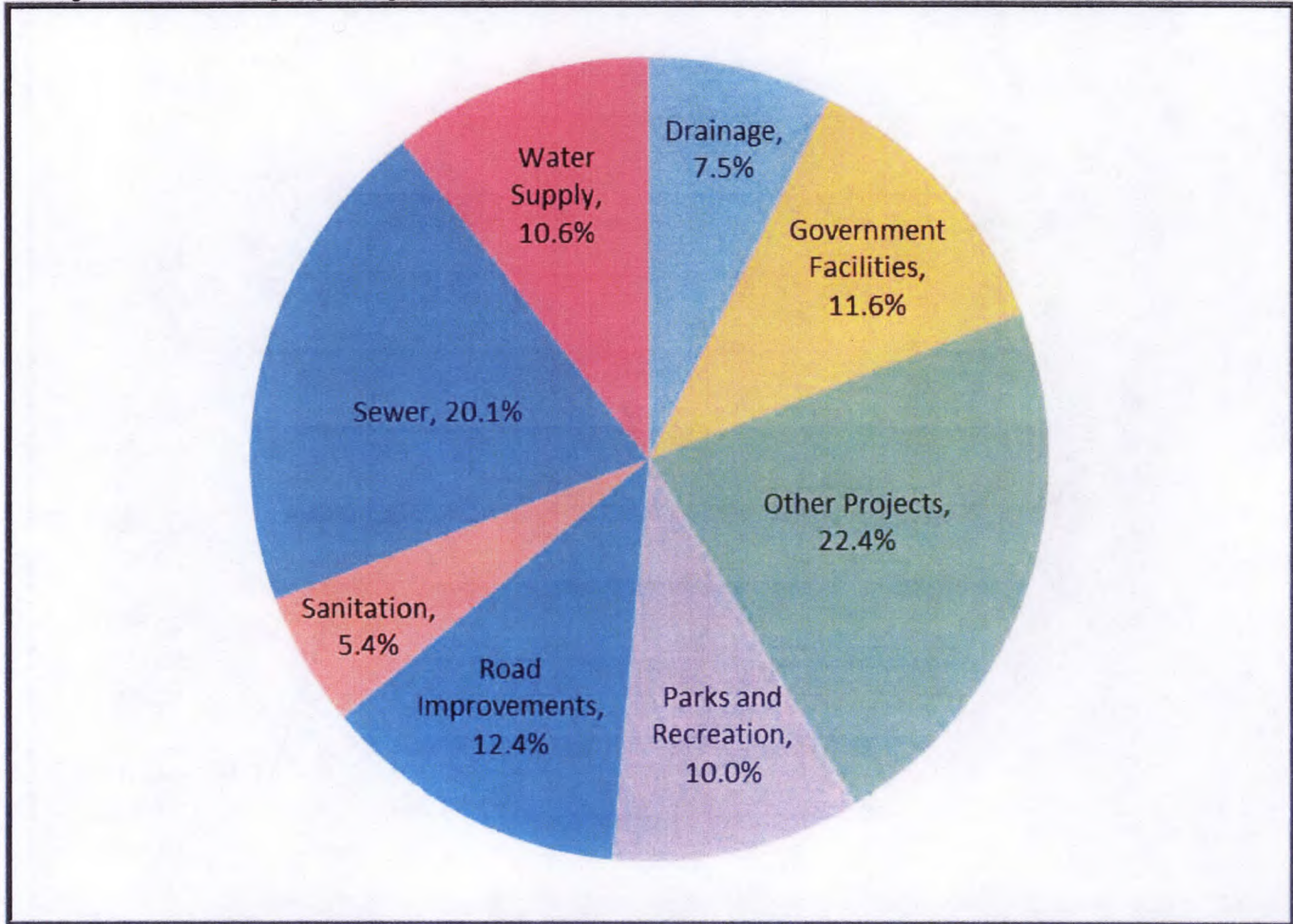
Project Summary by District



| District | FY 2023 Proposed |
|-----------------------|----------------------|
| Countywide | \$88,727,500 |
| Hana | \$1,700,000 |
| Kihei-Makena | \$25,675,000 |
| Lanai | \$4,100,000 |
| Makawao-Pukalani-Kula | \$5,200,000 |
| Molokai | \$500,000 |
| Paia-Haiku | \$8,450,000 |
| Wailuku-Kahului | \$121,884,051 |
| West Maui | \$28,250,224 |
| Total | \$284,486,775 |

Capital Program Summaries

Project Summary by Project Type



| Project Type | FY 2023 Proposed |
|-----------------------|----------------------|
| Drainage | \$21,250,000 |
| Government Facilities | \$32,890,000 |
| Other Projects | \$63,720,000 |
| Parks and Recreation | \$28,575,000 |
| Road Improvements | \$35,372,500 |
| Sanitation | \$15,450,000 |
| Sewer | \$57,180,224 |
| Water Supply | \$30,049,051 |
| TOTAL | \$284,486,775 |

Six-Year Capital Program

| Countywide | | | | \$ in 1000's | | |
|-----------------------|----------|--------------------------------------------------------------|----------|-------------------------------------------|-----------|------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Drainage | CBS-6069 | Countywide Bridge and Drainage Program | GB | 6,500 | 0 | 6,500 |
| | | | GF | 3,550 | 25,500 | 29,050 |
| | CBS-6633 | Countywide Drainline Replacement Program | GB | 3,500 | 25,500 | 29,000 |
| Government Facilities | CBS-7257 | Communications Facilities Development Project | GB | 3,400 | 0 | 3,400 |
| | | | CBS-6070 | Countywide Facilities Maintenance Program | GB | 850 |
| | | | GF | 1,850 | 11,250 | 13,100 |
| | CBS-1003 | Countywide Fire Facilities | GF | 775 | 1,500 | 2,275 |
| | CBS-1010 | Countywide Police Facilities | GF | 1,610 | 0 | 1,610 |
| | CBS-7232 | DPW Highways Division Countywide Baseyard Facilities Program | GB | 1,150 | 0 | 1,150 |
| | | | GF | 500 | 3,700 | 4,200 |
| | CBS-6066 | West Maui Fire Station | GF | 0 | 6,200 | 6,200 |
| Other Projects | CBS-1039 | Bus Stops and Shelters | GB | 0 | 3,000 | 3,000 |
| | | | GF | 600 | 0 | 600 |
| | CBS-1218 | Countywide Equipment | GB | 9,120 | 20,000 | 29,120 |
| Parks and Recreation | CBS-3232 | Countywide Park Playground Improvements | GF | 450 | 5,000 | 5,450 |
| | | | PA | 650 | 0 | 650 |
| | CBS-1117 | Countywide Parks ADA Improvements | GF | 500 | 20,000 | 20,500 |
| | CBS-4581 | Countywide Parks Facilities | GF | 500 | 2,500 | 3,000 |
| Road Improvements | CBS-5022 | Countywide Federal Aid Program | FD | 6,990 | 61,020 | 68,010 |
| | | | HF | 5,038 | 28,526 | 33,564 |
| | CBS-1023 | Countywide Road Resurfacing and Pavement Preservation | GB | 5,050 | 0 | 5,050 |
| | | | HF | 6,730 | 50,000 | 56,730 |
| 20,572 | CBS-6067 | Countywide Traffic and Safety Program | HF | 1,682 | 18,892 | 20,574 |
| | | | ST | 183 | 938 | 1,120 |

Six-Year Capital Program

| Countywide (Cont'd) | | | | \$ in 1000's | | |
|-------------------------|----------|-----------------------------------------------------------------------------------------------------------------|------|---------------|----------------|----------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Sanitation | CBS-3182 | Environmental Compliance System Design and Construction | SW | 500 | 2,500 | 3,000 |
| Sewer | CBS-1119 | Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects | WF | 4,000 | 8,000 | 12,000 |
| | CBS-1132 | Countywide Environmental Protection Agency (EPA) Compliance Projects | WF | 1,500 | 3,000 | 4,500 |
| | CBS-6081 | Countywide Pump Station Renovations (SCADA) | WF | 0 | 4,000 | 4,000 |
| | CBS-1128 | Countywide Wastewater System Modifications | WF | 1,500 | 5,000 | 6,500 |
| Water Supply | CBS-1075 | Countywide Facility Improvements | WU | 4,700 | 21,998 | 26,698 |
| | CBS-2299 | Countywide Upgrades and Replacements | WU | 14,850 | 37,875 | 52,725 |
| | CBS-4615 | Countywide Water System Modification | WU | 500 | 2,500 | 3,000 |
| Total Countywide | | | | 88,728 | 368,398 | 457,126 |

Six-Year Capital Program

| Hana | | | | \$ in 1000's | | |
|-----------------------|---------------|--------------------------------------|-------------|---------------------|------------------|-------------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Government Facilities | CBS-5530 | Old Hana School Improvements | GF | 1,000 | 0 | 1,000 |
| Road Improvements | CBS-3183 | Kalepa Revetment and Seawall Repairs | GB | 0 | 30,600 | 30,600 |
| | | | HF | 700 | 0 | 700 |
| Sewer | CBS-5039 | Central Hana Sewer System | WF | 0 | 2,200 | 2,200 |
| Total Hana | | | | 1,700 | 32,800 | 34,500 |

Six-Year Capital Program

| Kihei-Makena | | | | \$ in 1000's | | | |
|----------------------|----------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|-----------|------------|-------|
| | | | | Fiscal Year | | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total | |
| Parks and Recreation | CBS-5532 | Kihei Aquatic Center Improvements | GF | 250 | 1,750 | 2,000 | |
| | CBS-6644 | Kihei Community Center Improvements | GF | 600 | 0 | 600 | |
| | CBS-5552 | South Maui Beach Parks Parking Lots Improvements | PA | 775 | 0 | 775 | |
| | CBS-1118 | South Maui Community Park | GB | 0 | 10,000 | 10,000 | |
| | | | GF | 0 | 100 | 100 | |
| | | CBS-2742 | South Maui Consolidated Maintenance Operations Baseyard | GF | 150 | 2,000 | 2,150 |
| Sewer | CBS-5032 | Kaiola Place Sewer Extension | WF | 0 | 1,000 | 1,000 | |
| | CBS-7247 | Kihei Laboratory Building Replacement | WF | 1,000 | 0 | 1,000 | |
| | CBS-5520 | Kihei Land Application System | WF | 1,500 | 0 | 1,500 | |
| | CBS-3563 | Kihei No. 3 Force Main Replacement | GB | 4,800 | 0 | 4,800 | |
| | CBS-2729 | Kihei No. 6 Force Main Replacement | SRF | 0 | 6,000 | 6,000 | |
| | | | WF | 0 | 400 | 400 | |
| | | CBS-5519 | Kihei Wastewater Pump Station No. 2 Modification/Upgrade | WF | 0 | 2,000 | 2,000 |
| | | CBS-3198 | Kihei Wastewater Pump Station No. 3 Modification/Upgrade | WF | 0 | 3,300 | 3,300 |
| | | CBS-3199 | Kihei Wastewater Pump Station No. 4 Modification/Upgrade | WF | 200 | 2,000 | 2,200 |
| | | CBS-3568 | Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement | SRF | 0 | 4,300 | 4,300 |
| | | | WF | 0 | 400 | 400 | |
| | | CBS-3569 | Kihei Wastewater Pump Station No. 6 Modification/Upgrade | SRF | 0 | 6,800 | 6,800 |
| | | | WF | 0 | 600 | 600 | |
| | | CBS-3570 | Kihei Wastewater Pump Station No. 7 Relocation | SRF | 0 | 8,000 | 8,000 |
| | | CBS-5027 | Kihei Wastewater Pump Station No. 8 Modification/Upgrade | SRF | 0 | 4,000 | 4,000 |
| | | | WF | 0 | 400 | 400 | |
| | CBS-5026 | Kihei Wastewater Reclamation Facility Grit System Replacement | GB | 4,000 | 0 | 4,000 | |
| | CBS-1148 | Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | WF | 0 | 4,000 | 4,000 | |

Six-Year Capital Program

| Kihei-Makena (Cont'd) | | | | \$ in 1000'2 | | |
|---------------------------|----------|------------------------------------------------------------------|------|---------------|---------------|----------------|
| | | | | Fiscal year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| | CBS-5030 | Liloa Drive Recycled Water Line | GB | 0 | 4,000 | 4,000 |
| | CBS-XXXX | Maalaea Regional Wastewater Facility | SRF | 9,500 | 0 | 9,500 |
| | CBS-2321 | North Kihei Mauka Transmission System | GB | 0 | 17,000 | 17,000 |
| | CBS-7246 | North Kihei R-1 Line Replacement | WF | 1,900 | 0 | 1,900 |
| | CBS-5521 | North Kihei Reuse Distribution Expansion | OG | 600 | 0 | 600 |
| | | | SRF | 0 | 4,000 | 4,000 |
| | | | WF | 400 | 0 | 400 |
| | CBS-6082 | South Kihei Capacity Sewer Upgrades | WF | 0 | 1,600 | 1,600 |
| | CBS-1166 | South Maui Recycled Water Distribution System Expansion (Wailea) | WF | 0 | 2,500 | 2,500 |
| Total Kihei-Makena | | | | 25,675 | 86,150 | 111,825 |

Six-Year Capital Program

| Lanai | | | | \$ in 1000's | | |
|----------------------|----------|--------------------------------------------------|------|--------------|---------------|---------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Parks and Recreation | CBS-7242 | Fifth Street Courts Resurfacing and Improvements | GF | 176 | 0 | 176 |
| | | | PA | 174 | 0 | 174 |
| | CBS-6052 | Lanai Youth Center and Skate Park | GB | 1,500 | 0 | 1,500 |
| Sanitation | CBS-7238 | Lanai Landfill Groundwater Monitoring Exemption | SW | 250 | 0 | 250 |
| Sewer | CBS-7250 | Lanai Wastewater Treatment Pond Renovations | WF | 2,000 | 0 | 2,000 |
| | CBS-4591 | Lanai WWRF Facility Plan | GB | 0 | 10,000 | 10,000 |
| | | | WF | 0 | 1,000 | 1,000 |
| Total Lanai | | | | 4,100 | 11,000 | 15,100 |

Six-Year Capital Program

| Makawao-Pukalani-Kula | | | | \$ in 1000's | | |
|------------------------------------|---------------|--------------------------------------|-------------|---------------------|------------------|-------------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Parks and Recreation | CBS-5544 | Haliimaile Gym Improvements | GF | 0 | 1,875 | 1,875 |
| | CBS-2329 | Waiakoa Gym Improvements | GF | 0 | 1,925 | 1,925 |
| Sewer | CBS-5038 | Makawao Master Sewer Plan | WF | 0 | 250 | 250 |
| Water Supply | CBS-7253 | Upcountry Reliable Capacity | ST | 200 | 0 | 200 |
| | CBS-7254 | Upper Kula Transmission Improvements | WU | 5,000 | 0 | 5,000 |
| Total Makawao-Pukalani-Kula | | | | 5,200 | 4,050 | 9,250 |

Six-Year Capital Program

| Molokai | | | | \$ in 1000's | | |
|-----------------------|---------------|--------------------------------------------|-------------|---------------------|------------------|-------------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Government Facilities | CBS-6667 | Pukoo Fire Station Renovation | GB | 500 | 0 | 500 |
| Parks and Recreation | CBS-6074 | Kaunakakai Gym Rehabilitation | GF | 0 | 2,600 | 2,600 |
| | CBS-7243 | Mitchell Pauole Tennis Court Improvements | GF | 0 | 500 | 500 |
| Sewer | CBS-1153 | Kaunakakai Effluent Force Main Replacement | GB | 0 | 1,900 | 1,900 |
| | | | WF | 0 | 200 | 200 |
| | CBS-5037 | Kualapuu Sewer System Rehabilitation | WF | 0 | 2,100 | 2,100 |
| Total Molokai | | | | 500 | 7,300 | 7,800 |

Six-Year Capital Program

| Paia-Haiku | | | | \$ in 1000's | | |
|-------------------------|----------|----------------------------------------------------------|------|--------------|---------------|---------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Government Facilities | CBS-6096 | Baldwin Avenue Public Parking Lot Improvements | GF | 400 | 0 | 400 |
| | CBS-1002 | Haiku Fire Station | GB | 1,000 | 20,000 | 21,000 |
| | CBS-1008 | Paia Fire Station Relocation | GF | 0 | 6,100 | 6,100 |
| Parks and Recreation | CBS-6073 | Lower Paia Park Parking Lot | GF | 1,000 | 0 | 1,000 |
| | CBS-5533 | Paia Community Center Rehabilitation | GF | 0 | 1,750 | 1,750 |
| Road Improvements | CBS-6661 | Repair of Kaupakalua Road in the Vicinity of Lepo Street | GB | 2,300 | 0 | 1,750 |
| Sewer | CBS-3207 | Paia Wastewater Pump Station Modifications | WF | 150 | 1,500 | 1,650 |
| | CBS-4588 | Sprecklesville Force Main Replacement | GB | 3,600 | 0 | 3,600 |
| Total Paia-Haiku | | | | 8,450 | 29,350 | 37,800 |

Six-Year Capital Program

| Wailuku-Kahului | | | | \$ in 1000's | | |
|-----------------------|----------|---------------------------------------------------------------------|------|--------------|-----------|------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Drainage | CBS-1070 | Iao Stream Flood Control Program | GB | 7,700 | 0 | 7,700 |
| Government Facilities | CBS-6651 | 60 South Church Street Building Renovations | GB | 810 | 0 | 810 |
| | CBS-7249 | Maui County Transient Accommodations Tax (MCTAT) Office Renovations | GF | 300 | 0 | 300 |
| | CBS-7244 | Transportation Baseyard | GB | 16,000 | 0 | 16,000 |
| | | | OG | 0 | 20,000 | 20,000 |
| | CBS-1006 | Waikapu Fire Station/Training Ctr/Admin Bldg | GF | 0 | 17,700 | 17,700 |
| | CBS-2789 | Wailuku Civic Hub | GF | 1,200 | 0 | 1,200 |
| Other Projects | CBS-7251 | Halau of Oiwi Arts | GB | 43,000 | 0 | 43,000 |
| | | | OG | 11,000 | 0 | 11,000 |
| Parks and Recreation | CBS-7245 | Central Maui Pickleball Courts | GF | 150 | 500 | 650 |
| | CBS-7239 | Construction Maintenance Baseyard Improvements | GF | 175 | 0 | 175 |
| | CBS-5516 | Kehalani Mauka Park Improvements | GF | 0 | 1,000 | 1,000 |
| | CBS-1143 | Kepaniwai Heritage Gardens | GF | 500 | 0 | 500 |
| | CBS-5543 | Richard Pablo Caldito Sr. Park Improvements | GF | 0 | 825 | 825 |
| | CBS-6072 | Velma McWayne Santos Center Improvements | GF | 1,000 | 0 | 1,000 |
| | CBS-5539 | War Memorial Football Stadium and Track Rehabilitation | GB | 7,200 | 0 | 7,200 |
| | CBS-4616 | War Memorial Gym Building Improvements | GB | 7,457 | 0 | 7,457 |
| | | | LBF | 2,543 | 0 | 2,543 |
| | CBS-4584 | Wells Park Master Plan Implementation | GF | 0 | 2,375 | 2,375 |
| Road Improvements | CBS-7236 | 130 Iao Valley Road Wall and Guardrail Replacement | GF | 500 | 0 | 500 |
| | | | HF | 0 | 1,500 | 1,500 |
| | CBS-3179 | Imi Kala Extension | HF | 1,000 | 20,000 | 21,000 |
| Sanitation | CBS-6640 | Central Maui Landfill Comprehensive EIS | SW | 500 | 1,200 | 1,700 |
| | CBS-6639 | Central Maui Landfill Gas Collection System Reliability | GB | 2,000 | 0 | 2,000 |

Six-Year Capital Program

| Wailuku-Kahului (Cont'd) | | | | | | |
|--------------------------|----------|------------------------------------------------------------|------|--------|-----------|------------|
| \$ in 1000's | | | | | | |
| Fiscal Year | | | | | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| | CBS-3567 | Central Maui Landfill Land Purchase | GB | 0 | 500 | 500 |
| | | | SW | 150 | 0 | 150 |
| | CBS-1099 | Central Maui Landfill Phases IV & V Final Closure | GB | 0 | 8,000 | 8,000 |
| | CBS-7235 | CML Kalialinui Gulch Crossing | GB | 0 | 3,000 | 3,000 |
| | | | GF | 0 | 500 | 500 |
| | CBS-2721 | CML Operations Facilities | GB | 0 | 5,000 | 5,000 |
| | | | SW | 250 | 350 | 600 |
| | CBS-6634 | CML Ph II/III Interface Development | GB | 700 | 3,500 | 4,200 |
| | CBS-6635 | CML Ph III-B Lateral Expansion | GB | 10,000 | 0 | 10,000 |
| | CBS-7252 | Interim County of Maui Greenwaste and Biosolids Management | SW | 1,100 | 0 | 1,100 |
| Sewer | CBS-3206 | Central Maui Regional WWRF (Waikapu) | GB | 0 | 23,000 | 23,000 |
| | | | OG | 0 | 23,000 | 23,000 |
| | CBS-3212 | Hoo Hui Ana Wastewater Pump Station Modifications | WF | 0 | 1,900 | 1,900 |
| | CBS-3211 | Kaa Wastewater Pump Station Modification | WF | 0 | 200 | 200 |
| | CBS-7234 | Kahului Beach Road Sewer Line Upgrade | WF | 0 | 1,500 | 1,500 |
| | CBS-6085 | Kahului Wastewater Pump Station Modifications | SRF | 0 | 3,000 | 3,000 |
| | | | WF | 0 | 300 | 300 |
| | CBS-3205 | Old Wailuku Heights Sewer System | WF | 0 | 300 | 300 |
| | CBS-3204 | Upper Waiko Road Sewer Extension | WF | 150 | 2,000 | 2,150 |
| | CBS-5526 | Waiehu Kou Wastewater Pump Station Modifications | WF | 200 | 2,000 | 2,200 |
| | CBS-6084 | Waikapu/Wailuku Diversion Gravity Sewer | GB | 0 | 14,000 | 14,000 |
| | | | WF | 1,000 | 0 | 1,000 |
| | CBS-6083 | Waikapu/Wailuku Diversion Pump Station and Force Main | GB | 0 | 9,000 | 9,000 |
| | | | WF | 1,000 | 1,000 | 2,000 |
| | CBS-1158 | Waiko Road Subdivision Sewer System | SRF | 0 | 2,500 | 2,500 |

Six-Year Capital Program

| Wailuku-Kahului (Cont'd) | | | | \$ in 1000's | | |
|--------------------------|----------|---------------------------------------------------------------------------------------|------|----------------|----------------|----------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| | CBS-2323 | Wailuku Wastewater Pump Station Modifications | GB | 0 | 8,000 | 8,000 |
| | | | WF | 500 | 1,500 | 2,000 |
| | CBS-3574 | Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation | WF | 0 | 500 | 500 |
| | CBS-1131 | Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | WF | 1,000 | 5,000 | 6,000 |
| | CBS-1171 | Wailuku-Kahului Recycled Water Force Main | SRF | 0 | 25,000 | 25,000 |
| | CBS-5034 | Wailuku-Kahului Recycled Water Pump Station | SRF | 0 | 6,000 | 6,000 |
| | CBS-5033 | Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins | GB | 0 | 10,000 | 10,000 |
| | CBS-1113 | Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Shoreline Erosion Protection | WF | 0 | 300 | 300 |
| | CBS-1169 | Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1 | OG | 0 | 18,000 | 18,000 |
| | | | WF | 0 | 1,800 | 1,800 |
| | CBS-7248 | Wailuku-Kahului Wastewater Reclamation Facility Upgrade | WF | 0 | 500 | 500 |
| Water Supply | CBS-6649 | Central Maui Reliable Capacity | ST | 499 | 0 | 499 |
| | | | WR | 1,300 | 5,500 | 6,800 |
| | CBS-1102 | Waiehu Heights Well 1 Replacement | WU | 1,000 | 1,725 | 2,725 |
| | | Total Wailuku-Kahului | | 121,884 | 253,475 | 375,359 |

Six-Year Capital Program

| West Maui | | | | \$ in 1000's | | |
|-----------------------|-----------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------|--------------|-----------|------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2023 | 2024-2028 | 6-Yr Total |
| Government Facilities | CBS-7237 | Lahaina Antenna Replacement | GB | 0 | 3,000 | 3,000 |
| | CBS-7255 | Parking Benefits District | GF | 1,545 | 0 | 1,545 |
| Parks and Recreation | CBS-6076 | Lahaina Aquatic Center Rehabilitation | GF | 0 | 2,000 | 2,000 |
| | CBS-6077 | Lahaina Civic Center Rehabilitation | GB | 1,000 | 5,000 | 6,000 |
| | CBS-7256 | Lahaina Recreation Center Improvements | PA | 825 | 0 | 825 |
| | CBS-7241 | Launiupoko Waterline Improvements | GF | 500 | 1,000 | 1,500 |
| | CBS-6652 | Napili Park Improvements | PA | 250 | 0 | 250 |
| | CBS-7240 | Pulelehua County Park | GF | 250 | 500 | 750 |
| | CBS-2758 | West Maui Maintenance Operations Building | GF | 0 | 2,250 | 2,250 |
| | Road Improvements | CBS-1946 | Front Street Sidewalk, Railing, and Seawall Repair | GB | 5,200 | 0 |
| Sewer | CBS-1968 | Honoapiilani Highway Recycled Water Lateral Installation | WF | 800 | 0 | 800 |
| | CBS-1954 | Honokowai R-1 Water Distribution System | SRF | 0 | 4,300 | 4,300 |
| | | | WF | 0 | 400 | 400 |
| | CBS-1952 | Kaanapali Resort R-1 Water Distribution System Expansion | SRF | 0 | 8,500 | 8,500 |
| | CBS-5522 | Lahaina Force Main No. 3 Replacement | WF | 0 | 3,300 | 3,300 |
| | CBS-6080 | Lahaina Recycled Water Force Main Construction/Rehabilitation | SRF | 0 | 11,500 | 11,500 |
| | | | WF | 0 | 850 | 850 |
| | CBS-6648 | Lahaina Siphon and Ditch Distribution | GB | 0 | 3,400 | 3,400 |
| | | | WF | 0 | 1,000 | 1,000 |
| | CBS-5525 | Lahaina Wastewater Pump Station No. 4 Modifications | WF | 0 | 200 | 200 |
| | CBS-5523 | Lahaina Wastewater Pump Station No. 5 Modifications | SRF | 0 | 2,000 | 2,000 |
| | | | WF | 0 | 200 | 200 |
| | CBS-5524 | Lahaina Wastewater Pump Station No. 6 Modifications | WF | 0 | 1,100 | 1,100 |
| CBS-3572 | Lahaina Wastewater Reclamation Facility Concrete Rehabilitation | WF | 500 | 0 | 500 | |

Six-Year Capital Program

| West Maui (Cont'd) | | | | | | |
|------------------------|----------|---------------------------------------------------------------------------------|-----------|---------------|---------------|----------------|
| \$ in 1000's | | | | | | |
| Fiscal Year | | | | | | |
| Project Type | CBS No | Project Name | Fund Type | 2023 | 2024-2028 | 6-Yr Total |
| | CBS-3576 | Lahaina Wastewater Reclamation Facility R-1 Process Expansion | WF | 3,100 | 0 | 3,100 |
| | CBS-3575 | Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades | SRF | 0 | 7,000 | 7,000 |
| | | | WF | 700 | 0 | 700 |
| | CBS-1167 | Napili No. 1 Force Main Replacement | GB | 0 | 3,700 | 3,700 |
| | | | WF | 400 | 0 | 400 |
| | CBS-1168 | Napili No. 2 Force Main Replacement | WF | 0 | 1,500 | 1,500 |
| | CBS-1174 | Napili No. 4 Force Main Replacement | WF | 500 | 0 | 500 |
| | CBS-1177 | Napili Wastewater Pump Station No. 1 Modifications | GB | 0 | 5,500 | 5,500 |
| | CBS-1178 | Napili Wastewater Pump Station No. 2 Modifications | GB | 4,000 | 0 | 4,000 |
| | CBS-1179 | Napili Wastewater Pump Station No. 3 Modifications | WF | 230 | 0 | 230 |
| | CBS-1180 | Napili Wastewater Pump Station No. 4 Modifications | WF | 370 | 0 | 370 |
| | CBS-3573 | Wahikuli Sewer System | GB | 0 | 0 | 0 |
| | | | WF | 0 | 0 | 0 |
| | CBS-1146 | West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | WF | 0 | 4,000 | 4,000 |
| | CBS-1124 | West Maui Recycled Water System Expansion | OG | 1,080 | 0 | 1,080 |
| | | | SRF | 5,000 | 0 | 5,000 |
| Water Supply | CBS-1092 | West Maui Reliable Capacity | WR | 2,000 | 22,100 | 24,100 |
| Total West Maui | | | | 28,250 | 94,300 | 122,550 |

ORDINANCE NO. _____

BILL NO. 71, CD1(2022)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED FIFTY-TWO MILLION THREE HUNDRED THIRTY-SIX THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS (\$152,336,793) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$152,336,793 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2023 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2023 (the "Fiscal Year 2023 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members,

determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2023 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|----------------------------------------------------------------------|----------------------|
| A. Department of Environmental Management | |
| 1. Kihei-Makena Community Plan Area | |
| a. Sewer | |
| (1) Kihei No. 3 Force Main Replacement | 4,800,000 |
| (2) Kihei Wastewater Reclamation Facility Grit System Replacement | 4,000,000 |
| 2. Paia-Haiku Community Plan Area | |
| a. Sewer | |
| (1) Sprekelsville Force Main Replacement | 3,600,000 |
| 3. Wailuku-Kahului Community Plan Area | |
| a. Sanitation | |
| (1) Central Maui Landfill Gas Collection System Reliability | 2,000,000 |
| (2) Central Maui Landfill Phase II/III Interface Development | 700,000 |
| (3) Central Maui Landfill Phase III-B Lateral Expansion | 10,000,000 |
| 4. West Maui Community Plan Area | |
| a. Sewer | |
| (1) Napili Wastewater Pump Station No. 2 Modifications | 4,000,000 |
| B. Department of Finance | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Countywide Equipment | 9,120,000 |

| | |
|------------------------------------------------------------|------------|
| C. Department of Fire and Public Safety | |
| 1. Paia-Haiku Community Plan Area | |
| a. Government Facilities | |
| (1) Haiku Fire Station | 1,000,000 |
| 2. Molokai Community Plan Area | |
| a. Government Facilities | |
| (1) Puko`o Fire Station Renovation | 500,000 |
| D. Department of Management | |
| 1. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) 60 South Church Street Building Improvements | 810,000 |
| b. Other Projects | |
| (1) Halau of Oihi Arts | 43,000,000 |
| E. Department of Parks and Recreation | |
| 1. Lanai Community Plan Area | |
| a. Parks and Recreation | |
| (1) Lanai Youth Center and Skate Park | 1,500,000 |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Parks and Recreation | |
| (1) War Memorial Football Stadium and Track Rehabilitation | 7,200,000 |
| (2) War Memorial Gym Building Improvements | 7,456,793 |
| 3. West Maui Community Plan Area | |
| a. Parks and Recreation | |
| (1) Lahaina Civic Center Rehabilitation | 1,000,000 |
| F. Department of Police | |
| 1. Countywide | |
| a. Government Facilities | |
| (1) Communications Facilities Development Project | 3,400,000 |
| G. Department of Public Works | |
| 1. Countywide | |
| a. Drainage | |
| (1) Countywide Bridge and Drainage Program | 6,500,000 |
| (2) Countywide Drainline Replacement Program | 3,500,000 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|
| b. Government Facilities | | |
| (1) Countywide Facilities Maintenance Program | | 850,000 |
| (2) DPW Highways Division Baseyard Facilities Program | | 1,150,000 |
| 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) Countywide Road Resurfacing and Pavement Preservation | | 5,050,000 |
| 2. 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) Repair of Kaupakalua Road in the vicinity of Lepo Street | | 2,300,000 |
| 3. Wailuku-Kahului Community Plan Area | | |
| a. Drainage | | |
| (1) Iao Stream Flood Control Project | | 7,700,000 |
| 4. 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 Sidewalk, Railing, and Seawall Repair | | 5,200,000 |
| H. Department of Transportation | | |
| 1. Wailuku-Kahului Community Plan Area | | |
| a. Government Facilities | | |
| (1) Transportation Baseyard | | 16,000,000 |
| | TOTAL | 152,336,793 |

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.

SECTION 3. Details of Bonds. The Bonds authorized for issuance and sale in Section 1 hereof shall be issued and sold in their entirety at one time, as a separate issue or as part of an issue of general obligation bonds of the County, or from time to time in part in series, as shall be determined by the Director of Finance to be in the best interest of the County; provided, however, nothing herein shall prohibit or be deemed to prohibit the issuance and sale of all or part of the Bonds contemporaneously with the issuance and sale of other authorized general obligation bonds either as part of the same series or as separate series. The Bonds shall be issued in fully registered form without coupons and in the denomination of \$5,000 or any integral multiple thereof. The Bonds of a given series shall be numbered in any manner as the Director of Finance shall determine. The Director of Finance is hereby authorized to determine, in accordance with and subject to the provisions of the Constitution of the State of Hawaii, Chapter 47, Hawaii Revised Statutes, as amended or other applicable law and this ordinance, the series designation of the Bonds; the date of the Bonds; the principal and interest payment dates of the Bonds and the record dates of holders of the Bonds entitled to receive such interest payments; the maturity dates of the Bonds; the amount of principal of the Bonds maturing on each maturity date; the place or places at which the Bonds may be paid or registered, which may include the office of the Director of Finance; whether the Bonds shall be in book-entry form; and whether or not the Bonds shall be subject to redemption prior to their stated maturities and, if subject to such prior redemption, the provisions for such prior redemption, the premiums (if any) payable upon such redemption and the respective periods in which such premiums are payable.

SECTION 4. Redemption of Bonds. If any Bond (or portion thereof in installments of \$5,000 or any integral multiple thereof) is to be redeemed, notice of redemption shall be given in such manner as the Director of Finance shall determine. If any Bond shall have been duly called for redemption and notice of such redemption duly given as aforesaid, and if moneys for the payment of such Bond at the then applicable redemption price and the interest accrued on the principal amount thereof to the date of redemption are made or duly provided for by the County, interest on such Bond shall cease to accrue and become payable from and after the date fixed for redemption.

SECTION 5. Registration, Exchange and Transfer of Bonds. At all times during which any Bond of any series remains outstanding and unpaid, the registrar for such series shall keep or cause to be kept at its designated office bond registration books for the registration, exchange and transfer of such series of Bonds. Upon presentation at its designated office for such purpose the registrar, under such reasonable provisions as it may prescribe, shall register, exchange or transfer, or cause to be registered, exchanged or transferred, on the bond registration books the Bonds of such series as hereinbefore set forth. The bond registration books shall at all times be open for inspection by the County or any duly authorized officer thereof.

Any Bond of any series may be exchanged at the designated office of the registrar for such series of Bonds for a like aggregate principal amount of such Bonds in other authorized principal sums of the same series, interest rate and maturity. Any Bond of any series may, in accordance with its terms, be transferred upon the bond registration books by the person in whose name it is registered, in person or by such person's duly authorized agent, upon surrender of such Bond to the registrar for such series for cancellation, accompanied by a written instrument of transfer duly executed by the registered owner in person or by such owner's duly authorized agent, in form satisfactory to the registrar.

All transfers or exchanges pursuant to this Section shall be made without expense to the holder of such Bonds, except as otherwise herein provided, and except that the registrar for such series of Bonds shall require the payment by the holder of the Bond requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange. All Bonds surrendered pursuant to this Section shall be canceled.

No transfer or exchange of Bonds shall be required to be made during the fifteen (15) days next preceding an interest payment date for such series of Bonds, nor during the forty-five (45) days next preceding the date fixed for redemption of such Bonds.

Whenever any Bond of a series shall be surrendered for transfer or exchange, the County shall execute and deliver at the designated office of the registrar for such series, and the registrar shall prepare and authenticate, and send by registered mail to the owner or new owner thereof at such owner's request, risk and expense, a new duly executed Bond or Bonds of the same series, interest rate and maturity and for the like aggregate principal sum registered on the bond registration books in such manner as the owner or transferee, as the case may be, may request.

SECTION 6. Execution and Form of Fully Registered Bonds. The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the

registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

Bonds may be printed, typewritten or otherwise produced. The form of the Bonds, the registrar's certificate of authentication and the instrument of assignment shall be substantially as follows with such appropriate insertions, variations, and omissions as are required with respect to a particular series of Bonds:

(FORM OF BOND)

"UNITED STATES OF AMERICA

STATE OF HAWAII
COUNTY OF MAUI
GENERAL OBLIGATION BOND,
_____ SERIES _____

No. _____

\$_____,000

INTEREST
RATE:

DATED
DATE:

MATURITY
DATE:

_____ CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

The County of Maui (hereinafter called the "County"), State of Hawaii, for value received hereby promises to pay to the Registered Holder named above, or registered assigns, on the Maturity Date specified above (unless this bond shall be subject to prior redemption and shall have theretofore been called for previous redemption and the payment of the redemption price duly made or provided) the Principal Sum specified above upon presentation and surrender of this bond at the office of _____, as Registrar, and to pay interest on said principal sum by check or draft mailed to the person in whose name this bond is registered in the bond registration books kept and maintained by the Registrar, as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding each interest payment date, from the date hereof or from the interest payment date next preceding the date of authentication hereof to which interest shall have been paid, unless such date of authentication is an interest payment date, in which case from such date, provided that such interest shall be payable from the Dated Date specified above if the date of authentication is prior to _____, until payment of said principal sum in full at the Interest Rate per annum specified above, payable on _____ and _____ in each year, commencing _____, _____. The principal of, _____ premium, if any, and interest on this bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

This bond is one of a series designated "General Obligation Bonds, _____ Series _____" of like date and tenor, except as to number, denomination, interest rate and maturity. This series of bonds is authorized by the Council to be issued to provide funds for various public improvements in the County. This bond and the series of which it is a part are issued under and pursuant to and in full compliance with the Constitution and statutes of the State of Hawaii, including Part I of Chapter 47, Hawaii Revised Statutes, as amended, the Revised Charter of the County of Maui (1983), as amended, and proceedings of the aforesaid Council duly taken thereunder. This bond is a general obligation of the County,

and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms. The County shall levy ad valorem taxes without limitation as to rate or amount on real property subject to taxation by the County, sufficient to pay principal of and interest on the bonds as they become due.

[The bonds of the series of which this bond is one (or portions of the principal amount thereof in installments of \$5,000 or any integral multiple thereof) maturing after _____, _____, are subject to redemption at the option of the County prior to the respective stated maturities thereof, on and after _____, _____, in whole at any time, and in part from time to time on any interest payment date and in inverse order of maturities, at the principal amount thereof (or the portion of the principal amount thereof to be redeemed), the interest accrued thereon to the date fixed for redemption and the following redemption premiums expressed as a percentage of the principal amount redeemed: [_____% if redeemed during the period _____, _____ to _____, _____, both inclusive; _____% if redeemed during the period _____, _____ to _____, _____, both inclusive; _____% if redeemed during the period _____, _____ to _____, _____, both inclusive; and no premium if redeemed on or after _____, _____.] If less than all the bonds of any maturity are called for redemption, the bonds of such maturity to be redeemed (or portions thereof to be redeemed) shall be selected [by lot/pro rata].

In the event this bond is redeemable, as aforesaid, and this bond (or any portion of the principal sum hereof) shall be called for redemption, notice of the redemption hereof shall be given not less than [thirty (30)] days prior to the date fixed for redemption by [first class] mail to the person whose name appears in the bond registration books as the registered owner of this bond as of the [forty-fifth (45th)] day (whether or not a business day) preceding the date fixed for such redemption; *provided, however*, that the failure to receive such notice by any holder hereof or any defect in such notice shall not affect the sufficiency of the proceedings for the redemption of this bond. [Insert any publication option.] If this bond be redeemable and this bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of the redemption hereof given as aforesaid, and if on or before the date fixed for such redemption payment hereof shall be duly made or provided for, interest hereon shall cease from and after the redemption date hereof.]

[If this bond be of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and if less than all of the principal sum hereof is to be redeemed, in such case upon the surrender of this bond at the principal office of the Registrar, there shall be issued to the registered owner, without charge therefor, for the then unredeemed balance of the principal sum hereof, a bond or bonds of like series, maturity and interest rate in the denominations of \$5,000 or any integral multiple of \$5,000.]

The bonds of the series of bonds of which this Bond is a part are issuable as fully registered bonds without coupons in the denomination of \$5,000, and any integral multiples thereof. Subject to the limitations and upon payment of the charges, if any, bonds may be exchanged at the principal office of the Registrar, in _____, for a like aggregate principal amount of bonds of other authorized principal sums and of the same series, interest rate and maturity.

This bond is transferable upon the bond registration books by the registered holder hereof, in person or by such holder's agent duly authorized in writing, at the aforementioned offices of the Registrar but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the proceedings authorizing this bond, and upon the surrender hereof to the Registrar for cancellation, together with a written instrument of transfer satisfactory in form to the Registrar duly executed by the registered holder or by such holder's duly authorized agent, which may be the form endorsed hereon. Upon such transfer a new bond or bonds of authorized denomination and of the same aggregate principal amount, series, interest rate and maturity as the bond surrendered, will be issued to the transferee in exchange herefor.

[This bond shall not be valid or obligatory unless the Certificate of Authentication hereon shall have been manually signed by an authorized officer of the Registrar.]

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this bond and the series of which it forms a part exist, have happened and have been done; that every requirement of law affecting the issuance thereof has been duly complied with; and that the amount of this bond and the series of which it forms a part, together with all other indebtedness of the County, is not in excess of any statutory or constitutional limitation of indebtedness.

IN WITNESS WHEREOF, the County of Maui has caused this bond to be signed by the [manual/facsimile] signatures of its [Deputy] Director of Finance and of its Mayor, and to be sealed with [a facsimile of] its seal, and this bond to be dated as of the Dated Date specified above.

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication"

This bond is one of the bonds delivered pursuant to the within-mentioned proceedings.

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within-mentioned bond and hereby irrevocably constitutes and appoints _____, Agent, to transfer the same on the books of registration in the office of the Registrar with full power of substitution in the premises.

Dated: _____

Registered Owner

Witness: _____

NOTE: The signature to this assignment must correspond with the name as written on the face of the within bond in every particular, without alteration, enlargement or any change whatsoever."

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with Section 47-8, Hawaii Revised Statutes, as amended, in each case at such price or prices and upon such terms and conditions as the Director of Finance shall approve and determine to be in the best interest of the County. Without limiting the generality of the foregoing, with respect to the sale of the Bonds or of portions of the Bonds, the Director of Finance is hereby authorized to retain bond counsel,

paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director of Finance shall deem advisable and in the best interest of the County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of the Bonds or portions thereof, in each case in such form and containing such terms and conditions as the Director of Finance shall approve and deem advisable, to distribute an Official Statement and such other information relating to the Bonds as the Director of Finance may deem advisable, to receive bids for the sale of the Bonds or the portion thereof being offered and to award the sale of the Bonds or the portion thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Finance may reserve the right to reject any and all bids. Subject to the provisions of Section 3 hereof, without further action of the Council, the Bonds shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted.

The Director of Finance and all officials of the County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the Bonds or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. Subsequent to the sale of the Bonds, the Director of Finance shall report the results of such sale to the Council by letter.

SECTION 8. Authorization of Bond Anticipation Notes. General obligation bond anticipation notes are hereby authorized for issuance and sale by the Director of Finance in anticipation of the issuance and sale of the general obligation bonds authorized herein. The issuance and details of the notes shall be governed by the provisions of Section 47-16, Hawaii Revised Statutes, as amended. Bonds in anticipation of which bond anticipation notes are issued pursuant to this section may be issued and sold in accordance with the provisions of this ordinance at any time within five years of the date of issuance of the first notes issued in anticipation of such Bonds.

The proceeds derived from the sale of any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any appropriation for the various public improvements set forth in Section 2.

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on the Bonds and the principal and interest payments shall be a first charge on the General Fund of the County. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, particularly Part I thereof, the County shall levy ad valorem taxes without limitation as to rate or amount on real property subject to taxation by the County, sufficient to pay principal of and interest on the Bonds as they become due. This ordinance shall constitute an agreement by the County with the holders of the Bonds authorized pursuant to this ordinance; provided that amendments may be made to this ordinance as may be necessary to correct errors, comply with the Internal Revenue Code of 1986, as amended, to otherwise

protect the security for the bonds, or such other amendment that does not materially and adversely affect the interests of the holders of the Bonds.

SECTION 10. Tax Covenant and Approval of Issuance of Bonds as Tax-Exempt or Taxable Bonds. The Bonds (and any previously authorized but unissued general obligation bonds) (the "Authorized Bonds") are hereby authorized to be issued, in whole or in part, and in any combination, including one or more separate issues or series, as either tax-exempt bonds ("Tax-Exempt Bonds") or federally taxable bonds ("Taxable Bonds"). The Director of Finance shall determine and elect, based on the best interests of the County, which portions of the Authorized Bonds (including any previously authorized but unissued general obligation bonds) shall be designated and issued as Tax-Exempt Bonds or Taxable Bonds. Previously authorized but unissued general obligation bonds are hereby expressly authorized to be issued as Tax-Exempt Bonds or Taxable Bonds and in this regard any portion of any ordinance or resolution of the County in conflict with this Section is hereby amended.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Tax-Exempt Bonds, the County hereby covenants and agrees to comply with the provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended ("Code"), and the applicable Treasury Regulations if and to the extent required to maintain the exclusion from gross income of interest on the Tax-Exempt Bonds for federal income tax purposes for so long as any Tax-Exempt Bond shall be outstanding.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Taxable Bonds, the interest on such Taxable Bonds shall not be excluded from gross income for federal income tax purposes.

SECTION 11. Reimbursement of Expenditures. The County expects that it will pay certain capital expenditures in connection with the public improvements of the County described in Section 2 hereof prior to the issuance of the Bonds, and reasonably expects to reimburse such expenditures from the proceeds of such Bonds. The County hereby declares its official intent to use proceeds of the Bonds to reimburse itself for future expenditures in connection with such public improvements. This ordinance is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

This ordinance shall be reasonably available for inspection by the general public during normal business hours at the offices of the County Clerk, located at 200 South High Street, Wailuku, Maui, Hawaii, commencing within fifteen (15) days after the approval hereof by the Council.

SECTION 12. CUSIP Identification Numbers. The Director of Finance may authorize the printing of CUSIP identification numbers upon the Bonds. Such numbers and the printing thereof shall be subject in all respects to the provisions of Section 47-10, Hawaii Revised Statutes, as amended.

SECTION 13. Bond Insurance. If the original purchaser of the Bonds, or any portion thereof, shall procure insurance for the payment of the principal of and interest on such Bonds and desires that a statement with respect to such insurance shall be printed upon such Bonds, space shall be provided on the backs of the printed Bonds for the printing of such statement. The cost, if any, of the printing of any such statement upon the Bonds shall be at the expense of such original purchaser, and the County shall not have any liability with respect thereto. Should the procuring of such insurance or the printing of a statement of such insurance upon the back of the Bonds cause a delay either in the printing of the Bonds or in the delivery of and payment therefor, the County, after notifying the original purchaser of the same, shall proceed with the printing of such Bonds without a copy of such statement thereon, or shall proceed with the delivery of such Bonds without such insurance having been obtained, as the case may be, unless an agreement is reached between the County and the original purchaser of such Bonds extending the date of delivery of and payment for such Bonds. Neither the failure by the original purchaser of the Bonds to obtain any such insurance nor the failure to print on any Bonds a copy of a statement of insurance or any error with respect thereto shall constitute cause for failure or refusal by the original purchaser of the bonds to accept delivery of and pay for such Bonds. If any such insurance on the Bonds shall be obtained by the original purchaser of such Bonds, (a) such insurance shall not constitute a part of the contract by and with the County evidenced by a particular Bond or constitute a part of the proceedings providing for the issuance thereof, and (b) no liability or responsibility shall attach to the County or any officer or agent thereof in any way by reason of any such insurance, including, without limiting the foregoing, with respect to the procuring, maintenance, enforcement or collection thereof. Without limiting the effect of the provisions of the preceding sentence, the County shall be under no obligation to take or refrain from taking any action by reason of the existence of such insurance or any of the provisions thereof, even though the taking or refraining from taking of such action may result in or be cause for cancellation or cessation of such insurance.

SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County, loans, notes or other instruments of indebtedness secured by the full faith and credit of the County, as the Director of Finance shall determine to be in the best interest of the County, and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, loans, notes or other instruments of indebtedness, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of the principal of, and redemption premium, if any, and interest on the bonds, loans, notes or other instruments of indebtedness, to be refunded and to the payment of all costs incurred in the issuance of such Refunding Bonds and the interest accrued on the Refunding Bonds to the date of delivery thereof and payment therefor, all as determined by the Director of Finance. Such Refunding Bonds shall be issued as Bonds under this ordinance.

SECTION 15. Effect of Section Headings. The headings or titles of the several Sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

SECTION 16. Repeal of Inconsistent Ordinance and Resolution. Any ordinance or resolution of the County, or any portion thereof, in conflict or inconsistent with this ordinance is hereby repealed to the extent of such conflict or inconsistency.

SECTION 17. Effective Date. This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2022-0187/2021-0374
2022-03-22 FY2023 Bond Authorization Bill

ORDINANCE NO. _____

BILL NO. 73, CD1 (2022)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR
OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL
AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER
POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER
PROJECTS, FISCAL YEAR 2023 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, may submit applications for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- a. West Maui Recycled Water System Expansion.....\$ 5,000,000
 - b. Ma'alaea Regional Wastewater System.....\$ 9,500,000
- Total.....\$14,500,000

(collectively, "Projects").

Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to

enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and County of Maui relating to the SRF loans to finance the construction of the Projects, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the land and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui

2022-0187

2022-05-13 IGA SRF Loans (DEM WWRD)

Resolution

No. 22-80, CD1

ADOPTING THE FUEL TAX RATES
FOR THE COUNTY OF MAUI,
EFFECTIVE JULY 1, 2022

BE IT RESOLVED by the Council of the County of Maui:

1. That in accordance with Section 243-5 of the Hawaii Revised Statutes and Section 3.20.010 of the Maui County Code, the fuel tax rates, effective July 1, 2022, shall be set as follows:

HIGHWAY FUND

| <u>Fuel Tax – Maui, Molokai, Lanai</u> | <u>Tax Rate Per Gallon</u> |
|----------------------------------------|--------------------------------|
| Gasoline & Diesel Oil | \$0.240 |
| Biodiesel (B100) | \$0.000 |
| Biodiesel Blend (other than B100) | \$0.060 |
| Ethanol | \$0.115 |
| Methanol | \$0.115 |
| Liquefied Petroleum Gas | \$0.115 |

2. That certified copies of this Resolution be transmitted to the Mayor, County of Maui; the Director of Finance, County of Maui; the Budget Director, County of Maui; and the Director of Taxation, State of Hawaii.

APPROVED AS TO FORM AND LEGALITY



Deputy Corporation Counsel
County of Maui

BFED Committee

From: Melody Andrion <Melody.Andrion@co.maui.hi.us>
Sent: Friday, May 13, 2022 3:00 PM
To: BFED Committee
Cc: Kristina Toshikiyo; Lesley J. Milner
Subject: BFED-1 Proposed Fiscal Year 2023 Budget
Attachments: BFED-1 2022-05-13 RAFL Closing Proposed FY2023 Budget.PDF

Good afternoon – see attached closing of RFLS received on 05/11/2022 reviewed and e-signed by Kristina Toshikiyo regarding the subject matter. Thanks!

For submission to the County Clerk by 8am on May 16, 2022 for the public hearing notice.

NOTICE: The information in this transmittal (including attachments, if any) is privileged and confidential and is intended only for the recipient(s) listed above. Any review, use, disclosure, distribution or copying of this transmittal is prohibited except by or on behalf of, the intended recipient. If you have received this transmittal in error, please notify me immediately by reply email and destroy all copies of the transmittal. Thank you.