

Michael P. Victorino  
Mayor



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

March 24, 2022

Honorable Alice L. Lee, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: **FISCAL YEAR 2023 BUDGET PROPOSAL**

In accordance with Section 9-2 of the Revised Charter of the County of Maui, as amended, I am transmitting the Fiscal Year 2023 Budget Proposal for the County of Maui. The transmittal includes the following: Mayor's message, proposed Operating Budget bill, proposed Capital Program bill, and other accompanying proposed bills and resolutions.

The Fiscal Year 2023 Budget Proposal includes the executive and legislative operating budget for the ensuing fiscal year and capital program. The Budget Proposal may be viewed on the County website at <http://www.mauicounty.gov/mayor/budget>.

Sincerely,

MICHAEL P. VICTORINO  
Mayor

cc: Keani N.W. Rawlins Fernandez, Chair  
Budget, Finance, and Economic Development Committee

OFFICE OF THE  
COUNTY COUNCIL

2022 MAR 24 AM 11:59

RECEIVED

Michael P. Victorino  
Mayor



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

March 24, 2022

Honorable Alice L. Lee, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

Many thoughtful hours were spent on planning, analyzing, and developing the proposed budget for Fiscal Year 2023. We continue to support the future of our children, families, and seniors with proposals set forth for your consideration.

It has been two years since the first case of the coronavirus hit Maui County. We carried on in FY 2021 and into FY 2022 with great uncertainty due to the worldwide COVID-19 pandemic, and uncertainty continues today with the war on Ukraine. It remains difficult to estimate the extent of economic impacts to our State and County.

We are still facing many uncertainties as we enter the post-pandemic economic recovery phase. Challenges and delays in recovery may occur but we proceed with optimism as we approach the FY 2023 budget.

As we continue to deal with the lingering impacts of the pandemic and, now the war, we must remain focused and work toward a brighter tomorrow. Above all else, we continue to put the well-being of our residents as our top priority as they are our greatest assets. This pandemic has proven to me that we are a resilient community and we will persevere and be stronger than ever before. We must be cognizant of what we have gone through, and continue to go through, as we all adjust to a "new normal."

Our residents depend on County services for health and safety, recreation, and daily necessities such as transportation, meals, and other services. We continue to touch the lives of all of our residents so that we can align our direction based on the community's needs. This carefully considered budget maintains all

necessary County services. Even when faced with unprecedented challenges, our County departments and my Administration envision a future where our children, grandchildren, and seniors can afford to live and thrive in Maui County, while fostering and preserving our unique island culture.

We remain focused on taking care of our families as this budget takes into consideration the hardship many of our families continue to face. To assist our hardworking families, I have proposed adjustments to the owner-occupied tax rate and have proposed adjustments in real property tax rates for other classifications.

We are thankful for our many partners in our community, who fill the gap and provide the needed services to our residents. Without our non-profit agencies, our County would not be in the position we are today. Through this proposed budget, I have appropriated funds for them to keep their doors open and continue to serve our residents.

As an organization, we remain committed to maintaining vital County services for our community. Once again, \$10 million in Countywide Costs is set aside specifically for recovery and relief efforts for COVID-19 and impacts from other unforeseeable events. In recent weeks, we have seen the price of fuel skyrocket. This increase is not only felt at the pumps but also in the costs of goods and commodities we buy.

In March and December 2021, we were impacted by severe weather causing destruction to areas throughout Maui County. Luckily, we have the ability to address these issues because of our Emergency Fund. To ensure we are ready to mitigate and respond to any emergency without affecting funding for other services, I have proposed an appropriation of \$3.4 million to increase the Fund. We continue to seek and receive reimbursements from the Federal Emergency Management Agency for such events. Planning responsibly during these times of uncertainty will ensure we are able to provide for our community now and for future generations. These recent events, such as the flooding in the Haiku and Kihei areas, highlight the importance of sound investments today, to ensure a safe County tomorrow.

### ***Housing***

Although we are mandated to set aside three percent of real property tax revenue for the Affordable Housing Fund, we reaffirm our commitment to

Alice L. Lee, Chair

And Members of the Maui County Council

March 24, 2022

Page 3

ensuring our working families can fulfill homeownership dreams through a \$29.4 million appropriation or seven percent. We continue our commitment of \$1 million for the First Time Home Buyers Program. This program provides down payment assistance of up to \$30,000 for new homeowners. As we continue to support attainable housing, we enable generations to live and raise their families in Maui County, and carry on our culture and way of life. This continues to be the driving force for our FY 2023 attainable housing investments.

Through the Affordable Housing Fund, we continue to support rental housing such as the preservation of the Front Street Apartments and Hale Mahaolu's Ke Kahua Project in Waihee. These units will be available to our residents and remain affordable for over 60 years.

Infrastructure is a major component in any housing project. I am proposing that the County take a greater responsibility in providing the infrastructure to allow the developers to provide more housing units. I am requesting an appropriation from the Affordable Housing Fund to do just that. With a \$1.5 million appropriation, I propose to do feasibility studies on County-owned land to identify the infrastructure needs to provide attainable housing for our residents. Doing what we know best and leaving the construction of homes to the development community is a win-win for everyone.

I have proposed \$1 million to begin the work on the extension on Imi Kala Street. This extension will be a vital piece in the future development of attainable housing. Furthermore, I am proposing \$2 million to address the culvert and drainage on Waiale Road. This upgrade will accommodate the future attainable housing in the Wailuku area.

We continue to collaborate with community organizations, and State and Federal partners, to complete the planning for attainable housing, rental housing, infrastructure, and multi-modal transportation for future walkable and bikeable communities throughout Maui County.

### ***Culture and Arts***

The FY 2023 budget supports culture and historic preservation for our community. I am proud to support the Huamakahikina Declaration and the efforts to protect and advance the practice of Hula. I have proposed \$43 million in general obligation bonds for the design and construction of the Hālau of Ōiwi Art. This facility will foster the art of hula and other cultural practices.

Alice L. Lee, Chair

And Members of the Maui County Council

March 24, 2022

Page 4

For the past two years, we have supported the capital campaign for Hālau Ke‘alaokamaile. This facility will be a place to preserve Hawaiian heritage, culture, and tradition through lessons learned through hula and land-based cultural education. I am again proposing \$200,000 to support this project. We also continue to support our community through the Maui Arts and Cultural Center, Binhi At Ani Community Center, Nisei Veterans Memorial Center, and the Hui Noeau Visual Art Center, to perpetuate cultural and art events for our residents to enjoy.

Preserving historic sites is essential in maintaining our culture and we continue looking forward to working hand-in-hand with community organizations to restore valuable and historic sites. As such, I am saddened to see the deterioration of the Kaahumanu Church and the Bailey House Museum. These two iconic locations in historic Wailuku town are included in my proposal for \$150,000 each. The restoration of the Kaahumanu Church and Bailey House Museum are important for future generations to enjoy the history of these landmarks.

The restoration of Moku‘ula and Mokuhinia is of great importance to our culture and history, therefore, I am proposing that funds be available for the implementation of the master plan and management strategy. Furthermore, I am requesting that funds be available for the upkeep and maintenance of these sites.

### ***Parks and Recreation Facilities***

Our County Parks have a special place in my heart. I have seen first-hand the benefits of having well-maintained facilities for our children. Our youth will continue to develop valuable life-skills through teamwork learned on the courts of the War Memorial Gym and on the track and field of War Memorial Stadium. Appropriations of \$10 million and \$7.2 million, respectively, are proposed to make these two venues a showcase for Maui County. With repairs to the gym's structure, replacement of its flooring and bleachers, and, most importantly, installation of air conditioning, we will be prepared to host tournaments for our children.

The new Lanai Youth Center and Skate Park will be an asset for our children and their families. The Velma McWayne Santos Community Center will see major improvements so future generations will be able to have their baby luau and family celebrations at our renovated and air conditioned facility.

Appropriations from the Park Assessment Fund will provide for our children and families on the West Side to enjoy playgrounds at Napili Park and the Lahaina Recreation Center.

The County is in the process of acquiring approximately 52 acres of land and I am requesting funds for an assessment to create the new Pulelehua County Park. This acquisition will provide our residents with additional park space in the near future.

### ***Infrastructure***

The FY 2023 budget proposes to appropriate \$33.1 million for road improvements including the design for the reconstruction of Lower Main Street, Lahainaluna Road, South Kihei Road, and Makawao Avenue; construction of Lower Kula Road and Pukalani Terrace Subdivision; and improvements at the intersection of Kamehameha Avenue and Wakea Avenue.

Water and Wastewater are critical infrastructure for our County. This budget includes \$5 million for the Upper Kula Transmission Improvements, \$5 million for the West Maui Recycled Water Expansion, and \$3.1 million for the Lahaina Wastewater Reclamation Facility R-1 Process Expansion. Also included are pump station modifications and force main replacements.

When we upgrade infrastructure, support well-planned development, and renovate our park facilities, we create communities that future generations will be proud to call home.

### ***Public Safety***

Our firefighters, police officers, ocean safety officers, and emergency management personnel continue to keep our community safe. With enhanced training and proper equipment, they continue to protect the well-being of our community, make our roads safer, prevent future tragedies, and be prepared to address any emergency situation that may arise.

### ***Climate Change, Resiliency, and Sustainability***

Our dreams for future generations cannot be assured unless we take action now to mitigate the impacts of climate change. To ensure collaborative action, the Climate Change, Resiliency, and Sustainability Office will continue to

coordinate and assess the climate action plans of each department. I have proposed \$1.3 million to implement the recommendations from various studies and plans that we continue to work on.

In FY 2022, the Council added a position to address green building. We have since filled the position and the FY 2023 budget proposes funding for programs for green building and resilient housing design and construction. Furthermore, working with the State, I have included in the proposed budget, funding for a pilot cesspool conversion program.

Recent droughts and flash floods demonstrate our need to mitigate and plan for the impacts of climate change. The global pandemic has revealed our need to become much more self-sufficient in the energy we use and the food we need.

This proposed budget funds our future based on the Maui County General Plan, Countywide Policy Plan, Maui Island Plan, and Community Plans. Through our FY 2023 budget, we strive for an affordable, healthy, and thriving community; a strong, diversified economy; an environmentally responsible and sustainable community; well-planned public infrastructure; and a prepared, safe, and livable County.

### ***Financial Overview***

The proposed budget for FY 2023 is \$1.187 billion, including revolving and special funds, transfers between funds within the County, anticipated grant revenue, and other revenue from sources outside of the County.

Maui County continues to maintain its strong financial outlook with ratings of AA+ and Aa1 from three qualified bond-rating agencies: Standard and Poor's; Moody's; and Fitch. Through the leadership of the Finance Department, combined with the high bond rating, Maui County has successfully priced \$84.74 million in General Obligation Bonds at an all-time low of 1.74 percent "all-in" borrowing rate.

In comparing the FY 2023 proposed budget with the FY 2022 adopted budget, total estimated revenues from County sources, including Bond/Lapsed Bond Funds, is proposed at \$1.045 billion, an increase of \$201.6 million.

The proposed revenues from County funds of \$1.045 billion will fund an



operating budget of \$794 million and capital improvement budget of \$251 million. In comparison, the FY 2022 adopted budget revenues from County funds of \$843.5 million funded an operating budget of \$683.2 million and a capital program of \$160.3 million.

Bond financing allows our County government to invest in infrastructure to serve our community for the long-term. This year, the amount required to service our debt payments amounts to \$53.9 million, which is 6.8 percent of County operating expenditures. This responsible fiscal management has earned us one of the best ratings and lowest interest rates around the State, and provides stability for future infrastructure investments.

Part of planning for a sound future means fulfilling our mandated obligations. We propose to fulfill our obligations to the Employee's Retirement System (ERS), Employer Union Trust Fund (EUTF), and provided an additional \$3.0 million for Other Post-Employment Benefits (OPEB). Furthermore, to address the collective bargaining agreements and its potential impacts, we have included an appropriation in the proposed budget.

### ***Key Operation Highlights***

As we turn our focus to recovery from the COVID-19 public health emergency, the proposed budget focuses on enhancing operations and services to the community. The total appropriation of County funds for the proposed FY 2023 operations budget is \$794 million. This is an increase of \$110.8 million or 16.2 percent, from the current fiscal year.

The proposed budget includes a total of 157 expansion positions from all sources of funds. A detailed summary of organizational changes and equivalent personnel can be found in the Budget Overview section of this program budget document. Our Departments have done "more with less" while being creative to accomplish the needs of our community.

As we move forward, we look to expanded services to our community. Enjoying our beautiful beaches is a favorite pastime for our residents and visitors. Keiki to kupuna enjoy "fun in the sun" so ocean safety is important for our avid beach-goers. This budget proposes 36.5 equivalent personnel to expand our services at our beach parks.

Many of our youngsters enjoy the water at Pu'u Keka'a, therefore, we are working together with the Kaanapali Beach Resort Association and property



owners along the beach, to provide ocean safety. Another favorite spot is Makena State Park, where ocean safety officers, through a grant from the Department of Land and Natural Resources, are now back on the towers to provide lifeguard services.

The County Service Center in Kahului signified the start of a new age of County services, with a focus on accessibility and customer satisfaction for our residents with a “one-stop shop.” Beginning in May 2021, we did a pilot project at the Service Center by providing driver licensing and motor vehicle registration services on two Saturdays per month. What a huge success! To date, over 4,300 residents were served. We continue to provide convenient services and look to expand the ability to pay by phone, online, and at kiosks in the supermarkets.

Given the impacts of the COVID-19 outbreak, it is more vital than ever that we diversify our economy. While we continue to recognize that our main economic engine, the visitor industry, is providing livelihoods for our residents and tax revenue to help fund essential services, we must look to our future and support other economic engines.

I continue my commitment to support diversified agriculture in Maui County with the agricultural micro grants program, \$1.5 million; Kula Agriculture Park, \$450,000; and Lanai Agricultural Park, \$1 million.

I have also included \$1.3 million in this year’s budget, an appropriation for Agricultural Promotion and Technology that will support the Maui Farm Bureau, Farmers Union United, and Hawaii Taro Farm, LLC. These funds will lay the groundwork for the future in agricultural development through capacity building, education, training, and cultural preservation.

We also look to diversify our economy through technology and business development. The Maui Economic Development Board plays an integral part in our community to train and prepare our youth and expand our workforce. They have paved the way for adding agri-tech, energy, and health sectors into our community. Hale Makua, Maui Economic Opportunity, University of Hawaii Maui College, and Ma Ka Hana Ka ‘Ike continue to be an integral partner in providing much needed job and skill training programs for our residents.

### ***Capital Improvement Program Overview***

Capital Improvement Projects are tangible investments for the future of our

community. The FY 2023 proposed Capital Improvement Budget (“CIP”) is \$271.6 million. This total includes capital projects funded through the County, grants, and other revenue funds. The FY 2023 CIP budget includes \$149.7 million of projects funded through bond funding, or 55.1 percent of capital projects. In comparison, 50.2 percent of capital projects were funded through general obligation bonds in FY 2022.

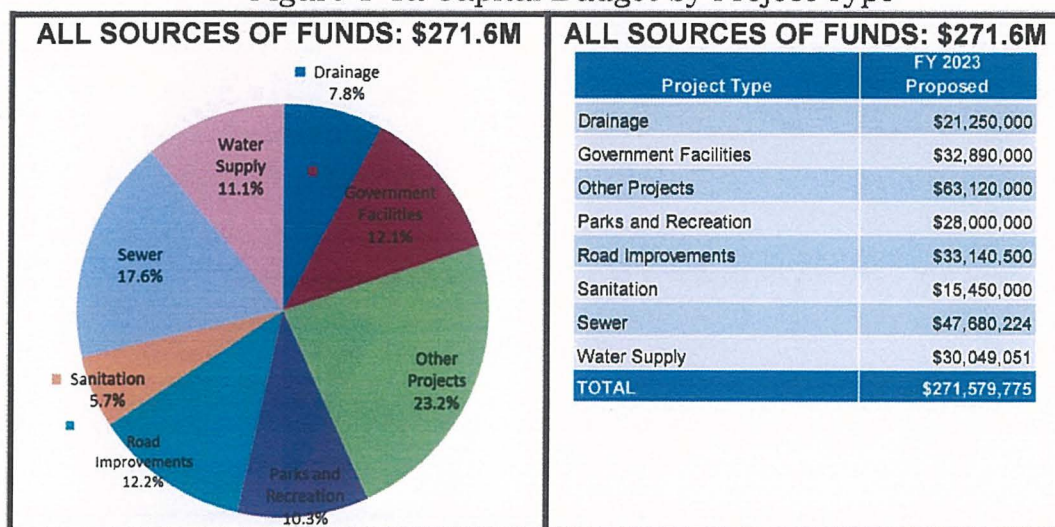
The FY 2023 budget emphasizes the importance of investing in a diverse range of infrastructure and facilities projects to provide for a well-rounded, well-maintained future for our community. The health and well-being of our residents stem from a healthy environment. With that said, Water and Wastewater projects totaling \$77.7 million, continue to be a priority for Maui County.

Culture and Arts is a vital part of our community. I have included in this year’s budget the Hālau of ‘Ōiwi Art, a \$54 million investment in our community to perpetuate the Hawaiian culture.

Outdoor activities and recreation is also a key factor to a healthy community, and this year we are proposing over \$29 million in projects to improve our facilities and recreational areas.

The chart and table below outlines the FY 2023 capital improvement projects by project type. Further details and a full list of projects can be found in the capital budget portion of this document.

Figure 1-1a Capital Budget by Project Type



### **Revenue Overview**

The County's FY 2023 estimated revenues and expenditures from all sources of funds total \$1.045 billion. The estimated net revenue from real property tax is \$420.4 million, which represents 62.2 percent of the total estimated General Fund revenue, and 40.2 percent of estimated total county revenue.

Effective November 1, 2021, a three percent tax is levied on all transient accommodations in Maui County. Based on an average collection of \$5 million per month, I am proposing estimated revenue from TAT of \$60 million for FY 2023.

Real property tax revenue is based on valuations of real property with tax rates assigned to each classification. For FY 2023, real property tax rates is proposed to be decreased for the owner-occupied classification with valuation less than \$1.5 million. The proposed real property tax structure includes a tiered structure for Long Term Rental. This is a new tax classification established through legislation passed by the County Council.

A comparison of estimated revenues from the FY 2022 Adopted Budget to the FY 2023 proposed budget is listed below:

Figure 1-1b Projected Revenue by Source

REVENUE SOURCE	FY 2022 ADOPTED	FY 2023 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Real Property Taxes	\$385,460,429	\$420,772,117	\$35,311,688	9.2%
Circuit Breaker Tax Credit	(490,677)	(405,000)	\$85,677	-17.5%
Charges for Current Services	\$151,362,496	\$160,189,521	\$8,827,025	5.8%
Transient Accommodation Tax	\$0	\$60,000,000	\$60,000,000	n/a
Public Service Company Tax	\$7,500,000	\$6,900,000	-\$600,000	-8.0%
Licenses and Permits	\$36,466,500	\$37,061,791	\$595,291	1.6%
Fuel	\$13,900,000	\$15,000,000	\$1,100,000	7.9%
Franchise Taxes	\$9,600,000	\$8,000,000	-\$1,600,000	-16.7%
Special Assessments	\$7,415,000	\$5,575,000	-\$1,840,000	-24.8%
Other Intergovernmental	\$17,200,000	\$5,050,000	-\$12,150,000	-70.6%
Fines, Forfeitures, Penalties	\$1,500,000	\$1,900,000	\$400,000	26.7%
Use of Money & Property	\$2,919,302	\$4,063,858	\$1,144,556	39.2%
Miscellaneous	\$669,794	\$663,776	-\$6,018	-0.9%
Bonds	\$86,405,900	\$149,736,793	\$63,330,893	73.3%
Lapsed Bond Proceeds	\$1,872,000	\$3,543,207	\$1,671,207	89.3%
Carryover Savings	\$84,490,089	\$121,036,155	\$36,546,066	43.3%
Grant Revenue	\$130,074,526	\$112,729,559	-\$17,344,967	-13.3%
Sub-Total	\$936,345,359	\$1,111,816,777	\$175,471,418	18.7%
Interfund Transfers	\$37,212,827	\$45,969,080	\$8,756,253	23.5%
<b>Total Estimated Gross Revenues*</b>	<b>\$973,558,186</b>	<b>\$1,157,785,857</b>	<b>\$184,227,671</b>	<b>18.9%</b>

\* The Revolving Fund is not presented in the above figure. However, the FY2023 Mayor's Proposed amount for Revolving Fund is \$29,427,135, which total the County of Maui Budget by \$1,187,212,992.



Alice L. Lee, Chair

And Members of the Maui County Council

March 24, 2022

Page 11

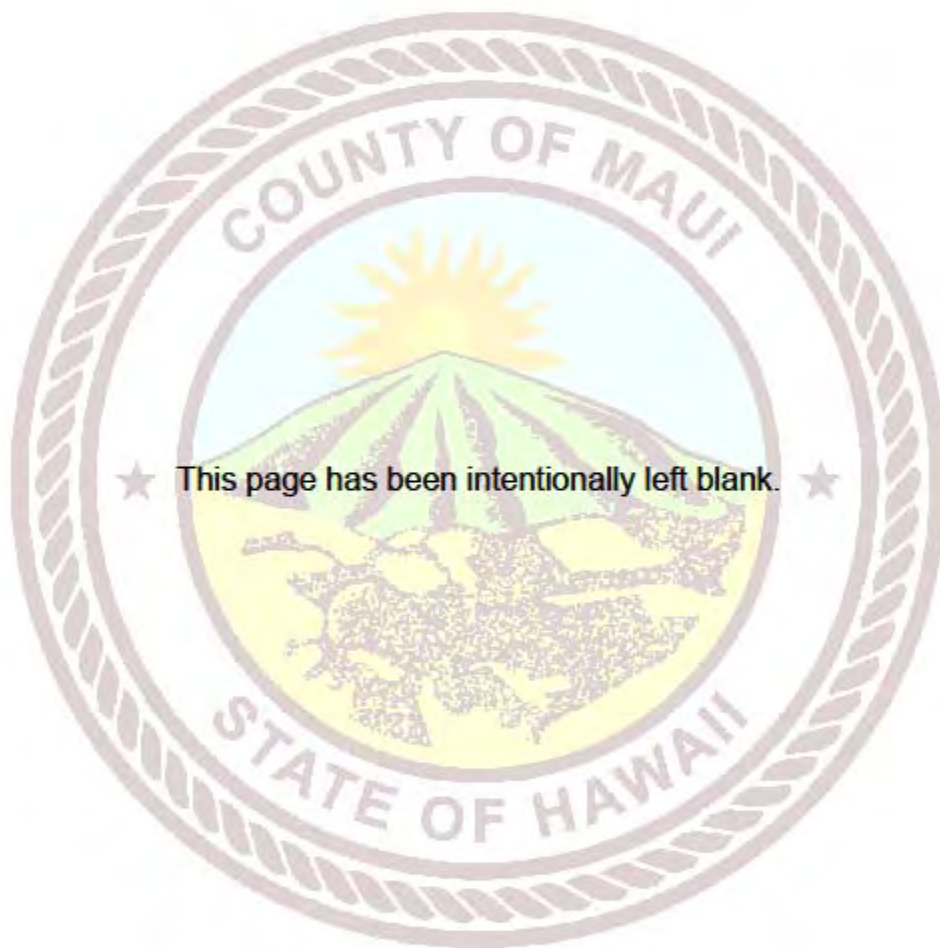
I look forward to working with all of you in the upcoming weeks as you deliberate the FY 2023 budget. Through continued collaboration and a commitment to fiscal responsibility, we will continue to unite to move our community forward. I strongly believe with responsible planning and the right investments, together we can restore essential services today, while laying the foundation for a healthy, thriving community for generations to come.

Sincerely,

A handwritten signature in blue ink that reads "Michael P. Victorino". The signature is fluid and cursive, with the first name "Michael" and last name "Victorino" clearly legible.

MICHAEL P. VICTORINO  
Maui County Mayor

cc: Keani N.W. Rawlins-Fernandez, Chair  
Budget, Finance, and Economic Development Committee



ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (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	420,772,117
Circuit Breaker Adjustment	(405,000)
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	5,575,000
Other Intergovernmental	5,050,000

FROM OTHER SOURCES:

Interfund Transfers	45,969,080
Bond/Lapsed Bond	153,280,000
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	<u>1,045,056,298</u>
--------------------------	----------------------

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 &amp; Equipment</u>	<u>Total</u>
<b>A. LEGISLATIVE FUNCTIONS</b>			
(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	1,064,200	1,278,000	2,342,200
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	5,333,671	2,872,554	8,206,225
(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>B. MANAGEMENT AND OTHER FUNCTIONS</b>			
1. Department of the Agriculture			
a. Agriculture Program	311,284	1,060,645	1,371,929
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
2. Department of the Corporation Counsel			
a. Legal Services Program	3,839,630	662,639	4,502,269
(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 &amp; 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 &amp; 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 &amp; 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) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	90,406	90,406
(7) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	66,926	66,926
(8) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	27,593	27,593
(9) Administrative Overhead Charge	0	174,213	174,213
5. Department of Finance			
a. Administration Program	1,468,449	374,762	1,843,211
(1) Disbursement for salaries and premium pay is limited to 22.8 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.			
d. Motor Vehicle and Licensing Program	2,933,472	1,904,254	4,837,726
(1) Disbursement for salaries and premium pay is limited to 61.7 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
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	159,524,066	159,524,066
(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	8,052,909	8,052,909
(5) Supplemental Transfer to the Solid Waste Fund	0	3,615,742	3,615,742
(6) Insurance Programs and Self Insurance	0	14,681,806	14,681,806
(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	29,425,698	29,425,698
(9) General Costs	0	2,662,000	2,662,000
(10) COVID-19 and impacts from other world events	0	10,000,000	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
(13) Post-Employment Obligations	0	3,000,000	3,000,000
(14) One Main Plaza Lease	0	500,000	500,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
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	6,732,526	36,445,213
(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	5,539,430	790,741	6,330,171
(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	598,458	598,753	1,197,211
(i) Disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.			
(2) Grants and disbursements for affordable rental housing programs	0	3,000,000	3,000,000
(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000	1,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000	190,000
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.			
(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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(v) Homeless Programs	0	1,846,306	1,846,306
(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	0	175,000	175,000
(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	394,740	394,740
(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) The Salvation Army	0	200,000	200,000
(xx) Self-Sufficiency Programs	0	95,000	95,000



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(xxi) Services to the Frail and Elderly	0	861,739	861,739
(xxii) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui.	0	228,000	228,000
(xxiii) 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 Together) Reintegration Program	0	170,865	170,865
(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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(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
(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
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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(3) Animal Enforcement Program	0	1,010,000	1,010,000
(i) At least \$750,000 must be for feral animal control.			
a. Up to \$250,000 each must be for Maui, Molokai, and Lanai.			
(ii) 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
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	1,538,103	2,885,119	4,423,222
(1) Disbursement for salaries and premium pay is limited to 17.0 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.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
10. Office of the Mayor			
a. Administration Program	1,971,085	245,132	2,216,217
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(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
(7) Resiliency Hub	0	75,000	75,000
(8) Climate Mitigation/Adaptation Program	0	850,000	850,000
(9) Environmental Protection	0	1,225,000	1,225,000
(i) Maui Nui Marine Resource Council for \$225,000.			
(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	2,200,000	2,200,000
(12) Maui Soil/Water Conservation	0	321,000	321,000
(13) Soil/Water Conservation – Molokai/Lanai	0	30,000	30,000
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			
(1) General	1,154,068	467,177	1,621,245
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(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) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(iv) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(v) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(vi) Friends of Old Maui High School	0	60,000	60,000
(vii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(viii) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(ix) Ka Ipu Kukui Fellows Leadership (a) Participation from Molokai and Lanai must be funded for qualified participants.	0	45,000	45,000
(x) Lahaina Town Action Committee	0	50,000	50,000
(xi) Lanai Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(xii) Made in Maui County Festival	0	80,000	80,000
(xiii) Ma Ka Hana Ka Ike, Inc.	0	345,000	345,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(xiv) 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
(xv) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	60,000	60,000
(xvi) Maui Economic Development Board, Inc. for STEMworks AFTER School Program	0	225,000	225,000
(xvii) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	60,000
(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full-time position for a loan manager on Molokai.	0	290,800	290,800
(xix) Molokai Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(xx) Molokai Rural Health Community Association	0	600,000	600,000
(xxi) Small Business Promotion	0	200,000	200,000
(xxii) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(xxiii) Sports and Events Promotion	0	500,000	500,000
(xxiv) Technology in Business Promotion	0	535,000	535,000
(xxv) UH Maui College Cooperative Education Program	0	75,000	75,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(xxvi) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(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	600,000	600,000
(xi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	424,360
(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



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(4) Grants and disbursements for Visitors Industry			
(i) Academy of Hospitality and Tourism	0	10,000	10,000
(ii) Tourism Management Grant Fund	0	500,000	500,000
(iii) Maui Nui Marine Resource Council	0	100,000	100,000
(5) Grant 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
(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
(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	1,500,000	1,500,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(x) College of Tropical Agriculture and Human Resources	0	150,000	150,000
(7) Grants and disbursements for Film Industry Promotion	0	125,000	125,000
11. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,231,992	469,221	2,701,213
(i) Disbursement for salaries and premium pay is limited to 43.0 equivalent personnel.			
(2) Grant to The Lahaina Restoration Foundation	0	191,000	191,000
(3) Grant for Maui Community Correctional Center Workline Program	0	117,000	117,000
b. Parks Program	4,400,746	3,473,515	7,874,261
(1) Disbursement for salaries and premium pay is limited to 76.4 equivalent personnel.			
c. Recreation and Support Services Program	14,195,062	12,988,209	27,183,271
(1) Disbursement for salaries and premium pay is limited to 337.5 equivalent personnel.			
12. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,407,025	759,340	2,166,365
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
13. Department of Planning			
a. Administration and Planning Program			
(1) General	5,196,102	1,937,250	7,133,352
(i) Disbursement for salaries and premium pay is limited to 78.5 equivalent personnel.			
(2) Dune and Shoreline Management	0	104,196	104,196

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(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	3,415,511	6,311,730
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 (1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.	28,665,635	2,669,590	31,335,225
d. Technical and Support Services Program (1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.	8,492,539	8,908,765	17,401,304
15. Department of the Prosecuting Attorney			
a. General Prosecution Program (1) Disbursement for salaries and premium pay is limited to 86.5 equivalent personnel.	7,691,866	408,219	8,100,085
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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
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	638,083	197,629	835,712
(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
(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	9,320,264	11,067,621	20,387,885
(1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel.			
g. Traffic Management Program – Highway Fund	1,092,673	963,895	2,056,568
(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.			
17. Department of Transportation			
a. Administration Program – General Fund	816,957	537,133	1,354,090
(1) Disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
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
f. Public Transit Program – Highway Fund	0	7,388,333	7,388,333
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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
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
(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	 218,409,550	 575,618,748	 794,028,298

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. 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
(2) Bond Fund	
(i) Spreckelsville Force Main Replacement	3,600,000

PROJECT TITLE

APPROPRIATION

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
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	8,520,000



PROJECT TITLE

APPROPRIATION

(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.	
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
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	

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
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	350,000
(2) Bond Fund	
(i) Lanai Youth Center and Skate Park	1,500,000
5. Molokai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Mitchell Pauole Tennis Court Improvements	150,000
6. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lower Paia Park Parking Lot	1,000,000
7. 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

PROJECT TITLE

APPROPRIATION

(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
(3) Lapsed Bond Fund	
(i) War Memorial Gym Building Improvements	2,543,207
8. 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 Playground Improvements	600,000
(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
(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

PROJECT TITLE

APPROPRIATION

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	1,450,000
(2) Bond Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	3,050,000
2. Hana Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Kalepa Revetment and Seawall Repairs	700,000
3. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) General Fund	
(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

PROJECT TITLE

APPROPRIATION

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
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>251,028,000</u>
--------------------------------------------------	--------------------

TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>1,045,056,298</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:

(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 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 projects 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 that:

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

(b) 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 be 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 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 based on actual expenditure 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:

A handwritten signature in black ink, appearing to read "Kristina Toshikiyo", is written over a horizontal line.

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	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. Local Emergency Planning Committee (LEPC)	75,000
f. National Fire Academy Training Program	20,000
g. Private Donations	30,000
h. State of Hawaii Department of Transportation Highway Safety Grants	75,000
i. State of Hawaii, Makena Lifeguard Services	1,610,237
(1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.	
j. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
k. 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	1,000,000
(1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	



b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program	16,214
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
d. Care Transition Program	50,000
e. Congregate Meals Program	90,000
(1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	
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	250,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
i. Home-Delivered Meals Program	116,748
(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
j. Kupuna Care Program	2,000,000
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
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.	
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)	1,358,676
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
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

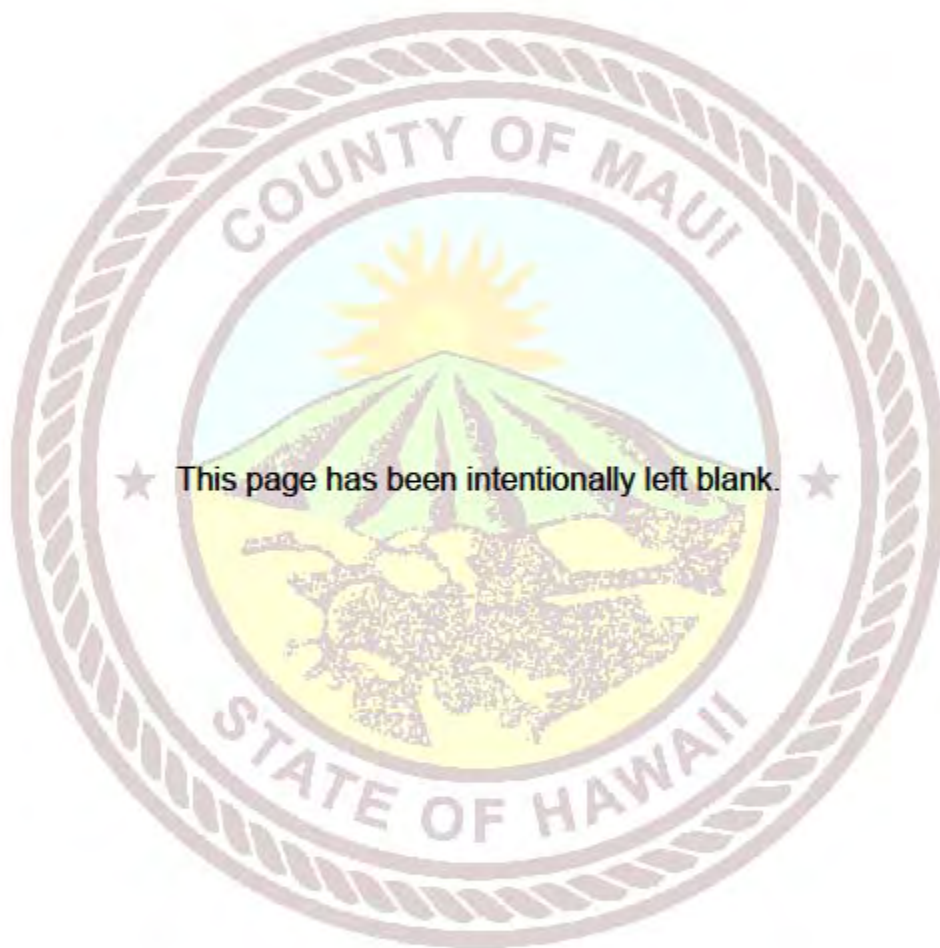
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	522,782
c. Department of Transportation Highway Safety Grants	1,335,000
d. Edward Byrne Memorial Justice Assistance Grants	275,000
e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment 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
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 \$10,000.			
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



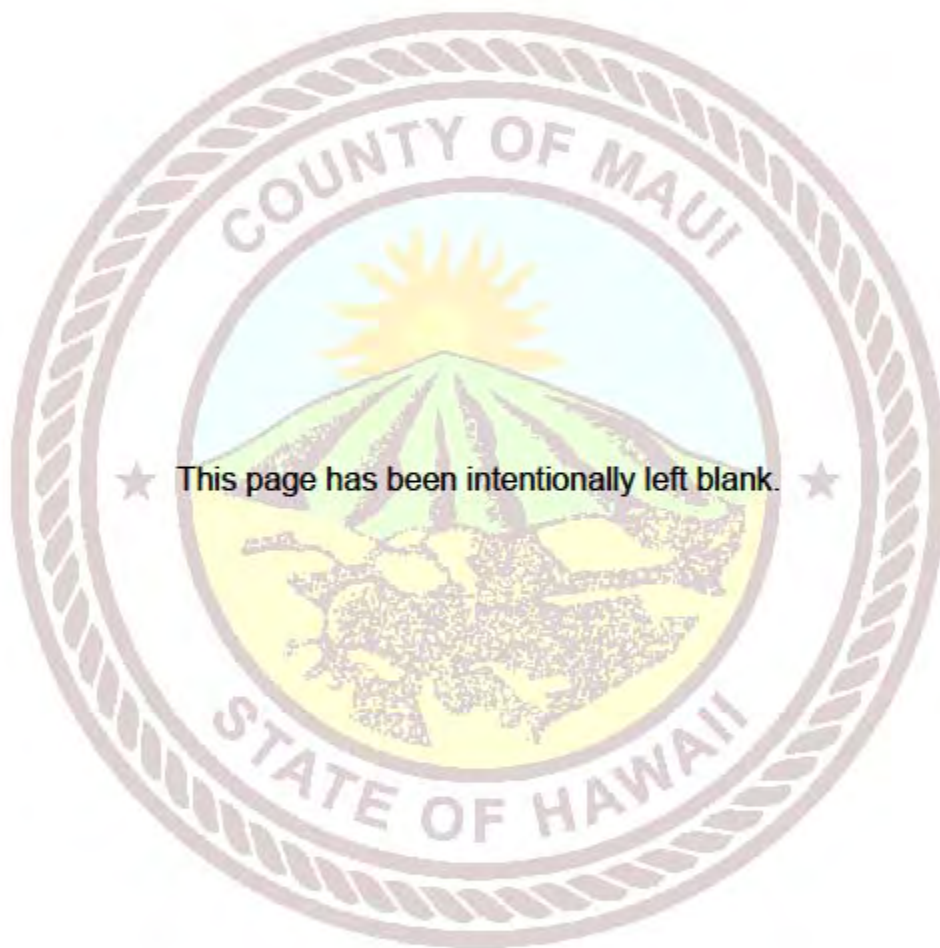
	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(1) Up to \$905,072 must be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(2) Up to \$1,000,000 must 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.			
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.			
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	12,611,014	37,915,798
(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.			

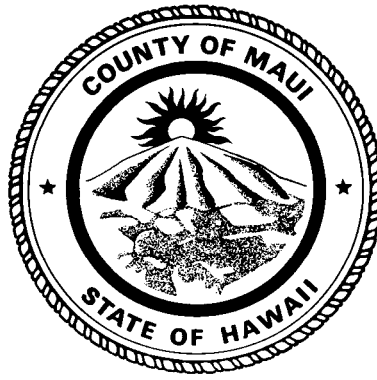
	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(3) Up to \$6,000,000 must be for a grant to AHED Kenui LLC for property acquisition for a 142-unit multifamily rental project, for the Front Street Apartments Preservation, TMK: (2) 4-5-003:013, 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.			
(4) Up to \$6,000,000 must be for a loan to Highridge Costa Development Company, LLC for the planning, design, and new construction for a 120-unit multi-family rental project for the Hale Mahaolu Ke Kahua project, TMK: (2) 3-3-001:106, located at Waihee-Waiehu, Maui, Hawaii. The project will include 12 units at or below 30 percent of the AMI, 107 units at or below 60 percent of the AMI, and 1 unit for the on-site property manager. The affordability period is 60 years.			
(5) 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.			

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(6) Up to \$1,500,000 must be for master plans or feasibility studies for County owned-land suitable for affordable housing, including but not limited to TMK 3-8-006-004-002(por.) located at Hansen Road, Puunene, Wailuku, Maui, Hawaii; TMK 2-2-002-070, located at 2201 Piilani Highway, Kihei, Maui, Hawaii; and TMK Key 2-3-800-504, located at Kuihelani Highway and Waiko Road, Wailuku, 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.	2,695,884	0	2,695,884

		<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
	(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
S.	Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	1,087,948	182,898	1,270,846
	(1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation.			
T.	Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	124,880	76,288	201,168
	(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.			
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)	348,460	190,907	539,367
X.	Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0	1,000,000
	(1) Up to \$1,000,000 must be for Wailuku Union Church for the Wailuku Mission Housing Project.			
Y.	Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code)	5,763,313	4,205,301	9,968,614
	(1) Disbursement for salaries and premium pay is limited to \$172,885 and 3.5 equivalent personnel for the Environmental Protection and Sustainability Program.			

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
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, ~~2021~~ 2022 TO JUNE 30, ~~2022~~ 2023

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>COUNTYWIDE*</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
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			
3426		document or record which is open to inspection of the public			
	Sales of Publications	shall be furnished to any person applying for the same by the			
	Reproduction Charges	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			
		<a href="#">8. Stop Payment Fees .....\$20</a>			
		<a href="#">9. Tax Clearance Fees.....\$5</a>			
	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			
		<span style="color: red;">[Departments']</span> respective <a href="#">special</a> 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 .....			
		3. Voter registration lists (in printed forms as may be available):			
		Each precinct 500 and over.....\$1.00			
		Each precinct 499 and less .....			
		Each state representative district of the county .....			
		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	Office Regular Abide by Governor .....\$750 .....\$75 Lt. Governor .....\$750 .....\$75 U.S. Senate .....\$75 .....\$75 U.S. Rep.....\$75 .....\$75 Mayor.....\$500 .....\$50 Other .....\$250 .....\$25	12-6		
		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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
3220	Pretreatment Permit Fees	<b>Permit Categories</b>			
		<b>Permit Fees</b>		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		
		<b>Miscellaneous Wastewater Pretreatment Program Fees:</b>		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		
<b>CHARGES FOR CURRENT SERVICES:</b>					
3470	Fees - Sewer Collections	<b>Residential - Monthly Rates:</b>	<b>Fees</b>	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 .....	<del>[\$35.00]</del> <u>\$37.50</u>		
		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.....	<del>[\$64.00]</del> <u>\$65.00</u>		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	<del>[\$35.00]</del> <u>\$37.50</u>		
		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.....	<del>[\$51.50]</del> <u>\$52.50</u>		
		Others per month per dwelling unit:			
		Haliimaile.....	<del>[\$18.00]</del> <u>\$19.00</u>		
		Residential Care Homes .....	<del>[\$93.50]</del> <u>\$97.00</u>		
		<b>Monthly Use Charge - Non-Residential:</b>		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) .....	<del>[\$21.00]</del> <u>\$23.00</u>		
		Without Irrigation Meter Rate			
		Commercial.....	<del>[\$6.70]</del> <u>\$6.80</u>		
		Hotels .....	<del>[\$8.45]</del> <u>\$8.55</u>		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>					
<b>SEWER FUND (Cont.)</b>					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	<del>[\$10.80]</del> <u>\$10.85</u>		
		U.S. Government.....	<del>[\$6.70]</del> <u>\$6.80</u>		
		State.....	<del>[\$6.70]</del> <u>\$6.80</u>		
		County.....	<del>[\$6.70]</del> <u>\$6.80</u>		
		Religious.....	<del>[\$6.70]</del> <u>\$6.80</u>		
		With Irrigation Meter Rate			
		Commercial.....	<del>[\$9.00]</del> <u>\$9.25</u>		
		Hotels.....	<del>[\$12.00]</del> <u>\$12.15</u>		
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	<del>[\$15.00]</del> <u>\$15.15</u>		
		U.S. Government.....	<del>[\$9.00]</del> <u>\$9.25</u>		
		State.....	<del>[\$9.00]</del> <u>\$9.25</u>		
		County.....	<del>[\$9.00]</del> <u>\$9.25</u>		
		Religious.....	<del>[\$9.00]</del> <u>\$9.25</u>		
		Kualapuu - Flat rate per month.....	<del>[\$64.00]</del> <u>\$65.00</u>		
		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.....	<del>[\$115.00]</del> <u>\$117.00</u>	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	<b>Meter Size:</b> 5/8 inch and 3/4 inch .....	<b>Charges*</b> \$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		
<b>MISCELLANEOUS:</b>					
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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
3429	Fees - Refuse Disposal Permit	Permit fee.....	\$25	8.04.040	
3429	Fees - Special Handling	\$22.50 .....per load (less than one ton). \$45.00 .....per load (one ton up to less than five tons). \$90.00 .....per load (five tons and above).		8.04.050	
3429	Fees – Landfill Disposal Fee	Unit Charge: <del>[\$104]</del> <u>\$106</u> .....per ton for Municipal Solid Waste (MSW).  \$0 .....per ton for clean earthen material/concrete rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed)  \$10 .....per 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.  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: <del>[\$86.50]</del> <u>\$88</u> per truck load.  Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: <del>[\$171]</del> <u>\$174</u> per truck load.  Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: <del>[\$251]</del> <u>\$255</u> per truck load.		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  
SOLID WASTE MANAGEMENT FUND (Cont.)**

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: ~~[\$278]~~ \$283 per truck load.

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: ~~[\$479]~~ \$487 per truck load.

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted) .....~~[\$684]~~ \$696 per truck load.

2. Roll off (compactd) .....~~[\$1055.50]~~ \$1074 per truck load.

3. 42-cubic-yard front end loader.....~~[\$1208.50]~~ \$1229.50 per truck load.

4. 20-cubic-yard front end loader.....~~[\$570]~~ \$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
------	--------------------------	--------------	----------

\$40 .....per ton for uncontaminated green waste

~~[\$40]~~ \$50.....per ton for grease trap waste contaminated cooking oil.

~~[\$103]~~ \$106.....per 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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)</b>					
		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	
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
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
---------	----------------	------------------------------	-----	-------------	-----------

**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 <a href="#">[\$54,115,157,230]</a> <a href="#">\$58,903,214,885</a> for the fiscal year July 1, <a href="#">[2021]</a> <a href="#">2022</a> to June 30, <a href="#">[2022]</a> <a href="#">2023</a> .			Chapter 3.48
------	-------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	--	--------------

Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner Occupied		
<= \$800,000	<a href="#">[11,724,551,900]</a> <a href="#">12,821,323,590</a>	<a href="#">[2.41]</a> <a href="#">2.30</a>
\$800,001 - \$1,500,000	<a href="#">[1,005,754,005]</a> <a href="#">1,286,532,768</a>	<a href="#">[2.51]</a> <a href="#">2.40</a>
> \$1,500,000	<a href="#">[838,598,505]</a> <a href="#">1,006,041,605</a>	2.71
Non Owner Occupied		
<= \$800,000	<a href="#">[10,182,900,395]</a> <a href="#">9,199,414,295</a>	<a href="#">[5.45]</a> <a href="#">6.00</a>
\$800,001 - \$1,500,000	<a href="#">[1,992,685,260]</a> <a href="#">2,148,821,260</a>	<a href="#">[6.05]</a> <a href="#">6.50</a>
> \$1,500,000	<a href="#">[3,754,728,070]</a> <a href="#">4,144,446,700</a>	8.00
Apartment	<a href="#">[355,348,075]</a> <a href="#">386,459,850</a>	5.55
Hotel and Resort	<a href="#">[2,492,609,825]</a> <a href="#">4,001,184,400</a>	<a href="#">[11.75]</a> <a href="#">10.40</a>
Time Share	<a href="#">[2,578,459,245]</a> <a href="#">2,782,369,900</a>	14.60
Short Term Rental		
<= \$800,000	<a href="#">[8,385,229,775]</a> <a href="#">8,628,910,275</a>	11.11
\$800,001 - \$1,500,000	<a href="#">[1,903,786,775]</a> <a href="#">1,972,042,475</a>	11.15
> \$1,500,000	<a href="#">[2,502,743,500]</a> <a href="#">2,871,384,300</a>	11.20
<u>Long Term Rental</u>		
<= \$800,000	<a href="#">896,256,125</a>	<a href="#">5.35</a>
\$800,001 - \$1,500,000	<a href="#">85,022,055</a>	<a href="#">5.95</a>
> \$1,500,000	<a href="#">73,762,180</a>	<a href="#">8.00</a>
Agricultural	<a href="#">[1,241,742,605]</a> <a href="#">1,310,952,871</a>	5.94
Conservation	<a href="#">[216,742,210]</a> <a href="#">342,722,651</a>	6.43
Commercial	<a href="#">[2,633,733,215]</a> <a href="#">2,646,278,215</a>	<a href="#">[6.29]</a> <a href="#">6.10</a>
Industrial	<a href="#">[2,067,233,870]</a> <a href="#">2,068,550,670</a>	<a href="#">[7.20]</a> <a href="#">7.05</a>
Commercialized Residential	<a href="#">[238,270,000]</a> <a href="#">230,738,700</a>	4.40
	<a href="#">[54,115,157,230]</a> <a href="#">58,903,214,885</a>	

\*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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
<b>BUSINESS LICENSES &amp; PERMITS:</b>					
	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)	
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	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.....\$60	249-9.1 249- 9.2 249-9.3	3.25.020	
		Upon qualification and issuance of antique vehicle plates.....\$10	249-9(c)		
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee.....\$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee .....\$5	249-9.5(e)		
	Polynesian Voyaging Society Commemorative License Plates	Initial and Replacement Application administrative fee .....\$15	249-9.6(e)		
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal administrative fee ..... \$5	249-9.6(e)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal ..... \$0.50 each	249-7	3.25.020	
	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 .....\$0.50 each	249-8	3.25.020	
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration .....\$20 each		3.25.020	
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee.....\$20 each instance	286-51 286-52	3.25.020	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days .....\$50	286-52	3.25.020	
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance .....\$10 each	286-47 286-55 286-51	3.25.020	
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance .....\$10 each	286-47 286-55	3.25.020	
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals ..... \$10 each instance	286-47 286-47.5	3.25.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
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	
<b>FINES, FORFEITS &amp; PENALTIES:</b>					
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	
<b>USE OF MONEY AND PROPERTY:</b>					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
<b>CHARGES FOR CURRENT SERVICES:</b>					
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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
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 Application Fee/Annual License Fee, expiring June 30, 2022.....\$20	134-83	5.30	
<b>DEPARTMENT OF FINANCE HIGHWAY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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.			
		\$0.0536 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle .....\$12		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			
<b>DEPARTMENT OF FINANCE BIKEWAY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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 Late fee in addition to the \$5 transfer fee if not done within 30 calendar days .....\$10	249-14.2		
	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
<b>DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	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)		
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
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
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)</b>					
		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		
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
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.			
	<b>MISCELLANEOUS:</b>				
	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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
3290	Sale of Dog Licenses: License - Dogs	For neutered dog.....\$10 every two years For unneutered dog.....\$75 every two years	143-3	6.04.020	
		Dog tag.....\$1 each	143-4	6.04.020	
		Duplicate dog tag.....\$1 each	143-4 and 143-6	6.04.020	
<b>CHARGES FOR CURRENT SERVICES:</b>					
3430	Animal Shelter Revenue	First Impound: First day of impoundment .....\$25 Each day thereafter .....\$20		6.04.060(A)	
		Second Impound: First day of impoundment.....\$50 Each day thereafter .....\$20			
		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.....\$8		6.04.070	
		Service Charge: Collection service prior to or at the time of collection of a dog or cat.....\$35		6.20.020	
		Service Charge: Collection service prior to or at the time of collection of a dog or cat.....\$35		6.20.020	
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50		6.04.095	
3430	Animal Shelter Revenue	Redemption of Dogs by Owners: Quarantine: First day of quarantine.....\$25 Each day thereafter .....\$15	143-8	6.04.060 6.04.060(B)	
		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:  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		6.16.080	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
		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.			
Residential Workforce Housing Requirement		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.		2.96.040	
		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:			
		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:			



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
		<p>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.</p> <p>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.</p> <p>5. Application of residential workforce housing credits issued pursuant to Maui County Code.</p> <p>C. Income group distribution.</p> <p>1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:</p> <p style="padding-left: 20px;">a. Thirty percent of the ownership units shall be for "below-moderate income" residents.</p> <p style="padding-left: 20px;">b. Fifty percent of the ownership units shall be for "moderate income" residents.</p> <p style="padding-left: 20px;">c. Twenty percent of the ownership units shall be for "above-moderate income" residents.</p> <p>2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:</p> <p style="padding-left: 20px;">a. One-third of the rental units shall be for "very low income" and "low income" residents.</p> <p style="padding-left: 20px;">b. One-third of the rental units shall be for "below-moderate income" residents.</p> <p style="padding-left: 20px;">c. One-third of the rental units shall be for "moderate income" residents.</p>			
Residential Workforce Housing Policy Incentives and Exemptions		<p>Restricted Workforce Housing Fast Track Development Application Fee..... \$50,000</p> <p>*Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution.</p>		2.97.070	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND</b>					
<b>BUSINESS LICENSES &amp; PERMITS:</b>					
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
<b>DEPARTMENT OF LIQUOR CONTROL</b>					
<b>LIQUOR FUND (Cont.)</b>					
	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 .....			
		Beer and Wine.....			
		Alcohol.....			
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
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)</b>					
		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		
<b>DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
	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> <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	
------	------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	----------	--

**OFFICE OF THE MAYOR  
GENERAL FUND**

**USE OF MONEY & PROPERTY:**

3621	Rental - Kula Agricultural Park	Kula Agricultural Park ..... \$100 per acre		Chapter 22.04A	
------	---------------------------------	---------------------------------------------	--	----------------	--

**DEPARTMENT OF PARKS AND RECREATION  
GENERAL FUND**

**CHARGES FOR CURRENT  
SERVICES:**

3436	Fees - Camping Permit	<p style="text-align: center;"><b>Adult      Children      Pet</b> <b>18 yrs &amp;      under 18</b> <b>over</b></p> <p><b>Residents - Daily:</b>  Monday - Thursday .....\$5 .....\$3 .....\$3  Friday - Sunday and Holidays.....\$10 .....\$6 .....\$6</p> <p><b>Non-Residents - Daily:</b>  Monday - Thursday .....\$10 .....\$6 .....\$6  Friday - Sunday and Holidays.....\$20 .....\$12 .....\$12</p>		13.04A.220	
	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.			
	\$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	\$188	\$625	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$188	\$188	\$0	\$250	\$313	\$375					
Football Stadiums	\$0	\$13	\$63	\$0	\$250	\$375	\$1,250	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$63	\$63	\$0	\$125	\$188	\$250					
Baseball Stadiums	\$0	\$6	\$63	\$0	\$125	\$188	\$625	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$31	\$44	\$0	\$63	\$94	\$188					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$3	\$13	\$0	\$31	\$125	\$375	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$3	\$13	\$0	\$31	\$188	\$500	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$25	\$0	\$31	\$63	\$125					
Swimming Pools (Up to two lanes)	\$0	\$3	\$13*	\$0	\$13	\$125	\$500	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$3	\$19	\$0	\$25	\$31	\$225	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$5	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$8	\$56	\$0	\$75	\$81	\$675	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$10	\$75	\$0	\$94	\$100	\$900	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$13	\$94	\$0	\$113	\$119	\$1,125	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$15	\$125	\$0	\$144	\$150	\$1,350	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$5	\$44	\$0	\$50	\$56	\$255	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$10	\$63	\$0	\$75	\$81	\$510	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$15	\$81	\$0	\$113	\$119	\$765	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$20	\$100	\$0	\$150	\$156	\$1,008	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$25	\$119	\$0	\$188	\$194	\$1,275	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$30	\$150	\$0	\$225	\$231	\$1,530	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$3	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$3	\$31	\$0	\$38	\$63	\$94	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$3	\$13	\$0	\$25	\$100	\$138	\$0	\$100	\$150	\$200	\$400

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	\$119	\$163	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$3	\$6	\$0	\$13	\$63	\$438	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$13	\$0	\$25	\$63	\$125					
Wrestling Room	\$0	\$3	\$31	\$0	\$38	\$113	\$156	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$3	\$6	\$0	\$13	\$188	\$500	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$6	\$13	\$0	\$19	\$63	\$125					

	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	\$19	\$38	\$0	\$15	\$0	\$15	\$30
Bleachers (each)	\$0	\$31	\$0	\$44	\$88	\$0	\$25	\$0	\$35	\$70
Picnic Tables (each)	\$0	\$13	\$0	\$19	\$31	\$0	\$15	\$0	\$15	\$25
Portable Equipment w/o utilities	\$0	\$13	\$19	\$38	\$113	\$0	\$25	\$50	\$100	\$200
Portable Equipment w/utilities	\$0	\$31	\$38	\$75	\$250	\$0	\$50	\$75	\$150	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$219	\$313	\$625	\$0	n/a	\$250	\$500	\$1,000
Showmobile Stage	\$0	n/a	\$313	\$625	\$1,250	\$0	n/a	\$500	\$1,000	\$2,000
Portable Restroom	\$0	n/a	\$313	\$625	\$1,250	\$0	n/a	\$500	\$1,000	\$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
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		<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
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		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		
	<b>CHARGES FOR CURRENT SERVICES:</b>				
3460	Playing Fees - Green Fees - Golf	Rates - weekdays:		13.16.030	
		<b>Daily</b>			
		Residents with Resident Card.....	<del>[\$16]</del> <u>\$15</u>		
		Military.....	\$24		
		Retirees with Resident Card.....	\$11		
		Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....	\$28		
		Non-Resident .....	<del>[\$55]</del> <u>\$65</u>		
		Students (no twilight) of State of Hawaii through age 19...\$2			
		Twilight Rate.....	Half of Daily Rate		
		Rates - weekends and holidays:			
		<b>Daily</b>			
		Residents with Resident Card.....	<del>[\$23]</del> <u>\$20</u>		
		Military.....	\$29		
		Retirees with Resident Card.....	\$15		
		Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....	\$35		
		Non-Residents.....	<del>[\$67]</del> <u>\$85</u>		
		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	
	<b>MISCELLANEOUS:</b>				
	Park Assessment	The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:		18.16.320	
		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
<p style="text-align: center;"><b>DEPARTMENT OF PARKS AND RECREATION</b>  <b>SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Cont.)</b>  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"> <li>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"> <li>a. The average value per square foot of lands classified as residential; and</li> <li>b. The average value per square foot of lands classified as apartment.</li> </ol> </li> <li>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</li> <li>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.</li> </ol>					
Permits: Commercial Ocean Recreational Activity	Application Fee .....	\$100 processing fee, non-refundable if permits are denied		13.04A.310	
	CORA Permit Fee .....	\$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity.			
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
<b>DEPARTMENT OF PLANNING GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
Fees - Department of Planning		<b>Table A - Fee Schedule (Public Hearing Required)</b>			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures			
		12-201-102 (a) .....			
				19.510.010	
		Change of Zoning .....			
				19.40.030	
		Conditional Permit .....			
				2.80B.110	
		Community Plan Amendment .....			
				19.68.020	
		State Land Use District Boundary Amendment .....			
				19.45.040	
		Project District Zoning .....			
		BVA Variance and Appeals			
		Variances - BVA Rules 12-801-69 .....			
		Appeals - BVA Rules 12-801-82 .....			
				19.510.010	
		County Special Use Permit .....			
		Special Permit within State Land Use Agricultural and Rural Districts .....	205-6(a)		
				19.510.010	
		Project Master Plan Review.....			
				343	
		Environmental Assessments (non-exempt) .....			
				2.80B.060	
		Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan).....			
		<b>[Total Valuation</b>	<b>Fee Per Application (unless otherwise stated and subject to exceptions below)</b>		
		\$0 to \$125,000.....	\$687.50		
		\$125,001 to \$500,000.....	\$687.50 for the first \$125,001, plus \$13.75 for each additional \$5,000 or fraction thereof, to and including \$500,000		
		Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$206.25		
		\$500,001 to \$1,000,000.....	\$1,712.50 for the first \$500,001, plus \$13.25 for each additional \$5,000 or fraction thereof, to and including \$1,000,000		
		Additional review required by changes, additions, revisions, time extensions or renewal: .....	\$343.75		
		\$1,000,001 and up .....	\$3,093.75 for the first \$1,000,001, plus \$15 for each additional \$5,000 or fraction thereof, to a maximum of \$10,000]		
		Additional review required by changes, additions, revisions, time extensions or renewals: .....	\$687.50		
		Additional public hearing notice:.....	\$687.50		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
		<b>Table B - Fee Schedule (No Public Hearing Required)</b>		<u>19.510.030</u>	
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as <u>Flood Development</u> ,) Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	[\$206.25]	<u>\$206.00</u>	
		Business – Country Town Design Appeal.....	[\$206.25]	<u>\$206.00</u>	[19.510.130]
		Additional review required by changes, additions, or revision.....	[\$206.25]	<u>\$206.00</u>	
		Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		<b>Bed and Breakfast Permits</b>		19.64.040(A)	
		1. New Permit:			
		Application Fee .....	[\$500]	<u>\$958.00</u>	
		If Public Hearing Required .... Additional	[\$687.50]	<u>\$1,145.00</u>	
		[If B&B Permit approved for:			
		1 year .....	No Additional Charge		
		2 years.....	Additional \$250		
		3 years.....	Additional \$500		
		2. Renewal:			
		Application Fee .....	[\$375]	<u>\$783.00</u>	
		[If B&B Extension approved for:			
		1 year .....	No Additional Charge		
		2 years.....	Additional \$250		
		3 years.....	Additional \$500		
		4 years.....	Additional \$750		
		5 years .....	Additional \$1,000		
		<b>Short-Term Rental Home Permit</b>		19.65.050(A)	
		1. New Permit:			
		Application Fee .....	[\$857]	<u>\$958.00</u>	
		If Public Hearing Required .... Additional	[\$1,877]	<u>\$1,145.00</u>	
		[If Permit approved for:			
		1 year .....	No Additional Charge		
		2 years.....	Additional \$250		
		3 years.....	Additional \$500		
		2. Renewal:			
		Application Fee .....	[\$700]	<u>\$783.00</u>	
		[If Extension approved for:			
		1 year .....	No Additional Charge		
		2 years.....	Additional \$250		
		3 years.....	Additional \$500		
		4 years.....	Additional \$750		
		5 years.....	Additional \$1,000		
		[3. After-the-Fact Short-Term Rental Home Permit		19.65.080	
		Application Fee.....	\$1,850	(E)(1)(d)]	
		Other Permits and Approvals:			
		Building Permit Review Fees		19.04.050	
		Initial Review.....	No Charge		
		Review of First Resubmittal.....	[\$312.50]	<u>\$313.00</u>	
		Review of Second Resubmittal .....	\$625.00		
		Review of Additional Resubmittal .....	\$1,250.00 each		
		Sign Variances.....	[\$687.50]	<u>\$1,980.00</u>	16.13.170(B)
		Other Sign Permits .....	[\$68.75]	<u>\$69.00</u>	16.13.160(B)(1)(g)

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.)					
	Other Promotional Signs .....	<del>[\$31.25]</del> <u>\$31.00</u>		16.13.160(A)(3)	
	Parking <del>[Approvals]</del> <u>Reduction</u> ( <del>[Non-]</del> Administrative) <del>[\$137.50]</del> <u>\$320.00</u>			19.510.010(B)	
	Parking <del>[Approvals]</del> <u>Reduction</u> ( <del>Non-</del> Administrative) . <del>[\$68.75]</del> <u>\$472.00</u>			19.510.010(B)	
	<u>Parking Analysis.....</u>	<u>\$268.00</u>		<u>19.510.010(B)</u>	
	<u>Landscape Planting Approval for Parking.....</u>	<u>\$162.00</u>		<u>19.510.010(B)</u>	
	<u>Flood Development Permit.....</u>	<u>\$284.00</u>		<u>19.510.010(B)</u>	
	<u>Use Determination (Administrative).....</u>	<u>\$148.00</u>		<u>19.510.010(B)</u>	
	<u>Use Determination (Non-Administrative).....</u>	<u>\$2,103.00</u>		<u>19.510.010(B)</u>	
	Historic District Commission Applications ..	<del>[\$137.50]</del> <u>\$855.00</u>		19.510.010(B)	
	Historic District Administrative Applications	<del>[\$68.75]</del> <u>\$375.00</u>		19.510.010(B)	
	Historic District Signs .....	<del>[\$68.75]</del> <u>\$175.00</u>		19.510.010(B)	
	Historic District Banners .....	<del>[\$31.25]</del> <u>\$95.00</u>		19.510.010(B)	
	Planned Development .....	<del>[\$137.50]</del> <u>\$2,043.00</u>		19.510.010(B)	
	Maui Redevelopment Agency Approval .....	<del>[\$137.50]</del> <u>\$399.00</u>		19.510.010(B)	
	Existing Permit Review, Time Extension, etc	<del>[\$137.50]</del> <u>\$206.00</u>		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[, plus up to 50% of project valuation as determined by the planning director].					
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):					
1. Adoption, Amendment or Repeal of Planning Commission Rules and Regulations ( <u>non-SMA or Shoreline</u> ) ..... ..... <del>[\$312.50]</del> <u>\$2,088.00</u>					
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)					

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.)**

2. Petition to Intervene (non-SMA or Shoreline) [\[\\$312.50\]](#) [\\$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](#)

**DEPARTMENT OF PLANNING  
SPECIAL MANAGEMENT AREA REVOLVING FUND**

**CHARGES FOR CURRENT  
SERVICES:**

Fees - Department of Planning

**Table A – Fee Schedule (Public Hearing Required)**

Shoreline Setback [\[Variances\]](#) [Applications](#)

Maui Shoreline [\[Setback\]](#) Rules 12-203-14(a)(1)

Molokai Shoreline [\[Setback\]](#) Rules 12-304-12(a)(1)

Lanai Shoreline [\[Setback\]](#) 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
<b>DEPARTMENT OF PLANNING SPECIAL MANAGEMENT AREA REVOLVING FUND (Cont.)</b>					
		[Shoreline Setback Variances Maui Shoreline Setback Rules 12-203-14(a)(1) Molokai Shoreline Setback Rules 12-304-12(a)(1) Lanai Shoreline Setback Rules 12-403-18(a)(1)			
		<b>Total Valuation</b>	<b>Fee Per Application (unless otherwise stated and subject to exceptions below)</b>		
		\$0 to \$125,000 .....	\$687.50		
		\$125,001 to \$500,000 .....	\$687.50 for the first \$125,001, plus \$13.75 for each additional \$5,000 or fraction thereof, to and including \$500,000		
		Additional review required by changes, additions, revisions, time extensions or renewals: .....	\$206.25		
		\$500,001 to \$1,000,000 .....	\$1,712.50 for the first \$500,001, plus \$13.25 for each additional \$5,000 or fraction thereof, to and including \$1,000,000		
		Additional review required by changes, additions, revisions, time extensions or renewal:	\$343.75		
		\$1,000,001 and up	\$3,093.75 for the first \$1,000,001, plus \$15 for each additional \$5,000 or fraction thereof, to a maximum of \$10,000]		
		Additional review required by changes, additions, revisions, time extensions or renewals: .....	\$687.50		
		Additional public hearing notice:	\$687.50		
		<b>Table B - Fee Schedule (No Public Hearing Required)</b>			
		<u>Shoreline Setback Applications</u>			
		<u>Maui Shoreline Setback Rules 12-203-12 and 13</u>			
		<u>Molokai Shoreline Setback Rules 12-304-9 and 11</u>			
		<u>Lanai Shoreline Setback Rules 12-403-15 and 17</u>			
		<u>Shoreline Setback Approval.....</u>	<u>\$688.00</u>		
		<u>Shoreline Setback Determination.....</u>	<u>\$688.00</u>		
		<u>Annual Erosion Hazard Rate Assessment.....</u>	<u>\$688.00</u>		
		<u>Special Management Area (SMA) Permits</u>			
		<u>Maui SMA Rules 12-202-12(c)</u>			
		<u>Molokai SMA Rules 12-302-12(c)</u>			
		<u>Lanai SMA Rules 12-402-12(c)</u>			
		<u>Emergency.....</u>	<u>\$688.00</u>		
		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[, Emergency Permits]).....	[\$206.25] <u>\$206.00</u>		
		Additional review required by changes, additions, or revision.....	[\$206.25] <u>\$206.00</u>		

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

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

**DEPARTMENT OF PLANNING  
SPECIAL MANAGEMENT AREA REVOLVING FUND  
(Cont.)**

EXCEPTIONS TO FEES

After-the-fact permit and assessment fees:

Minimum fee of \$1,000, in addition to other applicable application fees[, plus up to 50% of project valuation as determined by the planning director].

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 [of Director's Decision] ..... [\$1,548] \$1,732.00  
Maui SMA Rules 12-202-30  
Molokai SMA Rules 12-302-26[(a)]  
Lanai SMA Rules 12-402-31
2. Shoreline Setback Appeal ..... [\$1,548] \$1,732.00  
Maui Shoreline [Setback] Rules 12-203-22  
Molokai Shoreline Rules 12-2=304-16  
Lanai Shoreline [Setback] Rules 12-403-24[(2)(a)]
3. Petition to Intervene (SMA or Shoreline)..... [\$312.50] \$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
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)	
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 Renewal (every 2 years).....\$25.....\$50 Failure to Register.....\$50.....\$100		8.34.021 8.34.022	
	Service Charge – False Alarms Response	Residential Business First Response.....No Charge.....No Charge Second*.....\$25.....\$50 Third*.....\$50.....\$100 All subsequent*.....\$50.....\$150 (*within a twelve-month period)		8.34.030	
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	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		\$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			
		<b>EXCEPTIONS:</b>			
		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	
		<b>Other inspections and fees:</b>			
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring .....			\$115
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	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.				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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	
		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
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>GENERAL FUND (Cont.)</b>					
		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 increased 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
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		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  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.  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	
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:  Volume			

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: 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><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> 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
<b>DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND</b>					
<b>TAXES:</b>					
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				
3120	- Maui	Gasoline & Diesel Oil ..... <b>Per Gallon</b> \$0.24	243-5	3.20.010	
3121	- Molokai	Biodiesel (B100)..... 0.000			
3122	- Lanai	Biodiesel Blend (other than B100)..... <del>0.060</del> 0.115			
		Ethanol..... 0.115			
		Methanol..... 0.115			
		Liquefied Petroleum Gas.....0.115			
<b>DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS</b>					
<b>MISCELLANEOUS:</b>					
	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)	
<b>DEPARTMENT OF TRANSPORTATION HIGHWAY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3493	Public Transit Fares	<b>Route Description</b>		3.05.030	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding .....\$45 for Fixed and Commuter Routes			
		Reduced Monthly Pass <sup>1</sup> ..... \$25 for Fixed Routes			
		<sup>1</sup> Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card <sup>2</sup> , 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
<b>DEPARTMENT OF TRANSPORTATION HIGHWAY FUND (Cont.)</b>					
		<sup>2</sup> Applicants 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)	
<b>DEPARTMENT OF WATER SUPPLY WATER FUND</b>					
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)	
		<b>Per 1,000 Gallons</b>			
		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			
		<b>Water Shortage Rates</b>			
		<b>Stage 1    Stage 2    Stage 3</b>			
		<b>Per 1,000 Gallons</b>			
		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):			
		<b>Per 1,000 Gallons</b>			
		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	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 MeterPer 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 MeterPer 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					
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.					



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
		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	<b>Deposit</b>			
		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 <span style="color: red;">\$160</span> <span style="color: blue;">\$190</span> ):			
		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 <span style="color: red;">\$160</span> <span style="color: blue;">\$190</span> ) .....	\$360		
		Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge <span style="color: red;">\$160</span> <span style="color: blue;">\$190</span> ):			
		<b>Sizes</b>			
		4", 6", 8", 12" .....	\$900		
		Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge <span style="color: red;">\$160</span> <span style="color: blue;">\$190</span> ):			
		<b>Sizes</b>			
		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
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
	Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge <del>[\$160]</del> <u>\$190</u> ):				
	<b>Sizes</b>				
	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.				
	<b>Labor (includes overhead)</b>		<b>Per Hour</b>		
	Job Costing .....	<del>[\$68.05]</del>	<u>\$68.01</u>		
	Overtime .....	<del>[\$102.07]</del>	<u>\$102.01</u>		
	Inspection .....	<del>[\$80.00]</del>	<u>\$79.95</u>		
	Overtime .....	<del>[\$120.00]</del>	<u>\$119.92</u>		
	Materials (includes 20% stores expense) .....	(see as follows)			
	Equipment.....	(see as follows)			
	<b>Transportation</b>				
	Per Mile .....	<del>[\$0.67]</del>	<u>\$0.66</u>		
	<b>Patching</b>				
	Without base course				
	Per sq. yd.....	<del>[\$19.89]</del>	<u>\$23.87</u>		
	Per sq. ft.....	<del>[\$2.40]</del>	<u>\$2.88</u>		
	With base course				
	Per sq. yd.....	<del>[\$29.97]</del>	<u>\$35.96</u>		
	Per sq. ft.....	<del>[\$4.09]</del>	<u>\$4.91</u>		
	Hot Mix				
	Per ton .....		\$152.00		
	Cold Mix				
	Per ton .....	<del>[\$110.00]</del>	<u>\$156.00</u>		
	S4C				
	Per ton .....		\$49.50		
	Crushed Rock				
	Half ton .....	<del>[\$40.00]</del>	<u>\$25.00</u>		
	<b>Meals</b>				
	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
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
	<b>Equipment ID No.</b>	<b>Per Hour</b>			
	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	---	---	[50.12] 61.55	[50.26] 60.31	[90.91] 109.09	[63.37] 80.72	[118.84] 147.79	[319.57] 399.28	[410.20] 0.00	[141.82] 170.18	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	[644.14] 776.90
CHECK VALVE	---	---	[11.84] 15.49	[20.82] 23.75	[14.93] 18.41	[20.30] 19.20	[40.25] 44.69	[56.78] 68.14	[84.88] 101.86	---	---
BALL VALVE		[18.51] 22.21	[45.59] 64.87	[71.34] 91.44	---	[136.12] 195.60	[213.80] 273.48	[259.33] 323.03	---	---	---
MALE ADAPTER	---	[1.17] 1.40	[1.64] 1.96	[4.20] 5.03	[7.41] 8.88	[7.71] 9.02	[12.04] 16.66	[56.89] 68.27	[52.32] 62.78	[33.82] 40.13	---
BRASS COCK	---	---	[34.23] 35.93	[42.85] 51.43	[73.47] 88.16	[97.83] 117.38	[137.82] 165.76	[310.93] 373.12	---	---	---
SERVICE COUPLER PJ x PJ	---	---	[---] 21.98	[18.60] 25.21	[31.72] 43.20	[72.08] 80.39	[87.80] 112.80	[108.42] 139.19	---	---	---
COUPLINGS:											
Standard Brass T X T	[0.53] 0.64	---	[2.36] 3.08	[3.35] 4.46	[5.29] 7.84	[5.56] 9.54	[12.15] 16.06	[21.43] 27.07	[22.73] 35.63	---	---
Copper to Copper	[0.16] 0.19	---	[0.96] 1.31	[1.55] 1.86	[0.98] 1.18	[6.29] 7.55	[1.38] 1.66	---	[29.56] 35.47	---	---
Galvanized	---	---	[0.62] 0.74	[1.01] 1.21	[1.51] 1.81	[2.12] 2.54	[3.88] 4.66	[8.45] 10.14	[16.25] 19.50	[21.79] 26.15	---
Service x 6	---	---	---	[23.79] 28.69	[28.82] 37.20	[32.00] 51.16	---	---	---	---	---
Service x 12	---	---	[31.73] 36.04	[23.91] 28.69	[42.21] 52.52	[62.58] 78.19	[83.80] 107.53	[98.48] 118.18	[95.77] 114.94	[151.04] 177.24	---
Meter Coupling	---	---	---	[12.66] 17.12	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	[12.65] 18.06	[15.25] 21.68	[30.21] 41.24	[35.15] 58.94	[---] 85.72	---	---	---	---
Coupler, PJ, Female	---	---	[13.22] 18.64	[19.11] 25.07	[28.94] 47.26	[55.53] 74.76	[64.09] 89.44	[92.14] 125.59	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	[1.46] 1.75	---	---	[6.06] 7.27	---	---	[48.30] 57.96	---	---
Galvanized	---	---	---	[0.86] 1.03	[1.33] 1.60	[1.06] 1.27	---	[3.31] 3.97	---	---	---
ELBOWS 90°:											
Copper to Copper	---	[0.20] 0.24	[1.06] 1.43	[2.63] 3.17	[1.21] 1.45	[7.17] 8.48	[4.44] 5.33	[27.50] 33.00	[57.01] 68.41	---	---
Standard Brass T X T	---	---	[3.16] 4.28	[5.01] 5.90	[7.75] 9.55	[12.58] 12.13	[16.06] 19.16	[30.11] 37.16	[28.22] 47.82	---	---
Standard Brass ST	---	---	[3.76] 5.10	---	---	---	---	---	---	---	---
Galvanized	---	---	---	[0.75] 0.90	[1.33] 1.60	[2.45] 2.94	[6.53] 7.84	[10.74] ---	[26.34] 31.61	[29.35] 35.22	---
Galvanized Street	---	---	[0.63] 0.76	[1.37] 1.64	[1.54] 1.85	[2.99] 3.59	[8.14] 9.77	[15.56] 18.67	[21.88] 26.26	[36.46] 43.75	---
PIPES:											
Copper Type K	---	---	[2.64] 3.73	[3.73] 4.82	[4.33] 5.86	[6.54] 8.57	[10.75] 14.58	[20.86] 25.03	[14.67] 17.60	[6.96] 8.35	---
Galvanized	---	[0.61] 0.73	[2.51] 3.01	---	[2.11] 2.53	[3.96] 4.75	[5.43] 6.52	[8.60] 10.52	[11.19] 13.43	[5.39] 6.47	---
Drisco 5100, 100 ft.	---	---	---	[0.99] 1.48	[0.87] 1.07	[1.02] 1.22	[1.64] 1.97	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	[8.03] 9.64	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	[18.44] 22.16
PLUG - Brass	---	---	---	[---] 4.60	[3.24] 8.96	---	---	---	---	---	---
PLUG – Galvanized	---	[1.51] 1.81	[1.42] 1.70	[0.78] 0.94	[1.82] 2.18	[3.29] 3.95	[6.73] 8.08	[6.41] 7.69	[8.77] 10.52	[10.44] 12.53	---
UNIONS:											
Copper to Copper	---	---	[9.56] ---	[13.28] 15.94	[16.94] 26.78	[31.65] 36.72	---	[60.91] 73.09	---	---	---
Copper to Female	---	---	[3.68]	[15.82]	[69.99]	[10.95]	[28.33]	[316.35]	---	---	---

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX							HRS	COUNTY CODE	ORDINANCE
			<u>4.42</u>	<u>18.98</u>	<u>83.99</u>	<u>13.14</u>	<u>34.00</u>	<u>379.62</u>			
Copper to Male	---	---	[9.02] <u>19.50</u>	[19.86] <u>23.83</u>	[57.98] <u>88.88</u>	[28.39] <u>58.02</u>	[14.50] <u>17.40</u>	[156.59] <u>187.91</u>	---	---	---
Standard Brass T X T	---	---	[7.67] <u>9.89</u>	[60.16] <u>21.97</u>	[10.12] <u>16.33</u>	[12.61] <u>19.62</u>	[29.11] <u>35.00</u>	[57.28] <u>68.92</u>	[74.91] <u>89.89</u>	---	---
Galvanized	---	---	[1.35] <u>1.62</u>	[1.96] <u>2.35</u>	[3.16] <u>3.79</u>	[3.32] <u>3.98</u>	[4.43] <u>5.32</u>	[13.20] <u>15.84</u>	[10.83] <u>13.00</u>	[52.02] <u>62.42</u>	---

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	[3.89] <u>18.05</u>	[3.05] <u>3.89</u>	[0.78] <u>0.94</u>	---
3/4 x 3/4 x 1	---	[0.42] <u>0.50</u>	---	---
1	[7.12] <u>8.57</u>	[2.49] <u>6.73</u>	[1.27] <u>1.52</u>	---
1 x 1 x 3/4	---	[2.88] <u>3.46</u>	---	---
1 x 1 x 1-1/2	---	[23.17] <u>26.82</u>	---	---
1-1/4	[9.93] <u>11.72</u>	[8.98] <u>11.11</u>	[2.01] <u>2.41</u>	---
1-1/4 x 1 x 1	---	[10.37] <u>12.44</u>	---	---
1-1/4 x 1-1/4 x 1	---	[8.61] <u>10.33</u>	---	---
1-1/2	[16.09] <u>16.06</u>	[2.69] <u>3.23</u>	[2.22] <u>2.66</u>	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	[12.62] <u>15.40</u>	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	[21.85] <u>28.75</u>	[19.28] <u>25.52</u>	[3.60] <u>4.32</u>	---
2 x 3/4	---	[6.74] <u>8.09</u>	---	---
2 x 2 x 1	---	[18.91] <u>22.69</u>	---	---
x 2 x 1-1/4	---	[6.83] <u>8.20</u>	---	---
2-1/2	[35.52] <u>45.90</u>	[2.69] <u>3.23</u>	[23.06] <u>27.67</u>	---
2-1/2 x 3/4	---	[19.33] <u>23.20</u>	---	---
2-1/2 x 2-1/2 x 1	---	[20.26] <u>24.31</u>	---	---
2-1/2 x 2-1/2 x 1-1/4	---	[4.64] <u>5.57</u>	---	---
2-1/2 x 2-1/2 x 1-1/2	---	[4.64] <u>5.57</u>	---	---
2-1/2 x 2-1/2 x 2	---	[4.64] <u>5.57</u>	---	---
3	[62.50] <u>77.26</u>	---	[23.62] <u>28.34</u>	---
4	---	---	[67.82] <u>81.38</u>	---
6" CIMJ	---	---	---	[104.38] <u>125.26</u>

LEAK REPAIR CLAMP	
1/2 x 3	---
3/4 x 3	[8.38] <u>11.82</u>
3/4 x 6	[15.48] <u>20.87</u>
1 x 3	[10.58] <u>13.31</u>
1 x 6	[19.03] <u>25.87</u>
1-1/4 x 3	[11.31] <u>14.21</u>
1-1/4 x 6	[13.98] <u>26.74</u>
1-1/2 x 3	[12.06] <u>14.47</u>
1-1/2 x 6	[25.93] <u>28.80</u>
2 x 3	[12.89] <u>16.42</u>
2 x 6	[23.46] <u>29.18</u>
2-1/2 x 3	[13.49] <u>17.12</u>
2-1/2 x 6	[25.18] <u>32.69</u>
3 x 6	[28.15] <u>35.50</u>
4 x 6	[31.22] <u>40.80</u>

NIPPLES	BRASS	GALV.
1/2 x 4	---	[0.33] <u>0.40</u>
1/2 x 6	---	[0.48] <u>0.58</u>
3/4 x Close	[1.22] <u>2.11</u>	---
3/4 x 2	[1.69] <u>2.72</u>	---
3/4 x 2-1/2	[2.00] <u>2.81</u>	---
3/4 x 4	[2.95] <u>4.20</u>	---
3/4 x 6	[3.95] <u>6.23</u>	---
3/4 x 8	[5.22] <u>6.29</u>	---
1 x Close	[1.84] <u>2.83</u>	---
1 x 2-1/2	[2.61] <u>4.15</u>	---
1 x 4	[4.27] <u>6.12</u>	[0.51] <u>0.61</u>
1 x 6	[6.12] <u>6.62</u>	---
1-1/4 x 4	[5.68] <u>8.75</u>	[0.90] <u>1.08</u>
1-1/4 x 6	[8.48] <u>11.92</u>	[1.03] <u>1.24</u>
1-1/2 x 4	[7.25] <u>10.84</u>	[1.82] <u>2.18</u>
1-1/2 x 6	[10.93] <u>16.70</u>	[2.49] <u>2.99</u>
2 x 4	[9.59] <u>13.04</u>	---
2 x 6	[14.24] <u>21.96</u>	[18.42] <u>22.10</u>
2-1/2 x Close	[12.72] <u>21.48</u>	---
2-1/2 x 4	[19.44] <u>28.04</u>	[3.98] <u>4.78</u>
2-1/2 x 6	[28.09] <u>38.41</u>	[5.33] <u>6.40</u>
3 x 4	---	[3.90] <u>4.68</u>
3 x 6	[37.51] <u>50.56</u>	[3.81] <u>4.57</u>
4 x 6	[63.15] <u>75.78</u>	[13.03] <u>15.64</u>

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
<b>MATERIALS UNIT COST</b>					
<b>SERVICE SADDLES</b>					
1-1/2 x 3/4	Galvanized	[75.52] 90.62			
2 x 3/4	Galvanized	---			
2 x 1	Galvanized	[55.98] 67.18			
2-1/2 x 3/4	Galvanized	[46.00] 55.20			
2-1/2 x 1	Galvanized	---			
3 x 3/4	Galvanized	---			
4 x 3/4	Galvanized	[19.63] 23.56			
4 x 1	Galvanized	[40.63] 48.76			
4 x 1-1/2	Galvanized	[85.93] 103.12			
6 x 3/4	Galvanized	[43.43] 52.12			
3 x 1	AC	[21.91] 26.29			
4 x 3/4	AC	[70.69] 84.83			
4 x 1	AC	[71.72] 87.74			
4 x 1-1/4	AC	---			
4 x 1-1/2	AC	---			
6 x 3/4	AC	[83.27] 99.92			
6 x 1	AC	[88.68] 108.26			
6 x 1-1/4	AC	---			
6 x 1-1/2	AC	[97.95] 123.25			
6 x 2	AC	[98.15] 117.78			
8 x 1	AC	[114.38] 171.59			
8 x 3/4	AC	[104.84] 125.81			
8 x 1-1/4	AC	---			
8 x 1-1/2	AC	[110.97] 148.16			
8 x 2	AC	[118.03] 156.86			
10 x 2	AC	[160.85] 41.99			
12 x 3/4	AC	[69.74] 29.58			
12 x 1	AC	[161.26] 199.67			
12 x 1-1/4	AC	---			
12 x 1-1/2	AC	[232.43] 271.16			
12 x 2	AC	[171.13] 209.35			
<b>FULL CIRCLE CLAMP</b>					
4 x 8		[73.61] ---			
4 x 12		[131.64] 285.60			
4 x 15		[267.52] 336.00			
6 x 12		[99.82] 263.92			
8 x 8		---			
8 x 12		[---] 187.50			
12 x 16		[348.24] 418.22			
<b>STAINLESS STEEL INSERTS</b>					
1 5100		[1.27] 1.64			
1-1/4 5100		[1.73] 2.21			
1-1/2 5100		[1.84] 2.28			
2 5100		[4.07] 2.46			
<b>MISCELLANEOUS ITEMS</b>					
THREAD BOLTS, 5/8 x 3		[4.01] 4.81			
THREADED RODS (PER FOOT) 5/8		[8.02] 9.62			
THREADED RODS (PER FOOT) 3/4		---			
HEX NUT, 3/4"		[2.84] 3.36			
HEX NUT, 5/8"		[3.16] 3.78			
HEX NUT, 5/8", OILED		---			
MACHINE BOLT, 3/4 x 2-1/2		---			
MACHINE BOLT, 5/8 X 2-1/2		[10.66] 15.14			
MEGA LUG 6"		[36.10] 43.32			
FLANGE GASKET #125 4"		[5.71] 8.53			
FLANGE GASKET #125 6"		[7.29] 8.44			
GASKET, MJ 6"		---			
SLEEVE, SOLID CIMJ 6 X 12		[59.27] 72.11			
BOX, VALVE-ROUND GFEEEN PLASTIC		[6.77] 9.74			
GLAND KIT 6"		[38.47] 45.00			
SHOVEL, FLAT		[18.93] 14.29			
SEALING TAPE		[1.30] 1.52			
CEMENT - 1 BAG		---			
HOSE REDUCER 2-1/2 x 1-1/2		[27.55] 35.42			
HOSE NIPPLE 2-1/2		---			
DOUBLE HOSE CONNECTION 2-1/2		---			
SLIDING VALVE BOX, TOP & BOTTOM, 24"		[115.77] 129.24			
SVB COVER TYLER 5 1/4"		[15.58] 18.64			
TAPPING SLEEVE 6 x 6		[170.63] ---			
PLASTIC METER BOX		[30.17] 34.74			
CAST IRON METER BOX 5/8 & 3/4, LONG		[239.25] 295.78			
CAST IRON METER BOX 1, LONG		[330.77] 510.00			
HANDLE, BALL VALVE 3/4 TO 1		[3.66] 5.32			
14.29REDUCERS	C - C	BRASS	GALV.		
3/4 x 1/2	---	[2.77] 4.79	[0.65] 0.78		
1 x 3/4	---	[4.64] 6.05	[1.33] 1.60		
1-1/4 x 3/4	---	---	[0.56] 0.67		
1-1/4 x 1	[1.87] 2.24	[7.30] 9.84	---		
1-1/2 x 3/4	---	[10.47] 12.49	[0.76] 0.91		
1-1/2 x 1	[1.23] 1.48	[9.36] 11.21	[0.77] 0.92		
1-1/2 x 1-1/4	[6.55] 7.86	[9.14] 12.55	[1.37] 1.64		
2 x 3/4	---	[13.24] 15.89	[1.09] 1.31		
2 x 1	[12.14] 14.57	[13.85] 16.69	[1.10] 1.32		
2 x 1-1/4	[1.74] 2.09	[12.96] 15.53	[1.09] 1.31		
2 x 1-1/2	---	[13.23] 18.22	[1.96] 2.35		
2-1/2 x 1	---	---	---		
2-1/2 x 1-1/4	[3.49] 4.19	---	[2.14] 2.57		
2-1/2 x 1-1/2	[3.88] 4.66	[22.77] 27.01	[5.08] 6.10		
2-1/2 x 2	[4.02] 4.82	[21.78] 33.05	[15.22] 18.26		
3 x 1-1/2	---	---	[3.03] 3.64		
3 x 2	---	---	[7.72] ---		
3 x 2-1/2	---	[30.94] 43.81	---		
4 x 2	---	---	---		
4 x 2-1/2	---	---	[21.33] 25.60		
4 x 3	---	---	[28.86] 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	[67.48] 79.24
6 x 12	[82.24] 95.83
6 x 18	[123.35] 147.47

HYDRANT BURY	
6 x 30	[197.92] 237.49
6 x 36	[203.70] 244.43
6 x 42	[199.27] 239.12
6 x 48	[235.14] 272.21

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	[985.00] 1,182.00
#2-1/2 WHARF HYDRANT	[421.80] 506.16
2-1/2" HYDRANT GASKET	[2.50] 3.00
6" HYDRANT GASKET	[13.11] 15.79
5/8 x 3 HYDRANT BOLTS	[3.56] 4.27
5/8 x 3 MACHINE BOLTS	[0.84] 1.01

Corporation Stop	
1/2	---
1/2 x 3/4	[19.79] 23.75
3/4 x 3/4	[16.67] 20.00
3/4 x 1	[38.23] 45.88
1 x 1	---
1 x 1-1/4	[50.00] 60.00
1-1/4 x 1-1/2	[108.33] 130.00
1-1/2 x 2	[110.42] 132.50
2 x 2-1/2	[187.50] 225.00

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	[46.83] 63.60
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	[123.17] 160.60
1-1/2 x 2	---
2 x 2	[200.63] 248.40
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	[1.11] 1.40	---
3/4 x 3/8	[1.54] 1.97	---
3/4 x 1/2	[2.16] 2.22	[0.64] 0.77
1 x 3/4	[2.56] 3.14	[0.79] 0.95
1-1/4 x 3/4	[3.94] 5.27	[0.40] 0.48
1-1/4 x 1	[4.23] 5.23	[0.35] 0.42
1-1/2 x 3/4	[6.09] 7.31	[0.80] 0.96
1-1/2 x 1	[5.58] 6.71	[1.38] 1.66
1-1/2 x 1-1/4	[4.97] 5.96	[1.19] 1.43
2 x 3/4	[8.65] 10.37	[1.65] 1.98
2 x 1	[9.20] 11.11	[1.79] 2.15
2 x 1-1/4	[7.30] 8.76	[5.24] 6.29
2 x 1-1/2	[7.27] 9.37	[1.48] 1.78
2-1/2 x 3/4	[22.76] 28.61	---
2-1/2 x 1	[19.21] 22.90	[2.68] 3.22
2-1/2 x 1-1/4	[19.96] 24.64	[0.73] 0.88
2-1/2 x 1-1/2	[13.96] 16.75	[2.20] 2.64
2-1/2 x 2	[16.52] 19.86	[2.56] 3.07
3 x 1	---	[2.69] 3.23
3 x 1-1/4	---	[0.88] 1.06
3 x 1-1/2	---	[8.59] 10.31
3 x 2	---	[16.61] 19.93
3 x 2-1/2	[20.89] 28.27	[7.83] 9.40
4 x 1-1/2	---	[17.46] 20.95
4 x 2	---	[16.21] 19.45
4 x 2-1/2	[47.52] 59.02	[12.81] 15.37
4 x 3	[49.49] 75.32	[17.17] 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.)**

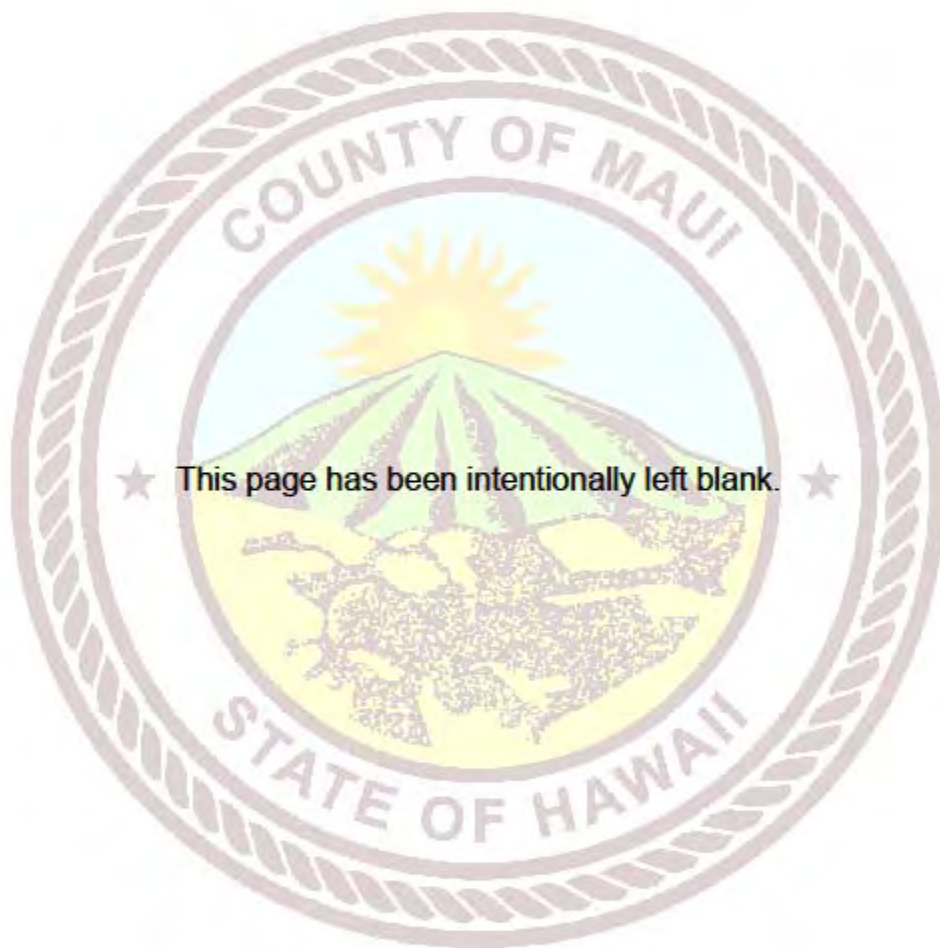
3797	Water System Development Fees	<b>Water System Development Fund (Chapter 3.92, MCC)</b>			
		<b>Meter Size    Source    Transmission    Storage    Fee</b>		Charter 8-11.4(2)	
		5/8 inch.....5,789 .....3,859 ..... 2,412 ..... \$12,060			
		3/4 inch.....9,064 .....6,043 .....3,777 ..... \$18,884			
		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			

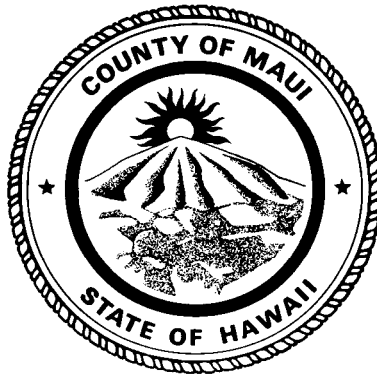
Fixture units for single-family dwellings, single-family and accessory dwellings with 5/8", 3/4", and 1" meters shall be as follows:

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
	Reinstallment fee for water meter removed ..... \$100	14.06A.090





# 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. 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:	92-21	2.64.010	
3405	Sales of Publications				
3426	Reproduction Charges	<ol style="list-style-type: none"> <li>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</li> <li>Abstract of information from public record: First page .....\$1.00 Each additional page .....\$0.50</li> <li>Typewritten copy of any record: Per 100 words or fraction thereof .....\$1.00</li> <li>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</li> <li>Photograph: For use of negative only.....\$1.00</li> <li>Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof .....\$1.00</li> <li>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</li> <li>Stop Payment Fees .....\$20</li> <li>Tax Clearance Fees.....\$5</li> </ol>			
	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	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	12-6		
		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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
3220	Pretreatment Permit Fees	<b>Permit Categories</b>	<b>Permit Fees</b>	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		
		<b>Miscellaneous Wastewater Pretreatment Program Fees:</b>		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		
<b>CHARGES FOR CURRENT SERVICES:</b>					
3470	Fees - Sewer Collections	<b>Residential - Monthly Rates:</b>	<b>Fees</b>	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		
		<b>Monthly Use Charge - Non-Residential:</b>		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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)</b>					
		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	<b>Meter Size:</b> 5/8 inch and 3/4 inch .....	<b>Charges*</b> \$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		
	<b>MISCELLANEOUS:</b>				
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	<b>LICENSES &amp; PERMITS:</b>				
	<b>Fees - Refuse Disposal Permit</b>	Permit fee.....	\$25	8.04.040	
3429	<b>Fees - Special Handling</b>	\$22.50 .....	per load (less than one ton).	8.04.050	
		\$45.00 .....	per load (one ton up to less than five tons).		
		\$90.00 .....	per load (five tons and above).		
3429	<b>Fees – Landfill Disposal Fee</b>	Unit Charge:		8.04.050	
		\$106 .....	per ton for Municipal Solid Waste (MSW).		
		\$0 .....	per ton for clean earthen material/concrete rubble/milled asphalt 2½" minus (no re-bar). (No Recycling Surcharge assessed)		
		\$10 .....	per 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.		
		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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3442	Fees – Landfill Disposal	Unit Charge:		3.55.040	
		\$40 .....per ton for uncontaminated green waste			
		\$50 .....per ton for grease trap waste contaminated cooking oil.			
		\$106 .....per 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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)</b>					
		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	
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
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
---------	----------------	------------------------------	-----	-------------	-----------

**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 \$58,903,214,885 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		
<= \$800,000	12,821,323,590	2.30
\$800,001 - \$1,500,000	1,286,532,768	2.40
> \$1,500,000	1,006,041,605	2.71
Non Owner Occupied		
<= \$800,000	9,199,414,295	6.00
\$800,001 - \$1,500,000	2,148,821,260	6.50
> \$1,500,000	4,144,446,700	8.00
Apartment	386,459,850	5.55
Hotel and Resort	4,001,184,400	10.40
Time Share	2,782,369,900	14.60
Short Term Rental		
<= \$800,000	8,628,910,275	11.11
\$800,001 - \$1,500,000	1,972,042,475	11.15
> \$1,500,000	2,871,384,300	11.20
Long Term Rental		
<= \$800,000	896,256,125	5.35
\$800,001 - \$1,500,000	85,022,055	5.95
> \$1,500,000	73,762,180	8.00
Agricultural	1,310,952,871	5.94
Conservation	342,722,651	6.43
Commercial	2,646,278,215	6.10
Industrial	2,068,550,670	7.05
Commercialized Residential	230,738,700	4.40
	<u>\$58,903,214,885</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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
<b>BUSINESS LICENSES &amp; PERMITS:</b>					
	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)	
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	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.....	\$60	249-9.1 249- 9.2 249-9.3	3.25.020
		Upon qualification and issuance of antique vehicle plates.....	\$10	249-9(c)	
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee.....	\$15	249-9.5(e)	
	National Parks Commemorative License Plates	Annual Renewal administrative fee .....	\$5	249-9.5(e)	
	Polynesian Voyaging Society Commemorative License Plates	Initial and Replacement Application administrative fee .....	\$15	249-9.6(e)	
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal administrative fee .....	\$5	249-9.6(e)	
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal .....	\$0.50 each	249-7	3.25.020
	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 .....	\$0.50 each	249-8	3.25.020
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration .....	\$20 each		3.25.020
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....	\$27 each	249-14.1	
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee.....	\$20 each instance	286-51 286-52	3.25.020
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days .....	\$50	286-52	3.25.020
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance .....	\$10 each	286-47 286-55 286-51	3.25.020
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance .....	\$10 each	286-47 286-55	3.25.020
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals .....	\$10 each instance	286-47 286-47.5	3.25.020

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
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	
<b>FINES, FORFEITS &amp; PENALTIES:</b>					
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	
<b>USE OF MONEY AND PROPERTY:</b>					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
<b>CHARGES FOR CURRENT SERVICES:</b>					
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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
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 Application Fee/Annual License Fee, expiring June 30, 2022.....\$20	134-83	5.30	
<b>DEPARTMENT OF FINANCE HIGHWAY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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.			
		\$0.0536 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle .....\$12		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			
<b>DEPARTMENT OF FINANCE BIKEWAY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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 Late fee in addition to the \$5 transfer fee if not done within 30 calendar days .....\$10	249-14.2		
	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
<b>DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	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)		
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
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
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)</b>					
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 Aerial/Special fireworks.....\$110 Fireworks display site inspection.....\$200	132D-10 132D-10 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. Per category of certification.....\$100 triennially	132-16 – HAR 12-44.1		
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
3217	Fireworks Auditor Fund Licenses Fireworks	Import License .....\$3,000 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.	132.D-11	Chapter 3.95	
	<b>MISCELLANEOUS:</b> 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	
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	<b>LICENSES &amp; PERMITS:</b> Sale of Dog Licenses:				
3290	License - Dogs	For neutered dog .....\$10 every two years For unneutered dog.....\$75 every two years  Dog tag.....\$1 each  Duplicate dog tag.....\$1 each	143-3  143-4 143-4 and 143-6	6.04.020  6.04.020 6.04.020	
	<b>CHARGES FOR CURRENT SERVICES:</b> Animal Shelter Revenue	First Impound: First day of impoundment .....\$25 Each day thereafter .....\$20  Second Impound: First day of impoundment.....\$50  Each day thereafter .....\$20		6.04.060(A)	

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
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"> <li>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;</li> <li>2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;</li> <li>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</li> <li>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"> <li>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.</li> <li>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.</li> </ol> </li> <li>5. Application of residential workforce housing credits issued pursuant to Maui County Code.</li> </ol> <p>C. Income group distribution.</p> <ol style="list-style-type: none"> <li>1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:</li> </ol>	2.96.040		

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL</b>					
<b>LIQUOR FUND (Cont.)</b>					
	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 .....			
		Beer and Wine.....			
		Alcohol.....			
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
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)</b>					
		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	<p>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:</p> <p>(EE-BF-C)/EGS = Percentage</p> <p>EE = Estimated Expenditure (current fiscal year)</p> <p>BF = Basic Fees (current fiscal year)</p> <p>C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes</p> <p>EGS = Estimated Gross Sales (prior fiscal year)</p> <p>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.</p> <p>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.</p>			
3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries ..... \$48 per calendar year	281-33.6		
<b>DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
	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> <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				
OFFICE OF THE MAYOR GENERAL FUND								
USE OF MONEY & PROPERTY:								
3621	Rental - Kula Agricultural Park	Kula Agricultural Park ..... \$100 per acre		Chapter 22.04A				
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND								
CHARGES FOR CURRENT SERVICES:								
3436	Fees - Camping Permit	<table><tr><td>Adult 18 yrs &amp; over</td><td>Children under 18</td><td>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 .....\$10 .....\$6 .....\$6 Friday - Sunday and Holidays.....\$20 .....\$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.			
	\$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	\$188	\$625	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$188	\$188	\$0	\$250	\$313	\$375					
Football Stadiums	\$0	\$13	\$63	\$0	\$250	\$375	\$1,250	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$63	\$63	\$0	\$125	\$188	\$250					
Baseball Stadiums	\$0	\$6	\$63	\$0	\$125	\$188	\$625	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$31	\$44	\$0	\$63	\$94	\$188					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$3	\$13	\$0	\$31	\$125	\$375	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$3	\$13	\$0	\$31	\$188	\$500	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$25	\$0	\$31	\$63	\$125					
Swimming Pools (Up to two lanes)	\$0	\$3	\$13*	\$0	\$13	\$125	\$500	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$3	\$19	\$0	\$25	\$31	\$225	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$5	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$8	\$56	\$0	\$75	\$81	\$675	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$10	\$75	\$0	\$94	\$100	\$900	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$13	\$94	\$0	\$113	\$119	\$1,125	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$15	\$125	\$0	\$144	\$150	\$1,350	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$5	\$44	\$0	\$50	\$56	\$255	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$10	\$63	\$0	\$75	\$81	\$510	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$15	\$81	\$0	\$113	\$119	\$765	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$20	\$100	\$0	\$150	\$156	\$1,008	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$25	\$119	\$0	\$188	\$194	\$1,275	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$30	\$150	\$0	\$225	\$231	\$1,530	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$3	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$3	\$31	\$0	\$38	\$63	\$94	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$3	\$13	\$0	\$25	\$100	\$138	\$0	\$100	\$150	\$200	\$400

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	\$119	\$163	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$3	\$6	\$0	\$13	\$63	\$438	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$13	\$0	\$25	\$63	\$125					
Wrestling Room	\$0	\$3	\$31	\$0	\$38	\$113	\$156	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$3	\$6	\$0	\$13	\$188	\$500	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$6	\$13	\$0	\$19	\$63	\$125					

	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	\$19	\$38	\$0	\$15	\$0	\$15	\$30
Bleachers (each)	\$0	\$31	\$0	\$44	\$88	\$0	\$25	\$0	\$35	\$70
Picnic Tables (each)	\$0	\$13	\$0	\$19	\$31	\$0	\$15	\$0	\$15	\$25
Portable Equipment w/o utilities	\$0	\$13	\$19	\$38	\$113	\$0	\$25	\$50	\$100	\$200
Portable Equipment w/utilities	\$0	\$31	\$38	\$75	\$250	\$0	\$50	\$75	\$150	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$219	\$313	\$625	\$0	n/a	\$250	\$500	\$1,000
Showmobile Stage	\$0	n/a	\$313	\$625	\$1,250	\$0	n/a	\$500	\$1,000	\$2,000
Portable Restroom	\$0	n/a	\$313	\$625	\$1,250	\$0	n/a	\$500	\$1,000	\$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
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		<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	<p>The fee shall be as follows:</p> <p>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.</p> <p style="text-align: center;">Summer Session</p> <p>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</p> <p style="text-align: center;">Winter Session</p> <p>First Child.....\$40 First Child (reduced lunch).....\$28 First Child (free lunch).....\$16</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
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			
	<b>CHARGES FOR CURRENT SERVICES:</b>				
3460	Playing Fees - Green Fees - Golf	<p>Rates - weekdays:</p> <p style="text-align: right;"><b>Daily</b></p> 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		13.16.030	
		<p>Rates - weekends and holidays:</p> <p style="text-align: right;"><b>Daily</b></p> 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.			
		<p>Fee Exemptions:</p> 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	
		<p>Rates - monthly:</p> 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	
	<b>MISCELLANEOUS:</b>				
	Park Assessment	The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:		18.16.320	
		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
<b>DEPARTMENT OF PARKS AND RECREATION SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Cont.)</b>					
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"> <li>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"> <li>a. The average value per square foot of lands classified as residential; and</li> <li>b. The average value per square foot of lands classified as apartment.</li> </ol> </li> <li>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</li> <li>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.</li> </ol>				
Permits: Commercial Ocean Recreational Activity	Application Fee .....	\$100 processing fee, non-refundable if permits are denied		13.04A.310	
	CORA Permit Fee .....	\$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity.			
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
<b>DEPARTMENT OF PLANNING GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
Fees - Department of Planning		<b>Table A - Fee Schedule (Public Hearing Required)</b>			
		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
				19.40.030	
		Conditional Permit .....			\$1,985.00
				2.80B.110	
		Community Plan Amendment .....			\$2,876.00
				19.68.020	
		State Land Use District Boundary Amendment .....			\$2,860.00
				19.45.040	
		Project District Zoning .....			\$3,261.00
		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 .....	205-6(a)		\$2,103.00
		Project Master Plan Review.....			\$688.00
				19.510.010	
		Environmental Assessments (non-exempt) .....	343		\$711.00
		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
		<b>Table B - Fee Schedule (No Public Hearing Required)</b>			
				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)			
		<b>Bed and Breakfast Permits</b>			
				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
		<b>Short-Term Rental Home Permit</b>			
				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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
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			
<b>CHARGES FOR CURRENT SERVICES:</b>		<b>DEPARTMENT OF PLANNING SPECIAL REVENUE/TRUST AND AGENCY FUND</b>			
Fees - Department of Planning		<b>Table A – Fee Schedule (Public Hearing Required)</b>			
		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
<b>DEPARTMENT OF PLANNING</b>					
<b>SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
		Additional review required by changes, additions, revisions, time extensions or renewals:.....			\$687.50
		Additional public hearing notice: \$687.50			
<b>Table B - Fee Schedule (No Public Hearing Required)</b>					
		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
<b>EXCEPTIONS TO FEES</b>					
		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
<b>DEPARTMENT OF POLICE GENERAL FUND</b>					
<b>USE OF MONEY &amp; PROPERTY:</b>					
3612	Rental - Public Bldgs. and Rooms	Police Cottages:		3.40.180.B	
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:		(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			
<b>CHARGES FOR CURRENT SERVICES:</b>					
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		
<b>DEPARTMENT OF POLICE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
	Fees – Alarms System Registration	<b>Residential</b> <b>Business</b>		8.34.021	
		Registration.....\$25.....\$50		8.34.022	
		Renewal (every 2 years).....\$25.....\$50			
		Failure to Register.....\$50.....\$100			
	Service Charge – False Alarms Response	<b>Residential</b> <b>Business</b>		8.34.030	
		First Response.....No Charge.....No Charge			
		Second*.....\$25.....\$50			
		Third*.....\$50.....\$100			
		All subsequent*.....\$50.....\$150			
		(*within a twelve-month period)			
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
3240	Fees: Building & Construction Permits	Valuation:      Permit Fees:		16.26B.108.2	
		\$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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
3240	Fees: Building & Construction Permits	<p>\$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</p> <p>\$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</p> <p>\$1,000,001 and up ..... \$5,880 for the first \$1,000,000 plus \$10 for each additional \$1,000 or fraction thereof</p>			
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
Fees: Electrical Permits (cont.)	5) Generators, Capacitors, Reactors, and Transformers.	<p>A fee shall be based on the KVA rating of the equipment to be installed:</p> <p>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</p>			
	6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.	<p>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</p> <p>For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit..... \$58</p> <p>For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring .....\$23</p> <p>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:</p> <p>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</p> <p>For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet .....\$12</p> <p>For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller..... \$23</p> <p>For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system..... \$6</p> <p>For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:</p> <p>Not over 12 KW.....\$23  Over 12 KW .....\$35</p> <p>For each renewable energy technology electrical system.....\$230</p> <p>For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring ..... \$115</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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.				
				16.18B.107-3	
	Miscellaneous inspections:				
	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
3242	Fees: Plumbing Permits	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>		16.20B.103.3.4	
				16.20B.103.4.2	
				16.20B.103.4.3	
				16.20B.103.4.4	
				16.26B.105.2.1	
	Fees: Plumbing Inspections	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>			
				16.20B.103.5.6	
				16.20B.103.5.5	
				16.20B.103.5.5	
				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								
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)													
	Fees: Plumbing Inspections	<div><div>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.</div><div>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.</div><div>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.</div><div>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.</div></div>		16.26B.109.3.7.1									
3243	Fees: Driveway Permits	<div>For construction or repair of residential driveway .....\$90</div> <div>For construction or repair of commercial driveway .....\$90</div> <div>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</div> <div>*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.</div> <div>EXCEPTIONS:</div> <div><div>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.</div><div>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.</div></div>		12.08.050									
3244	Fees: Grading Permits	<div>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:</div> <table><thead><tr><th>Volume</th><th>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:  LengthAdditional 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.  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.		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.  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**

<b>TAXES:</b>					
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				
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**

<b>MISCELLANEOUS:</b>					
	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 .....		16.26B.106.6(B)	
		Design Plan Review Fee .....		16.26B.106.6(G)	

**DEPARTMENT OF TRANSPORTATION  
HIGHWAY FUND**

**CHARGES FOR CURRENT SERVICES:**

3493	Public Transit Fares	<b>Route Description</b>		3.05.030	
				11.02.030	
		Monthly Pass Rates shall be as follows:			
		General Boarding .....\$45 for Fixed and Commuter Routes			
		Reduced Monthly Pass <sup>1</sup> ..... \$25 for Fixed Routes			
		<sup>1</sup> Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card <sup>2</sup> , 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	<p><sup>2</sup>Applicants 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.</p> <p>Ticket Book Rates shall be as follows:</p> <p>12 Ride (one-way trip) Ticket Book .....\$20 for Paratransit Routes</p> <p>Daily Pass Rates shall be as follows:</p> <p>All Fixed Routes..... \$4</p> <p>One-Way Rates shall be as follows:</p> <p>All Fixed Routes..... \$2</p> <p>All Fixed Routes - *Senior/Disabled/Medicare.....\$1</p> <p>*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.</p> <p>All Commuter Routes..... \$2</p> <p>All Paratransit Routes..... \$2</p> <p>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.</p>																											
	Advertising Permit Fee	<p>Advertising inside County transit buses.....\$25 per card per month</p> <p>Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis</p>		11.02.040(B) & (C)																									
DEPARTMENT OF WATER SUPPLY WATER FUND																													
3475	Water Service Rates General Water Consumers	<p>Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8” meters (Monthly):</p> <p><b>Per 1,000 Gallons</b></p> <p>0 – 5,000 gallons .....\$2.05</p> <p>5,001-15,000 gallons.....\$3.90</p> <p>15,001-35,000 gallons.....\$5.85</p> <p>≥35,001 gallons ..... \$6.55</p> <p><b>Water Shortage Rates</b></p> <table><tr><th></th><th>Stage 1</th><th>Stage 2</th><th>Stage 3</th></tr><tr><td colspan="4"><b>Per 1,000 Gallons</b></td></tr><tr><td>0 – 5,000 gallons.....</td><td>\$2.05</td><td>2.05</td><td>2.05</td></tr><tr><td>5,001-15,000 gallons.....</td><td>3.90</td><td>3.90</td><td>3.90</td></tr><tr><td>15,001-35,000 gallons.....</td><td>5.85</td><td>7.30</td><td>8.75</td></tr><tr><td>≥35,001 gallons.....</td><td>6.55</td><td>9.80</td><td>11.45</td></tr></table> <p>Water service charges to All Other General Water Consumers (Monthly):</p> <p><b>Per 1,000 Gallons</b></p> <p>0 – 5,000 gallons .....\$2.05</p> <p>5,001-15,000 gallons.....\$3.90</p> <p>≥ 15,001 gallons ..... \$5.85</p>		Stage 1	Stage 2	Stage 3	<b>Per 1,000 Gallons</b>				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		Charter 8-11.4(2)	
	Stage 1	Stage 2	Stage 3																										
<b>Per 1,000 Gallons</b>																													
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																										



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
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
3480	Fire Water Service Rates	<p style="text-align: right;"><b>Per Month</b></p> <p>Hydrants (per hydrant) .....\$3.50</p> <p>Standpipes (per standpipe).....\$2.00</p> <p>Private fire systems (per inch diameter of feeder main).....\$2.75</p> <p>Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.</p> <p>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.</p>			
3481	Restoration Charge	Restoration of Water Service for locked meter..... \$120	54-33	Department of Water Supply Rules and Regulations 3-11	
	Installation Charges	<p>New Installation of 5/8" meter:</p> <p>Existing cast iron meter box and fittings .....\$190</p> <p>New installation of 3/4" and 1" meters:</p> <p>Existing cast iron meter box and fittings .....\$275</p> <p>Flat charge applies only on installations requested by consumers at locations with existing service lateral</p> <p>Temporary construction meter installations are subject to the "Applications and Agreement of Terms &amp; Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" ..... \$485</p> <p>Replacing damaged or missing transponder .....\$190</p> <p>Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials.....By Size</p> <p>Replacement of Ball Valves..... \$310</p> <p>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.</p>	54-33	14.04.040(B)	
	Charges Billed on Actual Cost	<p style="text-align: right;"><b>Deposit</b></p> <p>All Meter upgrades, reinstallations, and relocations (minimum charge – \$190) ..... \$1,000</p> <p>Installation of greater than 1" permanent meters (minimum charge – \$275) .....\$1,000</p> <p>Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$190):</p> <p>Same side of road.....\$1,500</p> <p>Opposite side of road .....\$2,100</p> <p>Paving costs .....\$2,100</p> <p>Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$190)..... \$360</p> <p>Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$190):</p> <p><b>Sizes</b></p> <p>4", 6", 8", 12" .....\$900</p> <p>Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$190):</p> <p><b>Sizes</b></p> <p>4", 6", 8" ..... \$900</p> <p>12" and over.....\$1,200</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
	Charges Billed on Actual Cost (cont.)				<b>Deposit</b>
		Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$190):			
		<b>Sizes</b>			
		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.			
		<b>Labor (includes overhead)</b>			<b>Per Hour</b>
		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)
		<b>Transportation</b>			
		Per Mile .....			\$0.66
		<b>Patching</b>			
		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
		<b>Meals</b>			
		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
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
Charges Billed on Actual Cost (cont.)					
	<b>Equipment ID No.</b>	<b>Per Hour</b>			
	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

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

### MATERIALS UNIT COST

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.)**

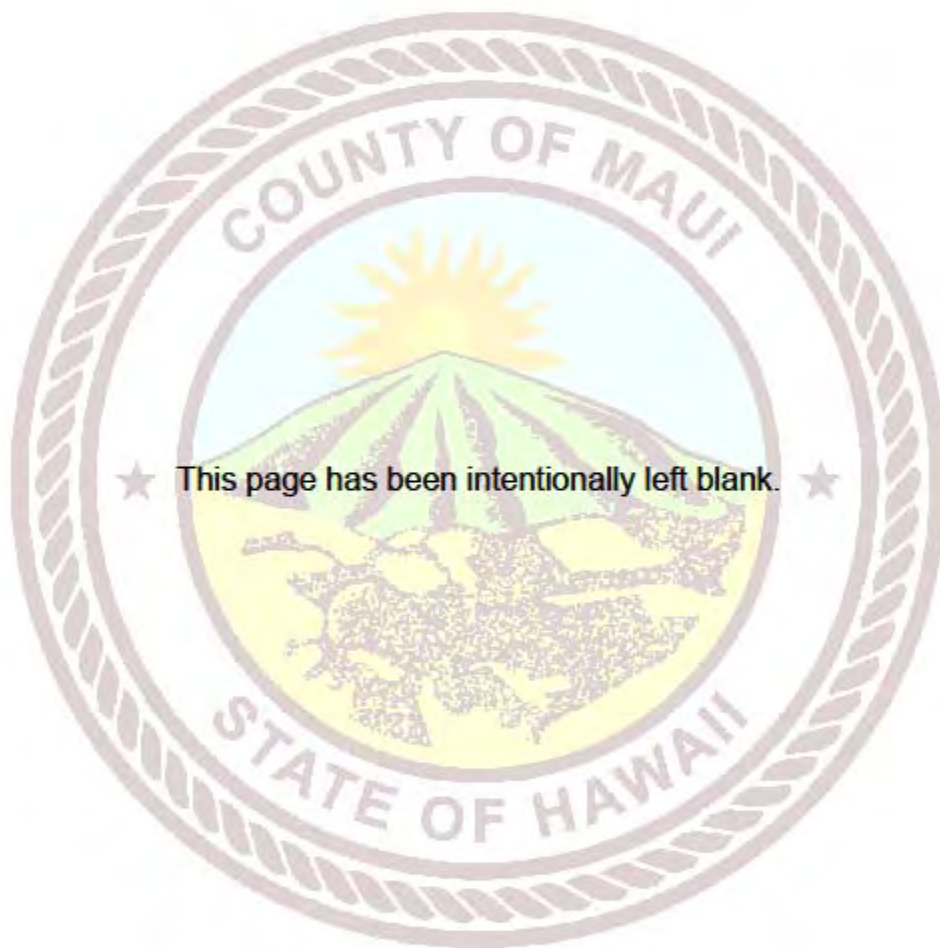
3797	Water System Development Fees	<b>Water System Development Fund (Chapter 3.92, MCC)</b> <b>Meter Size    Source    Transmission    Storage    Fee</b> 5/8 inch.....5,789 .....3,859 ..... 2,412 ..... \$12,060 3/4 inch.....9,064 .....6,043 .....3,777 ..... \$18,884 1 inch.....16,011 .....10,674 .....6,671 ..... \$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
	Reinstallment 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 Laulima 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'l, 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
	<b>Department of Environmental Management</b>	
	<b>1. Countywide</b>	
CBS-1119	<b>a. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects</b>	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>b. Countywide Environmental Protection Agency (EPA) Compliance Projects</b>	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	<b>c. Countywide Wastewater System Modifications</b>	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	<b>d. Environmental Compliance System Design and Construction</b>	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.	
	<b>2. Kihei-Makena Community Plan Area</b>	
CBS-7247	<b>a. Kihei Laboratory Building Replacement</b>	1,000,000
	Design, permitting, and construction of a new central laboratory facility at the Kihei Wastewater Reclamation Facility.	
CBS-5520	<b>b. Kihei Land Application System</b>	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	<b>c. Kihei No. 3 Force Main Replacement</b>	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	<b>d. Kihei Wastewater Pump Station No. 4 Modification/Upgrade</b>	200,000
	Design, permitting, and construction upgrades (pumps, motors, generator, etc.) and required modifications (building, piping, electrical) to the existing pump station.	
CBS-5026	<b>e. Kihei Wastewater Reclamation Facility Grit System Replacement</b>	4,000,000
	Design, permitting, and construction of a replacement grit removal system located at the headworks of the Kihei Wastewater Reclamation Facility.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-7246	<b>f. North Kihei R-1 Line Replacement</b>	1,900,000
	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.	
CBS-5521	<b>g. North Kihei Reuse Distribution Expansion</b>	1,000,000
	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.	
	<b>3. Lanai Community Plan Area</b>	
CBS-7238	<b>a. Lanai Landfill Groundwater Monitoring Exemption</b>	250,000
	Update to and implementation of the Groundwater Monitoring Program for Lanai Landfill.	
CBS-7250	<b>b. Lanai Wastewater Treatment Pond Renovations</b>	2,000,000
	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.	
	<b>4. Paia-Haiku Community Plan Area</b>	
CBS-3207	<b>a. Paia Wastewater Pump Station Modifications</b>	150,000
	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.). Improvements will also incorporate sea-level rise adaptation strategies.	
CBS-4588	<b>b. Spreckelsville Force Main Replacement</b>	3,600,000
	Assessment, design, permitting, management, and construction to replace a 7,557 foot, 12-inch diameter force main located along Laulea Place and Stable Road.	
	<b>5. Wailuku-Kahului Community Plan Area</b>	
CBS-6640	<b>a. Central Maui Landfill Comprehensive Environmental Impact Statements (EIS)</b>	500,000
	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.	
CBS-6639	<b>b. Central Maui Landfill Gas Collection System Reliability</b>	2,000,000
	This project is to evaluate the existing and future landfill gas management needs and regulations, design of improvements, and construction.	
CBS-3567	<b>c. Central Maui Landfill Land Purchase</b>	150,000
	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.	
CBS-2721	<b>d. Central Maui Landfill Operations Facilities</b>	250,000
	Develop a master plan for the development of centralized solid waste & support facilities and disaster debris management areas.	
CBS-6634	<b>e. Central Maui Landfill Phase II/III Interface Development</b>	700,000
	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.	
CBS-6635	<b>f. Central Maui Landfill Phase III-B Lateral Expansion</b>	10,000,000
	Design and construction of the second half of the Phase III landfill area.	
CBS-7252	<b>g. Interim County of Maui Greenwaste and Biosolids Management</b>	1,100,000
	Design and construct an interim area to manage greenwaste and biosolids at the Central Maui Landfill.	
CBS-3204	<b>h. Upper Waiko Road Sewer Extension</b>	150,000
	Design, permitting, and construction of approximately 2,400 lineal feet of sewer to connect 29 homes in Waikapu currently utilizing cesspools or septic system.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-5526	<b>i. Waiehu Kou Wastewater Pump Station Modifications</b>	200,000
	Assessment, design, permitting, and rehabilitation work on an aging pump station that services all of the Department of Hawaiian Homelands Waiehu Kou development.	
CBS-6084	<b>j. Waikapu/Wailuku Diversion Gravity Sewer</b>	1,000,000
	Design, permitting, and construction of gravity sewer to deliver wastewater to the new Waikapu Wastewater Reclamation Facility.	
CBS-6083	<b>k. Waikapu/Wailuku Diversion Pump Station and Force Main</b>	1,000,000
	Design, permitting, and construction of a new pump station and force main to divert wastewater flows to the planned Central Maui Wastewater Reclamation Facility.	
CBS-2323	<b>l. Wailuku Wastewater Pump Station Modifications</b>	500,000
	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.	
CBS-1131	<b>m. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	1,000,000
	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.	
	<b>6. West Maui Community Plan Area</b>	
CBS-1968	<b>a. Honoapiilani Highway Recycled Water Lateral Installation</b>	800,000
	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.	
CBS-3572	<b>b. Lahaina Wastewater Reclamation Facility Concrete Rehabilitation</b>	500,000
	Design, permitting, and construction for repair to concrete structures and associated piping located at the treatment facility and/or wastewater pump stations.	
CBS-3576	<b>c. Lahaina Wastewater Reclamation Facility R-1 Process Expansion</b>	3,100,000
	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.	
CBS-3575	<b>d. Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades</b>	700,000
	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.	
CBS-1167	<b>e. Napili No. 1 Force Main Replacement</b>	400,000
	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).	
CBS-1174	<b>f. Napili No. 4 Force Main Replacement</b>	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	<b>g. Napili Wastewater Pump Station No. 2 Modifications</b>	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	<b>h. Napili Wastewater Pump Station No. 3 Modifications</b>	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.).	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-1180	<b>i. Napili Wastewater Pump Station No. 4 Modifications</b>	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	<b>j. West Maui Recycled Water System Expansion</b>	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.	
	<b><u>Department of Finance</u></b>	
	<b><u>1. Countywide</u></b>	
CBS-1218	<b>a. Countywide Equipment</b>	8,520,000
	Equipment purchase for the Department of Environmental Management, Solid Waste Management Program and the Department of Fire and Public Safety.	
	<b><u>2. Wailuku-Kahului Community Plan Area</u></b>	
CBS-7249	<b>a. Maui County Transient Accommodations Tax (MCTAT) Office Renovations</b>	300,000
	Renovations and improvements of existing office space at the Maui County Service Center to create the new MCTAT office.	
	<b><u>Department of Fire and Public Safety</u></b>	
	<b><u>1. Countywide</u></b>	
CBS-1003	<b>a. Countywide Fire Facilities</b>	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.	
	<b><u>2. Molokai Community Plan Area</u></b>	
CBS-6667	<b>a. Puko'o Fire Station Renovation</b>	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.	
	<b><u>3. Paia-Haiku Community Plan Area</u></b>	
CBS-1002	<b>a. Haiku Fire Station</b>	1,000,000
	Planning, design, permitting, site preparation, construction, and construction management of a new fire station.	
	<b><u>Department of Management</u></b>	
	<b><u>1. Wailuku-Kahului Community Plan Area</u></b>	
CBS-6651	<b>a. 60 South Church Street Building Renovations</b>	810,000
	Design and construction of interior renovations and engineering systems for the recently acquired building.	
CBS-7251	<b>b. Halau of Oihi Arts</b>	54,000,000
	Planning, design, permitting, assessments, construction management, and construction of a purpose-built facility for the practice of hula and ohihi arts.	
CBS-2789	<b>c. Wailuku Civic Hub</b>	1,200,000
	Design, construction, and archaeological monitoring for the parking facility and site of the Wailuku Municipal Parking Lot.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>Department of Parks and Recreation</b>	
	<b>1. Countywide</b>	
CBS-3232	<b>a. Countywide Park Playground Improvements</b>	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 Park Playground, and Hana Building F Playground.	
CBS-1117	<b>b. Countywide Parks Americans with Disabilities Act (ADA) Improvements</b>	500,000
	Planning, design, permitting, and construction for accessibility improvements following the Department's Accessibility Transition Plan, Parks projects, and DCAB fees.	
CBS-4581	<b>c. Countywide Parks Facilities</b>	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.	
	<b>2. Hana Community Plan Area</b>	
CBS-5530	<b>a. Old Hana School Improvements</b>	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.	
	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-5532	<b>a. Kihei Aquatic Center Improvements</b>	250,000
	Design and construction for structural repairs and replastering of the training and keiki pools, and other improvements.	
CBS-6644	<b>b. Kihei Community Center Improvements</b>	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-5552	<b>c. South Maui Beach Parks Parking Lots Improvements</b>	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	<b>d. South Maui Consolidated Maintenance Operations Baseyard</b>	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.	
	<b>4. Lanai Community Plan Area</b>	
CBS-7242	<b>a. Fifth Street Courts Resurfacing and Improvements</b>	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>b. Lanai Youth Center and Skate Park</b>	1,500,000
	Design, permitting, and construction of a new Lanai Skate Park. Includes accessibility, code, or agency required improvements.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>5. Molokai Community Plan Area</b>	
CBS-7243	<b>a. Mitchell Pauole Tennis Court Improvements</b>	150,000
	Planning, permitting, design, and construction for the court resurfacing, hardware replacement, replacement fence, and windscreens.	
	<b>6. Paia-Haiku Community Plan Area</b>	
CBS-6073	<b>a. Lower Paia Park Parking Lot</b>	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.	
	<b>7. Wailuku-Kahului Community Plan Area</b>	
CBS-7245	<b>a. Central Maui Pickleball Courts</b>	150,000
	Design, permitting, and construction of 12 new pickleball courts with lighting.	
CBS-7239	<b>b. Construction Maintenance Baseyard Improvements</b>	175,000
	Design and construction of mechanic bays at the Parks Construction Maintenance Baseyard.	
CBS-6072	<b>c. Velma McWayne Santos Center Improvements</b>	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	<b>d. War Memorial Football Stadium and Track Rehabilitation</b>	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-4616	<b>e. War Memorial Gym Building Improvements</b>	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.	
	<b>6. West Maui Community Plan Area</b>	
CBS-6077	<b>a. Lahaina Civic Center Rehabilitation</b>	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>b. Lahaina Recreation Center Playground Improvements</b>	600,000
	Design, planning, permitting, and construction of a replacement playground, shade structure, and fall surfacing at Lahaina Recreation Center playground. Includes accessibility, code, or agency required improvements.	
CBS-7241	<b>c. Launiupoko Waterline Improvements</b>	500,000
	Design, planning, and permitting to install an irrigation meter at the Launiupoko Beach Park and extending the irrigation line under Honoapiilani Highway.	



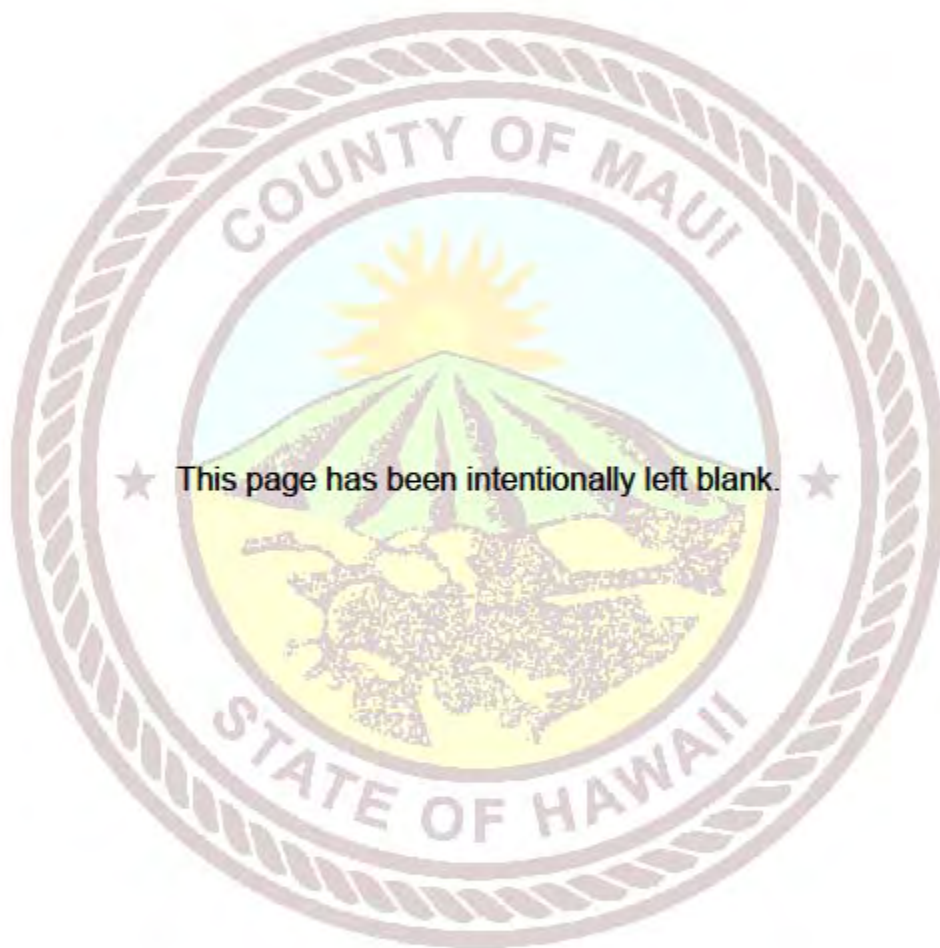
<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-6652	<b>d. Napili Park Improvements</b>	250,000
	Design, permitting, and construction of a replacement batting cage, a new swing set and fall surfacing, and related ADA access improvements at Napili Park. Includes accessibility, code, or agency required improvements.	
CBS-7240	<b>e. Pulelehua County Park</b>	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.	
	<b>Department of Police</b>	
	<b>1. Countywide</b>	
CBS-7257	<b>a. Communications Facilities Development Project</b>	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-1010	<b>b. Countywide Police Facilities</b>	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.	
	<b>Department of Public Works</b>	
	<b>1. Countywide</b>	
CBS-6069	<b>a. Countywide Bridge and Drainage Program</b>	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 Alaaula #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>b. Countywide Drainline Replacement Program</b>	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: Ekeolu Street, Ekeolu 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.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
<b>CBS-6070</b>	<b>c. Countywide Facilities Maintenance Program</b>	<b>2,700,000</b>
	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.	
<b>CBS-5022</b>	<b>d. Countywide Federal Aid Program</b>	<b>12,028,000</b>
	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 Kaonoulou 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.	
<b>CBS-1023</b>	<b>e. Countywide Road Resurfacing and Pavement Preservation</b>	<b>9,780,000</b>
	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; and 6) Reconstruction for the Millyard Subdivision.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-6067	<b>f. Countywide Traffic and Safety Program</b>	1,632,500
	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; and 3) Alu Road Shoulder Improvements, design to widen makai shoulder adjacent to County water treatment plant to improve sight distance and shoulder.	
CBS-7232	<b>g. DPW Highways Division Countywide Baseyard Facilities Program</b>	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.	
	<b>2. Hana Community Plan Area</b>	
CBS-3183	<b>a. Kalepa Revetment and Seawall Repairs</b>	700,000
	Planning and design to replace the existing rock revetment and seawall that is deteriorating along Hana Highway at Kalepa Point.	
	<b>3. Paia-Haiku Community Plan Area</b>	
CBS-6096	<b>a. Baldwin Avenue Public Parking Lot Improvements</b>	400,000
	Construction and permitting for fence repairs, enhancement of lighting, paving, and striping of parking lot.	
CBS-6661	<b>b. Repair of Kaupakalua Road in the Vicinity of Lepo Street</b>	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.	
	<b>4. Wailuku-Kahului Community Plan Area</b>	
CBS-1070	<b>a. Iao Stream Flood Control Program</b>	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>b. Imi Kala Extension</b>	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.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-7236	<b>c. 130 Iao Valley Road Wall and Guardrail Replacement</b>	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.	
	<b>7. West Maui Community Plan Area</b>	
CBS-1946	<b>a. Front Street Sidewalk, Railing, and Seawall Repair</b>	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 Papalua Street and Baker Street and involves replenishment of boulders at an existing grouted boulder wall along the shoreline.	
	<b>Department of Transportation</b>	
	<b>1. Countywide</b>	
CBS-1039	<b>a. Bus Stops and Shelters</b>	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.	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
CBS-7244	<b>a. Transportation Baseyard</b>	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.	
	<b>3. West Maui Community Plan Area</b>	
CBS-7255	<b>a. Parking Benefits District</b>	1,545,000
	Design, planning, permitting, and construction for the installation of parking equipment and signage to manage access to County-owned parking facilities.	
	<b>Department of Water Supply</b>	
	<b>1. Countywide</b>	
CBS-1075	<b>a. Countywide Facility Improvements</b>	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.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-2299	<b>b. Countywide Upgrades and Replacements</b>	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	<b>c. Countywide Water System Modification</b>	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.	
	<b>2. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-7253	<b>a. Upcountry Reliable Capacity</b>	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>b. Upper Kula Transmission Improvements</b>	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.	
	<b>3. Wailuku-Kahului Community Plan Area</b>	
CBS-6649	<b>a. Central Maui Reliable Capacity</b>	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>b. Waiehu Heights Well 1 Replacement</b>	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.	
	<b>4. West Maui Community Plan Area</b>	
CBS-1092	<b>a. West Maui Reliable Capacity</b>	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. \_\_\_\_\_ (2022)

A BILL FOR AN ORDINANCE RELATING TO THE  
CAPTIAL 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 December 31, 2021, 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).

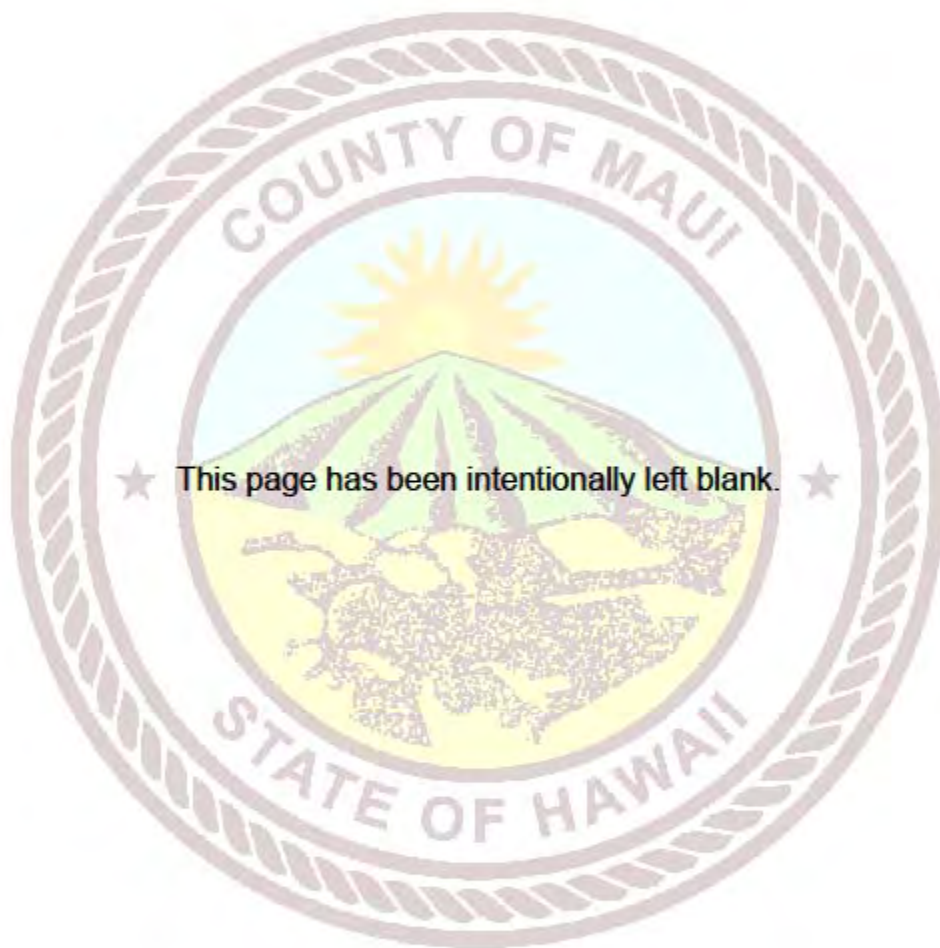
SECTION 4. If any provision of this ordinance, or the application thereof to any person or circumstance, is held invalid by a count of competent jurisdiction, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications,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

AS OF DECEMBER 31, 2021

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

### AA-Source of Funding Descriptions:

GF -	General Fund
GF/LN -	General Fund Loan
HY -	Highway Fund
BY -	Bikeway Fund
LC-	Liquor Control Fund
WM -	Wastewater Fund
SW -	Solid Waste Fund
GOLF -	Golf Fund
PA -	Parks Assessment Fund
SA -	Sewer Assessment Fund
GO -	Bond Issued
GOLAPS -	Lapsed Bond
FF -	Federal Funds
SH -	State Funds
ARRA -	ARRA Federal Funds
SH/LN -	State Revolving Fund
USDA -	USDA Loan
DOT -	State Dept of Transportation
PV -	Private Funds

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-901 DRAINAGE</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
MAHALAWA BRIDGE REPLCMNT							
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06	228,217.06	224,943.33		669,965.67	
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			690,381.89	
	<b>2,388,619.85</b>	<b>2,266,326.06</b>	<b>679,026.91</b>	<b>224,943.33</b>	<b>0.00</b>	<b>1,362,355.82</b>	<b>0.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
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	
	<b>1,930,580.04</b>	<b>1,930,580.04</b>	<b>1,801,967.87</b>	<b>0.00</b>	<b>0.00</b>	<b>128,612.17</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAIIEHU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	1,501,585.67			28,414.33	
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	32,000.00		229,922.90	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	20,590.60	25,068.95		296,108.45	
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	7,493.28	78,399.00	
GO20-374-389277: Lapse 12/31/18 CBS-3189	163,283.67	163,283.67	35,585.13			127,698.54	
GO21-375-310291: Lapse 12/31/21 CBS-3189	301,896.43	301,896.43	6,739.54	156.89		295,000.00	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62		2,664.00		1,094,361.62	
	<b>5,451,768.00</b>	<b>4,954,503.99</b>	<b>2,119,789.03</b>	<b>86,939.84</b>	<b>7,493.28</b>	<b>2,740,281.84</b>	<b>0.00</b>
<b>West Maui Community Plan Area</b>							
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
	<b>7,290,628.08</b>	<b>3,037,587.98</b>	<b>1,358,189.83</b>	<b>(173,858.90)</b>	<b>308,811.86</b>	<b>104,050.83</b>	<b>1,440,394.36</b>

Countywide

County of Maui  
Capital Improvement Projects Report (Excluding Department of Water Supply)  
As of 12/31/2021

APPENDIX A-1

13-901 Drainage	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	1,042,868.80	3,060.39	149,390.20	15,960.39	
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	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	938,385.48		51,258.17	10,356.35	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	394,709.90		1,801.78	70,525.90	
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	601,756.17	13,014.26	583,872.71	
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						
CW BRIDGE/DRAINAGE PROGRAM							
HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00				1,545,000.00	1,155,000.00
GO22-376-320C62: Lapse 12/31/22 CBS-6069	1,200,000.00						
	<b>15,000,211.64</b>	<b>9,747,154.17</b>	<b>4,741,960.48</b>	<b>604,816.56</b>	<b>243,004.41</b>	<b>2,302,372.72</b>	<b>1,855,000.00</b>
<b>TOTAL Drainage</b>	<b>32,061,807.61</b>	<b>21,936,152.24</b>	<b>10,700,934.12</b>	<b>742,840.83</b>	<b>559,309.55</b>	<b>6,637,673.38</b>	<b>3,295,394.36</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-902 Other Projects</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027:		3,500,000.00		68,066.33		1,329,371.67	2,102,562.00
<b>Wailuku-Kahului Community Plan Area</b>							
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	323,160.00		1,304,155.57	
	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>916,746.65</b>	<b>323,160.00</b>	<b>201,042.00</b>	<b>1,409,051.35</b>	<b>0.00</b>
<b>West Maui Community Plan Area</b>							
LAHAINA AQUATIC CTR RET BASIN GO21-375-310273: Lapse 12/31/21 CBS-5060 GO22-376-315273: Lapse 12/31/21 CBS-5060	720,462.16 79,537.84	720,462.16 79,537.84	554,938.35	69,191.68		96,332.13 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	
	<b>908,000.00</b>	<b>1,408,000.00</b>	<b>662,834.35</b>	<b>69,191.68</b>	<b>0.00</b>	<b>675,869.97</b>	<b>104.00</b>
<b>Countywide</b>							
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		846,869.58		799,197.18	
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	2,049,489.36		1,859,030.06		102,944.76	87,514.54
GO22-376-320C27: Lapse 12/31/22 CBS#1218	2,455,000.00						
WAI'ALE 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		7,200.00	114,800.00	
GO22-376-320276: Lapse 12/31/22 CBS-1039	600,000.00	456,636.17					456,636.17
	<b>22,499,073.30</b>	<b>19,584,806.32</b>	<b>548,197.14</b>	<b>13,500,507.13</b>	<b>7,200.00</b>	<b>4,984,751.34</b>	<b>544,150.71</b>
<b>TOTAL Other Projects</b>	<b>26,257,073.30</b>	<b>27,342,806.32</b>	<b>2,127,778.14</b>	<b>13,960,925.14</b>	<b>208,242.00</b>	<b>8,399,044.33</b>	<b>2,646,816.71</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
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	306,152.91		123,847.09	
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	2,835,078.30				2,835,078.30	
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	1,994.40	29,660.96		413,564.64	
	<b>7,600,000.00</b>	<b>5,321,638.30</b>	<b>1,180,146.20</b>	<b>335,813.87</b>	<b>0.00</b>	<b>3,805,678.23</b>	<b>0.00</b>
<b>Paia-Haiku Community Plan Area</b>							
HAIKU FIRE STATION							
GO22-376-320235: Lapse 12/31/22 CBS-1002	800,000.00						
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
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		75,243.35	15,192.00	159,564.65	
	<b>770,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>75,243.35</b>	<b>15,192.00</b>	<b>159,564.65</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	36,968,794.19	36,968,794.19	11,088,815.19	3,887,718.13		21,992,260.87	
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	421,567.37		1,076,279.68	
CENTRAL MAUI TRANSIT HUB							
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00	79,041.00	18,036.00		65,310.00	
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	18,825.00					18,825.00
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	283,523.48	12,928.01	1,064,768.52	( )
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	18,402.00	584.00	28,700.00	2,314.00	
GO21-375-315251: Lapse 12/31/21 CBS-2735	280,109.00	280,109.00				280,109.00	
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			484,175.50	
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		685,706.80		738,793.20	
WAILUKU POLICE STN FUEL TANK							
GO21-375-310280: Lapse 12/31/21 CBS-XXXX	501,000.00	501,000.00	163,394.25	326,969.75		10,636.00	



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
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	88,276.92	247,907.77	591,129.24	
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	90,274.52	228,375.19		69,675.29	
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	39,640.00		58,776.06	
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00		27,116.29		1,313,339.71	
60 NORTH CHURCH ST BLDG RENO							
GO22-376-310252: Lapse 12/31/21 CBS-6651	260,000.00	260,000.00		75,211.67		184,788.33	
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				628,000.00	
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	
	<b>72,402,610.24</b>	<b>69,212,307.30</b>	<b>18,063,778.28</b>	<b>7,004,654.59</b>	<b>842,376.72</b>	<b>41,018,401.70</b>	<b>2,283,096.01</b>
<b>Kihei-Makena Community Plan Area</b>							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00				30,000.00	
<b>Lanai Community Plan Area</b>							
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		4,550.00	61,246.29	
GO22-376-320272: Lapse 12/31/22 CBS-3239	900,000.00						
	<b>5,782,000.00</b>	<b>725,816.71</b>	<b>438,370.25</b>	<b>0.00</b>	<b>87,828.00</b>	<b>195,206.75</b>	<b>4,411.71</b>
<b>Molokai Community Plan Area</b>							
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 12/31/2021**

APPENDIX A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO22-376-320233: Lapse 12/31/22 CBS-4617 PUKO'O FIRE STN RENOVATION	325,000.00						
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	
	<b>5,942,757.91</b>	<b>5,116,957.91</b>	<b>3,464,344.25</b>	<b>0.00</b>	<b>444,791.00</b>	<b>1,207,822.66</b>	<b>0.00</b>
<b>Countywide</b>							
<b>CW FIRE FACILITIES</b>							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	127,822.98	3,997.23		368,179.79	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00	14,729.12	26,490.00		158,780.88	
GF22-301-320C29: Lapse 12/31/22 CBS-1003	300,000.00	300,000.00				16,489.26	283,510.74
<b>CENTRAL MAUI TRANSIT HUB</b>							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	80,245.69	54,453.10		1,735,645.39	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93		20,538.90		161,009.03	
<b>CW FACILITY BLDG IMPROVEMENTS</b>							
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		14,882.56	95,867.91	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	280,730.99		138,163.26	81,105.75	
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	14,244.00	9,752.09	269,621.52	
<b>CW POLICE FACILITIES</b>							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	920,722.91	3,843.60	1,591.70	13,841.79	( )
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		53,263.70	1,333,472.53
<b>CW FAC MAINT PRG PROS BASEMENT</b>							
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	155,762.25	115,906.48	2,119,060.05	
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,300,000.00	477,250.00				477,250.00	
	<b>13,258,040.78</b>	<b>11,631,949.97</b>	<b>3,582,877.30</b>	<b>359,256.67</b>	<b>342,930.23</b>	<b>5,729,902.50</b>	<b>1,616,983.27</b>
<b>TOTAL Government Facilities</b>	<b>106,585,408.93</b>	<b>92,288,670.19</b>	<b>26,729,516.28</b>	<b>7,774,968.48</b>	<b>1,733,117.95</b>	<b>52,146,576.49</b>	<b>3,904,490.99</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
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	
	<b>3,872,037.12</b>	<b>2,572,037.12</b>	<b>726,293.42</b>	<b>6,176.00</b>	<b>29,840.00</b>	<b>1,809,727.70</b>	<b>0.00</b>
<b>Paia-Haiku Community Plan Area</b>							
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	2,482.00	392,334.26	31,201.12	
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	
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		17,362.00	12,748.52	
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
	<b>7,201,906.05</b>	<b>5,389,591.62</b>	<b>651,579.18</b>	<b>2,482.00</b>	<b>1,226,937.26</b>	<b>2,994,835.31</b>	<b>513,757.87</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
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	( )
WAIKOA 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	
	<b>1,878,712.00</b>	<b>1,878,668.70</b>	<b>1,223,050.46</b>	<b>167,062.68</b>	<b>5,972.48</b>	<b>482,583.08</b>	<b>(0.00)</b>



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Wailuku-Kahului Community Plan Area</b>							
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'ITY 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	21,042.10	2,000.00	12,707.39	
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	99,644.53	234,120.24	74,723.86	( )
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		4,755.64		732,792.36	
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	
KANAHUA 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	
KANAHUA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	44,035.82	12,927.20	3,635.00	189,401.98	
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	596,816.34		75,881.13	
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00					1,500,000.00
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00		7,337.73		101,973.27	
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	180,712.00				172,800.00	7,912.00
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	192,384.40		1,008,866.89	
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-904 Parks and Recreation</b>							
ICHIRO MAEHARA BB STDN IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	429,756.42	20,589.72	44,515.78	5,138.08	
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
	<b>32,803,726.24</b>	<b>14,776,455.24</b>	<b>4,133,231.95</b>	<b>1,088,569.71</b>	<b>1,344,661.52</b>	<b>5,792,704.92</b>	<b>2,417,287.14</b>
<b>Kihei-Makena Community Plan Area</b>							
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			142,020.23	
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		99,000.00	6,784.25	
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	34,591.45		57,622.14	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53				439,540.53	
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				229,967.00	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	1,157.28		7,657.27	
GO22-376-315259: Lapse 12/31/21 CBS-6075	363,344.79	363,344.79		75,736.66		287,608.13	
	<b>5,876,137.00</b>	<b>5,766,082.62</b>	<b>2,134,778.26</b>	<b>380,363.84</b>	<b>712,996.87</b>	<b>1,992,910.65</b>	<b>545,033.00</b>
<b>West Maui Community Plan Area</b>							
WEST MAUI PARKS SYSTEM							
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00	35,962.30	94,797.04	142,455.68	11,784.98	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	351,027.26	300.95	200.00	110,471.79	
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00	12,238.00	16,135.00		161,732.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	389,149.38		1,301.37	109,549.25	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00				37,895.00	387,105.00
NAPILI PARK IMPROVEMENTS							
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00				26,600.00	323,400.00

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-904 Parks and Recreation</b>							
LAHAINA CIVIC CENTER REHAB							
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00		66,045.00		183,955.00	
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00				319,344.00	280,656.00
	<b>3,562,105.00</b>	<b>3,562,105.00</b>	<b>788,376.94</b>	<b>177,277.99</b>	<b>143,957.05</b>	<b>1,461,332.02</b>	<b>991,161.00</b>
<b>Lanai Community Plan Area</b>							
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		
	<b>9,790,456.16</b>	<b>2,296,053.27</b>	<b>612,863.66</b>	<b>808,025.02</b>	<b>162,879.82</b>	<b>712,284.77</b>	<b>0.00</b>
<b>Molokai Community Plan Area</b>							
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		26,395.89		223,604.11	
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	325,132.28		92,967.72	216,900.00	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	63,732.00		164,311.00	46,957.00	
	<b>1,410,000.00</b>	<b>1,410,000.00</b>	<b>388,864.28</b>	<b>26,395.89</b>	<b>257,278.72</b>	<b>737,461.11</b>	<b>0.00</b>
<b>Countywide</b>							
CW PARK PLAYGROUND IMPROVEMENT							
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00		14,093.36			585,906.64
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	238,716.00		150,920.00	110,364.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	566,987.41	1,460.00		31,552.59	
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	56,771.03	173,477.61	1,238,660.01	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	56,038.16	99.05		193,862.79	
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00				43,873.00	456,127.00
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
LARGE CAPACITY CESSPOOL							

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	219,692.20			5,307.80	
CW PARKS FACILITIES							
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00	151,940.00			123,060.00	
CW PARKS FACILITIES							
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	500,000.00	500,000.00		20,134.66		192,437.45	287,427.89
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	<b>9,500,000.00</b>	<b>9,192,364.00</b>	<b>4,546,007.11</b>	<b>94,362.77</b>	<b>474,602.69</b>	<b>2,747,909.90</b>	<b>1,329,481.53</b>
<b>TOTAL Parks and Recreation</b>	<b>75,895,079.57</b>	<b>46,843,357.57</b>	<b>15,205,045.26</b>	<b>2,750,715.90</b>	<b>4,359,126.41</b>	<b>18,731,749.46</b>	<b>5,796,720.54</b>



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	491,466.73		147,509.31	4,207.96	
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	19,942.94	149,349.76	180,557.30	
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00	288,800.52	26,097.52	167,324.00	85,777.96	
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	242,777.42	703,723.64		491,133.35	
KALEPA REVETMENT/SEAWALL REP							
GO21-375-390275: Lapse 12/31/19 CBS-3183	451,239.50	413,111.50	229,558.75	104,782.42		78,770.33	
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00				419,816.00	
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	
	<b>12,770,403.51</b>	<b>7,825,725.91</b>	<b>1,354,110.16</b>	<b>903,189.78</b>	<b>464,183.07</b>	<b>5,104,242.90</b>	<b>0.00</b>
<b>Paia-Haiku Community Plan Area</b>							
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		15,017.50	97,700.00	87,282.50	
KAUPAKALUA PVMNT 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	23,103.28	316.62	170,523.57	
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	30,872.46		312,955.28	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00	234,380.82	35,080.35	27,780.00	2,758.83	
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00				200,000.00	
GO21-375-320271: Lapse 12/31/22 CBS-4597	2,000,000.00	2,000,000.00		271,604.13		1,728,395.87	
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	
	<b>14,931,057.53</b>	<b>7,312,503.89</b>	<b>4,221,426.72</b>	<b>378,367.72</b>	<b>145,545.21</b>	<b>2,567,164.24</b>	<b>0.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
OLD HAL HWY DW (MAK AVE-PUK ST							

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
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 GO21-375-301252: Lapse 12/31/20 CBS-3194 GRDRAIL/SHLDR IMPRV VAR LOC	1,000,000.00 1,992,662.85	1,000,000.00 1,623,817.86	938,599.07 1,305,448.08		157.00	61,243.93 296,604.16	
HY20-302-301394: Lapse 12/31/20 CBS-2774 MAK/MAKANI ROAD IMPROVEMENTS	266,000.00	266,000.00	62,453.50		195,523.24	8,023.26	
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	7,554.68	7,817.21	166,517.06	
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	583.34		512,992.99	871.12
	<b>21,161,000.85</b>	<b>17,243,091.46</b>	<b>13,729,567.69</b>	<b>60,498.93</b>	<b>912,872.45</b>	<b>1,210,142.62</b>	<b>1,330,009.77</b>
<b>Wailuku-Kahului Community Plan Area</b>							
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				500,000.00	
WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	93,615.47	3,659.00		149,325.53	
WAIKALE RD EXTENSION GO22-376-320280: Lapse 12/31/22 CBS-1069	3,500,000.00						
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				5,619,600.00	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	7,440.87		90,725.07	
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

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
PAPA AVE COMPLETE STREETS IMPR HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00	143,390.64	6,609.36			
LONO AVENUE EXTENSION HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	135,875.50	4,130.00	5,950.00	154,044.50	
	<b>31,124,255.85</b>	<b>24,072,490.99</b>	<b>11,068,576.74</b>	<b>21,839.23</b>	<b>32,534.00</b>	<b>10,952,246.33</b>	<b>1,997,294.69</b>
<b>Kihei-Makena Community Plan Area</b>							
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 (NAMAUI-KUL) GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	8,627.32	115,907.39		354,331.29	
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				193,641.00	270,000.00
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
	<b>14,341,531.00</b>	<b>11,620,357.27</b>	<b>1,417,205.38</b>	<b>118,417.39</b>	<b>0.00</b>	<b>9,715,349.78</b>	<b>369,384.72</b>
<b>West Maui Community Plan Area</b>							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00					500,000.00
LWR HONOAPILANI RD IMPRMNTS GO12-370-327208: Lapse 12/31/12	1,000,000.00	862,566.00	862,566.00	(458,954.32)	458,954.32		
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	59,674.40		458,934.78	
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							



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-907 Roads</b>							
GO21-375-301232: Lapse 12/31/20 CBS-2315	2,567,614.59	1,476,085.55	1,281,169.04	1,476.56		193,439.95	
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	8,330.00			1,057,752.86	( )
	<b>8,477,649.14</b>	<b>7,240,515.98</b>	<b>2,575,981.81</b>	<b>(397,803.36)</b>	<b>458,954.32</b>	<b>1,856,283.21</b>	<b>2,747,100.00</b>
<b>Lanai Community Plan Area</b>							
SIXTH ST/LANAI AVE INTERSEC							
GO22-376-310290: Lapse 12/31/21 CBS-6058	150,000.00	24,720.00				24,720.00	
<b>Countywide</b>							
<b>CW BIKEWAY IMPROVEMENTS</b>							
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	40,380.20	36,385.93	109,440.00	
<b>CW SIDEWALK IMPROVEMENTS</b>							
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	193,729.02	245,058.23	240,712.04	
<b>CW BRIDGE IMPROVEMENTS</b>							
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	35,954.45	109,756.11	219,708.88	
<b>PAIA SCHOOL SAFE ROUTES TO SCH</b>							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,014,391.00			54,204.09	158,189.46
<b>CW SAFETY IMPROVEMENTS</b>							
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	23,565.02	11,749.28	140,134.22	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	343,561.85	49,843.94	284,316.01	382,278.20	
<b>CW TRAFFIC/SAFETY PROGRAM</b>							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	6,649.01	11,945.00		31,405.99	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	119,586.16	269,837.16	189,585.40	1,140,991.28	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00				334,931.62	1,479,768.38
<b>2021 FLOODING EVENT RD/DRAINAG</b>							
21-101-310C06: Lapse 12/31/21 CBS-XXXX							
<b>CW RD RESURFACING/PAVEMENT PR</b>							
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	3,616.47	320,778.76	524,374.74	
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	308,446.99	238,832.90	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	2,002,020.90	203,417.10	152,888.30	3,317,940.70	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	752,808.99	644,313.25		4,852,877.76	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00		13,693.13		1,118,142.17	5,083,962.70
GO22-376-320C68: Lapse 12/31/22 CBS-1023	3,550,000.00						



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GF22-301-320C69: Lapse 12/31/22 CBS-1023 CW TRAFFIC CALMING PROGRAM	284,202.00	284,202.00					284,202.00
HY20-302-301C84: Lapse 12/31/20 CBS-1035 KEA ST PAVEMENT RECONSTRUCTION	500,000.00	500,000.00	199,645.02		295,354.98	5,000.00	
DOT19-325-390710: #STP-STP-0900(0 93) GUARDRAIL/SHLDR HALIIMAILE RD	1,848,134.52	1,848,134.52	1,562,234.68			278,264.90	7,634.94
DOT20-325-300820: #STP-STP-A371(0 03) OLD HALEAKALA HWY TRAFFICE SIG	281,415.02	281,415.02	241,137.39			32,093.06	8,184.57
DOT20-325-300825: #STP-STP-0357(0 01) KAUPAKALUA RD PVMNT RECON PH-2	510,256.00	510,255.89		98.39		495,318.16	14,839.34
DOT19-325-390720: #STP-STP-0365(0 11) CW FEDERAL AID PROGRAM	5,850,521.72	4,642,153.77	3,413,750.45	226.92		1,168,007.14	60,169.26
GO21-375-390C89: Lapse 12/31/19 CBS#5022 GO20-374-310C84: Lapse 12/31/21 CBS-5022	1,350,354.38	1,346,459.27	944,622.88			401,836.39	
GO21-375-310C88: Lapse 12/31/21 CBS-5022 GO22-376-315C88: Lapse 12/31/21 CBS-5022	140,364.75	140,364.75	16,363.88		124,000.87	3,793,128.28	
HY22-302-320C64: Lapse 12/31/22 CBS-5022 GO22-376-320C67: Lapse 12/31/22 CBS-5022	5,477,038.42	5,477,038.42	875,495.38	808,414.76		4,115,242.73	
	5,414,596.83	4,129,643.32		14,400.59			400,000.00
	400,000.00	400,000.00					1,144.46
	8,179,000.00	1,805,844.46				1,804,700.00	
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		1,493.47		6,714.07	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				4,216,892.72	137,114.28
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00	7,336.21	29,763.49		362,900.30	
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	1,549,017.99		7,478,479.77	290,102.97
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	188,585.95	830,431.81	1,460,930.72	
	<b>105,320,268.19</b>	<b>95,857,662.57</b>	<b>37,057,300.00</b>	<b>4,134,039.98</b>	<b>3,416,185.19</b>	<b>41,460,280.94</b>	<b>9,789,856.46</b>
<b>TOTAL Roads</b>	<b>208,276,166.07</b>	<b>171,197,068.07</b>	<b>71,424,168.50</b>	<b>5,218,549.67</b>	<b>5,430,274.24</b>	<b>72,890,430.02</b>	<b>16,233,645.64</b>

County of Maui  
Capital Improvement Projects Report (Excluding Department of Water Supply)  
As of 12/31/2021

APPENDIX A-1

13-908 Solid Waste Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>Hana Community Plan Area</b>							
HANA LF OFFICE TRAILER/PV EXP GO22-376-310209: Lapse 12/31/21 CBS-5504	275,000.00	30,332.00				30,332.00	
<b>Wailuku-Kahului Community Plan Area</b>							
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	12,996.00		608,783.00	
WAIKAPU LF SITE RESTORATN SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	851,941.58		12.72	8,045.70	
CML GAS COLLECTION SYST RELIAB SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00					320,000.00
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	3,333,853.24		68,328.20	
GO21-375-310225: Lapse 12/31/21 CBS-5019	249,999.04	249,999.04	53,272.74	157,662.61		39,063.69	
CML OPERATIONS FACILITIES GO21-375-310224: Lapse 12/31/21 CBS-2721	400,000.00	400,000.00		160,940.00		239,060.00	
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		660.30		247,891.79	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,695,000.00			299,910.00	
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	357,565.30		20,054.40	
CML STORAGE FAC/INFRASTRUCTURE GO21-375-301218: Lapse 12/31/20 CBS-3577	300,000.00	300,000.00	20,776.50	77,328.86		201,894.64	
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		64,719.87		35,050.63	
GO22-376-320282: Lapse 12/31/22 CBS-5502	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	29,504.61		83,903.99	
GO22-376-315222: Lapse 12/31/21 CBS-1095	2,012,037.00	2,012,037.00		1,204,177.00		807,860.00	
CML PHASE IIIB LATERAL EXP GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00				250,000.00	
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	
	<b>22,657,930.63</b>	<b>18,178,759.30</b>	<b>8,421,919.02</b>	<b>5,740,722.21</b>	<b>30,172.72</b>	<b>3,565,945.35</b>	<b>420,000.00</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-908 Solid Waste Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>West Maui Community Plan Area</b>							
LOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	850,340.31		40.72	99,618.97	
<b>Molokai Community Plan Area</b>							
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		67,186.36		165,008.64	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00	4,623,750.00				4,623,750.00	
	<b>5,530,000.00</b>	<b>5,385,945.00</b>	<b>416,869.71</b>	<b>67,204.15</b>	<b>1,692.50</b>	<b>4,900,178.64</b>	<b>0.00</b>
<b>Countywide</b>							
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00	41,275.00	7,500.00		151,225.00	
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		344,030.94	.35	155,968.71	
SW22-305-320C00: Lapse 12/31/22 CBS-3182	250,000.00	250,000.00		12,979.83			237,020.17
	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>71,343.86</b>	<b>559,133.36</b>	<b>135,832.08</b>	<b>446,670.53</b>	<b>237,020.17</b>
<b>TOTAL Solid Waste Facilities</b>	<b>30,862,930.63</b>	<b>25,995,036.30</b>	<b>9,760,472.90</b>	<b>6,367,059.72</b>	<b>167,738.02</b>	<b>9,042,745.49</b>	<b>657,020.17</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Paia-Haiku Community Plan Area</b>							
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		51,825.00		294,695.00	
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	
	<b>1,900,000.00</b>	<b>1,895,000.00</b>	<b>205,575.75</b>	<b>116,977.49</b>	<b>164,173.51</b>	<b>1,408,273.25</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
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				1,000,000.00	
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		3,728,800.00	194,177.00	
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		14,889.84		687,057.33	
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	8,321.00			491,679.00	
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	5,556.92		39,826.70	
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	582,673.86		302,399.38	
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	7,080.93	350,000.00	936,575.01	
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	
WAI-KAH EPA COMPL SEWER REHAB							
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00					2,000,000.00
WM22-303-320020: Lapse 12/31/22 CBS-1146	250,000.00	250,000.00					250,000.00
	<b>20,950,000.00</b>	<b>18,909,377.29</b>	<b>2,422,570.03</b>	<b>647,403.44</b>	<b>4,169,835.50</b>	<b>9,419,568.32</b>	<b>2,250,000.00</b>
<b>Kihei-Makena Community Plan Area</b>							
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 12/31/2021**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
KAIOLA PL SEWER EXPANSION							100,000.00
WM22-303-320004: Lapse 12/31/22 CBS-5032	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							650,000.00
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00					
KIHEI WWPS NO.2 MODIFI/UPGRADE							200,000.00
WM22-303-320007: Lapse 12/31/22 CBS-5519	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		1,220.93	27,901.91	
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	13,192.80	786.75	24,537.82	
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	90,277.74	5,900,009.00	328,726.28	
KIHEI-MAKENA SEWER EXP							
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	295,181.41	2,000.00		138,576.39	
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	336,336.94	215,236.80		198,426.26	
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	
	<b>30,628,778.74</b>	<b>26,039,558.80</b>	<b>4,106,955.56</b>	<b>1,305,571.27</b>	<b>6,181,089.68</b>	<b>11,892,517.29</b>	<b>2,553,425.00</b>
<b>West Maui Community Plan Area</b>							
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		832,462.34		167,536.90	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
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	18,655.15		46,412.92	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00		235,941.17	468,559.00	1,095,499.83	
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	76,050.55		246,909.86	
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	391,147.00	26.18	51,059.82	
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				149,988.00	
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	959.40		94,422.00	
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		92,206.30		107,793.70	
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				633,750.00	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	29,257.03	6,258.81		87,952.58	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00					2,000,000.00
	<b>64,927,711.66</b>	<b>46,563,591.67</b>	<b>10,033,022.07</b>	<b>3,195,748.04</b>	<b>1,846,949.18</b>	<b>18,317,116.71</b>	<b>13,170,755.67</b>
<b>Lanai Community Plan Area</b>							
<b>LANAI WWR RECLAMATION FAC PLAN</b>							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00					150,000.00
<b>Countywide</b>							
<b>CW EPA DECREE COMPLIANCE PRJ</b>							
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			370,090.33	129,909.67	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00					500,000.00
<b>KIHEI WWRF CENTRAL LAB TRAILER</b>							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00		25,755.00		173,719.00	
<b>CW EPA DECREE WW RECL RENOV</b>							
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,812,563.20		44,388.88	108,026.68	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		
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00				2,574,884.78	1,425,115.22
<b>CW WW SYSTEM MODIFICATIONS</b>							
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	21,948.00	150,945.17	12,038.00	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	366,602.31	54,804.78	199,642.46	378,950.45	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	901,595.91	(178,267.00)	66,384.09	210,287.00	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00		709,797.37		189,499.16	100,703.47
<b>CW WW RTU UPGRADES</b>							
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	
<b>CW EPA COMPLIANCE WWRF</b>							
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		
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	245,413.43	87,886.02		666,700.55	
<b>WWRF RENO DEWATERING TECHNO</b>							
GO21-375-310206: Lapse 12/31/21 CBS-1119	150,000.00	150,000.00		64,607.84		85,392.16	
<b>CW EPA COMPLIANCE WWRF</b>							
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	999,782.11	90,633.43	185,763.63	223,820.83	
<b>WWRF RENOVATIONS AERATION BSN</b>							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	38,868.20	109,297.75		359,773.05	
	<b>28,687,939.00</b>	<b>27,887,413.00</b>	<b>14,769,252.54</b>	<b>2,021,392.99</b>	<b>1,896,944.91</b>	<b>7,138,982.63</b>	<b>2,060,839.93</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>TOTAL Wastewater Facilities</b>	<b>147,244,429.40</b>	<b>121,444,940.76</b>	<b>31,537,375.95</b>	<b>7,287,093.23</b>	<b>14,258,992.78</b>	<b>48,176,458.20</b>	<b>20,185,020.60</b>



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2021**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>627,182,895.51</b>	<b>507,048,031.45</b>	<b>167,485,291.15</b>	<b>44,102,152.97</b>	<b>26,716,800.95</b>	<b>216,024,677.37</b>	<b>52,719,109.01</b>



County of Maui  
 4,123,651 Maui Makawao-Pukalani-Kula 12/31/2021 Index  
 Fiscal Year Ending 6/30/2022 - as of 12/31/2021

APPENDIX A-2

03 Makawao-Pukalani-Kula				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2021	Balance Available
Job	SFND	Index							
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENT	4,123,651		4,123,651	9,199	4,114,452	
1104	564	549040	PH10 BOOSTER PUMP IMPROVEMEN	2,800,000		2,800,000	188,760	2,611,240	
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	952,179	1,997,535	
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	1,150,138	8,825,250	470,000

County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2022 - as of 12/31/2021

APPENDIX A-2

04 Wailuku-Kahului				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2021	Balance Available
Job	SFND	Index							
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	1,000,000	(499,052)	500,948		500,948	
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 WAIEHU HGHTS WEL	3,000,000		3,000,000			3,000,000
20-05	552	522990	ACQ REAL PROP-WAILUKU WATER (		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	1,915,948	8,956,014	0	2,681,014	6,275,000

County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2022 - as of 12/31/2021

APPENDIX A-2

06 West Maui				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2021	Balance Available
Job	SFND	Index							
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	131,294		131,294		131,294	
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	21,636	559,127	4,802,473
		District *** West Maui		21,040,289	12,703,920	33,744,209	122,071	844,341	32,777,797

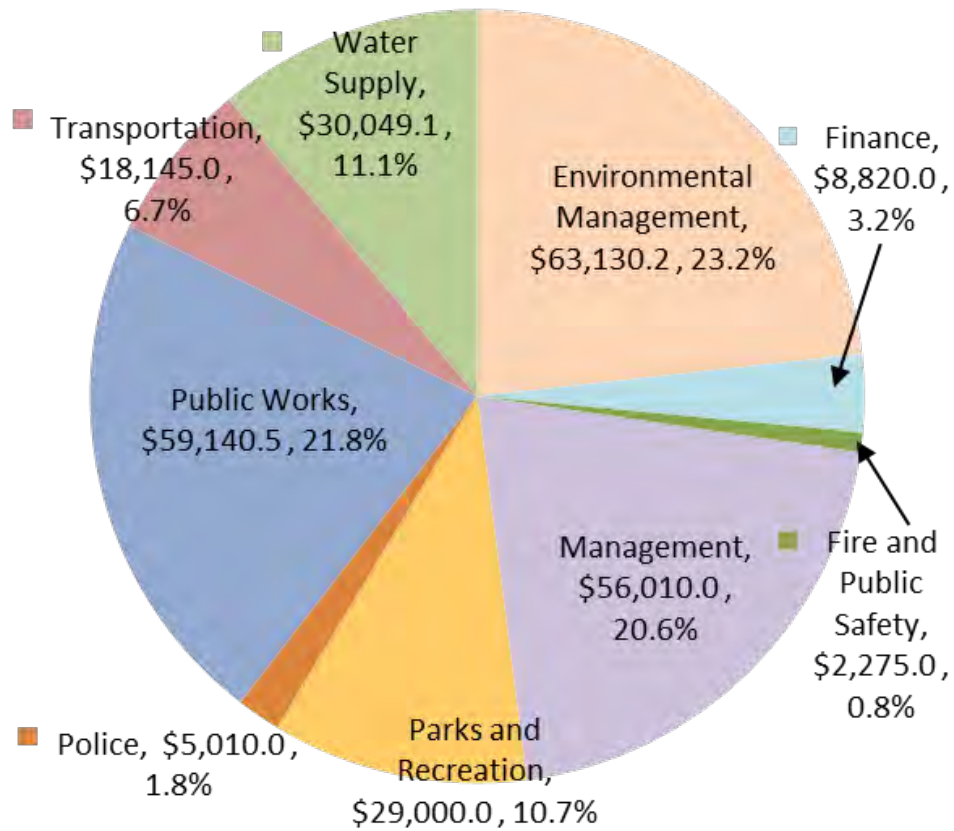
County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2022 - as of 12/31/2021

APPENDIX A-2

09 Countywide				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2021	Balance Available
Job	SFND	Index							
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMT	176		176		176	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	127,981		127,981		127,981	
16-04	552	526040	CW UPGRADES & REPLACEMENT	185,864		185,864		185,864	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	132,006		132,006		132,006	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	169,139		169,139	17,602	151,537	
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCMNT	140,178		140,178	66,699	73,479	
1901	552	529500	CTYWIDE FACILITY IMPROVEMENTS	276,247		276,247		276,247	
1902	552	529510	CTYWIDE UPGRADES & REPLACEMENT	145,308		145,308		145,308	
2001	552	520900	CTYWIDE FACILITY IMPROVEMENTS	1,097,328		1,097,328	587,904	509,424	
2002	552	520910	CNTYWIDE UPGRADES/RPLCMNT	5,336,723		5,336,723	86,900	765,560	4,484,263
2003	552	520920	CNTYWIDE WTR SYSTM MODIFICATION	39,100		39,100		39,100	
21-01	552	521640	CW FACILITY IMPROVEMENTS	4,005,220	(866,341)	3,138,879	1,055,268	2,083,610	
21-02	552	521650	CW UPGRADES/RPLCMNT	8,532,519	(2,916,239)	5,616,280	228,227	5,388,054	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	500,000		500,000	360,092	139,908	
21-04	564	541270	CW UPGRADES/RPLCMNT	1,583,329	(736,501)	846,828	718,680	128,148	
21-04	564	541280	CW RELIABLE CAPACITY	500,000	(88)	499,912		499,912	
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			500,000
22-03	552	522970	CW UPGRADES & REPLACEMENTS		4,550,000	4,550,000		15,100	4,534,900
		District *** Countywide		22,771,118	1,580,831	24,351,949	3,121,372	10,661,414	10,569,163
Grand Total				61,296,860	16,200,699	77,497,559	4,393,581	23,012,019	50,091,960

## Capital Program Summaries

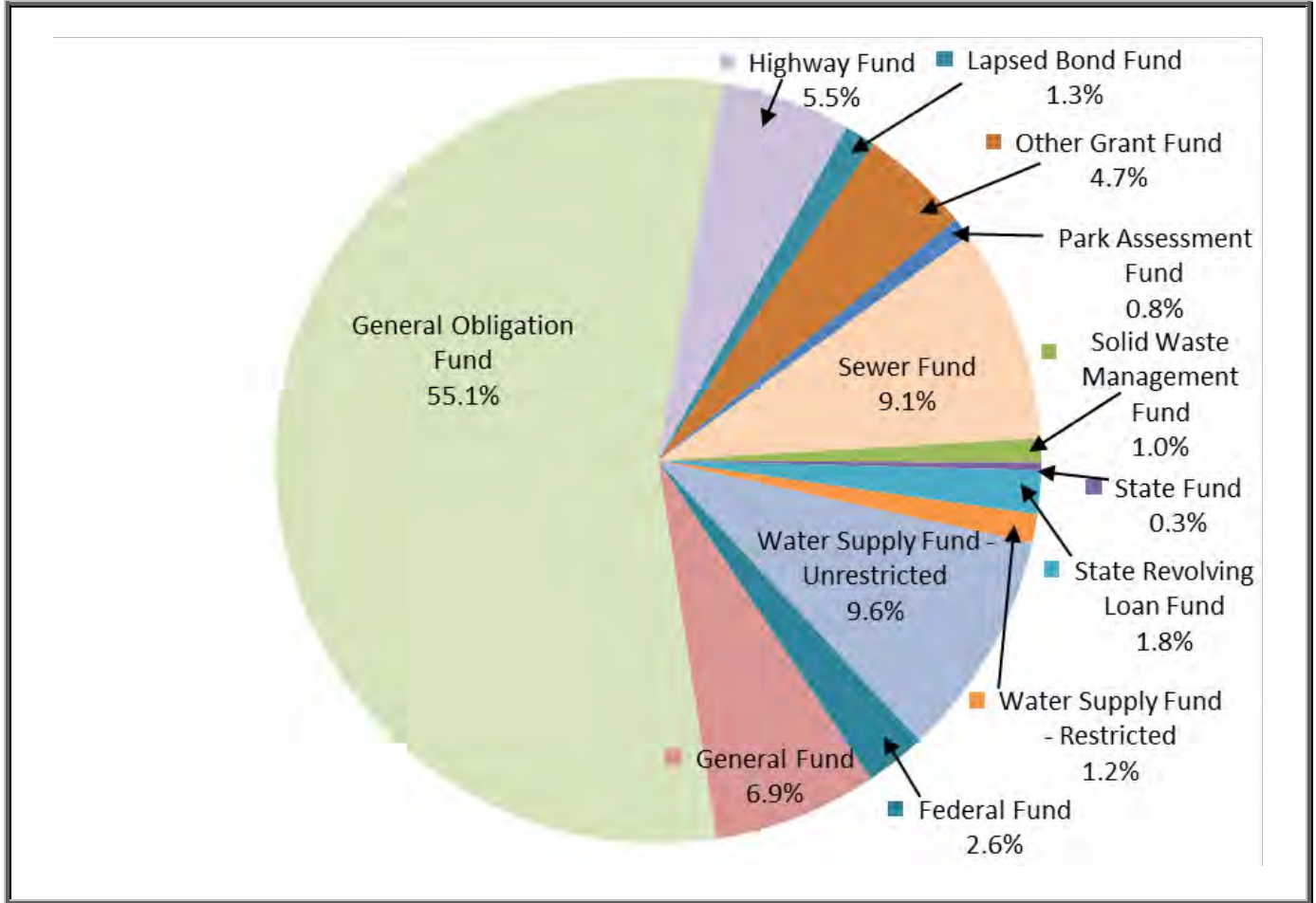
### Project Summary by Department



Department	FY 2023 Proposed
Environmental Management	\$63,130,224
Finance	\$8,820,000
Fire and Public Safety	\$2,275,000
Management	\$56,010,000
Parks and Recreation	\$29,000,000
Police	\$5,010,000
Public Works	\$59,140,500
Transportation	\$18,145,000
Water Supply	\$30,049,051
<b>Total</b>	<b>\$271,579,775</b>

# Capital Program Summaries

## Project Summary by Fund Type

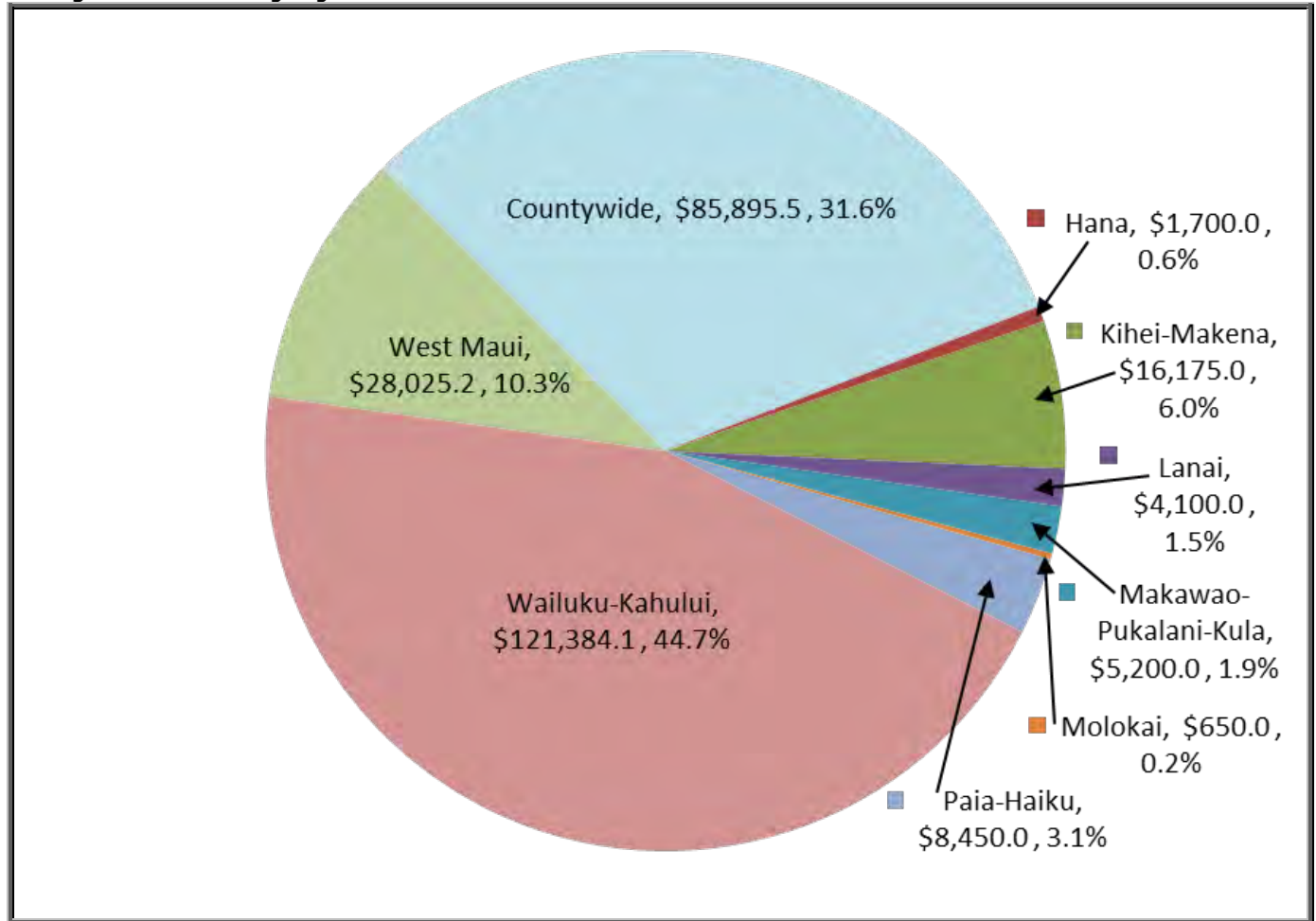


Fund Type	FY 2023 Proposed
Federal Fund	\$6,990,000
General Fund	\$18,855,000
General Obligation Fund	\$149,736,793
Highway Fund	\$14,918,000
Lapsed Bond Fund	\$3,543,207
Other Grant Fund	\$12,680,224
Park Assessment	\$2,275,000
Sewer Fund	\$24,600,000
Solid Waste Management Fund	\$2,750,000
State Fund	\$881,551
State Revolving Loan Fund	\$5,000,000
Water Supply Fund - Restricted	\$3,300,000
Water Supply Fund - Unrestricted	\$26,050,000
<b>TOTAL</b>	<b>\$271,579,775</b>



# Capital Program Summaries

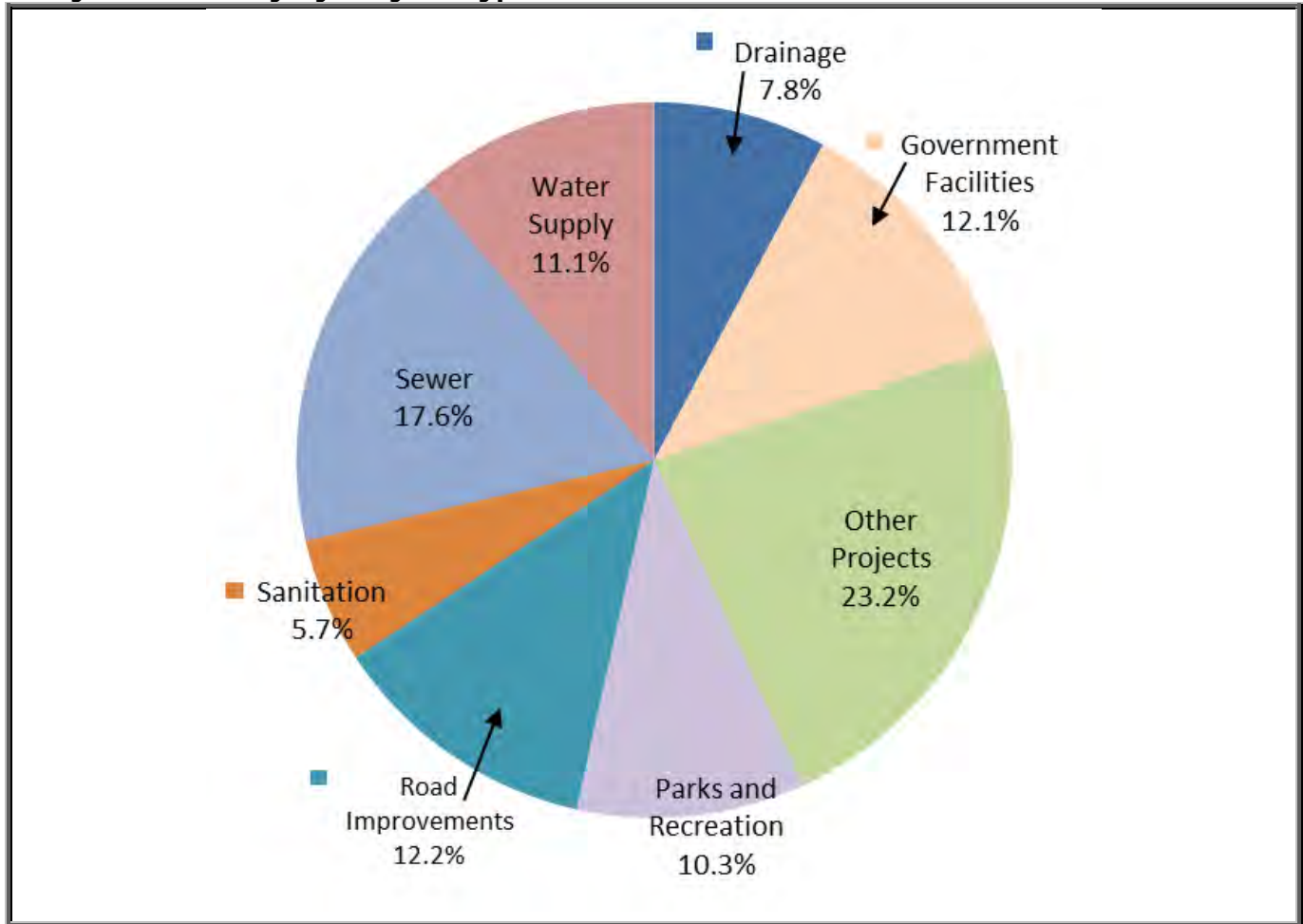
## Project Summary by District



District	FY 2023 Proposed
Countywide	\$85,895,500
Hana	\$1,700,000
Kihei-Makena	\$16,175,000
Lanai	\$4,100,000
Makawao-Pukalani-Kula	\$5,200,000
Molokai	\$650,000
Paia-Haiku	\$8,450,000
Wailuku-Kahului	\$121,384,051
West Maui	\$28,025,224
<b>Total</b>	<b>\$271,579,775</b>

## Capital Program Summaries

### Project Summary by Project Type



Project Type	FY 2023 Proposed
Drainage	\$21,250,000
Government Facilities	\$32,890,000
Other Projects	\$63,120,000
Parks and Recreation	\$28,000,000
Road Improvements	\$33,140,500
Sanitation	\$15,450,000
Sewer	\$47,680,224
Water Supply	\$30,049,051
<b>TOTAL</b>	<b>\$271,579,775</b>

## 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	0	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	8,520	20,000	28,520
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	3,050	0	3,050
			HF	6,730	50,000	56,730
	CBS-6067	Countywide Traffic and Safety Program	HF	1,450	18,892	20,342
			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
		<b>Total Countywide</b>		<b>85,896</b>	<b>368,398</b>	<b>454,293</b>

## 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
		<b>Total Hana</b>		<b>1,700</b>	<b>32,800</b>	<b>34,500</b>

## 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's		
				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-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
			WF	0	1,600	1,600
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	2,500	2,500
		<b>Total Kihei-Makena</b>		<b>16,175</b>	<b>86,150</b>	<b>102,325</b>

## 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	350	0	350
	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
		<b>Total Lanai</b>		<b>4,100</b>	<b>11,000</b>	<b>15,100</b>



## 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
		<b>Total Makawao-Pukalani-Kula</b>		<b>5,200</b>	<b>4,050</b>	<b>9,250</b>

## 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	150	500	650
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
		<b>Total Molokai</b>		<b>650</b>	<b>7,300</b>	<b>7,950</b>

## 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
		<b>Total Paia-Haiku</b>		<b>8,450</b>	<b>29,350</b>	<b>37,800</b>

## 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 Oihi 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-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
	CBS-3567	Central Maui Landfill Land Purchase	GB	0	500	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
			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
		<b>Total Wailuku-Kahului</b>		<b>121,384</b>	<b>253,475</b>	<b>374,859</b>

## 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 Playground Improvements	PA	600	0	600
	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
		<b>Total West Maui</b>		<b>28,025</b>	<b>94,300</b>	<b>122,325</b>



ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_ (2022)

A BILL FOR AN ORDINANCE AUTHORIZING THE  
ISSUANCE OF ONE HUNDRED FORTY-NINE MILLION SEVEN HUNDRED  
THIRTY-SIX THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS  
(\$149,736,793) 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 \$149,736,793 (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) Spretelsville 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	8,520,000

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	3,050,000
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	149,736,793

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; \_\_\_\_% 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:

A handwritten signature in black ink, appearing to read "Kristina C. Toshiakiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

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



ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2022)

A BILL FOR AN ORDINANCE DETERMINING THAT PART OF  
THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE  
COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS  
OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH  
SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD  
NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING  
SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS  
OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI

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

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has previously issued its general obligation bonds (the "Bonds") pursuant to Ordinance Nos. 3280, 3388, 3649, 4109, 4130, 4228, 4331, 4454, 4792, 4858, 4985, 5101, and 5186 (the "Ordinances"); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost that is less than the amount of Bonds proceeds appropriated for such purposes, resulting in \$3,543,207 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$3,543,207 of the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of the amounts required for the purposes provided in the Ordinances or which should not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which should not be applied for the purposes provided in the Ordinances may be applied to finance such other public improvements of the County as the Council of the County shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; (v) the Fiscal Year 2023 Budget for the fiscal year ending June 30, 2023 (the "Fiscal Year 2023 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or should not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.

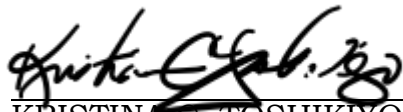
SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County of Maui hereby determines that \$3,543,207 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and this amount shall be reallocated to finance the appropriation made for the following capital improvement projects in the Fiscal Year 2023 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Parks and Recreation
  - 1. Hana Community Plan Area
    - a. Government Facilities
      - (1) Old Hana School Improvements 1,000,000
  - 2. Wailuku-Kahului Community Plan Area
    - a. Parks and Recreation
      - (1) War Memorial Gym Building Improvements 2,543,207

SECTION 3. This ordinance shall take effect on July 1, 2022.

APPROVED AS TO FORM  
AND LEGALITY:



KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2022-0187/2021-0374

2022-03-21 Lapsed Bond Bill

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (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 project:

a.	West Maui Recycled Water System Expansion.....	\$ 5,000,000
		Total..... <u>\$ 5,000,000</u>

(collectively, "Project").

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:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2022-0187

2022-03-03 IGA SRF Loans (DEM WWRD)

# Resolution

No. \_\_\_\_\_

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)	\$0.115
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:

  
\_\_\_\_\_  
KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2022-0187

2022-03-03 Reso Fuel Tax Rates (FY23)

