

REQUEST FOR LEGAL SERVICES

Date: April 30, 2026
From: Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee

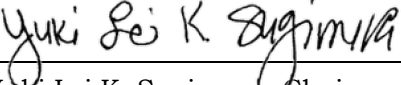
TRANSMITTAL

Memo to: DEPARTMENT OF THE CORPORATION COUNSEL
Attention: Kristie M. Wrigglesworth, Esq.

Subject: PROPOSED FISCAL YEAR 2027 BUDGET FOR THE COUNTY OF MAUI (BFED-1)
(CC-06)

Background Data: Please see revised bills and resolution. Please submit your response to bfed.committee@mauicounty.us with a reference to BFED-1.

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

Requestor's signature  Yuki Lei K. Sugimura, Chair	Contact Person <u>Kirsten Szabo or James Krueger</u> (Telephone Extension: <u>7662 or 7761, respectively</u>)
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ROUTINE (WITHIN 15 WORKING DAYS) RUSH (WITHIN 5 WORKING DAYS)
 PRIORITY (WITHIN 10 WORKING DAYS) URGENT (WITHIN 3 WORKING DAYS)

SPECIFY DUE DATE (IF IMPOSED BY SPECIFIC CIRCUMSTANCES): 12:00 p.m. on May 5, 2026
REASON: To allow submission to the Office of the County Clerk by 12:00 p.m. on May 8, 2026, for posting.

FOR CORPORATION COUNSEL'S RESPONSE

ASSIGNED TO:	ASSIGNMENT NO.	BY:
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TO REQUESTOR: APPROVED DISAPPROVED OTHER (SEE COMMENTS BELOW)
 RETURNING--PLEASE EXPAND AND PROVIDE DETAILS REGARDING ITEMS AS NOTED

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

DEPARTMENT OF THE CORPORATION COUNSEL

Date _____

By _____

(Rev. 7/03)

bfed:2027bgt:260429acc01:kes

Attachment

ORDINANCE NO. _____

BILL NO. 55, CD1 (2026)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2026, TO JUNE 30, 2027

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2027 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, 2026, through June 30, 2027, 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	666,488,578
Circuit Breaker Adjustment	(454,939)
Transient Accommodations Tax	65,000,000
General Excise Tax	75,000,000
Charges for Current Services	198,849,041
Public Service Company Tax	8,500,000
Licenses/Permits/Others	84,053,856
Fuel and Franchise Taxes	26,500,000
Special Assessments	2,650,000
Other Intergovernmental	12,550,000

FROM OTHER SOURCES:

Interfund Transfers	93,338,932
Bond/Lapsed Bond	199,453,400
Carryover/Savings:	
General Fund	94,905,949
Sewer Fund	7,765,063
Highway Fund	12,551,356
Solid Waste Management Fund	26,560,228
Environmental Protection and Sustainability Fund	5,344,207
Liquor Fund	854,621
Water Fund	28,076,610

TOTAL ESTIMATED REVENUES

1,607,986,902

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, 2026, through June 30, 2027.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions must 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	1,611,016	1,814,300	3,425,316
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Appropriations for the County Clerk Program are not restricted by Section 7.			
2. Office of the County Council			
a. Council Services Program	7,985,491	3,554,129	11,539,620
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Appropriations for the Council Services Program are not restricted by Section 7.			
b. County Auditor Program	906,151	1,442,263	2,348,414
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Appropriations for the County Auditor Program are not restricted by Section 7.			
B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of Agriculture			
a. Agriculture Program	1,299,104	1,252,745	2,551,849
(1) Disbursement for salaries and premium pay is limited to 18.5 equivalent personnel.			
(2) Up to \$15,000 must be for the Director of Agriculture to travel between Molokai and Maui.			
(3) Grants and disbursements for Agriculture Promotion			
(i) Agriculture			
Operations/Infrastructure/Education	0	1,917,000	1,917,000
(a) Up to \$564,000 must be for Maui County Farm Bureau.			
(b) Up to \$140,000 must be for Maui Farmer Support Network for the Farmer Navigational Coaching Program.			
(ii) Agriculture Recovery	0	1,000,000	1,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iii) Food is Medicine Program	0	300,000	300,000
(iv) Grow Some Good	0	150,000	150,000
(v) Hawaii Farmers Union United	0	375,000	375,000
(vi) Kalo, 'Ulu, and Niu Production	0	200,000	200,000
(vii) Lāna'i Agriculture	0	80,000	80,000
(viii) Lāna'i Grown Food Stimulus Program	0	70,000	70,000
(a) Funds must be used for a grant to implement a food voucher program for Lāna'i residents. Vouchers must be used for the purchase of locally grown or sourced fresh produce and fruit, edible algae, poi, meat, fish, eggs, and honey with the County Lāna'i Farmer's Market vendors. Vouchers may be issued with preference given to seniors aged 60 or older, children, or members of a household with seniors aged 60 or older or with children.			
(ix) Livestock	0	80,000	80,000
(x) Local Food Purchasing Incentive: Farm-to-Family Grant	0	2,000,000	2,000,000
(a) Funds must be used for a grant program for County-based organizations to purchase, enter into purchasing contracts for, or establish consumer subsidy programs for foods grown or harvested in Maui County. All proposed Local Food Purchasing Incentive programs must pay market value cost to producers. Programs should be designed to benefit Hawai'i residents. Only food that is grown or harvested in Maui County can qualify for the program. Processed foods may be purchased with this fund if 80 percent or more of the ingredients are grown or harvested in Maui County and the final product is made in Maui County. Preference must be given to programs that purchase kūpuna crops and programs that serve populations with the greatest need.			
(xi) Lokahi Pacific for the Animal Feed Crop Pilot Program	0	500,000	500,000
(xii) Maui Nui Botanical Gardens Inc.	0	200,000	200,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xiii) Maui Economic Development Board, Inc., for STEMworks	0	100,000	100,000
(xiv) Maui Economic Opportunity, Inc. for Agricultural Micro Grants Program	0	3,100,000	3,100,000
<p>(a) The micro grants must be dispersed with efforts to ensure equitable distribution among applicants on Maui, Molokai, and Lāna'i, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. Except for up to \$250,000 for flowers and plants used to make lei, the micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2026. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year before the date of the applicant's grant request.</p>			
<p>(b) Up to \$100,000 must be for the administration of data collection on the micro grants from the start of the program.</p>			
<p>(c) Grantees under the Agricultural Micro Grants Program must carry out funded activities in a manner consistent with the County Food and Nutrition Security Plan.</p>			
(xv) Molokai Agriculture	0	150,000	150,000
(xvi) Non-Food Agriculture	0	80,000	80,000
(xvii) Sust'āina ble Molokai	0	175,000	175,000
(xviii) University of Hawai'i Tropical Agriculture/Human Resilience	0	150,000	150,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(4) Grants and disbursements for Animal Management			
(i) Grant to Maui Humane Society for Animal Sheltering Program	0	2,715,000	2,715,000
(a) 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.			
(ii) Grant to Maui Humane Society for a Pet Retention Program	0	250,000	250,000
(iii) Animal Enforcement Program	0	1,321,000	1,321,000
(a) 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.			
(iv) Maui Humane Society for Molokai	0	372,000	372,000
(v) Spay/Neuter Programs	0	255,000	255,000
(vi) Feral Animal Control Lānaʻi	0	285,000	285,000
(vii) Feral Animal Control Molokai	0	50,000	50,000
(viii) Mitigation of Axis Deer and Other Feral Animals	0	1,500,000	1,500,000
(a) Grants will be administered by Lokahi Pacific. Each grantee may receive up to \$100,000 for up to 500 acres of fencing.			
(ix) The Rusty Mauicat Collective	0	25,000	25,000
2. Department of the Corporation Counsel			
a. Legal Services Program	7,326,824	728,211	8,055,035
(1) Disbursement for salaries and premium pay is limited to 55.6 equivalent personnel.			
3. East Maui Water Authority			
a. Administration Program	838,119	1,629,497	2,467,616
(1) Disbursement for salaries and premium pay is limited to 11.5 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
4. Emergency Management Agency			
a. Emergency Management Program			
(1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.	2,567,001	6,537,262	9,104,263
(2) Grant to American Red Cross	0	55,000	55,000
(3) Grant to Volunteer Organizations Active in Disaster	0	10,000	10,000
(4) Grant to Civil Air Patrol, Maui County Composite Squadron	0	10,000	10,000
(5) Resiliency Hub Network	0	400,000	400,000
5. Department of Environmental Management			
a. Administration Program – General Fund	734,218	2,615,378	3,349,596
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
(2) Up to \$2,500,000 must be for Ma‘alaea Village Association to support efforts to eliminate the use of injection wells at Mā‘alaea Village.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	2,797,828	1,998,359	4,796,187
(i) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,287,319	3,287,319
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,297,271	1,297,271
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,115,725	2,115,725
(5) Debt Service	0	15,549,864	15,549,864
(6) Administrative Overhead Charge	0	8,687,247	8,687,247

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Wastewater Operations Program - Sewer Fund	9,312,022	20,073,103	29,385,125
(1) Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel.			
d. Solid Waste Administration Program - Solid Waste Management Fund			
(1) General	1,440,037	512,302	1,952,339
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,950,584	2,950,584
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,164,385	1,164,385
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,899,001	1,899,001
(5) Debt Service	0	6,712,397	6,712,397
(6) Administrative Overhead Charge	0	6,461,452	6,461,452
e. Solid Waste Operations Program - Solid Waste Management Fund	7,891,790	20,307,980	28,199,770
(1) Disbursement for salaries and premium pay is limited to 99.0 equivalent personnel.			
(2) Grant to Malama Maui Nui	0	155,500	155,500
f. Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund			
(1) General	478,900	8,763,975	9,242,875
(i) Disbursement for salaries and premium pay is limited to 8.5 equivalent personnel.			
(ii) Up to \$500,000 must be for Ka'ehu to manage and restore County shoreline property at Tax Map Key (2) 3-3-001:001.			
(iii) Up to \$300,000 must be for West Maui Green Cycle LLC.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iv) Up to \$280,000 must be for Malama Kula for hazard mitigation and green waste.			
(2) Environmental Protection Grants	0	840,000	840,000
(i) Up to \$40,000 must be for a grant to Ha'ikū Community Association to support the Ha'ikū Stream Testing Program.			
(i) Up to \$300,000 must be for a grant to Maui Ocean Center Marine Institute			
(i) Up to \$50,000 must be for Nā Maka O Māliko for disposal, recycling, testing, and remediation of environmental contamination			
(3) Grant to Community Work Day Program, dba Malama Maui Nui	0	406,000	406,000
(4) Grant to Maui Invasive Species Committee (MISC)	0	2,800,000	2,800,000
(5) Grant to Maui Nui Marine Resource Council, Inc.	0	525,000	525,000
(6) Grant to the Maui Nui Seabird Recovery Project	0	82,500	82,500
(7) Go Green West Maui Recycling	0	240,000	240,000
(8) Green Grants Program	0	600,000	600,000
(9) Maui County Wetlands Grants	0	950,000	950,000
(10) Maui Soil/Water Conservation District	0	400,000	400,000
(11) Nāulu Cloud Revival	0	2,400,000	2,400,000
(i) Up to \$1,100,000 must be for Malama Haleakala Foundation.			
(ii) Up to \$740,000 must be for Uhiwai o Haleakalā.			
(iii) Up to \$500,000 must be for Kaho'olawe Island Reserve Commission.			
(12) Soil/Water Conservation - Molokai and Lāna'i	0	50,000	50,000
(13) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	154,511	154,511

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(14) Contribution to General Fund - Hawaii Employer - Union Health Benefits Trust Fund (EUTF)	0	60,975	60,975
(15) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	99,444	99,444
(16) Administrative Overhead Charge	0	945,032	945,032
6. Department of Finance			
a. Administration Program	1,834,802	587,012	2,421,814
(1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.			
b. Accounts Program	1,900,602	212,515	2,113,117
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
c. Real Property Assessment Program	2,897,972	896,486	3,794,458
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
d. Motor Vehicle and Licensing Program	3,677,568	2,148,138	5,825,706
(1) Disbursement for salaries and premium pay is limited to 68.7 equivalent personnel.			
e. Purchasing Program	534,060	90,141	624,201
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
f. Treasury Program	1,043,136	978,082	2,021,218
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
g. Countywide Costs			
(1) Fringe Benefits	0	174,050,002	174,050,002
(i) Funds may be used for costs related to supplemental agreements to the master agreements for collective bargaining contracts, provided that \$1,184,375 for terminal pay, salary adjustment shall be reserved for Bargaining Unit 11 and Bargaining Unit 15 contract cost items and any supplemental agreements executed for Bargaining Unit 11 and Bargaining Unit 15.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Fringe Benefits Reimbursement	0	(35,194,403)	(35,194,403)
(3) Bond Issuance and Debt Service	0	76,647,412	76,647,412
(i) Appropriations for debt service cannot be construed as Council ratification of contracts and leases not previously approved by the Council.			
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	14,252,130	14,252,130
(5) Supplemental Transfer to the Highway Fund	0	31,607,768	31,607,768
(6) Insurance Programs and Self Insurance	0	26,700,000	26,700,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	6,768,552	6,768,552
(8) Transfer to the Affordable Housing Fund	0	35,560,345	35,560,345
(9) General Costs	0	1,976,000	1,976,000
(10) Overhead Reimbursement	0	(31,069,056)	(31,069,056)
(11) Transfer to the Emergency Fund	0	7,652,443	7,652,443
(12) One Main Plaza Lease	0	590,000	590,000
(13) Transfer to the General Excise Tax Fund	0	60,000,000	60,000,000
(14) Transfer to the General Excise Tax Fund - Department of Hawaiian Home Lands	0	15,000,000	15,000,000
(15) Transfer to the Managed Retreat Revolving Fund	0	500,000	500,000
(16) Transfer to the Special Management Area Revolving Fund	0	1,200,000	1,200,000
7. Department of Fire and Public Safety			
a. Administration Program	2,569,674	1,993,253	4,562,927
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Training Program	1,815,756	1,003,185	2,818,941
(1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Fire/Rescue Operations Program (1) Disbursement for salaries and premium pay is limited to 325.0 equivalent personnel.	38,094,681	13,835,014	51,929,695
d. Fire Prevention Program (1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.	1,952,554	143,898	2,096,452
e. Ocean Safety Program (1) Disbursement for salaries and premium pay is limited to 89.0 equivalent personnel.	5,956,158	873,903	6,830,061
8. Department of Housing			
a. Housing Program			
(1) General	2,181,529	1,198,515	3,380,044
(i) Disbursement for salaries and premium pay is limited to 28.0 equivalent personnel.			
(2) Transfer to the Homeowner Programs Revolving Fund	0	3,000,000	3,000,000
(3) Grants and disbursements for affordable rental housing programs	0	7,404,534	7,404,534
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	375,000	375,000
(5) Grant to Homestead Community Development Corporation	0	2,000,000	2,000,000
(i) Funds must be used as a contribution to the capital stack for the purchase of single-family or multifamily homes for affordable rentals under the Permanently Affordable Rental Unit Strategy program.			
(6) Hale O Lā'ie	0	2,500,000	2,500,000
(7) Grant to Lahaina Community Land Trust	0	6,000,000	6,000,000
9. Department of Human Concerns			
a. Administration Program	753,177	33,195	786,372
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Human Concerns Program			
(1) General	4,942,065	5,918,927	10,860,992
(i) Disbursement for salaries and premium pay is limited to 80.5 equivalent personnel.			
(ii) Up to \$150,000 must be for a Special Medical Needs Power Supply Program			
(2) Grants and disbursements for food, shelter, and safety	0	666,800	666,800
(i) Hospice Maui's Caring Close to Home and Rural Hospice and Palliative Care Program	0	1,000,000	1,000,000
(ii) Maui AIDS Foundation	0	700,000	700,000
(iii) Maui Mediation Services	0	285,000	285,000
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	1,486,872	1,486,872
(ii) Kahului Hongwanji	0	160,000	160,000
(a) Provided that funds are used for additional fencing for the child care center.			
(iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs & Summer Programs	0	1,219,750	1,219,750
(iv) Maui Family Support Services, Inc. for Early Head Start	0	95,000	95,000
(iv) Maui Family Support Services, Inc. for Kane Connections	0	80,000	80,000
(vi) Partners in Development Foundation	0	1,200,000	1,200,000
(a) Provided the organization demonstrates a partial match for County funds.			
(b) Provided the organization maintains operations at the six program sites in Maui County.			
(4) Grants and disbursements for health, human services, and education			
(i) Feed My Sheep, Inc.	0	135,000	135,000
(ii) Habitat for Humanity Maui, Inc.	0	250,000	250,000
(iii) Hale Mahaolu Meals Delivery Program	0	100,000	100,000
(iv) Hale Mahaolu Personal Care Grant	0	200,000	200,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(v) Hale Makua Health Services - Physician Services	0	100,000	100,000
(vi) Hale Makua Molokai	0	200,000	200,000
(vii) Holani Hana Inc. for Hana Mamas - Maui Hikina Behavioral Health	0	245,722	245,722
(viii) Hoolehua Homesteaders Association (a) Up to \$12,000 must be for Hoolehua Homesteaders Association for Ho'olehua Homestead Veterans Association for utilities, supplies, equipment, and furniture.	0	12,000	12,000
(ix) Houseless Programs (a) Up to \$188,500 must be for Project Vision Hawaii to continue their street medicine and street-based healthcare efforts.	0	4,695,612	4,695,612
(x) Hui Lailima O Hana for Hāna Dialysis Home Program	0	173,683	173,683
(xi) Immigrant and Migrant Services	0	660,000	660,000
(xii) Kelea Foundation	0	70,000	70,000
(xiii) Lana'i Community Health Center	0	130,000	130,000
(xiv) Lana'i Kina'ole, Inc.	0	600,000	600,000
(xv) Maui County Veterans Council	0	20,000	20,000
(xvi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	596,891	596,891
(xvii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	122,750	122,750
(xviii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	99,500	99,500
(xix) Maui Family Support Services, Inc. for Ho'oikaika Partnership	0	199,202	199,202
(xx) The Maui Farm, Inc.	0	319,666	319,666
(xxi) Maui Food Bank, Inc.	0	400,000	400,000
(xxii) Maui Hui Malama	0	325,000	325,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxiii) Mental Health Association in Hawai'i	0	115,000	115,000
(xxiv) Mental Health Kokua	0	278,314	278,314
(xxv) Mental Health Programs	0	349,343	349,343
(xxvi) Moloka'i Child Abuse Prevention Pathways (MCAPP)	0	122,245	122,245
(xxvii) Molokai Community Health Center	0	545,000	545,000
(xxviii) Molokai Rural Health Community Association	0	600,000	600,000
(xxix) Molokai Veterans Caring for Veterans	0	15,000	15,000
(xxx) Na Hoaloha Lele, LLC	0	150,000	150,000
(xxxi) Research Corporation of the University of Hawai'i for Ho'ala: Health Outreach and 'Aina-based Lifecourse Alliance	0	2,000,000	2,000,000
(xxxii) The Salvation Army	0	245,000	245,000
(xxxiii) Suicide Prevention (a) Support suicide prevention on Molokai.	0	54,250	54,250
(xxxiv) West Maui Veterans Club, Inc.	0	5,000	5,000
(xxxv) Women Helping Women	0	257,500	257,500
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Aloha House, Inc. Enhanced Coordinated Care Program	0	323,000	323,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program (a) Up to \$320,865 is for the B.E.S.T. Reintegration Program. (b) Up to \$448,000 is for the Women's Reintegration Program, including child care.	0	768,865	768,865
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092	56,092
(iv) Substance Abuse Programs	0	775,000	775,000
(v) Youth Alcohol Education Awareness Programs	0	155,267	155,267

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(6) Grants and disbursements for youth centers and programs			
(i) Best Buddies Hawaii LLC	0	85,000	85,000
(ii) Big Brothers Big Sisters Hawai'i, Inc. for programs in Maui County	0	245,068	245,068
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, Lahaina, Makawao, Paukūkalo, and Kahekili Terrace Clubhouses	0	1,552,000	1,552,000
(iv) Boys & Girls Clubs of Maui, Inc., located on Molokai	0	280,000	280,000
(v) Boys & Girls Clubs of Maui, Inc., for Club on the Go	0	280,000	280,000
(vi) Hana Youth Center, Inc.	0	225,000	225,000
(vii) Hawaiian Kamali'i, Inc.	0	40,978	40,978
(viii) Hui Noeau for the Visual Art Center, Youth Family Art Outreach Program	0	75,000	75,000
(ix) Kihei Youth Center	0	364,683	364,683
(x) Lana'i Youth Center	0	354,421	354,421
(xi) Maui Economic Opportunity, Inc., for Youth Services	0	378,658	378,658
(xii) Maui Family YMCA	0	250,000	250,000
(xiii) Paia Youth Council, Inc.	0	550,000	550,000
(a) Funding must be used for programmatic purposes.			
(xiv) Project Graduation	0	50,000	50,000
(xv) Scouting America, Aloha Council	0	500,000	500,000
(a) Provided that funds are used for capital improvements for Camp Maluhia.			
(xiv) Youth Programs	0	230,883	230,883
(7) Grants and disbursements for grants administration			
(i) Lokahi Pacific	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
10. Department of Liquor Control - Liquor Fund			
a. Liquor Control Program	2,050,597	1,466,462	3,517,059
(1) Disbursement for salaries and premium pay is limited to 29.0 equivalent personnel.			
b. Administrative Overhead Charge	0	1,435,418	1,435,418
11. Department of Management			
a. Management Program	2,416,422	5,356,960	7,773,382
(1) Disbursement for salaries and premium pay is limited to 28.0 equivalent personnel.			
(2) Up to \$250,000 must be for a feasibility study to acquire the parcels comprising 'Wailuku Plantation' in Pi'ihana, Wailuku.			
b. Information Technology Services (ITS) Program	6,506,569	28,448,700	34,955,269
(1) Disbursement for salaries and premium pay is limited to 67.0 equivalent personnel.			
(2) Up to \$500,000 must be for the expansion of the Maui County Geographic Information System.			
c. Office of Recovery Program			
(1) General	1,428,225	42,197,267	43,625,492
(i) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.			
(ii) Up to \$3,900,000 must be for The Lahaina Restoration Foundation to rebuild the Old Lahaina Courthouse and the Old Lahaina Prison.			
(iii) Up to \$250,000 must be for LahainaTown Action Committee for incubation of displaced businesses.			
(iv) Up to \$700,000 must be for Hawaiian Council for workforce development and resiliency hub operations.			
(v) Up to \$3,000,000 must be for Upcountry wildfire rebuild, recovery, and mitigation.			
(2) Grant to Ho'ōla iā Mauiakama Disaster Long Term Recovery Group	0	1,000,000	1,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Grant to J. Walter Cameron Center West Maui (i) Funds must be used to initiate the planning and pre-development for Cameron Center West Maui to ensure that when a build-ready site is available, the Cameron Center has a clear plan, a shared vision, and a fundable concept ready for design and construction.	0	180,000	180,000
(4) Grant to Maui Economic Opportunity, Inc. for final support, implementation, and coordination of projects developed through the Economic Recovery Commission program.	0	200,000	200,000
(5) Grant to Na Aikane O Maui, Inc. (i) Funds must be used for cultural education, cultural monitoring activities, and support for the County's rebuilding efforts, including the development of the Royal Complex Master Plan.	0	180,000	180,000
(6) Grant to Nā Kia'i O Maui (i) Up to \$250,000 must be used for the continuation of Lahaina Resource and Recovery Center operations in Kahului.	0	250,000	250,000
d. Board of Ethics Program	643,099	119,700	762,799
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
12. Office of the Mayor			
a. Administration Program			
(1) General	2,574,092	1,849,679	4,423,771
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(ii) Up to \$275,000 must be for Lahaina Memorial Phase 1 and Kalana O Maui commemorative marker.			
(iii) Up to \$250,000 must be for a Request for Proposals for a third-party to assist the Conservation Planning Committee with the Comprehensive Conservation Plan, also known as the Greenprint.			
(2) Houseless Solutions	0	300,000	300,000
(3) Stewardship and Maintenance of County-owned Land	0	380,000	380,000
(i) Up to \$80,000 must be for Malama Hamakua Maui.			
(4) Grant to Festivals of Aloha, Inc. for Kuhinia Maui three-year remembrance events	0	75,000	75,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Budget Program	569,358	89,620	658,978
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Grants Division Program			
(1) General	305,564	65,000	370,564
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grant to Adaptations Dance Theater	0	90,000	90,000
(3) Grant to Aegaeon LLC for Makawao Clean and Safe	0	80,000	80,000
(4) Grant to Aegaeon LLC for Pā'ia Clean and Safe	0	530,000	530,000
(5) Grant to Aegaeon LLC for Kīhei Clean and Safe	0	480,000	480,000
(6) Grant to Festivals of Aloha, Inc. for Festivals of Aloha Events	0	120,000	120,000
(7) Grant to Friends of Old Maui High School	0	40,000	40,000
(8) Hāna Youth Travel	0	20,000	20,000
(9) Grant to Hui Noeau Visual Art Center, Art with Aloha	0	50,000	50,000
(10) Grant to Japanese Cultural Society of Maui, Inc.	0	35,000	35,000
(11) Grant to Ka Ipu Kukui, Inc.	0	47,500	47,500
(a) Participation from Molokai and Lāna'i must be funded for qualified participants.			
(12) Grant to Ka'ahumanu Church	0	1,500,000	1,500,000
(a) Up to \$1,500,000 must be for the Ka'ahumanu Church restoration project.			
(13) Grant to Ke Kula 'O Pi'ilani	0	333,000	333,000
(14) Grant to LahainaTown Action Committee	0	75,000	75,000
(15) Grant to Maui Academy of Performing Arts	0	500,000	500,000
(16) Grant to Maui Arts & Cultural Center	0	300,000	300,000
(17) Grant to Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142	403,142

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(18) Grant to Maui Community Theater	0	55,000	55,000
(19) Molokai and Lāna'i youth and student travel	0	380,000	380,000
(20) Grant to Nisei Veterans Memorial Center	0	15,000	15,000
(21) Grant to Imua Onipaa	0	70,000	70,000
(22) Residency Area Funds			
(i) East Maui	0	150,000	150,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds.			
(b) Up to \$15,000 for Festivals of Aloha, Inc. - Hāna Events.			
(c) Up to \$10,000 for Hana Business Council. Inc.			
(d) Up to \$10,000 for Hana Canoe Club.			
(e) Up to \$10,000 for Kipahulu Ohana, Inc.			
(f) Up to \$20,000 for Ma Ka Hana Ka 'Ike Building Program for Mahele Farm.			
(g) Up to \$10,000 for Na Moku'Aupuni o Ko'olau Hui.			
(h) Up to \$15,000 for East Maui Taro Festival, Inc.			
(i) Up to \$10,000 for Compassionate Animal Resources Everywhere (C.A.R.E) veterinary services.			
(j) Up to \$10,000 for Hana Farmer's Market, Kupuna Bucks Program.			
(k) Up to \$10,000 for Ka'ahumanu Statue maintenance.			
(l) Up to \$10,000 for Ke Ao Hali'i.			
(ii) Kahului	0	150,000	150,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds are made.			
(b) Up to \$30,000 for Maui Food Technology Center, Inc. for Maui Sunday Market.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iii) Lāna'i	0	150,000	150,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds are made.			
(b) Up to \$20,000 for Hawaii Bicycling League for Maui Bicycling League.			
(c) Up to \$30,000 for Lana'i Cat Sanctuary Inc. for veterinarian services.			
(d) Up to \$25,000 for Hawai'i Farmers Union United for Lāna'i Chapter.			
(e) Up to \$40,000 for Lanai Community Association for Pineapple Festival.			
(f) Up to \$10,000 for Lanai Academy of Performing Arts, Inc.			
(iv) Makawao-Pā'ia-Ha'ikū	0	150,000	150,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds are made.			
(b) Up to \$65,000 for Maui Economic Development Board, Inc. for the Makawao Rodeo Parade, Makawao Town Celebration 2026, Halloween Boo Bash 2026, Light the Town Event 2026, and Chinese New Year 2027.			
(c) Up to \$10,000 for Kekaulike High School Foundation, Inc. for fundraising events.			
(d) Up to \$50,000 for Upcountry Strong, Inc for food distribution events.			
(e) Up to \$25,000 for the Aloha Classic.			
(v) Molokai	0	150,000	150,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds are made.			
(b) Up to \$20,000 for Molokai Arts Center, Inc. for 'Ōiwi Arts.			
(c) Up to \$60,000 for 'Āina Momona.			
(d) Up to \$20,000 for Waipilihoa Inc. dba Ka'ahela Molokai			
(e) Up to \$50,000 for Molokai Canoe Club.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(vi) Pukalani-Kula-'Ulupalakua	0	150,000	150,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds are made.			
(b) Up to \$10,000 for Kekaulike High School Foundation, Inc. for fundraising events			
(c) Up to \$10,000 for Pukalani Community Association for the Pukalani Holiday Fair and Electric Golf Cart Parade.			
(d) Up to \$25,000 for Lokahi Pacific for Maui Chinese New Year.			
(e) Up to \$25,000 for Keokea Homestead Farm Lots Association for Keokea Ho'olaule'a.			
(f) Up to \$15,000 for youth sports and school activities.			
(g) Up to \$10,000 for King Kekaulike High School Music Program.			
(h) Up to \$30,000 for Malama Kula.			
(i) Up to \$25,000 for Maui Economic Development Board, Inc. for engineering, math, and automotive programs for Upcountry schools.			
(vii) South Maui	0	150,000	150,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds are made.			
(b) Up to \$40,000 for Kihei Fourth Friday.			
(c) Up to \$20,000 for Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850.			
(viii) Wailuku	0	150,000	150,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds are made.			
(b) Up to \$15,000 for monthly maintenance of Iao Community Cemetery, also known as Wailuku Cemetery.			
(c) Up to \$10,000 for Waikapu Community Association for community education, outreach, meetings, and beautification.			
(d) Up to \$40,000 for Ke Kula O Piilani for facilities cleaning, repairs, stabilization, and other safety improvements.			
(e) Up to \$60,000 for a business plan for the creation and management of a Wailuku Arts District or similar type of town management.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ix) West Maui	0	140,000	140,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds are made.			
(b) Up to \$40,000 for Aloha Amplified for the Lights for Lahaina event.			
(23) Sister City Foundation	0	14,250	14,250
(24) Small Grants	0	1,600,000	1,600,000
(i) May be used for grants of up to \$30,000 each.			
(ii) Up to \$30,000 for Hana Arts - Cultural & Arts Program.			
(iii) Up to \$30,000 for Hui Wa'a o Moloka'i .			
(iv) Up to \$30,000 for Kelea Foundation.			
(v) Up to \$20,000 for Nā Mea Li'i.			
(vi) Up to \$25,000 must be for a grant to the Paia Hawaiian Protestant Church for church and steeple repairs.			
d. Economic Development Program			
(1) General	1,418,410	630,221	2,048,631
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	66,500	66,500
(ii) Hawaiian Council	0	166,250	166,250
(iii) Grant to Festivals of Aloha, Inc. for the Maui County Fair	0	1,500,000	1,500,000
(a) Up to \$54,000 must be used for the creation of a Maui County Fair Book about the Fair's origins and history.			
(iv) Film Production and Promotion in Maui County	0	280,000	280,000
(a) Up to \$50,000 must be for film production and promotion on Molokai.			
(b) Up to \$30,000 must be for film production and promotion on Lāna'i.			
(v) Financial Literacy	0	150,000	150,000
(vi) Kemper Sports Marketing, LLC for the Maui Invitational	0	400,000	400,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(vii) Ma Ka Hana Ka 'Ike Building Program	0	350,000	350,000
(viii) Made in Maui County Festival	0	110,000	110,000
(ix) Makahiki Season	0	850,000	850,000
(x) Maui Marathon	0	100,000	100,000
(xi) Maui Economic Development Board, Inc. (a) Up to \$95,000 must be for science and technology programs for Molokai schools.	0	995,000	995,000
(xii) Maui Economic Development Board, Inc., for STEMworks AFTER School Program	0	213,750	213,750
(xiii) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	57,000	57,000
(xiv) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	62,000	62,000
(xv) 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	375,000	375,000
(xvi) Small Business Promotion	0	500,000	500,000
(xvii) University of Hawai'i Maui College Cooperative Education Program	0	60,000	60,000
(xviii) Workforce Development Programs	0	500,000	500,000
(3) Grants and disbursements for Visitor Industry			
(i) Tourism Management Grant Fund (a) Funds must be used for information and education for visitors, especially visitors staying in short-term rentals. Information and education supported by these funds includes disaster preparedness while visiting, invasive species, etiquette in parks and public spaces, and Hawaiian culture.	0	300,000	300,000
13. Department of 'Ōiwi Resources			
a. 'Ōiwi Resources Program			
(1) General	1,412,449	1,171,145	2,583,594
(i) Disbursement for salaries and premium pay is limited to 27.0 equivalent personnel.			
(i) Up to \$250,000 must be for a grant to Malama Kakanilua Hui o Aina Kuko'a.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
14. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,084,330	787,021	2,871,351
(i) Disbursement for salaries and premium pay is limited to 42.0 equivalent personnel.			
(2) Grant to The Lahaina Restoration Foundation	0	191,000	191,000
b. Parks Program	6,061,747	5,206,599	11,268,346
(1) Disbursement for salaries and premium pay is limited to 89.4 equivalent personnel.			
c. Recreation and Support Services Program	18,910,012	15,458,299	34,368,311
(1) Disbursement for salaries and premium pay is limited to 359.4 equivalent personnel.			
15. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	2,076,810	1,159,080	3,235,890
(1) Disbursement for salaries and premium pay is limited 27.0 equivalent personnel.			
16. Department of Planning			
a. Administration and Planning Program			
(1) General	6,992,038	3,172,497	10,164,535
(i) Disbursement for salaries and premium pay is limited to 84.5 equivalent personnel.			
(2) Dune and Shoreline Management	0	120,261	120,261
(3) Grant to University of Hawai'i Maui College Sea Grant	0	156,628	156,628
17. Department of Police			
a. Administration Services Program	3,734,992	6,238,227	9,973,219
(1) Disbursement for salaries and premium pay is limited to 28.0 equivalent personnel.			
(2) Up to \$30,000 must be for the Molokai Youth Leadership Program			
b. Investigative Services Bureau Program	13,196,010	11,470,658	24,666,668
(1) Disbursement for salaries and premium pay is limited to 119.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Uniformed Patrol Services Bureau Program (1) Disbursement for salaries and premium pay is limited to 310.3 equivalent personnel.	37,107,872	4,291,701	41,399,573
d. Technical and Support Services Bureau Program (1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.	6,675,553	18,470,296	25,145,849
e. Organizational Development Bureau Program (1) Disbursement for salaries and premium pay is limited to 40.0 equivalent personnel. (2) Up to \$100,000 must be for a 4x4 vehicle dedicated to the Critical Outreach and Response through Education program.	3,941,648	4,211,437	8,153,085
18. Department of the Prosecuting Attorney a. General Prosecution Program (1) Disbursement for salaries and premium pay is limited to 85.6 equivalent personnel.	11,325,320	1,197,527	12,522,847
19. Department of Public Works a. Administration Program - General Fund (1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.	1,081,567	91,800	1,173,367
b. Engineering Program - General Fund (1) Disbursement for salaries and premium pay is limited to 52.3 equivalent personnel.	4,205,883	3,775,212	7,981,095
c. Special Maintenance Program - General Fund (1) Disbursement for salaries and premium pay is limited to 61.0 equivalent personnel.	4,342,568	5,641,916	9,984,484
d. Development Services Administration Program - General Fund (1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	3,066,410	135,575	3,201,985
e. Highways Administration Program - Highway Fund (1) General (i) Disbursement for salaries and premium is limited to 7.0 equivalent personnel.	858,102	348,589	1,206,691

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	4,082,316	4,082,316
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,610,999	1,610,999
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,627,387	2,627,387
(5) Debt Service	0	14,311,316	14,311,316
(6) Administrative Overhead Charge	0	8,119,308	8,119,308
f. Road, Bridge, and Drainage Maintenance Program - Highway Fund	11,843,008	13,551,050	25,394,058
(1) Disbursement for salaries and premium pay is limited to 173.0 equivalent personnel.			
g. Traffic Management Program - Highway Fund	1,657,189	2,106,387	3,763,576
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
20. Department of Transportation			
a. Administration Program - General Fund	1,491,107	1,055,204	2,546,311
(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.			
b. Human Services Transportation Program - General Fund	0	8,052,800	8,052,800
c. Air Ambulance Program - General Fund	0	672,215	672,215
d. Park Maui Program - General Fund	0	2,317,231	2,317,231
e. Ferry Program - General Fund	0	2,000,000	2,000,000
f. Administration Program - Highway Fund	0	2,950,000	2,950,000
g. Public Transit Program - Highway Fund	0	23,663,473	23,663,473
21. Department of Water Supply			
a. Administration Program - Water Fund			
(1) General	6,709,694	6,545,200	13,254,894
(i) Disbursement for salaries and premium pay is limited to 77.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Airborne Electromagnetic Data Collection in West Maui	0	1,800,000	1,800,000
(i) Up to \$1,800,000 must be used to fund the collection of airborne electromagnetic data to characterize the groundwater aquifers of West Maui to analyze and develop 2D and 3D mapping and modeling of the aquifers to estimate sustainable yield, including traditional and cultural practices, to plan for future long-term water source and County water supply infrastructure development to further the creation of West Maui housing projects.			
(3) Grant for Auwahi Forest Restoration	0	157,744	157,744
(4) Grant for Countywide Watershed Protection	0	37,000	37,000
(5) Grant for East Maui Watershed Protection	0	872,440	872,440
(6) Grant for East Molokai Watershed Protection	0	325,000	325,000
(7) Grant for Eradication of Miconia and other invasive plants	0	293,550	293,550
(8) Grant for Honokōwai/Wahikuli Watershed	0	126,000	126,000
(9) Grant for Hawaii Agriculture Research Center	0	64,000	64,000
(10) Grant for Kula Community Watershed Alliance	0	450,000	450,000
(11) Grant for Mauna Kahālāwai Watershed	0	1,235,535	1,235,535
(12) Grant for Pu‘u Kukui Watershed Preserve	0	500,000	500,000
b. Department Expenses - Water Fund			
(1) Debt Service	0	6,002,457	6,002,457
(2) Contribution to General Fund - Employee Benefits	0	9,741,283	9,741,283
(3) Insurance	0	675,000	675,000
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	4,103,203	4,103,203
(5) Administrative Overhead Charges	0	5,420,599	5,420,599
(6) Refund for Mainline Expenses	0	500,000	500,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Water Operations Program - Water Fund (1) Disbursement for salaries and premium pay is limited to 169.0 equivalent personnel.	13,048,056	36,977,015	50,025,071
TOTAL OPERATING APPROPRIATIONS	295,076,936	961,875,316	1,256,952,252

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Office of the County Council	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Legislative Branch Office Renovations	900,000
B. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Environmental Protection and Sustainability Fund	
(i) FOG Recycling and Composting at the Organics Processing Facility	2,000,000
(2) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	1,000,000
(ii) Solid Waste Master Plans for County Landfills and Solid Waste Facilities	300,000
b. Sewer	
(1) Bond Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000
(2) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(iii) Countywide Pump Station Renovations (SCADA)	1,000,000
2. Hāna Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Hāna Landfill Office Trailer and Photovoltaic Expansion	350,000
3. Kīhei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kīhei Wastewater Pump Station No. 3 Modification/Upgrade	206,000
(ii) Kīhei Wastewater Reclamation Facility Ultraviolet System Upgrade	500,000
(iii) Liloa Drive Recycled Waterline	1,700,000
(2) State Revolving Loan Fund	
(i) Kīhei Wastewater Pump Station No. 7 Relocation	2,500,000
4. Lānaʻi Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Lānaʻi Landfill Office Trailer Replacement	1,125,000
(ii) Lānaʻi Recycling Center Planning	500,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
5. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill Scalehouse Replacement	1,650,000
b. Sewer	
(1) Sewer Fund	
(i) Kaunakakai Effluent Force Main Replacement	200,000
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Central Maui Landfill Entrance Facility Traffic Improvement	350,000
(ii) Central Maui Landfill Infrastructure	500,000
(iii) Central Maui Landfill Road Resurfacing and Access Improvements	650,000
(iv) Central Maui Landfill Supplement to Primary Litter Screen	500,000
(v) Prefabricated Building with Solar Power at Central Maui Landfill	300,000
b. Sewer	
(1) Bond Fund	
(i) Waiehu Kou Wastewater Pump Station Modifications	500,000
(2) Sewer Fund	
(i) Waiehu Kou Wastewater Pump Station Modifications	500,000
(ii) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
7. West Maui Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
C. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	500,250
2. Molokai Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Hoolehua Fire Station Exterior Renovations	125,000
(ii) Puko'o Fire Station Renovation	500,000
3. Pā'ia-Ha'ikū Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Ho'okipa Beach Park Lifeguard Office/Storage Building Roofing Replacement	100,000
(ii) Pā'ia Fire Station Roofing Replacement	180,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(2) Bond Fund	
(i) Ha'ikū Fire Station	4,250,000
4. West Maui Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Olowalu Fire Station Improvements	200,000
D. Department of Housing	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Acquisition of Transitional Housing	4,500,000
2. Kīhei-Makena Community Plan Area	
a. Other Projects	
(1) Bond Fund	
(i) Cove Park Village	2,500,000
E. Department of Management	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Facility Renovations	500,000
2. Pā'ia-Ha'ikū Community Plan Area	
a. Other Projects	
(1) General Fund	
(i) Holomua Road Gates	750,000
3. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Wailuku Police Station Entrance Sign	100,000
b. Other Projects	
(1) Bond Fund	
(i) Iao Theater Roof Restoration	3,800,000
4. West Maui Community Plan Area	
a. Other Projects	
(1) General Fund	
(i) West Maui Land Acquisition Development and Infrastructure Improvements	3,000,000
F. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Construction Project Management	1,000,000
(ii) Countywide Court Improvements	5,000,000
(iii) Countywide Fencing Improvements	4,750,000
(iv) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(vi) Countywide Parks Facilities	7,150,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
2. Hāna Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Helene Hall Improvements	250,000
(ii) Pā'ani Mai Park Playground	750,000
3. Kīhei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Kalama Park Light Replacement	2,000,000
(ii) Keawakapu (Mana Kai) Parking Lot	750,000
(2) Bond Fund	
(i) South Maui Community Park	25,000,000
4. Lāna'i Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lāna'i Community Field House	600,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Waiakoa Gym Improvements	500,000
6. Molokai Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Pu'u Hau'oli Park Playground	1,000,000
7. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Wailuku Elementary School Park Improvements	250,000
(ii) Wells Park Master Plan Implementation	500,000
(2) Bond Fund	
(i) Central Maui Pickleball Courts	7,000,000
(ii) Kanaha Beach Park Restroom Replacement	1,000,000
(iii) Kehalani Mauka Park Improvements	5,000,000
(iv) War Memorial Football Stadium and Track Rehabilitation	1,100,000
(v) War Memorial Gym Building Improvements	1,000,000
8. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Lahaina Aquatic Center Rehabilitation	4,250,000
(ii) New Lahaina Community Center	1,200,000
(2) Park Assessment Fund	
(i) Lahaina Aquatic Center Rehabilitation	750,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
G. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	1,590,000
(2) Bond Fund	
(i) Countywide Police Facilities	3,000,000
(ii) Radiosystem Facility Upgrades	600,000
2. Hāna Community Plan Area	
a. Other Projects	
(1) General Fund	
(i) Restoration of Police Cottages	3,000,000
5. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Wailuku Station Improvements	700,000
H. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) 24 North Church Street Building Renovations	150,000
(2) Bond Fund	
(i) 24 North Church Street Building Renovations	3,350,000
(3) Lapsed Bond Fund	
(i) 24 North Church Street Building Renovations	6,000,000
I. Department of Public Works	
1. Countywide	
a. Drainage	
(1) General Fund	
(i) Countywide Bridge and Drainage Program	5,300,000
(2) Bond Fund	
(i) Countywide Bridge and Drainage Program	750,000
(ii) Countywide Drainline Replacement Program	6,639,000
b. Government Facilities	
(1) General Fund	
(i) Countywide DPW Baseyard Facilities Program	6,600,000
(ii) Countywide Facilities Maintenance Program	7,150,000
(2) Bond Fund	
(i) Countywide DPW Baseyard Facilities Program	4,750,000
(ii) Countywide Facilities Maintenance Program	5,500,000
c. Other Projects	
(1) Bond Fund	
(i) Countywide Rockfall and Embankment Repairs	2,300,000

PROJECT TITLE

APPROPRIATION

d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Countywide Federal Aid Program	9,753,400
(ii) Countywide Road Resurfacing and Pavement Preservation	10,800,000
(2) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	5,775,000
(ii) Countywide Traffic and Safety Program	6,180,000
2. Kīhei-Makena Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) North South Collector Road (Waipuilani Street to Kaonoulu Street)	12,161,000
b. Other Projects	
(1) Bond Fund	
(i) Acquisition of Tax Map Key (2) 3-9-017:034, Alahela Place, Kīhei	3,400,000
3. Wailuku-Kahului Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Waiale Road Extension	29,800,000
J. Department of Transportation	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Parking Benefits District	100,000
b. Other Projects	
(1) General Fund	
(i) Bus Stops and Shelters	200,000
(2) Bond Fund	
(i) Bus Stops and Shelters	400,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Kahului Transit Center	100,000
(2) Bond Fund	
(i) Kahului Transit Center	450,000
(ii) Transportation Baseyard Facility	1,000,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
<ul style="list-style-type: none"> b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Vevau Street Improvements 	1,800,000
<ul style="list-style-type: none"> 3. West Maui Community Plan Area <ul style="list-style-type: none"> a. Government Facilities <ul style="list-style-type: none"> (1) General Fund <ul style="list-style-type: none"> (i) West Maui Transit Center 	800,000
K. Department of Water Supply	
<ul style="list-style-type: none"> 1. Countywide <ul style="list-style-type: none"> a. Water Supply <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Acquisition of Maui Land and Pineapple Land and Water System Assets (2) State Revolving Loan Fund <ul style="list-style-type: none"> (i) Countywide Facility Improvements (3) Water Fund - Restricted (GET) <ul style="list-style-type: none"> (i) Acquisition of Private Water Systems and Wells (ii) Countywide Upgrades and Replacements (4) Water Fund - Unrestricted <ul style="list-style-type: none"> (i) Countywide Facility Improvements (ii) Countywide Upgrades and Replacements (iii) Countywide Water System Modification 	30,000,000
	10,000,000
	11,500,000
	5,000,000
	6,750,000
	23,550,000
	1,000,000
<ul style="list-style-type: none"> 2. Makawao-Pukalani-Kula Community Plan Area <ul style="list-style-type: none"> a. Water Supply <ul style="list-style-type: none"> (1) Water Fund - Restricted <ul style="list-style-type: none"> (i) Upcountry Reliable Capacity - Ha'ikū Aquifer Source and United States 	1,000,000
<ul style="list-style-type: none"> 3. Molokai Community Plan Area <ul style="list-style-type: none"> a. Water Supply <ul style="list-style-type: none"> (1) Water Fund - Restricted <ul style="list-style-type: none"> (i) Molokai Reliable Capacity 	900,000
<ul style="list-style-type: none"> 4. Wailuku-Kahului Community Plan Area <ul style="list-style-type: none"> a. Water Supply <ul style="list-style-type: none"> (1) Water Fund - Unrestricted <ul style="list-style-type: none"> (i) Central Maui Reliable Capacity 	1,200,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	351,034,650
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	1,607,986,902

GENERAL BUDGET PROVISIONS

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

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

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

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

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

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

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

(B) operations or services, and equipment.

The Budget Director must submit to the County Council a quarterly report on all unbudgeted equipment purchased during the fiscal year.

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

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

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

The Administration must notify the County Council of any reallocation or reclassification when a position is transferred from the blue-collar compensation plan, white-collar non-professional compensation plan, white-collar professional compensation plan, uniformed fire compensation plan, or uniformed police compensation plan to a different compensation plan. An explanation of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than 30 days must be provided to the County Council. Receipt of written notice by the County Clerk constitutes receipt by the County Council. Any amounts appropriated as County matching funds may be encumbered and disbursed for operations, services, or equipment. 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 Hawai'i 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 also incorporated.

SECTION 10. **Compliance.** As a condition of all appropriations, County funds must only be used for activities conducted in lawful ways and in full compliance with all required applicable permits, insurance requirements, and written authorization or right-of-entry agreements.

SECTION 11. **Capital improvement projects.** Each capital improvement project is described in Appendix C.

SECTION 12. **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 2027. 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. Disbursement is subject to the following conditions:

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

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

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

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

(3) Salaries and premium pay for equivalent personnel are compensated based on the terms or rules and regulations of the grant. Compensation for limited term personnel is 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 2027 that are not included in Part I of Appendix A are subject to Sections 12 and 13, as may be appropriate.

SECTION 13. Additional grant revenues. Whenever the County is notified that grant revenues are available from Federal or State sources for programs other than those identified in Part I of Appendix A, the County Council may authorize the acceptance of the revenues by adding the revenues to Part I of Appendix A. The following procedure must apply:

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

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

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

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

SECTION 14. 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 Code Chapter 3.56.

SECTION 15. 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, 2026, or derived by the County during Fiscal Year 2027, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended (“Charter”), Maui County Code, or Hawai‘i Revised Statutes at the references set forth under A through GG in this Ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2026, is

reappropriated to the particular fund. Revenues derived from the particular program or activities during fiscal year must be deposited into the applicable special purpose revenue fund. General Excise Tax revenues collected in excess of the estimated budget will be transferred directly into the General Excise Tax Fund or the General Excise Tax Fund – Department of Hawaiian Home Lands, per the distribution percentages in Code Chapter 3.100. Expenditures from a fund must be through appropriations set forth in Part II of Appendix A.

SECTION 16. **Fees, rates, assessments, and taxes.** The fees, rates, assessments, and taxes in Appendix B are adopted.

SECTION 17. **Schedule of concessions, leases, and licenses.** The schedule of concessions, leases, and licenses in Appendix B-1 is adopted.

SECTION 18. **Estimated funds.** The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2026, and unencumbered County funds on hand as of July 1, 2026. The estimated amounts set forth in this section are shown in accordance with Charter Section 9-3. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2026, will be set forth in the Annual Comprehensive Financial Report.

Encumbered funds:	\$587,970,233
Unencumbered funds (Carryover/Savings)	\$176,058,034

SECTION 19. **Transfers and loans.**

(A) 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 assessment 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 operations. The amount of temporary transfers or loans must not exceed the amount of general obligation bonds, revenue bonds, state loans, or notes authorized but not issued. The aggregate amount of transfers and loans that are unreimbursed must not exceed \$150,000,000. 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, revenue 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, revenue bonds, notes, or state loans, when issued.

(B) 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:

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

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

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

(C) Proceeds of tax-exempt general obligation bonds, revenue 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:

(1) not made more than 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 project to be funded with general obligation bonds, revenue bonds, notes, or state loans;

(2) not made more than 18 months before the issuance date or the date the public improvement funded by the transfer or loan was placed in service, whichever is later; and

(3) not made more than three years before 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, revenue bonds, or notes may not exceed 20 percent of the issue of tax-exempt general obligation bonds, revenue bonds, or notes.

(D) 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, revenue 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, revenue bonds, notes, or state loans prior to their final inclusion in the County's annual budget.

(E) Nothing in this Ordinance precludes the County from reimbursing temporary transfers or loans from taxable bonds or notes.

(F) 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, that would be available for appropriation upon certification by the Mayor.

(G) 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 encumbrances and expenditures made the preceding quarter, by CBS number and project title.

(H) Within 45 days after the end of each quarter, the Managing Director must submit to the County Council a report of all capital improvement projects for which an appropriation has been made, including the following for each project:

- (1) Project name and Capital Budget System number.
- (2) Project phase, such as design or construction.
- (3) Estimated start and end dates for that phase.

(4) Percentage of the project completed.

(5) A brief description of the overall project status.

SECTION 20. **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 receipts 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 21. **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 does 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 22. **Grant eligibility.** Unless otherwise specified, grantees may apply for more than one County grant.

SECTION 23. **Community Development Block Grant Disaster Recovery Funds.** The Mayor must submit a quarterly written report to the Council on the Administration's management of funds appropriated under the Disaster Relief Supplemental Appropriations Act, 2025 Public Law 118-158, including:

(A) Awards under the fund.

(B) How the uses relate to the Administration's action plan.

(C) Whether any additional funds from other sources will be used.

(D) Actual drawdowns.

(E) A copy of the quarterly report transmitted to the U.S. Department of Housing and Urban Development.

SECTION 24. **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 25. **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 ensure the estimated revenues, proposed expenditures, and total appropriations are equal in amount, as required by Charter Section 9-5.

SECTION 26. **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 27. **Effective date.** This Ordinance takes effect on July 1, 2026.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfd:2027bgt:Budget Bills: Post-Decisions – for CC Signature:
02 – FY 2027 General Budget Provisions 260429_Final

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2027

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	200,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	40,000,000
c. Hazard Mitigation Grant Program (HMGP)	2,755,725
d. State Homeland Security Grant (SHSG) Program	1,000,000
e. United States Department of Transportation	2,700,000
2. Department of Environmental Management	
a. Electronics Program	200,000
b. Glass Recovery Program	180,000
c. Recycling Program - Landfill Diversion	300,000
d. State of Hawai'i Department of Agriculture	440,000
e. State of Hawai'i Department of Health (Deposit Beverage Container Program) (1) Disbursement of salaries and premium pay is limited to 2.0 LTA equivalent personnel.	304,488
f. United States Economic Development Administration	20,000,000
g. United States Environmental Protection Agency	2,150,000
3. Department of Finance	
a. Commercial Driver's License (CDL) Program (1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	669,708

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

b. Periodic Motor Vehicle Inspection Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	667,202
c. State Disability and Communications Access Board (DCAB) Program (1) Disbursement for salaries and premium pay is limited to 0.3 equivalent personnel.	24,145
d. State Identification (SID) Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	272,925
e. State Motor Vehicle Registration Program (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	406,032
4. Department of Fire and Public Safety	
a. Community Wildfire Defense Grant (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	631,032
b. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	200,000
c. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	1,000,000
d. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
e. Federal Emergency Management Agency (FEMA) Public Assistance Grant	2,000,000
f. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
g. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
h. Kaanapali Operations Association, Inc.	150,000
i. Local Emergency Planning Committee (LEPC)	75,000
j. National Fire Academy Training Program	20,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

k. Private Donations	55,000
l. State of Hawai'i Department of Transportation Highway Safety Grants	110,000
m. State of Hawai'i Makena Lifeguard Services (1) Disbursement for salaries and premium pay is limited to 13.0 LTA equivalent personnel.	1,970,621
5. Department of Housing	
a. Community Development Block Grant (CDBG) Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	1,932,564
b. Family Self-Sufficiency Program Coordinator Grant	50,000
c. Ohana Zone - Kahului Affordable Housing for Homeless Families	2,000,000
d. Section 8 Housing Program (1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	42,114,274
e. United States Department of Housing and Urban Development	1,450,000
6. Department of Human Concerns	
a. A&B Kokua Giving Contribution	20,000
b. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.	60,000
c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	12,000
d. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	60,000
e. Federal Emergency Management Agency (FEMA) Public Assistance (PA)	27,060,152
f. Healthy Aging Partnership - Empowering Elders	86,000

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
g. Home-Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	95,000
h. Kūpuna Care Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	900,000
i. Matson Foundation Contribution	1,000
j. Nutrition Services Incentive Program (NSIP)	250,000
k. Private Donations	1,000
l. Retired Senior Volunteer Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	73,350
m. Title III Programs (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	1,500,000
n. Voluntary Contributions	25,000
7. Office of the Mayor	
a. Readiness and Environmental Protection Integration Program	600,000
b. United States Department of Commerce Economic Development Administration: Digital Skills Pathways	330,000
c. Workforce Innovation and Opportunity Act (WIOA) (1) Disbursement for salaries and premium pay is not restricted by Section 5.	993,169
8. Department of 'Ōiwi Resources	
a. Creative West for Ulana Lauhala (Lauhala Weaving)	1,000
b. First Nations Development Institute for HEART Program	5,000
c. National Trust for Historic Preservation for Lahaina's Wahi Pana (Storied & Sacred Places): Community Archaeology & Science, Technology, Engineering, Arts, and Mathematics Education for Youth	15,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

d. Private Donations	25,000
e. United States Environmental Protection Agency for Wetlands Restoration and Protection Projects	500,000
f. United States Institute of Museum and Library Services for Maui's Wahi Pana: Digitization of Stewardship and Cultural Collections	250,000
g. United States National Endowment for the Humanities for Lahaina's Wahi Pana (Storied & Sacred Places): Community Archaeology & Science, Technology, Engineering, Arts, and Mathematics Education for Youth	350,000
9. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	200,000
10. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	554,664
11. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	568,376
c. Department of Transportation Highway Safety Grants	2,300,000
d. Edward Byrne Memorial Justice Assistance Grants	375,000
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	175,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

i. State and Federal Assets Forfeiture Program (1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	100,000
j. State E911 Wireless Commission (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	2,111,000
k. United States Department of Justice	1,450,000
l. Violence Against Women Act (VAWA) - State Attorney General	90,000
12. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program (1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	150,000
b. Career Criminal Program (1) Disbursement for salaries and premium pay is limited to 0.9 LTA equivalent personnel.	233,712
c. Defendant/Witness Trial Program	100,000
d. Domestic Violence Investigations Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	66,324
e. Edward Byrne Memorial Justice Assistance Grant Program	125,000
f. Highway Safety Grant Program	50,000
g. National Crime Victims' Rights Week, Community Awareness Projects	5,000
h. Special Needs Advocacy Program (1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	666,539
i. State of Hawai'i, Department of Health - Opioid Settlement	250,000
j. Victim/Witness Assistance Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	222,582

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

13. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	72,703,600
b. Private Contributions	100,000
c. United States Department of Transportation	2,500,000
d. United States Department of Transportation, RAISE Grant	50,000,000
e. State of Hawai'i Department of Transportation	100,000
14. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO) (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	2,500,001
b. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000
c. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	25,000
d. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	3,800,000
e. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000
f. Transportation Program Grants	12,400,000
g. Transportation Ferry Program Grants	6,000,000
h. Urbanized Area Formula Program 5307	6,000,000
15. Department of Water Supply	
a. Environmental Protection Agency (EPA)	46,040,000

REQUEST DEPARTMENT/PROGRAM

APPROPRIATION

b. Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP)	24,690,000
c. United States Department of Agriculture (USDA)	120,000
d. United States Geological Survey (USGS)	800,000
16. Additional Revenues Received in accordance with the Foregoing Grants (1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.	1,000,000

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
A. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	43,931,554	35,560,345	79,491,899
(1) Up to \$70,000 must be for Administrative expenses.			
(2) Reclassification of a prior purchase of 14.99 acres under the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund in the amount of \$1,434,557 for the Kaiaulu O Napili Affordable Housing Project.			
(3) Up to \$19,397,020 must be for an interest free construction loan to Papakapu LLC for the Kuikahi Workforce Housing Project, located in Wailuku, Hawai'i. The project will include thirty-one units at or below 120 percent of the area median income ("AMI"), seventy-one units at or below 140 percent of the AMI. TMK: (2) 3-5-002:035. The loan converts at each buyer closing into a recorded County equity share for each unit. The County's equity is repaid at resale at a one percent simple interest for a period of 30 years.			
(4) Up to \$2,461,000 must be for a grant to Lahaina Community Land Trust for the From Ashes, 'Aina: LCLT Fire Recovery Vertical Construction Project.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(5) Up to \$1,800,000 must be for an interest-free loan during construction, to DDC1A LLC for the Pu'uhona Homestead LIHTC Project located in Wailuku, Maui, Hawai'i. The project will include two units at or below thirty percent of the AMI, five units at or below fifty percent of the AMI, and fifteen units at or below sixty percent of the AMI. TMKs: (2) 3-5-044:119 to (2) 3-5-044:127; and (2) 3-5-044:130 to (2) 3-5-044:142. After conversion to permanent housing, the loan must have an annual interest rate of 0.25 percent for 61 years.			
(6) Up to \$15,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale 'o Kahiluhilu - Phase I Project located in Kahului, Hawai'i. The project will include ten units at or below thirty percent of the AMI, fifty-five units at or below fifty percent of the AMI, one hundred thirty-one units at or below sixty percent of the AMI, and one resident manager unit. TMK: (2) 3-7-004:003 (portion). A portion of the requested funding will be used to pay for water system development fees.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(7) Up to \$10,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale 'o Kahiluhilu - Phase II Project located in Kahului, Hawai'i. The project will include seven units at or below thirty percent of the AMI, twenty eight units at or below fifty percent of the AMI, seventy units at or below sixty percent of the AMI, and one resident manager unit. TMK: (2) 3-7-004:003 (portion). A portion of the requested funding will be used to pay for water system development fees.			
(8) Up to \$2,000,000 must be for a grant to Aloha House, Inc. for the Aloha House Sober Living Program Home Acquisition Project located in Central Maui, Hawai'i. The acquisition of two fee-simple residential properties to serve sixteen to twenty adults (point in time) earning at or below fifty (50) percent of the AMI.			
(9) Up to \$4,500,000 must be for a grant to La'akea Village for the planning, design, new construction, and offsite infrastructure of the La'akea Village located in Pā'ia, Hawai'i. TMK: (2) 2-5-005:030.			
(10) Up to \$5,000,000 must be for a grant to A0745 Lana'i L.P. for Kaiaulu O Lana'i located in Lāna'i City, Hawai'i. The project includes twenty-four one bedroom units for seniors and forty three-bedroom and eight four bedroom homes for families. TMK: (2) 4-9-002:058 (portion).			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(11) Up to \$6,595,272 must be for a grant to Habitat for Humanity Maui, Inc. for the Hāna affordable housing project located in Hāna, Maui, Hawai'i. The project will provide one hundred percent affordable single-family housing for families and individuals with income eighty percent and below the median income. TMK: (2) 1-3-004:001.			
(12) Up to \$1,000,000 must be for predevelopment costs to construct affordable housing projects on County-owned properties.			
(13) Up to \$10,000,000 must be for a loan to A0746 Lahaina, L.P., for Kaiaulu O Nāpili 153 Project located in Nāpili, Hawai'i. The project will serve households at 30 to 120 percent of the AMI, thirty-three homes (three and four bedroom) with rent-to-own options after fifteen years, seventy two multifamily apartments (two to four bedroom), and forty eight senior apartments (one and two bedroom). TMK: (2) 4-3-001:096 (portion). The loan's annual interest rate will be 0.25 percent per year after repayment obligations to the rental housing revolving funds have been satisfied.			
B. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	722,437	122,033	844,470
(1) Up to \$75,000 must be for contractual services for alarm system registrations.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
C. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	122,606	49,206	171,812
(1) Up to \$80,000 to Maui Humane Society for the purchase of a new Humane Enforcement Vehicle.			
(2) Up to \$40,000 for spay/neuter services.			
D. County of Maui Agricultural Parks Revolving Fund (Chapter 3.41, Maui County Code)	69,572	9,172	78,744
E. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
F. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.98, Maui County Code)	9,798,101	0	9,798,101
G. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	0	0	0
H. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	78,199,457	7,652,443	85,851,900
I. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	4,750,000	0	4,750,000
(1) Must be used for grants or loans to qualified applicants under the Department's solicitation process. No funds will be released until the projects have been presented to and approved by the Maui County Council.			
J. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	98,126	0	98,126
K. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	157,717	667	158,384

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
L. General Excise Tax Fund (Chapter 3.100, Maui County Code)	46,653,818	60,000,000	106,653,818
<p>(1) Up to \$75,000,000 must be for Central Maui Regional Wastewater Reclamation Facility WWRF (Waikapu) under the Department of Environmental Management.</p> <p>(2) Up to \$6,000,000 must be for water, sewer, and R-1 lines related to the Waiale Road Extension under the Department of Public Works.</p> <p>(3) Up to \$5,000,000 must be for Countywide Upgrades and Replacements. Transfer to Department of Water Supply.</p> <p>(4) Up to \$11,500,000 must be to fund the acquisition to include repairs, maintenance, studies, appraisals, and other related costs of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. Transfer to Department of Water Supply.</p> <p>(5) Up to \$9,000,000 must be for the Ho'onani Village Mixed Use Development project for well and water system improvements, infrastructure, and connections.</p>			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
M. General Excise Tax Fund - Department of Hawaiian Home Lands (Chapter 3.100, Maui County Code)	28,509,080	15,000,000	43,509,080

(1) Up to \$10,000,000 must be for an intergovernmental agreement with the State of Hawai'i for permanent water system improvements for the Ka La'i Ola temporary housing project and future DHHL housing projects. The release of funds is conditioned upon execution of the Memorandum of Agreement for Dwelling Unit Revolving Fund and DHHL Funding for Wahikuli Improvements Villages of Leiali'i (Tri-Party Agreement), which provides for the transfer of the remaining undeveloped Leiali'i lands, being a portion of TMK: (2) 4-5-021:021 (approximately 332 acres), from the Hawai'i Housing Finance & Development Corporation to DHHL, subject to a reservation of the right to retain portions needed for HHFDC's permanent affordable housing project (approximately 31 acres).

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(2) Up to \$11,000,000 must be for an intergovernmental agreement with the State of Hawai'i for the development of an offsite water project, including a 16-inch transmission line from the Lahaina Civic Center pump station to the Wahikuli Reservoir Tank, to support broader DHHL infrastructure and future housing projects. The release of funds is conditioned upon execution of the Memorandum of Agreement for DURF and DHHL Funding for Wahikuli Improvements Villages of Leiali'i (Tri-Party Agreement), which provides for the transfer of the remaining undeveloped Leiali'i lands, being a portion of TMK: (2) 4-5-021:021 (approximately 332 acres), from the Hawai'i Housing Finance & Development Corporation ("HHFDC") to DHHL, subject to a reservation of the right to retain portions needed for HHFDC's permanent affordable housing project (approximately 31 acres).			
(3) Up to \$8,316,961 must be for an intergovernmental agreement with the State of Hawai'i for shared offsite infrastructure for the Kaiaulu o Lāna'i project and DHHL future housing projects.			
N. Lahaina Royal Complex Restoration Fund (Chapter 3.38, Maui County Code)	1,173,825	0	1,173,825
(1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation.			
(2) A semi-annual report must be submitted to the Council on the use of these funds.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(3) Up to \$200,000 for Hui O Wa'a Kaulua for restoration and maintenance of canoes and canoe site.			
O. Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund (Section 3.25.030, Maui County Code)	1,468,462	1,301,383	2,769,845
(1) Disbursement for salaries and premium pay is limited to \$138,668 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,279,711 must be for disbursement for operations or services, and equipment for the Environmental Protection and Sustainability Program.			
(3) Up to \$30,000 must be for Teens On Call to maintain the Pā'ia By-Pass.			
(4) Up to \$497,083 must be for disbursement for operations or services, and equipment for the Highway Beautification Street Tree Trimming Program.			
(5) Up to \$50,000 must be for trash pickup and removal of abandoned vehicles within the Hāmākualoa Open Space Preserve.			
P. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code)	8,539,187	3,000,000	11,539,187
(1) Must be for disbursement of grants for qualified Maui County residents participating in the First-Time Homebuyers Program.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(2) At least \$3,000,000 may be for disbursement of grants, up to \$100,000 each for qualified Maui County residents participating in the 'Ohana Assistance Program.			
(3) Up to \$2,000,000 must be for the Voluntary Housing Deed Restriction Program.			
Q. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,793,511	33,165	1,826,676
R. Immigrant Services Division United States Passport Application Acceptance Facility Revolving Fund (Chapter 3.50, Maui County Code)	1,078	19,373	20,451
(1) Disbursement for operations or services, and equipment is limited to \$20,451.			
S. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	135,552	78,912	214,464
(1) Up to \$160,718 must be for Leisure Program activities.			
(2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.			
T. Landscape Planting and Beautification Revolving Fund (Section 16.13.240, Maui County Code)	0	0	0
U. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	299,850	54,675	354,525
(1) Disbursement for operations or services, and equipment is limited to \$76,180.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.			
V. Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code)	9,028,827	500,000	9,528,827
W. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	106,161	9,268	115,429
X. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	93,690	0	93,690
(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 Hawai'i Food Safety Law.			
Y. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
Z. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	625,301	45,160	670,461
(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.			
(2) Disbursement for salaries and premium pay is limited to \$97,296 and 2.0 equivalent personnel.			
(3) Disbursement for operations or services, and equipment is limited to \$28,900.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
AA. 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)	9,807,081	6,768,552	16,575,633
<p>(1) Up to \$300,000 must be for debt service for the purchase of 148 acres at Launiupoko, Hawai'i, TMK: (2) 4-7-001-030.</p> <p>(2) Up to \$340,000 must be for debt service for a portion of the 273 acres acquired at Kula, Hawai'i, TMK: (2) 2-3-001-023.</p> <p>(3) Up to \$741,125 must be for the Trust for Public Land for the acquisition of parcels totaling approximately 17.8 acres located at Kā'anapali, Hawai'i, TMKs: (2) 4-1-001:006, 019, and 4-2-001:004 and 4-2-004:032.</p> <p>(4) Up to \$385,000 must be for the Trust for Public Land for the acquisition of parcels totaling 7.2 acres located at Kaloko'eli Shoreline, Kaunakakai, Hawai'i, TMKs: (2) 5-4-005:001 through 009, 001, 044.</p> <p>(5) Up to \$116,875 must be for the Trust for Public Land for the acquisition of a parcel totaling 23.8 acres located at Kaunakakai Shoreline, Kaunakakai, Hawai'i, TMK: (2) 5-3-005:006.</p>			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

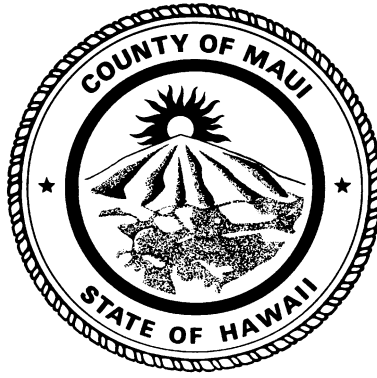
	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(6) Up to \$3,000,000 must be a grant to Ke Ao Hali'i for the purchase of 115.56 acres at Haneo'o, Hawai'i, to acquire the following TMKs for conservation: (2) 1-4-007:005, (2) 1-4-007:011, (2) 1-4-007:012, (2) 1-4-007:019, (2) 1-4-007:020, (2) 1-4-007:021, (2) 1-4-007:022, and (2) 1-4-007:023.			
(7) Up to \$59,000 must be a grant to Kīpahulu Community Association for the purchase of 2.640 acres in Kīpahulu, Hawai'i, TMK (2) 1-6-007:008, for conservation.			
Prior Year Appropriations:			
(1) Up to \$1,000,000 must be for land acquisition and related costs for a Lāna'i agricultural park.			
(2) Up to \$500,000 must be for Malama Kakanilua for safety and security for the burial and cultural preserve at the County-owned lands at Waiale.			
(3) Up to \$6,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapū, provided that this land will not be used as a golf course.			
(4) Up to \$5,000,000 must be used to acquire parcels in Kīhei containing wetlands to support implementation of the Kīhei drainage master plan.			
(5) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at Ha'ikū, Hawai'i, TMK: (2) 2-7-004-050.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
(6) Up to \$3,763,886 must be for acquisition of open space properties in West Maui.			
BB. Parking Revenue Fund (Chapter 3.31, Maui County Code)	128,312	50,269	178,581
CC. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04E.060, Maui County Code)	1,511,462	553,144	2,064,606
(1) Disbursement for salaries and premium pay is limited to \$305,355 and 2.0 equivalent personnel.			
(2) Disbursement for operations or services, and equipment is limited to \$709,548.			
DD. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.25.109.2.1, Maui County Code)	2,962,824	1,698,277	4,661,101
(1) Disbursement for salaries and premium pay is limited to \$1,406,001 and 19.0 equivalent personnel.			
(2) Disbursement for operations, or services, and equipment is limited to \$597,200.			
EE. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	970,174	1,533,798	2,503,972
(1) Up to \$2,500,000 must be for a grant to Mantokuji Mission of Paia, Maui, for shoreline restoration and rehabilitation of property owned by Mantokuji Mission of Paia, Maui, that fronts Mantokuji Bay.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2027**

	ESTIMATED BALANCE AS OF 6/30/2026	ANTICIPATED REVENUES FOR FY 2027	TOTAL FOR FY 2027
FF. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.99, Maui County Code)	11,183,829	0	11,183,829
<p>(1) Up to \$11,100,000 must be for the Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well project.</p>			
GG. Vehicle Disposal Fee Fund (Chapter 3.27, Maui County Code)	16,158,361	3,126,743	19,285,104
<p>(1) Disbursement for salaries and premium pay is limited to \$254,556 and 4.5 equivalent personnel for the Environmental Protection and Sustainability Program.</p> <p>(2) Up to \$2,670,200 must be for disbursement for operations or services, and equipment.</p>			



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027

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:					
3405	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records.	92-21	2.64.010	
3426	Sales of Publications Reproduction Charges	<p>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:</p> <ol style="list-style-type: none"> 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof..... \$0.25 2. Abstract of information from public record: First page \$1 Each additional page \$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof..... \$1 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 Sheet sizes of 22" x 36" \$3 Larger than 22" x 36" size; per square foot or fraction thereof \$1 5. Photograph: For use of negative only \$1 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof..... \$1 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page \$0.50 8. Stop Payment Fees \$20 9. Tax Clearance Fees..... \$5 			
3423	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																					
COUNTYWIDE																										
xxxx	Fees for County Operated EV Charging Stations	Fees for County Operated EV charging stations Regular Speed Charger Mid-Day (9 am to 5 pm)..... \$0.28/kWh On-Peak (5 pm to 10 pm)..... \$0.40/kWh Off-Peak (10 pm to 9 am)..... \$0.38/kWh Fast Speed Charger Mid-Day (9 am to 5 pm)..... \$0.49/kWh On-Peak (5 pm to 10 pm)..... \$0.62/kWh Off-Peak (10 pm to 9 am)..... \$0.60/kWh Idle Fee Fee of \$1.00 per minute will be applied 10 minutes after charging ends until vehicle leaves the charging stall.																								
OFFICE OF THE COUNTY CLERK GENERAL FUND																										
CHARGES FOR CURRENT SERVICES:																										
		1. Ordinances and resolutions:	92-21	2.64.010																						
		1 – 20 pages\$1																								
		21 – 50 pages\$2																								
		51 – 100 pages\$5																								
		101 – 250 pages\$8																								
		251 – 500 pages\$20																								
		501 and over pages.....\$30																								
		2. County clerk’s certificate of voter registration\$2																								
		Charges for Other Records:																								
		1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawai’i 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	Filing Fees for Candidacy	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Office</th> <th style="text-align: left;">Regular</th> <th style="text-align: left;">Abide by Spending Limit</th> </tr> </thead> <tbody> <tr> <td>Governor.....</td> <td>\$750.....</td> <td>\$75</td> </tr> <tr> <td>Lt. Governor.....</td> <td>\$750.....</td> <td>\$75</td> </tr> <tr> <td>U.S. Senate.....</td> <td>\$75.....</td> <td>\$75</td> </tr> <tr> <td>U.S. Rep.....</td> <td>\$75.....</td> <td>\$75</td> </tr> <tr> <td>Mayor.....</td> <td>\$500.....</td> <td>\$50</td> </tr> <tr> <td>Other.....</td> <td>\$250.....</td> <td>\$25</td> </tr> </tbody> </table> Fee may be waived if person deemed indigent.	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		
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																								
3418	Voter Registration Data Storage Device	\$100		2.68.050																						

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF AGRICULTURE COUNTY OF MAUI AGRICULTURAL PARKS REVOLVING FUND					
USE OF MONEY & PROPERTY:					
3621	Rental - Kula Agricultural Park	Kula Agricultural Park \$100 per useable acre per year		Chapter 22.04A	
DEPARTMENT OF AGRICULTURE SPECIAL REVENUE/TRUST AND AGENCY FUND					
LICENSES & PERMITS:					
Sale of Dog Licenses:					
3290	License - Dogs	For neutered dog.....\$10 every two years	143-3	6.04.020	
		For unneutered dog.....\$75 every two years			
		Dog tag.....\$1 each	143-4	6.04.020	
		Duplicate dog tag.....\$1 each	143-4 and 143-6	6.04.020	
CHARGES FOR CURRENT SERVICES:					
3430	Animal Shelter Revenue	First Impound:		6.04.060(A)	
		First day of impoundment\$25			
		Each day thereafter.....\$20			
		Second Impound:			
		First day of impoundment\$50			
		Each day thereafter.....\$20			
		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:		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 Dangerous Dog Adjudication and Appeals Board, Rule 7-501-28.....\$50		6.04.095	5871
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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF AGRICULTURE SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
3735	Poundkeeper			6.16.080	
		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 the five-mile radius to capture the animal.....\$1 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			
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
LICENSES & PERMITS:					
3220	Pretreatment Permit Fees	Permit Categories	Permit Fees	14.21A.105	
		Class I, II, III, and IV	\$120 every 2 years	14.21A.350	
		Special purpose discharge permit	\$120 every 2 years		
		Class V	\$60 every year		
		Miscellaneous Wastewater Pretreatment Program Fees:		14.21A.350	
		Wastewater Discharge.....	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue	\$5 per vehicle		
		B. Permit Decal Replacement	\$15 per vehicle		
		C. Entry Card Initial Issue.....	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		
CHARGES FOR CURRENT SERVICES:					
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees	14.31.010	
		Rates for this class are based on monthly base charge and metered water usage charge.		14.31.015	
		Single-family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$61		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$4.75		
		Single-family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$75.50		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SEWER FUND (Cont.)**

Condominiums and multi-family dwellings served by County water system per dwelling unit per month:

Monthly Base Charge\$61

Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)\$4.75

Multi-family dwellings not served by County water system per month:

Flat rate per dwelling unit..... \$64

Others per month per dwelling unit:

Hali'imaile.....\$26

Residential Care Homes..... \$115

Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) \$4.75

Single-family and duplex dwellings not served by County water system per month:

Flat rate per dwelling unit..... \$75.50

Condominiums and multi-family dwellings served by County water system per dwelling unit per month:

Monthly Base Charge\$61

Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)\$4.75

Multi-family dwellings not served by County water system per month:

Flat rate per dwelling unit..... \$64

Others per month per dwelling unit:

Hali'imaile.....\$26

Residential Care Homes.....\$115

Monthly Use Charge - Non-Residential:

14.31.020

The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.

Monthly base charge (per meter per month).....\$50

Without Irrigation Meter Rate

Commercial.....\$7.40

Hotels.....\$9.50

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					
LICENSES & PERMITS:					
3429	Fees - Refuse Disposal Permit	Permit fee	\$25	8.04.040	
3429	Fees - Special Handling	Per load (less than one ton).....	\$22.50	8.04.050	
		Per load (one ton up to less than five tons).....	\$45		
		Per load (five tons and above).....	\$90		
3429	Fees – Landfill Disposal Fee	Unit Charge:		8.04.050	
		Per ton for Municipal Solid Waste (MSW).....	\$110		
		Per ton for clean earthen material/concrete.....	\$0		
		rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed)			
		Per ton for all non-HI5, non ADF subsidized,.....	\$10		
		crushed glass 2½-inch minus (clean & non-contaminated).			
		Disposal charges may be waived by the director for nonprofit 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: \$92 per truck load.			
		Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$181.50 per truck load.			
		Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$266 per truck load.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12-cubic yard capacity: \$295 per truck load.			
		Category V: Large trucks or other vehicles with a 20-cubic yard capacity: \$508 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted).....\$726 per truck load.			
		2. Roll off (compact).....\$1,120.50 per truck load.			
		3. 42-cubic-yard front end loader.....\$1,282.50 per truck load.			
		4. 20-cubic-yard front end loader.....\$605 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: \$5 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge.			
	Lāna'i Landfill	Refuse disposal fees at the Lāna'i Landfill shall be waived for Pūlama Lāna'i.		8.04.060	Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.
3429	Molokai Landfill	Greenwaste disposal fees.....\$40			
3431	Fees- Refuse Collection	\$37 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$18.50 per refuse collection unit per month on the island of Lāna'i, 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 \$50			
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	
3429	Fees – Recycling Surcharge	Tipping fee surcharge.....\$11 per ton		3.54.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENTAL PROTECTION AND
SUSTAINABILITY FUND**

CHARGES FOR CURRENT SERVICES:

3442	Fees – Landfill Disposal	Unit Charge:		3.55.040	
		Per ton for uncontaminated green waste.....	\$40		
		Per ton for grease trap waste contaminated cooking oil.....	\$75		
		Per ton for Biosolids/Sewage Sludge.....	\$106		
		Disposal charges may be waived by the director for nonprofit organizations and organizations participating in a County-sponsored event, if the organization:		8.04.050(E)	
		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: \$35.50 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: \$58 per truck load for uncontaminated green waste.			
		Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$86.50 per truck load for uncontaminated green waste.			
		Category IV: Large trucks or other vehicles with a 12-cubic yard capacity: \$95 per truck load for uncontaminated green waste.			
		Category V: Large trucks or other vehicles with a 20-cubic yard capacity: \$153 per truck load for uncontaminated green waste.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)	\$225.50	per truck load for uncontaminated green waste.	
		2. Roll off (compact)	\$341.50	per truck load for uncontaminated green waste.	
		3. 42-cubic-yard front end loader	\$392.50	per truck load for uncontaminated green waste.	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)					
		4. 20-cubic-yard front end loader	\$181.50 per truck load for uncontaminated green waste.		
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
CHARGES FOR CURRENT SERVICES:					
3736	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	
		EXEMPTIONS: Wastewater assessment fees under Chapter 14.34, Maui County Code, do not apply to developments granted building permits after January 1, 1989, that are: 1. County housing projects or other County facilities. 2. Composed of 100% residential workforce housing units. 3. Churches. 4. Public schools. 5. Upon fee waiver under Subsection 2.97.150(B), Maui County Code, individual residential workforce housing units for a household that is 100% or less of the area median income, except that the fee must be reduced by 50% for a residential workforce housing unit for a household that is more than 100% but up to 120% of the area median income.		14.34.080	
	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	
		EXEMPTIONS: Wastewater assessment fees under Chapter 14.35, Maui County Code, do not apply to developments that are: 1. County housing projects or other County facilities. 2. Composed of 100% residential workforce housing units. 3. Churches. 4. Upon fee waiver under Subsection 2.97.150(B), Maui County Code, individual residential workforce housing units for a household that is 100% or less of the area median income, except that the fee must be reduced by 50% for a residential workforce housing unit for a household that is more than 100% but up to 120% of the area median income.		14.35.080	
3446	Disposal of Vehicles		\$25 per vehicle per year	3.55.040	
3748	Fees – Abandoned Vehicle	Administrative Fee.....	\$25 per vehicle		

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

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

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$83,273,045,530 for the fiscal year July 1, 2026, to June 30, 2027.		Chapter 3.48
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Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner-Occupied		
<=\$1,500,000	21,349,333,920	1.65
\$1,500,001-\$4,500,000	2,409,860,230	1.80
> \$4,500,000	538,261,390	5.00
Non-Owner-Occupied		
<= \$1,000,000	10,200,868,920	6.25
\$1,000,001 - \$2,500,000	5,372,949,990	9.00
> \$2,500,000	3,828,100,620	17.00
Apartment	688,056,825	3.50
Hotel and Resort	4,949,528,445	11.80
Time Share	4,173,880,000	14.90
TVR-STRH		
<=\$900,000	9,959,910,860	13.00
\$900,001 - \$3,000,000	5,072,553,040	15.00
> \$3,000,000	2,814,213,465	17.00
Long-Term Rental		
<=\$1,500,000	3,291,045,505	2.90
\$1,500,001 - \$3,000,000	279,727,190	5.00
> \$3,000,000	160,212,850	8.50
Agricultural	2,202,981,705	5.74
Conservation	335,266,250	6.43
Commercial	2,766,012,400	6.05
Industrial	2,599,401,700	7.05
Commercialized Residential		
<=\$1,500,000	193,365,400	2.90
\$1,500,001- \$3,000,000	61,317,400	5.00
> \$3,000,000	26,197,425	10.00
	\$83,273,045,530	

*Calculations rounded to the nearest dollar.

There is a minimum real property tax of \$300 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.

Exemptions in effect for tax year 2024, where improvements were destroyed, damaged, or made inaccessible by the August 2023 Maui wildfires, must remain in effect through December 31, 2026, under specified circumstances.	3.48.415	5728
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in Hawai'i Revised Statutes ("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 Hawai'i, 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		
BUSINESS LICENSES & PERMITS:					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee\$50 Annual fee for persons 60 years of age or older\$10 Monthly fee or fee for a period less than a month\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee\$10	134-31		
	Licenses: Pawn Broker	Annual fee\$100	445-132		
	Licenses: Auctioneer	Annual fee\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year\$500		5.22.020(B)(7)	
3212	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\$800 b. Replacement of lost, stolen, or mutilated Permit\$50 c. Each additional certified copy of a Permit\$50		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates...\$6.75	249-7 249-7.5	3.25.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Replacement of Plates				
	- Passenger	Replacement of plates after filing statement as to the	249-8	3.25.020	
	- Trucks	cause of the loss, defacement, or destruction of the			
	- Motorcycles	original plates \$6.75			
	- Trailers				
	- Mopeds				
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plates \$25	286-53	3.25.020	Rules and Regulations of the Director of Finance
	Dealer – Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four hours after issuance of a temporary plate – for dealer in new motor vehicles \$25			
		Sale of Temporary Number Plates (Dealer Paper Plates sold in a packet of 50) \$50			
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)		
	Outrigger Duke Kahanamoku Foundation Commemorative License Plates	Initial and Replacement Application administrative.....\$15	249-9.8(e)		
	Outrigger Duke Kahanamoku Foundation Commemorative License Plates	Annual Renewal administrative fee.....\$5	249-9.8(e)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals	Decal\$0.50 each	249-7	3.25.020	
	- Passenger				
	- Trucks				
	- Motorcycles				
	- Trailers				
	- Mopeds				
	Replacement MV Decals				
	- Passenger	Replacement decal after filing a statement as to the	249-8	3.25.020	
	- Trucks	cause of the loss, defacement, or destruction of the			
	- Motorcycles	original emblem \$0.50 each			
	- Trailers				
	- Mopeds				
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration..... \$20 each	286-51	3.25.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1	3.25.020	
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	
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..... \$200	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment\$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
	Penalty - Taxicab	Violation of chapter 5.16.....\$100-\$500		5.16.150	
	Penalty – Aquatic Life	Fine - Violation of chapter 5.26, except sections 5.26.050 and 5.26.080.....\$2,000		5.26.090(A)	
		Violation of section 5.26.080..... \$250		5.26.090(B)	
USE OF MONEY AND PROPERTY:					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
CHARGES FOR CURRENT SERVICES:					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review \$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the tax appeal court or Supreme Court plus applicable court costs..... \$50	232-22 232-23	3.48.660(B)	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
	Fees: Real Property Tax Map Digital Files	For Real Property Tax data and production costs		3.48.010(F)	
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit		10.80.030(D)	
		Issuance or Renewal of a Driver's License per year or fraction thereof.....	286-107 286-109	10.80.030(A)	
		Oral Test - Rules of the Road			
		Written or Computer Test - Rules of the Road.....			
		Road Test (Class 1, 2 & 3).....			
		Road Test (Class 4)			
		Pre-trip			
		Skills			
		Road			
		Issuance or Renewal of an Instruction Permit		10.80.030(B)	
		Duplicate Instruction Permit.....		10.80.030(C)	
		Duplicate Driver's License		10.80.030(C)	
3535	Fee - Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3 plus cost of recording fee established by the State Bureau of Conveyances.			
3400	Fees - Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated, or confiscated Placard	291-52.6	10.48.100	
		Temporary Parking Placard			
		Initial Placard.....	291-51.6	10.48.100	
		Second Placard.....	291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated, or confiscated Placard.....	291-52.6	10.48.100	
3449	Transient Accommodations Tax	3% on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, HRS.	Section 237D-1 HRS, H.B. 862	3.47.010	5279
3514	FINES, FORFEITS & PENALTIES: Penalty and Interest - TAT	Penalties Failure to File Tax Return: 5% penalty unless the failure is due to reasonable cause and not due to neglect if failure is not more than one month. Additional 5% for each additional month or fraction thereof during which the failure continues, not to exceed 25% in the aggregate. Failure to Pay Tax: Up to 25% penalty due to negligence or intentional disregard of rules (but without intent to defraud). Up to 50% penalty due to fraud. Up to 20% penalty Return filed by the due date and the tax is not completely paid within 60 days of the filing due date.	§231-39(b)	3.47.150	5273

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Fees- Electronic Gun Dealer License		134-83	5.30	
		Interest 2/3 of 1% per month or fraction of a month for the period beginning with the first calendar day after the payment due date.			
		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 expires on June 30 annually:			
	Penalty – Air or Replica Gun	Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022\$50 Application Fee/Annual License Fee, expiring June 30, 2022.....\$20 Fine - Violation of chapter 9.28.....Up to \$500		9.28.040	5549
DEPARTMENT OF FINANCE HIGHWAY FUND					
LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax \$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. \$0.0591 per pound of net weight for all other motor vehicles. Minimum tax for any motor vehicle \$15 Penalty for delinquent tax.....\$8 passenger vehicles or \$20 for other vehicles Highway Improvement Fee Electric Vehicles.....\$100 per year Hybrid Electric Vehicles.....\$50 per year	249-13	3.24.030	
				3.24.030(B)	
				3.24.030(C)	
				3.25.025	
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lāna‘i	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		
3257	Electric Foot Scooter	Permanent Registration fee.....\$30	249-35		
3245	Low-Speed Electric Bicycle	Permanent Registration fee.....\$30	249-14		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification, Abandoned Vehicles, and Tourism-related Traffic Congestion Revolving Fund				
Highway Beautification		Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$10	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)		
Outrigger Duke Kahanamoku Foundation Commemorative License Plates		Initial Application fundraising fee.....\$25	249-9.8(f)		
Outrigger Duke Kahanamoku Foundation Commemorative License Plates		Annual Renewal fundraising fee.....\$25	249-9.8(f)		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2-hour minimum		16.04E.030	
		Inspections on commercial activities outside normal business hours or at distant locations: The permittee must reimburse the County for any additional cost incurred by the County to perform the requested inspection. Reimbursement may include, but not be limited to: employee overtime pay, airfare, travel per diem, meal allowance, automobile rental, employee fringe benefits, accommodations, and administrative costs.		16.04E.040	5754
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector		16.04E.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 for 2 hours of review time			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)					
		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		16.04E.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, and filled on site \$100 each			
		For liquefied petroleum gas tanks greater than 124-gallon size..... \$100 each			
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 any event set up that requires a review and approval for fire code compliance as required by another county or state department.		16.04E.160	
		For any outdoor event that is open to the public, hosting 50 or more people, and any of the following is being conducted: 1. Outdoor cooking operations; 2. Use of temporary structures, tents, and/or canopies; 3. Access and egress of the attendees of the event are to be limited or constrained in some manner.....\$100 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			
		For installation or modification of any photovoltaic system not associated with a building permit.....\$100 each		16.04E.160	
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		
3447	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		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF FIRE AND PUBLIC SAFETY
SPECIAL REVENUE/TRUST AND AGENCY FUND**

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	132D-1	Chapter 3.95	
		<p>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.</p> <p>Nonprofit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.</p>			

MISCELLANEOUS:

	Plan Review, Processing, and Inspection Revolving Fund				
3714	Plan Review Fee (Fire)	17.5% 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		16.04E.060	
	Fire Hazard Removal Revolving Fund	In accordance with HRS 132-13, each day that a violation exists or continues to exist may constitute a distinct and separate offense for which the violator may be punished, by penalty of a fine up to \$2,500. First offense violation of HRS 132-13 will be \$1,000 per day. Any recurring offense for the same or similar violation within a five-year period will be \$2,500 per day.	132-13	16.04E.170	5754

**DEPARTMENT OF HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND**

3205	Fees – Immigrant Services Division United States Passport Application Acceptance Facility Revolving Fund	Passport Application Acceptance Fee\$35 per application Passport Photo Fee \$15		3.50.030	5684
3794	Fees – Kaunoa Senior Services Leisure Program Activities Revolving Fund	The fees shall be as follows: 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, and number of participants. Meal cost may be included if the participant selects the meal option.		3.37.040	

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

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

Residential Workforce Housing Requirement		<p>A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least 25%, 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 20%, 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 stated in the agreement:</p> <ol style="list-style-type: none"> 1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area; 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area; 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2), the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following: <ol style="list-style-type: none"> a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at 100% and a three-bedroom, single-family dwelling unit at 160% of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the department for Hāna, Lānaʻi, and Molokai. b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and the council by resolution. 	2.96.040		
Residential Workforce Housing Requirement (cont.)		<ol style="list-style-type: none"> 5. Application of residential workforce housing credits issued pursuant to Maui County Code. 			

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

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

- C. Income group distribution.
 - 1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:
 - a. Thirty percent of the ownership units shall be for “below-moderate income” residents.
 - b. Fifty percent of the ownership units shall be for “moderate income” residents.
 - c. Twenty percent of the ownership units shall be for “above-moderate income” residents.
 - 2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:
 - a. One-third of the rental units shall be for “very low income” and “low income” residents.
 - b. One-third of the rental units shall be for “below-moderate income” residents.
 - c. One-third of the rental units shall be for “moderate income” residents.

Residential Workforce Housing Policy Incentives and Exemptions	Restricted Workforce Housing Fast Track Development Application Fee\$50,000 *Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution.	2.97.070
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| <ul style="list-style-type: none"> A. Projects developed under Chapter 2.97, Maui County Code, are eligible for the following waivers or partial waivers of fees, subject to the Director of Housing’s determination under Subsection B: <ul style="list-style-type: none"> 1. Driveway permit fee under Section 12.08.050. 2. Wastewater assessment fees for facility expansion for the Kihei regional wastewater treatment system under Section 14.34.080. 3. Wastewater assessment fees for facility expansion for the Wailuku-Kahului regional wastewater treatment system under Section 14.35.080. 4. Impact fees for traffic and roadway improvements in West Maui under Section 14.62.120. 5. Impact fees for traffic and roadway improvements in Kihei and Makena under Section 14.68.120. 6. Impact fees for traffic and roadway improvements in Hāna under Section 14.70.120. 7. Impact fees for traffic and roadway improvements in Makawao-Pukalani-Kula under Section 14.74.120. 8. Impact fees for traffic and roadway improvements in Wailuku-Kahului under Section 14.76.120. 9. Impact fees for traffic and roadway improvements in Pā‘ia-Ha‘ikū under Section 14.78.120. | 2.97.150 |
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

10. Grubbing and grading permit fees under Section 20.08.090.
 11. Plumbing permit fees under the plumbing code.
 12. Electrical permit fees under the electrical code.
 13. Building permit and building plan review fees under the building code.
 14. Park dedication and assessment fees under Subsection 18.16.320(I)(5).
 15. Subdivision filing fees under Subsection 18.24.010(A).
 16. Subdivision construction plan review fees under Subsection 18.24.010(D).
- B. Despite Code Section 2.97.030, the Director of Housing must waive all or a portion of fees for residential workforce housing units if the project meets one of the following:
1. The residential workforce housing project receives a budget appropriation.
 2. A grant or loan agreement for the distribution of funds is executed to implement the residential workforce housing project.
 3. The project developer has a fully executed residential workforce housing agreement, as described in Section 2.96.080.

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND**

**BUSINESS LICENSES &
PERMITS:**

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL					
LIQUOR FUND (Cont.)					
	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			
	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			281-32
	(b) one additional period of 120 days or fraction thereof.....	\$200 plus percentage fee			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
3203	Fees – Permit to Act as Authorized Agent	Solicitor’s and Representative’s permit for July 1 to June 30 license year: General \$1,800 Beer and Wine \$1,200 Alcohol \$200	281-39		
3204	Fee – Permit for Importation of Liquor	Permit fee \$50	281-33.1		
3205	Fees - Others	<p>Rule Book \$10 plus cost for postage and handling</p> <p>List of Licensees \$10 plus cost for postage and handling</p> <p>Duplicate License \$10 plus cost for postage and handling</p> <p>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</p> <p>Permit to purchase alcohol for non-beverage purposes \$50</p> <p>Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.</p> <p>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.</p>			
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, HRS</p> <p>EGS = Estimated Gross Sales (prior fiscal year)</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE			
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)								
<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					
DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND								
MISCELLANEOUS:								
3763 3768	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 \$5,000.	281-91					
DEPARTMENT OF MANAGEMENT GENERAL FUND								
3150	General Excise and Use Tax Surcharge	A ½ percent general excise and use tax surcharge on State tax.	46-16.8	3.100.010	5551			
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND								
CHARGES FOR CURRENT SERVICES:								
3436	Fees - Camping Permit	<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">Adult 18 yrs & over</td> <td style="text-align: center;">Children under 18</td> <td style="text-align: center;">Pet</td> </tr> </table> <p>Residents - Daily: Monday - Thursday \$5 \$3 \$3 Friday - Sunday and Holidays \$10 \$6 \$6</p> <p>Non-Residents - Daily: Monday - Thursday \$50 \$6 \$6 Friday - Sunday and Holidays \$100 \$12 \$12</p>	Adult 18 yrs & over	Children under 18	Pet		13.04A.220	
Adult 18 yrs & over	Children under 18	Pet						
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100, except for FY 2027, the County Lānaʻi farmers market shall not have any fees or deposits assessed.		13.04A.100				
3450	Rental Fee – All Districts	See Table 13.04A.100, except for FY 2027, the County Lānaʻi farmers market shall not have any fees or deposits assessed. 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, except for FY 2027, the County Lānaʻi farmers market shall not have any fees or deposits assessed. \$50 Key Deposit Fee – For all permits except for Government permits.		13.04A.130 13.04A.100				
<p>\$50 key deposit will be automatically withheld if permit holder fails to pick up their keys during parks permit office hours and a parks employee must distribute keys or open a facility.</p>								

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**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***		Nonprofit/ Political Fundraiser	Commercial**				Nonprofit/ Political Fundraiser	Commercial
				Event w/o Revenue	Event w/ Revenue							
Meeting Rooms w/air conditioning	\$0	\$5	\$25	\$0	\$38	\$131	\$263	\$0	\$35	\$50	\$110	\$375
Ball Fields	\$0	\$3	\$6	\$0	\$13	\$69	\$538	\$0	\$50	\$100	\$110	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$13	\$0	\$25	\$69	\$225					
Wrestling Room	\$0	\$3	\$31	\$0	\$38	\$124	\$256	\$0	\$75	\$100	\$220	\$500
Any park premises or recreational facilities not otherwise described in this table	\$0	\$3	\$6	\$0	\$13	\$207	\$600	\$0	\$50	\$50	\$110	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$6	\$13	\$0	\$19	\$69	\$225					

Table 13.04A.130

SCHEDULE OF FEES AND DEPOSITS - EQUIPMENT

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
		<p>“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.</p> <p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“In-state visiting swim team” means a swim team from the State of Hawai‘i not from the County.</p> <p>“Out-of-state visiting swim team” means a swim team not from the State of Hawai‘i.</p>			
	Visiting Swimming Teams	<p>Deposit to reserve the pool, with a 90-day cancellation notice.....\$600</p> <p>In-state visiting swim team Daily fee..... \$5 per swimmer</p> <p>Out-of-state visiting swim team Daily fee..... \$15 per swimmer</p>			
	Maui Invitational Basketball Tournament	<p>For the License Period from 2026 through 2030, the Annual License Fee shall be calculated as the sum of the fees by permit for the Lahaina Civic Center Gymnasium with AC, Lahaina Civic Amphitheater with lights, Lahaina Civic Social Hall, Lahaina Civic Meeting Room with AC, Parking Lots, and Portable Restrooms as such fees by permit are set forth in the Schedule as enacted by the Maui County Council for Fiscal Year 2026, and thereafter shall not increase for any License Period through the end of Fiscal Year 2030 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided however, that (i) any resulting increase in the Annual License Fee for the 2026 — 2030 period shall not exceed 25% of the Annual License Fee in effect for the prior period (i.e. 2021 -2025) and (ii) the Annual License Fee shall be reduced to reflect any net decrease in applicable fees for any License Period through Fiscal Year 2030.</p>		License Agreement between County and KemperLesnik Communications, Inc. (expires 12/31/30)	Reso. 19-128
3537	Adult Recreational/Leagues	<p>Team Charge per Team per Game per Sport</p> <p>Softball.....\$30</p> <p>Basketball.....\$35</p> <p>Volleyball.....\$15</p> <p>Kickball.....\$30</p> <p>Baseball.....\$60</p> <p>Other Sports/Activities.....\$25</p> <p>Recreation program and special events conducted by the department may assess registration fees, participant fees, or both as necessary to conduct the event, activity, or program.</p>			
3453	PALS Program	<p>Participation shall be free. Priority shall be given to all children of County workers. The fee shall be as follows:</p> <p style="text-align: center;">Summer Session</p> <p>First Child.....\$0</p> <p>First Child (reduced lunch).....\$0</p> <p>First Child (free lunch).....\$0</p> <p>Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:</p> <p>Second Child.....\$0</p> <p>Second Child (reduced lunch).....\$0</p> <p>Second Child (free lunch).....\$0</p> <p>Third Child (or more)..... \$0 per child</p> <p>Third Child (or more) (reduced lunch).....\$0 per child</p> <p>Third Child (or more)(free lunch).....\$0 per child</p>			

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

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

Winter Session

First Child.....	\$0
First Child (reduced lunch).....	\$0
First Child (free lunch).....	\$0
Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:	
Second Child.....	\$0
Second Child (reduced lunch).....	\$0
Second Child (free lunch).....	\$0
Third Child (or more).....	\$0 per child
Third Child (or more) reduced lunch.....	\$0 per child
Third Child (or more) (free lunch).....	\$0 per child

CHARGES FOR CURRENT SERVICES:

3460	Playing Fees - Green Fees - Golf	Rates - weekdays:	13.16.030
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Daily

Residents with Resident Card.....	\$17
Military.....	\$25
Retirees with Resident Card.....	\$12
Non-Maui County Hawai'i Residents	
with Hawai'i Driver's License or	
Hawai'i State Identification Card.....	\$29
Non-Resident	\$66
Students (no twilight) of State of Hawai'i through age 19.....	\$2
Twilight Rate.....	Half of Daily Rate

Rates - weekends and holidays:

Daily

Residents with Resident Card.....	\$22
Military.....	\$30
Retirees with Resident Card.....	\$16
Non-Maui County Hawai'i Residents	
with Hawai'i Driver's License or	
Hawai'i State Identification Card.....	\$36
Non-Residents.....	\$86
Students (no twilight) of State of Hawai'i 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 Hawai'i through age 19, who shall be charged the daily rate.

Fee Exemptions:

Professional golfers and other golf officials who are bonafide 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 Hawai'i through age 19.....\$10

13.16.030

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

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

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

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 SPECIAL REVENUE/TRUST AND AGENCY FUND					
	MISCELLANEOUS:				
3800	Park Assessment	<p>The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:</p> <ol style="list-style-type: none"> 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 18.16.320(C), Maui County Code. <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 that, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.</p> <p>In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:</p> <ol style="list-style-type: none"> 1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located: <ol style="list-style-type: none"> a. The average value per square foot of lands classified as non-owner-occupied; and b. The average value per square foot of lands classified as apartment. 2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or 3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawai'i. 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. 		18.16.320	
	Ocean Recreational Activity Fund			13.04A.370	
3298	Permits: Commercial Ocean Recreational Activity	Application Fee\$100	processing fee, non-refundable if permits are denied.	13.04A.310	
3299		CORA Permit Fee\$1,210	per permit per park per activity, annually, per business or entity.		
3450	Fees – Maui Interscholastic League	All fees paid for Hawai'i high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.		3.39.030	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
3401	Fees - Department of Planning	Table A - Fee Schedule (Public Hearing Required)			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures			
		12-201-102 (a)			\$688
				19.510.010	
		Change of Zoning			\$5,751
		Conditional Permit			\$3,970
		Community Plan Amendment			\$5,751
		State Land Use District Boundary Amendment			\$5,720
		Project District Zoning			\$6,522
		BVA Variance and Appeals			
		Variances - BVA Rules 12-801-69.....			\$5,281
		Appeals - BVA Rules 12-801-82			\$4,728
		County Special Use Permit			\$4,206
		Special Permit within State Land Use Agricultural and Rural			
		Districts			\$4,206
		Project Master Plan Review.....			\$688
		Environmental Assessments (nonexempt).....			\$1,895
		Nondecennial General Plan Amendment (including Maui Island			
		Plan and Countywide Policy Plan)			\$688
		Additional review required by changes, additions, revisions, time			
		extensions, or renewals:			\$687.50
		Additional public hearing notice:.....			\$687.50
		Table B - Fee Schedule (No Public Hearing Required)			
		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
		Business – Country Town Design Appeal.....			\$206
		Additional review required by changes, additions,			
		or revisions.....			\$206
		Maui County Code 16.13.160(B)(1)(g)			
		Bed and Breakfast Permits			
					19.64.040(A)
		1. New Permit:			
		Application Fee			\$1,916
		If Public Hearing Required.....			Additional \$2,290
		2. Renewal:			
		Application Fee			\$1,566
		Short-Term Rental Home Permit			
					19.65.050(A)
		1. New Permit:			
		Application Fee			\$1,916
		If Public Hearing Required.....			Additional \$2,290

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)	2. Renewal:	Application Fee.....	\$1,566		
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review.....	No Charge			
	Review of First Resubmittal.....	\$313			
	Review of Second Resubmittal.....	\$625			
	Review of Additional Resubmittal,.....	\$1,250 each			
	Sign Variances.....	\$3,959		16.13.170(B)	
	Other Sign Permits.....	\$107		16.13.160(B)(1)(g)	
	Other Promotional Signs.....	\$31		16.13.160(A)(3)	
	Parking Reduction (Administrative)	\$640		19.510.010(B)	
	Parking Reduction (Non-Administrative).....	\$943		19.510.010(B)	
	Parking Analysis.....	\$536		19.510.010(B)	
	Landscape Planting Approval for Parking.....	\$325		19.510.010(B)	
	Use Determination (Administrative).....	\$297		19.510.010(B)	
	Use Determination (Non-Administrative).....	\$4,206		19.510.010(B)	
	Historic District Commission Applications	\$1,710		19.510.010(B)	
	Historic District Administrative Applications.....	\$750		19.510.010(B)	
	Historic District Signs	\$350		19.510.010(B)	
	Historic District Banners	\$190		19.510.010(B)	
	Planned Development	\$4,086		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$798		19.510.010(B)	
	Existing Permit Review, Time Extension, etc.....	\$206		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.				

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

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

Fees - Department of Planning (cont.)	<p>Other Fees (not subject to exceptions above):</p> <p>1. Adoption, Amendment, or Repeal of Planning Commission Rules and Regulations:</p> <p style="padding-left: 40px;">Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)\$4,175</p> <p style="padding-left: 40px;">Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)\$4,175</p> <p style="padding-left: 40px;">Lāna‘i Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)\$4,175</p> <p>2. Petition to Intervene (non-SMA or Shoreline)\$1,324</p> <p style="padding-left: 40px;">Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)</p> <p style="padding-left: 40px;">Molokai Planning Commission Rules of Practice and Procedures</p> <p style="padding-left: 40px;">Lāna‘i Planning Commission Rules of Practice and Procedures 12-401-40(b)</p>
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CHARGES FOR CURRENT SERVICES:

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

3401 Special Management Area Revolving Fund	<p>Fees - Department of Planning</p> <p>Table A – Fee Schedule (Public Hearing Required)</p> <p>Shoreline Setback Applications</p> <p style="padding-left: 20px;">Maui Shoreline Rules 12-203-14(a)(1)</p> <p style="padding-left: 20px;">Molokai Shoreline Rules 12-304-12(a)(1)</p> <p style="padding-left: 20px;">Lāna‘i Shoreline Rules 12-403-18(a)(1)</p> <p>Shoreline Setback Variance.....\$5,666</p> <p>Shoreline Setback Variance (removal or demolition).....\$4,865</p> <p>Shoreline Setback Appeal.....\$3,464</p> <p>Special Management Area (SMA) Permits (non-exempt)</p> <p style="padding-left: 20px;">Maui SMA Rules 12-202-15(a)(3)</p> <p style="padding-left: 20px;">Molokai SMA Rules 12-302-15(a)(3)</p> <p style="padding-left: 20px;">Lāna‘i SMA Rules 12-402-15(a)(3)</p> <p>New subdivision, single-family or multi-family.....\$4,686</p> <p>New single-family dwellings on one lot.....\$3,206</p> <p>New commercial/industrial up to 50,000 square feet.....\$4,686</p> <p>New commercial or industrial 50,000 square feet and greater.....\$5,786</p> <p>New hotel with up to 100 guest units.....\$4,686</p> <p>New hotel with 100 guest units or greater.....\$6,886</p> <p>Hotel renovation up to 50,000 square feet, can include additional guest units.....\$4,686</p>
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$5,786		
		Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$7,616		
		Mixed use up to 15 acres.....	\$4,686		
		Mixed use 15 acres or greater.....	\$5,786		
		Boundary amendment.....	\$688		
		Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$687.50		
		Additional public hearing notice:.....	\$687.50		
Table-B - Fee Schedule (No Public Hearing Required)					
		Shoreline Setback Applications		205A-29(a)	
		Maui Shoreline Setback Rules 12-203-12 and 13			
		Molokai Shoreline Setback Rules 12-304-9 and 11			
		Lānaʻi Shoreline Setback Rules 12-403-15 and 17			
		Shoreline Setback Approval.....	\$688		
		Shoreline Setback Determination.....	\$688		
		Annual Erosion Hazard Rate Assessment	\$688		
		Special Management Area (SMA) Permits		205A-29(a)	
		Maui SMA Rules 12-202-12(c)(2)(M)			
		Molokai SMA Rules 12-302-12(c)(1)(L)			
		Lānaʻi SMA Rules 12-402-12(c)			
		Emergency.....	\$688		
		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, not including special management area emergency permits).....	\$206		
		Additional review required by changes, additions, or revision.....	\$206		
EXCEPTIONS TO FEES					
After-the-fact permit and assessment fees: Minimum fee of \$1,000, in addition to other applicable application fees					
Government Fees: Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies must pay for the direct cost of public notices for applications that require a public hearing.					
Affordable Housing: Projects built and offered for sale or rental in accordance with chapter 2.96, Maui County Code, must be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by chapter 2.96, Maui County Code.					

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 REVENUE/TRUST AND AGENCY FUND (Cont.)					
Other Fees (not subject to exceptions above):					
	1. Special Management Area Appeal.....	\$3,464	205A-29(a)		
	Maui SMA Rules 12-202-30				
	Molokai SMA Rules 12-302-26				
	Lāna‘i SMA Rules 12-402-31				
	2. Shoreline Setback Appeal.....	\$3,464	205A-29(a)		
	Maui Shoreline Rules 12-203-22				
	Molokai Shoreline Rules 12-304-16				
	Lāna‘i Shoreline Rules 12-403-24				
	3. Petition to Intervene (SMA or Shoreline).....	\$1,324	205A-29(a)		
	Maui Planning Commission Rules of Practice and				
	Procedures 12-201-40(b)				
	Molokai Planning Commission Rules of Practice and				
	Procedures 12-301-25				
	Lāna‘i Planning Commission Rules of Practice and				
	Procedures 12-401-39				
DEPARTMENT OF POLICE GENERAL FUND					
USE OF MONEY & PROPERTY:					
3612	Rent-1 - 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)
		Lāna‘i 2 cottages at \$200 per month per cottage			
		Molokai 2 cottages at \$200 per month per cottage			
		Hāna 1 cottage at \$200 per month per cottage			
CHARGES FOR CURRENT SERVICES:					
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of 1 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:					
3764	Fees – Alarms System Registration			8.34.021	
		Residential Business			
		Registration.....	\$25.....\$50	8.34.022	
		Renewal (every 2 years).....	\$25.....\$50		
		Failure to Register.....	\$50.....\$100		
3767	Service Charge – False Alarms Response			8.34.030	
		Residential Business			
		First Response.....	No Charge.....No Charge		
		Second*.....	\$25.....\$50		
		Third*.....	\$50.....\$100		
		All subsequent*.....	\$50.....\$150		
		(*within a 12-month period)			

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

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

LICENSES & PERMITS:

3240	Fees: Building & Construction Permits	Valuation:	Permit Fees:	16.25.109
		\$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	
		\$100,001 to \$500,000	\$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000	
		\$500,001 to \$1,000,000	\$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000	
		\$1,000,001 and up	\$5,880 for the first \$1,000,000 plus \$10 for each additional \$1,000 or fraction thereof	

EXCEPTIONS:

1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed 50% of the building permit fee set forth in this annual budget.
2. All units in a residential development in which 100% 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. Upon fee waiver under Subsection 2.97.150(B), Maui County Code, a residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be:
 - a. Waived for a household that is 100% or less of the area median income.
 - b. Reduced by 50% for a residential workforce housing unit for a household that is more than 100% but up to 120% of the area median income.
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 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.

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.)				16.25.109.4	
		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 shall be doubled or increased by an additional amount of \$500, whichever is greater, but the payment of such fees shall not relieve any persons from fully complying with the requirements of this Code in the execution of the work or from any other penalties prescribed in accordance with the Maui County Code and any rules adopted by the department.			
		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. Work includes any earthwork covered by chapter 20.08, Maui County Code.		16.25.109.6	
		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. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.			
		Miscellaneous inspections:			
		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		16.25.110.3.7.1	
		EXCEPTIONS:			
		1. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawai'i 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.			
3240	Fees: Building & Construction Permits	Reinspection fees (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units) \$34 per hour*		16.25.110.7	
		*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.			
		Certificate of Occupancy Issuance Fee\$50		16.25.111.2	

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

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

Fees: Electrical Permits		<p>1) Issuing or Transferring Permits.</p> <p>A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.</p> <p>Issuing permits\$23 each</p> <p>The transferee shall pay a fee for the transfer of the permit, as set forth herein.</p> <p>Transferring permits.....\$23 each</p>		16.18B.107-1	
				16.18B.104-13	
		<p>2) Service Installations (all occupancies).</p> <p>For required size of service equipment for single-phase construction:</p> <p>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</p> <p>For required size of service equipment of three-phase construction:</p> <p>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</p>			
		<p>3) For each privately-owned (non-utility) meter installation (including meter socket)..... \$58</p>			
		<p>4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:</p> <p>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</p>			
Fees: Electrical Permits (cont.)		<p>5) Generators, Capacitors, Reactors, and Transformers.</p> <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>			
		<p>6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses, and agricultural buildings.</p> <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>			

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

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

For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit.....\$58

For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring\$23

For each fixed motor, including motor driven air-conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:

- Not over 1 HP\$12
- Over 1 HP but not over 3 HP.....\$17
- Over 3 HP but not over 8 HP.....\$23
- Over 8 HP but not over 15 HP.....\$29
- Over 15 HP but not over 50 HP.....\$35
- Over 50 HP but not over 100 HP.....\$58
- Over 100 HP \$115

For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet.....\$12

For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller \$23

For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air-conditioning system..... \$6

For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:

- Not over 12 KW\$23
- Over 12 KW\$35

For each renewable energy technology electrical system.....\$230

For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring \$115

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

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.)					
		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 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 circuit wiring			\$23
		For each electric kiln, furnace, heat treating or paint baking equipment, including 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 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
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):			

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.)					
		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 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
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 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

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.)					
		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 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 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			\$200
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains, and decorative pools: For each lighting fixture, switch, or receptacle outlet.....			\$200
		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.....			\$200
		For each pool heater requiring single-phase power connections.....			\$100
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

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.)					
		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 200 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 50% 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.			
Fees: Electrical Permits (cont.)		Emergency reconstruction of single-family dwellings and accessory structures:		16.25.105.2.2	
		Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.25.105.2.2, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.25.105.2.2, Maui County Code, for work within a County disaster area.			

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.)					
		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 2 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 costs.			
		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 100% 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	
		Upon fee waiver under Subsection 2.97.150(B), Maui County Code, the fees for a residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, must be:			
		a. Waived for a household that is not 100% or less of the area median income.			
		b. Reduced by 50% for a residential workforce housing unit for a household that is more than 100% but up to 120% of the area median income.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to chapter 11-100.1, Hawai'i 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, Hawai'i Administrative Rules, as amended, no fee shall be charged for an inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20C.104.5	
		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
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3242	Fees: Plumbing Permits (cont.)	Issuing Permits – Residential.....\$23			
		Issuing Permits – Non-Residential.....\$69			
		Transferring Permits – Residential.....\$23		16.20C.104.4.8	
		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, or 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, or pool heater			
		For gas piping system (first 100 ft. of piping)	\$18		
		For each additional foot of gas piping over 100 ft. of piping ...	\$1		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3242	Fees: Plumbing Permits	If a permit expires before work is completed, a new permit must be obtained and the permittee must pay a new permit fee.		16.20C.104.4.3	
		When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increase by an additional amount of \$575, whichever is greater.		16.20C.104.5.1	
		When plumbing work has been concealed in any installation without required inspection approvals, 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 16.20C.105.2.6 of the Plumbing Code.		16.20C.105.2.6	
		The director may refund 50% of the paid permit fee when no work has commenced and the permit has not expired.		16.20C.104.5.3	
		Emergency reconstruction of single-family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.25.105.2.2, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.25.105.2.2, Maui County Code, for work within a County disaster area.		16.25.105.2.2	
	Fees: Plumbing Inspections	Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to the 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.		16.20C.105.2.5	
		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 2 hours for an inspection.		16.20C.105.2.2(2)	
		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 costs.		16.20C.105.2.2(3)	

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.)					
		EXEMPTIONS:		16.20C.104.5.2	
		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.			
	Fees: Plumbing Inspections	2. Exemption for residential workforce housing units. Upon fee waiver under Subsection 2.97.150(B), Maui County Code, the permit fee for a residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, must be: a. Waived for a household that is 100% or less of the area median income. b. Reduced by 50% for a residential workforce housing unit for a household that is more than 100% but up to 120% of the area median income.			
		3. Exemption for residential workforce housing units. All units in a residential development in which 100% 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.			
		4. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawai'i Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.20C.105.2.2	
		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.		12.08.050	
		EXEMPTIONS			
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)	
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)	
		3. All units in a residential development in which 100% 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.		12.08.050(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 GENERAL FUND (Cont.)					
		4. Upon fee waiver under Subsection 2.97.150(B), Maui County Code, the fee for a residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, must be:		12.08.050(E)	
		a. Waived for a household that is 100% or less of the area median income.			
		b. Reduced by 50% for a residential workforce housing unit for a household that is more than 100% but up to 120% of the area median income			
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule:		20.08.090	
		Volume	Permit Fee		
		0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof		
		501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof		
		10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		
3244	Fees: Grading Permits (cont.)	EXEMPTION:			
		1. 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(C)	
		2. All units in a residential development in which 100% 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.		20.08.090(D)	
		3. Upon fee waiver under Subsection 2.97.150(B), Maui County Code, the fee for a residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, must be:		20.08.090(E)	
		a. Waived for a household that is 100% or less of the area median income.			
		b. Reduced by 50% for a residential workforce housing unit for a household that is more than 100% but up to 120% of the area median income.			
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.		20.08.090	
		EXEMPTION:		20.08.090(C)	
		1. 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.			
		2. All units in a residential development in which 100% 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.		20.08.090(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 (Cont.)					
EXEMPTION:					
		1. Subdivision applications submitted by or on behalf of a County agency are exempt from the fees.		18.24.010	
		2. Projects built and offered for sale or rental under Chapter 2.96, Maui County Code, are exempt from fees under Code Chapter 18.24, upon fee waiver under Code Subsection 2.97.150(B), except that the percentage of the fee waived is equivalent to the percentage of residential workforce housing units provided in the project above those required by Code Chapter 2.96.		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(E)	
TAXES:					
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
	Fuel Tax	Per Gallon	243-5	3.20.010	
3120	- Maui	Gasoline & Diesel Oil.....\$0.240			
3121	- Molokai	Biodiesel (B100).....\$0.000			
3122	- Lānaʻi	Biodiesel Blend (other than B100).....\$0.060 Ethanol.....\$0.115 Methanol.....\$0.115 Liquefied Petroleum Gas.....\$0.115			
DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS					
MISCELLANEOUS:					
3522	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.		16.25.109.2.1	
3523					
3524		The building official may authorize an expedited plan review process. When the building official issues a building permit where a plan review is waived, the applicant shall pay 50% of the building permit fee as the plan review fee.			
3530					
3752		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.		16.25.109.5	
		Other Inspections and Fees:			
		Additional plan review required by changes, additions, or revisions to approved plans..... \$30 per hour*		16.25.109.2	
		*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		16.25.107.6	
		Design Plan Review Fee\$50			

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					
CHARGES FOR CURRENT SERVICES:					
3493	Public Transit Fares	Route Description		3.05.030 11.02.030	
		Monthly Pass Rates shall be as follows:			
		General Boarding \$45 for Fixed and Commuter Routes			
		Reduced Monthly Pass ¹\$0 for Fixed Routes			
		¹ Includes seniors (55 and older), paratransit eligible and persons with a physician-certified disability fixed-route card ² , Medicare Card holders, students with valid ID, County of Maui Employees with valid County ID, and those demonstrating financial needs.		11.03.015	5559
3493	Public Transit Fares	² 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			
		12 Ride (one-way trip) Ticket Book\$20 for Microtransit Routes upon establishment of Microtransit service by ordinance			
		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 Microtransit Routes.....\$2 upon establishment of Microtransit service by ordinance			
		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		11.02.040(B) & (C)	
		Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis			

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

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

Parking Revenue Fund

3610	Fees: Parking in Wailuku	Paid Parking Rates in Wailuku must be charged from 8:00 am – 6:00 pm daily. Paid Parking Rates in paid parking zones in Wailuku must be as follows:		3.31.010 & 10.77.020
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The first 2 hours of parking at the Wailuku Garage must be FREE for residents. To qualify for FREE resident rates, a person must present a valid driver's license with a State of Hawai'i zip code at parking locations.

On-Street Parking FREE/\$0/hr, 2hr daily parking limit

Off-Street Parking \$1/hr, \$10 daily max

3610	Fees: Wailuku Garage Event Permit	<p style="text-align: center;">Fee by Permit</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: center;">Government Special Community Event</td> </tr> <tr> <td>Capacity up to 200.....</td> <td style="text-align: center;">\$0.....\$50</td> </tr> </table>		Government Special Community Event	Capacity up to 200.....	\$0.....\$50		
	Government Special Community Event							
Capacity up to 200.....	\$0.....\$50							

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

Special Community Event Permit:
means a permit for public: special events hosted by nonprofit 501(c) entities.

3610	Parking Permits (Monthly)	To qualify for a low-income parking permit, a person's gross monthly income (before taxes and deductions) must not exceed 85% of the State Median Income for the family size.		
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Monthly Employee Parking Permit Rates in permit parking zones must be as follows:

Employee Parking Permit..... \$30

Low-income Employee Parking Permit.....\$10

Monthly Neighborhood Parking Permit Rates must be as follows:

Neighborhood Parking Permit.....\$55

Low-income Neighborhood Parking Permit.....\$15

3610	Fees: Beaches and Parks Parking Passes	The fee for parking passes to park at each designated beach and park location must be as follows:		
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Parking in paid parking zones at beaches and parks must be FREE for residents. To qualify for FREE resident rates, a person must scan a valid driver's license with a State of Hawai'i zip code at parking location.

Before 10 am on weekends and County observed holidays, only residents can park in the identified beach and parks parking lots.

Resident Parking.....FREE/\$0

Standard Pass Daily.....\$10

Standard Pass Weekly.....\$50

Standard Pass Monthly.....\$150

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					
3475	Water Service Rates General Water Consumers	Water service charges to single-family dwellings with their own meter, single-family and accessory dwellings with their own meter (monthly):			Charter 8-11.4(2)
		Per 1,000 Gallons			
		0 – 5,000 gallons\$2.13			
		5,001-15,000 gallons \$4.98			
		15,001-35,000 gallons \$9.59			
		35,001-50,000 gallons.....\$16.50			
		>50,000 gallons.....\$19.80			
		Water Shortage Rates			
		Stage 1 Stage 2 Stage 3			
		Per 1,000 Gallons			
		0 – 5,000 gallons.....\$2.13 2.13 2.13			
		5,001-15,000 gallons... \$4.98 5.35 5.75			
		15,001-35,000 gallons. \$9.59 10.55 11.61			
		35,001-50,000 gallons...\$16.50 20.63 25.78			
		>50,000 gallons.....\$19.80 29.70 44.55			
3475		Water service charges to properties classified for real property tax purposes as hotel and resort in accordance with Section 3.48.305, Maui County Code (monthly):			
		Per 1,000 Gallons.....\$17.69			
		Water Shortage Rates			
		Stage 1 Stage 2 Stage 3			
		Per 1,000 Gallons.....\$17.69 22.11 27.64			
3475		In the case of a single meter serving three or more single-family dwellings, the multi-family rate shall apply. In the case of a duplex or one house plus an accessory dwelling unit, the single-family rate shall apply.			
		Multi-Family			
		Per 1,000 Gallons.....\$5.09			
		Water Shortage Rates			
		Stage 1 Stage 2 Stage 3			
		Per 1,000 Gallons..... \$5.09 5.60 6.16			
		Other General Water Consumers			
		Per 1,000 Gallons.....\$9.17			
		Water Shortage Rates			
		Stage 1 Stage 2 Stage 3			
		Per 1,000 Gallons..... \$9.17 10.09 11.10			
		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).....	\$30.25		
		3/4-inch (03).....	\$48.88		
		1 inch (04).....	\$72.56		
		1-1/2 inch (06).....	\$139.01		
		2 inch (07).....	\$215.38		
		3 inch (09).....	\$380.34		
		4 inch (12).....	\$659.85		
		6 inch (15).....	\$1,211.29		
		8 inch (18).....	\$1,910.90		

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.)																									
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3517	Temporary Irrigation Charge	Water charges to consumers whose house was destroyed and water service was temporarily cancelled as a result of a disaster or emergency as defined in Section 127A-2, HRS, and resulting in a proclamation of a state of emergency in accordance with section 127A-14, HRS.			5587																				
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2 inch (07).....	\$215.38																								
3 inch (09).....	\$380.34																								
4 inch (12).....	\$659.85																								
6 inch (15).....	\$1,211.29																								
8 inch (18).....	\$1,910.90																								
3480	Fire Water Service Rates	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Per Month</th> </tr> </thead> <tbody> <tr><td>Hydrants (per hydrant).....</td><td style="text-align: right;">\$3.50</td></tr> <tr><td>Standpipes (per standpipe).....</td><td style="text-align: right;">\$2</td></tr> <tr><td>Private fire systems (per inch diameter of feeder main).....</td><td style="text-align: right;">\$2.75</td></tr> </tbody> </table> <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>		Per Month	Hydrants (per hydrant).....	\$3.50	Standpipes (per standpipe).....	\$2	Private fire systems (per inch diameter of feeder main).....	\$2.75															
	Per Month																								
Hydrants (per hydrant).....	\$3.50																								
Standpipes (per standpipe).....	\$2																								
Private fire systems (per inch diameter of feeder main).....	\$2.75																								
3481	Restoration Charge	Restoration of Water Service for locked meter.....\$120	54-33	Department of Water Supply Rules and Regulations																					
	Installation Charges	<p>New Installation of 5/8" meter: Existing cast iron meter box and fittings.....\$190</p> <p>New installation of 3/4" and 1" meters: 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>	54-33	14.04.040(B)																					

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

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

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, and 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.

The director has discretion to waive any of the costs associated with water service installation for properties in which infrastructure was destroyed or otherwise rendered non-operational due to disaster or emergency and resulting in a proclamation of a state of emergency.

14.04.040(M) 5587

Charges Billed on Actual Cost

All Meter upgrades, reinstallations, and relocations (minimum charge – \$190)..... \$1,000

Installation of greater than 1" permanent meters (minimum charge – \$275)..... \$1,000

Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$190):
 Same side of road.....\$1,500
 Opposite side of road.....\$2,100
 Paving costs\$2,100

Water Shut-off (non-residential).....\$300
 Water Shut-off (residential) no charge

Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$190) \$360

Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$300):
Sizes
 4", 6", 8", 12".....\$900

Tie-in - Removal of plug or cap from existing waterline and connect new waterline:

Sizes	Deposit	Minimum Charge
4", 6", 8".....	\$900	\$300
12" and over	\$1,200	\$400

Charges Billed on Actual Cost (cont.)

Cut-in - Installation of fitting and/or valve in existing waterline:

Sizes	Deposit	Minimum Charge
4", 6", 8".....	\$1,000	\$300
Using A/C pipe.....	\$1,500	\$500
12" and over.....	\$1,500	\$500
Using A/C pipe.....	\$2,000	\$650

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

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

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

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

Charges Billed on Actual Cost
(cont.)

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 an equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.

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

Labor (includes overhead)	Per Hour
Job Costing.....	\$77.18
Overtime	\$115.77
Inspection	\$90.74
Overtime	\$136.06
Materials (includes 20% stores expense)	(see as follows)
Equipment.....	(see as follows)
Transportation	
Per Mile.....	\$0.725
Patching	
Without base course	
Per sq. yd.....	\$34.37
Per sq. ft.....	\$4.14
With base course	
Per sq. yd.....	\$51.78
Per sq. ft.....	\$7.07
Hot Mix	
Per ton.....	\$165
Cold Mix	
Per ton.....	\$144
S4C	
Per ton.....	\$32.50
Crushed Rock	
Half ton.....	\$28.50
Meals	
Breakfast.....	\$6
Lunch.....	\$8
Dinner.....	\$10

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

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

Equipment will be charged at a per hour rate schedule.

Charges Billed on Actual Cost
(cont.)

Equipment ID No.	Per Hour
Air Compressors (Add charge for either compactor, drilling machine, or breaker):	
9 185 CFM Airman, diesel powered	\$50
Chain Saws:	
14" Target Saw.....	\$20
16" Bar Saw.....	\$20
Compactors:	
12", 22", and 24" shoe.....	\$30
Boom Truck:	
International Boom Truck	\$100
2001 Ford 350 w/crane.....	\$62
Digger:	
Post Hole Digger C71-5, 8" auger.....	\$30
Mini Excavator, Model 303.5.....	\$50
Mini Excavator, Model 35D.....	\$50
Drilling Machine:	
Mueller CL-12 w/601 air motor	\$140
Forklift:	
Haster, 1992, 5-Ton Lift.....	\$50
Generator:	
6KW Yamaha.....	\$40
Pavement Breakers:	
69 lbs. and 95 lbs. w/50-foot air hose.....	\$30
Pavement Saw:	
Husqvarna Road Saw.....	\$30
Roller:	
Hamm Tandem Drum Roller.....	\$80
Track or Rubber Tire Loaders:	
12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426	\$100
31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	\$100
28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor).....	\$100
44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)	\$100
Case 580M, Backhoe-Loader	\$100
Model 262, Bobcat	\$80
310K Backhoe Loader.....	\$100
Trucks (includes charge for trailer, add charge for forklift):	
1011 International, 1991 Dump Truck	\$100
1704 International, 1998 Dump Truck	\$100
1899/2001 Peterbilt, 2005 Model 378 Dump Truck	\$100
2145 Peterbilt, 2007 Model 378 Dump Truck.....	\$100
2296 2,000 Gal. Water Truck.....	\$120
1373 International, 1990 Dump Truck	\$100
2482 2014 Peterbilt Dump Truck.....	\$100

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

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

Charges Billed on Actual Cost (cont.)	Equipment ID No.	Per Hour
	Water Pump:	
	Trash Pump, 3" Wacker	\$40
	Welder:	
	Miller Bobcat 250, Gas-Driven	\$40

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	---	---	10.33	63.61	93.86	94.12	151.85	76.82	537.47	170.15	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	717.80
CHECK VALVE	---	---	---	76.74	17.48	20.15	72.46	63.67	106.13	---	---
BALL VALVE	---	22.21	99.26	155.81	---	239.89	285.17	450.13	---	---	---
MALE ADAPTER	---	2.35	---	3.91	8.81	8.98	---	66.70	54.80	39.84	---
BRASS COCK	---	---	116.00	---	88.16	115.58	166.52	372.36	---	---	---
SERVICE COUPLER PJ x PJ	---	---	27.36	31.33	54.06	104.83	141.55	208.25	---	---	---
COUPLINGS:											
Standard Brass T X T	0.62	---	5.12	6.91	9.88	9.88	16.14	39.95	35.41	---	---
Copper to Copper	0.19	---	1.37	2.06	1.18	---	1.66	---	35.47	---	---
Galvanized	---	---	---	---	---	---	---	---	---	---	---
Service x 6	---	---	---	41.96	43.78	52.30	---	---	---	---	---
Service x 12	---	---	82.24	68.89	---	77.83	---	---	152.53	295.30	---
Meter Coupling	---	---	---	---	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	22.49	37.25	---	72.95	106.26	---	---	---	---
Coupler, PJ, Female	---	---	23.66	32.08	57.47	93.31	---	195.35	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	1.75	---	---	7.27	---	---	50.90	---	---
Galvanized	---	---	---	---	---	---	---	---	---	---	---
ELBOWS 90°:											
Copper to Copper	---	0.24	---	---	1.45	8.48	5.42	33.13	62.29	---	---
Standard Brass T X T	---	---	8.64	8.70	13.79	16.45	19.18	54.95	45.35	---	---
Standard Brass ST	---	---	7.32	---	---	---	---	---	---	---	---
Galvanized	---	---	---	---	---	---	---	---	---	---	---
Galvanized Street	---	---	---	---	1.90	---	---	18.67	26.26	43.75	---
PIPES:											
Copper Type K	---	---	8.18	10.09	16.33	16.08	---	48.12	66.95	8.35	---
Galvanized	---	0.73	3.01	---	2.53	4.68	6.50	---	22.40	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.68	1.32	---	2.57	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	0.00	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	49.52
PLUG - Brass	---	---	---	25.25	12.42	---	---	---	---	---	---
PLUG - Galvanized	---	2.21	1.99	0.94	2.20	3.95	---	7.69	10.96	16.34	---
UNIONS:											
Copper to Copper	---	---	---	49.99	27.43	36.32	---	---	---	---	---
Copper to Female	---	---	4.42	18.98	86.30	13.14	34.00	379.62	---	---	---
Copper to Male	---	---	22.63	20.42	89.33	90.70	17.40	245.87	---	---	---
Standard Brass T X T	---	---	9.94	13.54	18.30	21.40	---	68.92	89.89	---	---
Galvanized	---	---	---	---	3.79	---	---	16.67	---	---	---

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

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

MATERIALS UNIT COST

TEES	T X T	C - C	GALV.	OTHER
¾	10.55	4.01	---	---
¾ x ¾ x 1	---	---	---	---
1	12.26	6.73	---	---
1 x 1 x ¾	---	3.46	---	---
1 x 1 x 1-1/2	---	---	---	---
1-1/4	18.20	11.11	---	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	10.18	---	---
1-1/2	23.66	3.23	2.66	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	38.78	26.96	4.32	---
2 x ¾	---	8.09	---	---
2 x 2 x 1	---	22.69	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	63.61	3.23	---	---
2-1/2 x ¾	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	---	---	---
2-1/2 x 2-1/2 x 1-1/2	---	---	---	---
2-1/2 x 2-1/2 x 2	---	---	---	---
3	87.90	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	252.56

LEAK REPAIR CLAMP	
1/2 x 3	---
¾ x 3	10.49
¾ x 6	20.30
1 x 3	11.08
1 x 6	29.11
1-1/4 x 3	11.71
1-1/4 x 6	21.49
1-1/2 x 3	23.88
1-1/2 x 6	46.90
2 x 3	---
2 x 6	---
2-1/2 x 3	17.08
2-1/2 x 6	32.42
3 x 6	---
4 x 6	33.92

NIPPLES	BRASS	GALV.
1/2 x 4	5.10	0.40
1/2 x 6	---	0.58
¾ x Close	2.94	---
¾ x 2	3.72	---
¾ x 2-1/2	4.33	---
¾ x 4	6.52	---
¾ x 6	9.50	---
¾ x 8	15.02	---
1 x Close	4.37	---
1 x 2-1/2	6.29	---
1 x 4	9.42	---
1 x 6	13.80	---
1-1/4 x 4	13.20	---
1-1/4 x 6	16.55	---
1-1/2 x 4	18.59	---
1-1/2 x 6	24.00	---
2 x 4	21.24	---
2 x 6	31.20	---
2-1/2 x Close	22.24	---
2-1/2 x 4	44.17	4.80
2-1/2 x 6	62.40	6.40
3 x 4	---	---
3 x 6	---	---
4 x 6	76.34	15.64

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

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

MATERIALS UNIT COST

SERVICE SADDLES		
1-1/2 x 3/4	Galvanized	---
2 x 3/4	Galvanized	---
2 x 1	Galvanized	---
2-1/2 x 3/4	Galvanized	---
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	---
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	48.76
4 x 1-1/2	Galvanized	94.52
6 x 3/4	Galvanized	---
3 x 1	AC	---
4 x 3/4	AC	---
4 x 1	AC	---
4 x 1-1/4	AC	---
4 x 1-1/2	AC	---
6 x 3/4	AC	102.42
6 x 1	AC	---
6 x 1-1/4	AC	---
6 x 1-1/2	AC	---
6 x 2	AC	119.78
8 x 1	AC	288.95
8 x 3/4	AC	123.16
8 x 1-1/4	AC	---
8 x 1-1/2	AC	243.37
8 x 2	AC	---
10 x 2	AC	---
12 x 3/4	AC	26.45
12 x 1	AC	---
12 x 1-1/4	AC	---
12 x 1-1/2	AC	248.40
12 x 2	AC	---

FULL CIRCLE CLAMP	
4 x 8	---
4 x 12	354.05
4 x 15	367.15
6 x 12	345.32
8 x 8	---
8 x 12	---
12 x 16	843.34

STAINLESS STEEL INSERTS	
1 5100	2.10
1-1/4 5100	---
1-1/2 5100	3.55
2 5100	3.55

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	---
THREADED RODS (PER FOOT) 5/8	---
THREADED RODS (PER FOOT) 3/4	223.44
HEX NUT, 3/4"	3.58
HEX NUT, 5/8"	3.46
HEX NUT, 5/8", OILED	---
MACHINE BOLT, 3/4 x 2-1/2	---
MACHINE BOLT, 5/8 X 2-1/2	24.64
MEGA LUG 6"	48.96
FLANGE GASKET #125 4"	8.84
FLANGE GASKET #125 6"	7.68
GASKET, MJ 6"	---
SLEEVE, SOLID CIMJ 6 X 12	72.76
BOX, VALVE-ROUND GFEEN PLASTIC	---
GLAND KIT 6"	---
SHOVEL, FLAT	25.38
SEALING TAPE	2.46
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	32.45
HOSE NIPPLE 2-1/2	58.93
DOUBLE HOSE CONNECTION 2-1/2	---
SLIDING VALVE BOX, TOP & BOTTOM, 24"	---

14.29REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	5.46	---
1 x 3/4	---	9.08	---
1-1/4 x 3/4	---	---	---
1-1/4 x 1	2.24	14.66	---
1-1/2 x 3/4	---	20.86	---

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

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

MATERIALS UNIT COST

1-1/2 x 1	1.48	19.64	---
1-1/2 x 1-1/4	7.38	19.07	---
2 x 3/4	---	27.00	---
2 x 1	---	27.41	---
2 x 1-1/4	2.09	24.28	---
2 x 1-1/2	---	27.53	---
2-1/2 x 1	---	---	---
2-1/2 x 1-1/4	4.19	---	---
2-1/2 x 1-1/2	4.66	26.09	---
2-1/2 x 2	4.82	48.76	---
3 x 1-1/2	---	---	---
3 x 2	---	---	---
3 x 2-1/2	---	64.64	---
4 x 2	---	---	---
4 x 2-1/2	---	---	---
4 x 3	---	---	34.63

SVB COVER TYLER 5 1/4"	---
TAPPING SLEEVE 6 x 6	---
PLASTIC METER BOX	---
CAST IRON METER BOX 5/8 & 3/4, LONG	---
CAST IRON METER BOX 1, LONG	---
HANDLE, BALL VALVE 3/4 TO 1	7.55

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	145.34
6 x 12	---
6 x 18	---

HYDRANT BURY	
6 x 30	237.49
6 x 36	719.26
6 x 42	---
6 x 48	---

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	2,564.32
#2-1/2 WHARF HYDRANT	741.65
2-1/2" HYDRANT GASKET	---
6" HYDRANT GASKET	56.76
5/8 x 3 HYDRANT BOLTS	---
5/8 x 3 MACHINE BOLTS	---

Corporation Stop	
1/2	---
1/2 x 3/4	41.47
3/4 x 3/4	20.42
3/4 x 1	34.45
1 x 1	---
1 x 1-1/4	37.28
1-1/4 x 1-1/2	---
1-1/2 x 2	---
2 x 2-1/2	154.70

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.90	---
3/4 x 3/8	2.87	---
3/4 x 1/2	3.00	---
1 x 3/4	5.86	---
1-1/4 x 3/4	9.70	---
1-1/4 x 1	7.75	---
1-1/2 x 3/4	7.73	---
1-1/2 x 1	9.90	---
1-1/2 x 1-1/4	11.63	---
2 x 3/4	16.69	---
2 x 1	17.66	---
2 x 1-1/4	14.66	---
2 x 1-1/2	17.32	---
2-1/2 x 3/4	82.74	---
2-1/2 x 1	39.19	---
2-1/2 x 1-1/4	32.78	---
2-1/2 x 1-1/2	25.93	---
2-1/2 x 2	29.32	---
3 x 1	---	---
3 x 1-1/4	---	---
3 x 1-1/2	---	10.31
3 x 2	---	---
3 x 2-1/2	44.40	---
4 x 1-1/2	---	---
4 x 2	---	---
4 x 2-1/2	59.33	---
4 x 3	129.62	---

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

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

MATERIALS UNIT COST

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	---
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	201.42
1-1/2 x 2	---
2 x 2	322.58
2 x 2-1/2	---

3797 Water System Development Fees

**Water System Development Fund (Chapter 3.92, MCC)
Water System Development Fee Per Equivalent Single Dwelling**

Charter 8-11.4(2)
14.07.030

Source	Transmission	Storage	Fee
\$3,541	900	1,050	\$5,491

Development Review Fees:

Building Permit for Single Family.....	\$350
Building Permit for Non-Single Family.....	\$1,250
Construction Permit (CON).....	\$3,000
Roadway Permit.....	\$3,000

The director has discretion to waive the water development fee for properties in which a water meter was destroyed or otherwise rendered non-operational due to disaster or emergency and resulting in a proclamation of a state of emergency.

14.07.080(F) 5587

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.

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.)					
		Additional meters for existing accessory dwellings may be requested at premises presently provided water service and, if granted, are subject to one half of the water system development fee.		14.07.070	
		Any applicant for a building permit for an accessory dwelling shall pay one half of the water system development fee for the size meter required to be installed. If the accessory dwelling is later subdivided from the premises, the applicant for the subdivision shall pay the balance of the water system development fee in effect at the time of subdivision upon proof of the initial one-half payment and, upon the director's request, will be required to relocate the meter.		14.07.080	
		Any applicant for a building permit for any structure shall be exempted from paying the water system development fee, upon proof presented, that the structure or the premises on which the structure is located does not require water service or additional water service from the department's system, or that the applicant or the applicant's predecessor in interest had already paid the required water system development fee.			
		Any temporary meter is exempt from the water system development fee.			
		Any application for water service within 36 months after removal under the procedures set forth in this title are exempt from the water system development fee.			
		In addition, any applicant for a water meter may be exempt from paying the full amount of the water system development fee as specifically set forth in the annual budget.			
Board of Water Supply Appeals Fees	Appeals.....	\$300 Filing Fee		14.11.030	
		Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.			
Late Fees	Service charge to all late payments over 30 days.....	1% per month	16-7 4(b)		
Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.			14.10.010	
Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage"	\$750 per violation		14.06A.090	
	Reinstallation fee for water meter removed.....	\$100		14.06A.090	

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Notes: Based on Documentation in Finance Director's Office

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 Base Rent
Active	Lease	2-3-002-006	Gerard Joseph Cerizo	Agriculture	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Y. Mateaki Hong	Agriculture	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Agriculture	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. & Helen K.Tavares	Agriculture	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	Agriculture	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones dba Pukalani Plant Co	Agriculture	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Mario Gaggero Quintana	Agriculture	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje	Agriculture	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Mario Gaggero Quintana	Agriculture	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje	Agriculture	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Agriculture	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	2-3-002-095	Silvestre P Tumbaga	Agriculture	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 Base Rent
Active	Lease	2-3-002-096	Lester C. Chin	Agriculture	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00
Active	Lease	2-3-002-097	Justin Teixeira	Agriculture	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	Bryan Takeshi & Melissa Tamiko Otani	Agriculture	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture & Human Resources	Agriculture	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co., LLP	Agriculture	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Tumbaga Enterprises, LLC	Agriculture	Kula Agricultural Park, Lot #18	11/01/86	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Agriculture	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Agriculture	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Agriculture	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga	Agriculture	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	Agriculture	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$941.00
Active	Lease	2-3-002-116	Dean H Tanaka	Agriculture	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 Base Rent
Active	Lease	2-3-002-117	Dean H Tanaka	Agriculture	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00
Active	Lease	2-3-002-118	Marjorie J Reese	Agriculture	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Vacant	Lease	2-3-002-119	Vacant	Agriculture	Kula Agricultural Park, Lot #30	01/00/00	01/00/00	\$0.00
Vacant	Lease	2-3-002-120	Vacant	Agriculture	Kula Agricultural Park, Lot #31	01/00/00	01/00/00	\$0.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Agriculture	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-3-003-006	Ke Kula O Piihoni	Economic Dev.	875 Iao Valley Road	08/15/23	06/30/73	\$100.00
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, 62 N Market St	08/15/23	06/30/73	\$1.00
Active	License	4-4-002-019 por	Maui 61-5	Environmental Mgt.	Honokawai Solar Farm	01/22/21	05/31/32	\$13,294.35
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Lease	2-5-005-046 por	Martin Hauen-Limkilde	Finance	50 Alawai Rd	01/01/23	M-T-M	\$18,000.00
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	Lease	3-4-006-027	HGEA	Finance	2145 Kaohu St, Ste 206	07/01/23	07/31/26	\$100,881.00
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

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 Base Rent
Active	Lease	3-4-013-010	Hawaiian Telcom Inc	Finance	60 South Church St	01/01/21	12/31/30	\$146,633.76
Active	Lease	3-4-013-010	IWG Holdings LLC	Finance	60 South Church St	12/30/14	12/29/34	\$1,342.50
Active	Lease	3-4-013-044-0003	Dowling Company	Finance	24 North Church St, Ste 203	12/19/25	M-T-M	\$293.54
Active	Lease	3-4-013-044-0017	Hone Heke DBA Expeditions	Finance	24 North Church St, Ste 307	12/19/25	11/30/27	\$9,719.52
Active	Lease	3-4-013-044-0018 & 0019	Maui Cancer Clinic	Finance	24 North Church St, Ste 308 & 309	12/19/25	M-T-M	\$10,831.92
Active	Lease	3-4-013-044-0021 & 0022	Legal Aid Society of Hawaii	Finance	24 North Church St, Ste 401 & 402	12/19/25	M-T-M	\$15,342.30
Active	Lease	3-4-013-044-0023	ATAK Investments, Inc	Finance	24 North Church St, Ste 403	12/19/25	M-T-M	\$6,162.61
Active	Lease	3-4-013-044-0024, 0027, & 0028	Wong Leong Cuccia LLLC	Finance	24 North Church St, Ste 404, 407 & 408	12/19/25	11/30/26	\$29,208.01
Active	Lease	3-4-013-044-0029 & 0030	Takitani Agaran Jorgensen Wildman	Finance	24 North Church St, Ste 409 & 410	12/19/25	M-T-M	\$17,974.16
Active	Lease	3-8-007-101-0002	Nobriga's Ranch	Finance	Maui Lani Subd Lot 12-A-1-A	03/01/69	M-T-M	\$300.00
Active	License	3-8-007-101-0003	Brendan L. Balthazar	Finance	Maui Lani Subd Lot 12-A-1-A	11/25/13	M-T-M	\$768.00
Active	License	3-8-007-101-0004	Gary C & Gary A Vares	Finance	Maui Lani Subd Lot 12-A-1-A	10/01/05	M-T-M	\$1,089.24
Active	License	3-8-007-101-0005	TJ Gomes Trucking	Finance	Maui Lani Subd Lot 12-A-1-A	02/11/08	M-T-M	\$10,065.78
Active	Lease	3-8-065-018	Haleakala Services, LLC	Finance	220 Lalo Place	07/01/25	06/30/26	\$58,500.00

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 Base Rent
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/27	\$44,166.10
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	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$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;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	3-4-008-027	Maui Family Support Services, Inc.	Human Concerns	2099 Wells St	07/01/25	06/30/30	\$0.00
M-T-M	Lease	3-4-011-002 por, 018, 019	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	M-T-M	\$1.00

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 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 por	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 por	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	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$1.00

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 Base Rent
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
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	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
M-T-M	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	01/25/22	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

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 Base Rent
Active	Lease	3-2-013-027	Masagana Corp DBA Tante's Café	Parks	Golf Restaurant Concession	03/01/25	12/31/28	\$24,600.00
Active	Lease	3-4-011-004, 005, 020, & 029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00
Active	License	3-7-003-002 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park	05/01/00	M-T-M	\$10.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park - Easement A	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Kai 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	05/19/26	\$83.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/28/42	\$1.00
Active	Lease	3-8-007-001 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	3-8-007-158	Boys & Girls Club of Maui, Inc	Parks	Central Maui Boys & Girls Club	01/16/04	01/15/39	\$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 por	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005 por	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

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2026 Base Rent
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
Active	Lease	3-4-008-048	State Of Hawaii Judiciary - CJC	Prosecuting Attorney	2103 Wells St, Suite 101	01/01/23	06/30/26	\$18,600.00

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 must 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
	<u>County Council</u>	
	<i>1. Wailuku-Kahului Community Plan Area</i>	
CBS-9482	a. Legislative Branch Office Renovations	900,000
	Renovations to office space on the 6th, 7th, and 8th floors of the Kalana o Maui Building for Legislative Branch operations.	
	<u>Department of Environmental Management</u>	
	<i>1. Countywide</i>	
CBS-1119	a. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	6,000,000
	Provide a program for the design and construction, renovation, or upgrade of assets and equipment, and other minor facility upgrades at the County's wastewater reclamation facilities as required by the 20-Year Rehabilitation and Replacement Plan developed under the 1999 Consent Decree. FY 2027 projects include: 1) Process and facility improvements at Kahului Wastewater Reclamation Facilities; 2) Clarifier and basin rehabilitations; 3) Solids building renovations; 4) Piping rehabilitation; 5) Injection well rehabilitation and modifications; and 6) Various roofing repair and replacements and other minor projects.	
CBS-1132	b. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Investigation, assessment, design, permitting, construction, and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency and State Department of Health Consent Decree dated November 8, 1999. The scope of current projects includes: 1) Closed-circuit television and hydraulic analysis of existing lines; 2) Collection system rehabilitation to eliminate infiltration; and 3) Inflow and additional assessments and repairs as required.	
CBS-3182	c. Environmental Compliance System Design and Construction	1,000,000
	Design, construction, and related services to address environmental compliance opportunities and operational improvements at all County solid waste management facilities in alignment with state and federal requirements.	
CBS-6081	d. Countywide Pump Station Renovations (SCADA)	1,000,000
	Assessment, design, permitting, renovation, and upgrades of Supervisory Control and Data Acquisition System, and RTU's and related components (surveillance, security, etc.) at all County wastewater treatment facilities, baseyards, and pump stations.	
CBS-8914	e. Solid Waste Master Plans for County Landfills and Solid Waste Facilities	300,000
	Master plan for each of the four County landfills, their solid waste facilities, and the current transfer station over a multi-year period. Master planning will consider waste tonnages and their optimal management; alternatives to landfilling and any required infrastructure, landfill airspace needs, capacity requirements for waste projections, and soil cover sources. Transfer station analysis will include capacity needs, hauling and storing requirements, and customer safety.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-8915	f. FOG Recycling and Composting at the Organics Processing Facility	2,000,000
	This project is comprised of two components of the Organics Processing Facility at the Central Maui Landfill: 1) Fats Oils and Grease (FOG) recycling; and 2) Compost operations pad. The project is to provide the cement slab and electrical work required to operate the FOG decanting equipment purchased in FY 2025. The FOG portion of the project includes permitting, bid package, construction, and electrical work, and is anticipated to be completed by the end of FY 2026. The second portion of the project is involves renovating—lining and grading—the compost operations pad. The design, permitting, and bid package will take place in FY 2026; the renovations will take place in FY 2027. We are applying for EPA grant funding for the FY 2027 renovations. The maintenance cost of the project's components is to be determined. The operations pad requires minimal maintenance and the FOG system maintenance will be included in the compost operations service contract that will be drafted and go out to bid in FY 2026.	
	2. Hāna Community Plan Area	
CBS-5504	a. Hāna Landfill Office Trailer and Photovoltaic Expansion	350,000
	This project proposes a modular office/bathroom/breakroom for a staff of four. The expanded photovoltaic system will provide power needed for restrooms, lighting, breakroom, refrigerator, and air conditioning.	
	3. Kīhei-Makena Community Plan Area	
CBS-3198	a. Kīhei Wastewater Pump Station No. 3 Modification/Upgrade	206,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications—building, piping, electrical—to the existing pump station constructed in 1985. This station needs to meet area capacity requirements, be standardized to be similar in design and operation as other Kīhei area pump station facilities, and incorporate sea-level rise mitigation measures.	
CBS-3570	b. Kīhei Wastewater Pump Station No. 7 Relocation	2,500,000
	Design, permitting, and construction of a pump station relocated away from the beach to mitigate sea level rise threat. This station was last rehabilitated in 1995 and needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kīhei area pump station facilities. Project will include pump station facilities, gravity sewer replacement, and force main additions.	
CBS-5030	c. Liloa Drive Recycled Waterline	1,700,000
	Design, permitting, and construction of approximately 2,300 feet of 12-inch recycled water distribution line within the Liloa Drive right-of-way (South Maui Collector Road). Construction is a part of roadway improvements.	
CBS-5031	d. Kīhei Wastewater Reclamation Facility Ultraviolet System Upgrade	500,000
	Upgrade to ultraviolet channel, equipment, pumping, piping, and electrical systems at the Kīhei Wastewater Reclamation Facility.	
	4. Lānaʻi Community Plan Area	
CBS-8916	a. Lānaʻi Recycling Center Planning	500,000
	The scope of work in FY 2027 is to confirm a location and proceed with an Environmental Assessment, permits, design and construction plan, and bid package. The Department anticipates the new recycling center's construction in FY 2028, depending on permits requirements and assessments.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-9479	b. Lāna'i Landfill Office Trailer Replacement	1,125,000
	This project proposes to replace the over 20-year-old dilapidated office trailer.	
	5. Molokai Community Plan Area	
CBS-1153	a. Kaunakakai Effluent Force Main Replacement	200,000
	Assessment, design, management, and replacement of a 3,100-foot long, 8-inch diameter cast iron force main constructed in 1974 which is nearing the end of its useful life.	
CBS-5497	b. Molokai Landfill Scalehouse Replacement	1,650,000
	This project proposes to replace the over 20-year-old dilapidated scalehouse.	
	6. Wailuku-Kahului Community Plan Area	
CBS-5494	a. Central Maui Landfill Supplement to Primary Litter Screen	500,000
	Construction of a litter control barrier for the active cells at Central Maui Landfill.	
CBS-5502	b. Central Maui Landfill Entrance Facility Traffic Improvements	350,000
	This project will provide for current and future customer needs for efficient traffic routing at the facility with the addition of a new lane to provide segregated lanes for residential, commercial, and greenwaste customers. It is expected that this will alleviate traffic and minimize user confusion.	
CBS-8394	c. Prefabricated Building with Solar Power at Central Maui Landfill	300,000
	A prefabricated structure will streamline the design and construction of a building at Central Maui Landfill needed to increase storage and accommodate staff needs which have exceeded the capacity of the current buildings. The structure will also support an array of solar panels on the roof and adjacent areas to help offset the power requirements of the new structure. Permitting and calculations for utility requirements and foundation needs will comprise the first phase of the work with the second phase being the installation of the building, plumbing, wiring, fixtures, and interior work.	
CBS-8919	d. Central Maui Landfill Infrastructure	500,000
	Proposed project to lay-out and construct facilities to support waste acceptance, diversion, and operational needs at Central Maui Landfill. Planning includes: 1) Evaluation of waste streams accepted at Central Maui Landfill; 2) Assessment of material logistics and handling to organize workflow and site infrastructure; and 3) Construction of facilities phased over several years to meet Solid Waste Division	
CBS-9507	e. Central Maui Landfill Road Resurfacing and Access Improvements	650,000
	Resurfacing of aged roads that are in various conditions. Revising road alignments to accommodate improved flow of customer traffic.	
CBS-1131	f. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	Design, permitting, construction or rehabilitation of major gravity wastewater lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means or require upgrades to meet capacity requirements. Evaluation and project definitions are ongoing. FY 2027 scope includes design, permitting, construction, or repair of required replacements. Projects may include: 1) Happy Valley sewer; 2) Kahului effluent techite replacement; 3) Liko Place (Wailuku Village Subdivision); 4) Spreckelsville manhole rehabilitation; 5) Liholiho Street easement lines; or 6) Other lines requiring repair.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-3206	g. Central Maui Regional Wastewater Reclamation Facility (Waikapū)	95,000,000
	Project to purchase land, acquire entitlements (including diversions), design, and construct a regional treatment plant in Waikapū. The facility would accommodate flow from new developments at Waiale, Department of Hawaiian Home Lands on Honoapiilani Highway, and the County Baseyard. Existing flows from Old Wailuku Heights and Kehalani could be diverted to this facility to assist with startup and create capacity in existing collector lines and the Wailuku-Kahului Wastewater Reclamation Facility.	
CBS-5526	h. Waiehu Kou Wastewater Pump Station Modifications	1,000,000
	Assessment, design, permitting, and rehabilitation work on an aging pump station constructed in 2000 that services the Department of Hawaiian Home Lands' Waiehu Kou development.	
	7. West Maui Community Plan Area	
CBS-9508	a. Collection and Materials Management Infrastructure for Recycling in West Maui	2,150,000
	The County will acquire two strategically located parcels on the upper west side of Maui to develop two collection centers for green waste, recyclables, and large and bulky items. The project will result in at least 1,794 tons of aluminum cans, glass bottles, cardboard, appliances with and without freon, green waste, scrap metal, auto tires, lead acid batteries, paper, plastic, electronics, and propane tanks diverted from landfills and dump sites.	
CBS-1146	b. West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	Evaluation, design, permitting, construction, or rehabilitation of major gravity sewer lines that have reached the end of their useful life, or have been found to be damaged or in disrepair via video investigation or other means, or require relocation due to sea-level-rise concerns. Potential projects are still being investigated.	
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	500,250
	Design, renovation, and rehabilitation of Countywide fire facilities for FY 2027 may include: 1) Fire Facility Assessments Phase 4; 2) Ka'anapali Beach Pu'u Keka'a lifeguard tower; 3) Pā'ia Fire Station remove and replace apparatus bay floor coating; 4) Lāna'i Fire Station window replacement; and 5) Construction project miscellaneous spec writing and project management.	
	2. Molokai Community Plan Area	
CBS-6667	a. Puko'o Fire Station Renovation	500,000
	The County has acquired a property with a 43-year old dwelling to relocate the existing Puko'o firefighters. Renovations include: driveway and turnaround paving, re-roofing, interior upgrades, and a carport capable of sheltering a fire apparatus. The FY 2027 Budget appropriation is necessary to address the funding gap between the initial appropriation and the accepted project bid. This request also incorporates a contingency reserve for potential material and construction cost escalation, given the strong construction climate and global supply chain instability.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-9485	b. Ho'olehua Fire Station Exterior Renovations	125,000
	Design, permitting, and construction for Ho'olehua Fire Station, sleeping quarters, covered walkway structures, and exterior renovations. Project to include the hiring of a consultant to assess the facility's exterior and the interior structural roof and wall framing to design what is needed to replace exterior wood sidings, roof fascia, wood trims, and roof and wall flashing.	
	3. Pā'ia-Ha'ikū Community Plan Area	
CBS-1002	a. Ha'ikū Fire Station	4,250,000
	Planning, design, and construction of a new fire station in Ha'ikū. Work may also include grading, grubbing, and demolition of existing structures. The requested FY 2027 Budget appropriation is necessary to address the funding gap between the initial appropriation and the accepted project bid, and the additional costs to be incurred for on-site and off-site infrastructure necessary to provide electric service to the new facilities. This request also includes construction management consultant cost, and incorporates a contingency reserve for potential material and construction cost escalation given the strong construction climate and global supply chain instability.	
CBS-9483	b. Ho'okipa Beach Park Lifeguard Office/Storage Building Roofing Replacement	100,000
	Planning, design, permitting, and construction for replacement of the existing wood roofing with asphalt shingles at the existing Ho'okipa Beach Park Lifeguard office/storage building to extend its useful life.	
CBS-9484	c. Pā'ia Fire Station Roofing Replacement	180,000
	Design, planning, permits, and construction for the replacement of the existing asphalt shingle roofing, 6-inch copper gutters, and metal flashing at Pā'ia Fire Station to extend the station's useful life.	
	4. West Maui Community Plan Area	
CBS-9486	a. Olowalu Fire Station Improvements	200,000
	The West Maui Improvement Foundation is designing and will be constructing the Olowalu Fire Station for the County. This FY 2027 funding request is for needed improvements once the fire station is conveyed to the Department of Fire and Public Safety.	
	Department of Housing	
	1. Countywide	
CBS-XXXX	a. Acquisition of Transitional Housing	4,500,000
	Funding will be for the acquisition of dwelling units to be leased as transitional housing for victims of domestic violence.	
	2. Kīhei-Makena Community Plan Area	
CBS-XXXX	a. Cove Park Village	2,500,000
	Development of a one-acre parcel identified as Tax Map Key (2) 3-9-016:004 in Kīhei to expand affordable housing opportunities in the County. Funds will be for property acquisition, entitlements, permits, and water service.	
	Department of Human Concerns	
	1. West Maui Community Plan Area	
CBS-8939	a. West Maui Senior Center	27,060,152
	To acknowledge anticipated receipt of Federal Emergency Management Agency Public Assistance funds to support the West Maui Senior Center rebuild. Funds will be for planning, design, construction, and construction management.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Management	
	1. Countywide	
CBS-9495	a. Countywide Facility Renovations	500,000
	Interior and exterior office renovations to support the relocation of County personnel because of workforce expansion and to improve conditions for existing occupants. Renovations will accommodate specific organizational needs of departments occupying those spaces. FY 2027 includes design services for the following: 1) Kalana o Maui Building 2nd floor renovations; 2) Kalana o Maui Building 1st floor renovations; 3) Trask Building renovations; and 4) Kalana Pakui renovations.	
	2. Pā'ia-Ha'ikū Community Plan Area	
CBS-8941	a. Holomua Road Gates	750,000
	Installation of three automatic security gates and other security-related infrastructure at the Hana Highway and Baldwin Avenue entrances to Holomua Road and the southeast entrance to Old Maui High School. Project was initiated in FY 2025 under CBS-6067, Countywide Traffic and Safety Program. FY 2026 funding request covered the remaining consulting fees to advance the project, which includes design, planning (including Special Management Area and shoreline setback permitting compliance and environmental assessment), and construction support services. FY 2027 funding request covers construction.	
	3. Wailuku-Kahului Community Plan Area	
CBS-9494	a. Wailuku Police Station Entrance Sign	100,000
	An entrance sign will be constructed adjacent to the driveway entrance at Wailuku Police Station. Entrance sign to be constructed out of stone with bronze lettering dedicated to retired of Chief Joseph C. Cravalho.	
CBS-8944	b. Iao Theater Roof Restoration	3,800,000
	The project encompasses the complete removal, structural rehabilitation, and replacement of the deteriorating roof system on the historic Iao Theater in Wailuku, Maui. Phase 1 in FY 2026 included a structural assessment, design and permitting services, and contracting of a construction manager. Phase 2 in FY 2027 includes the renovation work.	
	4. West Maui Community Plan Area	
CBS-9493	a. West Maui Land Acquisition Development and Infrastructure Improvements	3,000,000
	Expansion of critical infrastructure, development of County Waivee lands, and other improvements for West Maui, including acquisition of property to support West Maui projects. FY 2027 funding is anticipated to support professional services for planning, design, land use approvals, permitting, and construction.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-1117	a. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
	Planning, permitting, design, and construction for accessibility improvements following the Department's Accessibility Transition Plan and Disability and Communication Access Board fees.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-4581	b. Countywide Parks Facilities	7,150,000
	Contingency funds for planning, permitting, design, construction, construction management, renovations, repairs, and facility expansion projects anticipated at Countywide park facilities countywide to accommodate growth, improve facility security, and enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements.	
CBS-8396	c. Countywide Construction Project Management	1,000,000
	Construction project management for various Countywide CIP projects. The project management consultant would be responsible for project planning, budget management, resource allocation, risk management, contract management, schedule management, quality assurance, permitting and regulatory compliance, health and safety management, problem solving, and project closeout.	
CBS-8926	d. Countywide Court Improvements	5,000,000
	The Countywide Court Improvements project seeks to enhance and modernize basketball, tennis, pickleball, and multi-use courts across the County. The project focuses on upgrading aging courts to provide safe, accessible, and high-quality recreational spaces for residents and visitors. Improvements will include resurfacing, repairing fencing, replacing outdated lighting with energy-efficient LED systems, and installing new equipment where necessary. Additionally, the project will address ADA compliance, ensuring that courts are accessible to individuals with disabilities. By revitalizing these facilities, the County aims to promote health and wellness through recreational activities, foster community engagement, and improve the overall quality of public parks. The project will prioritize areas with the highest usage and community need, creating a sustainable, safe environment for youth and adult sports programs. This initiative aligns with Maui County's vision to provide a suitable public infrastructure and enhance the livability and sustainability of the community.	
CBS-9496	e. Countywide Fencing Improvements	4,750,000
	The Countywide Fencing Improvements project provides for the repair, replacement, and installation of fencing across multiple County parks, ballfields, gyms, recreation centers, parking lots, community centers, open space parcels, and shoreline parks. Work may include removal of failing chain link and perimeter fencing, installation of new metal or vinyl-coated fence systems, backstops and sports field fencing, gate replacements, and security fencing where needed to protect facilities and equipment. Improvements will be prioritized based on safety hazards, facility condition assessments, public requests, and operational needs, including animal intrusion, unauthorized access, and ADA circulation routes. This project enables small-to-medium fencing improvements to be delivered quickly as conditions arise, rather than requiring individual CIP appropriations at each site.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	2. Hāna Community Plan Area	
CBS-9498	a. Helene Hall Improvements	250,000
	The Helene Hall Improvements project will renovate and upgrade the interior of the existing public facility to improve user experience, accessibility, safety, and operational function. Work may include new flooring, wall and ceiling finishes, lighting upgrades, interior paint, commercial kitchen or prep area improvements (if applicable), restroom and fixture replacements, ADA accessibility upgrades, interior layout modifications, building system repairs, and storage enhancements. Improvements may also include upgrades to plumbing, electrical, IT, and air circulation systems to extend building life and support community use. This project enables a phased, minimally disruptive interior renovation while keeping the facility operational when feasible. Helene Hall serves as a critical community gathering space, event venue, meeting facility, and cultural-use site. Improvements will modernize the interior to meet community expectations and County facility standards.	
CBS-9499	b. Pa'ani Mai Park Playground	750,000
	The Pa'ani Mai Park Playground project will design and construct a new playground in Hāna, providing local children and families with a safe, ADA-accessible space for outdoor play close to home. Improvements will include resilient surfacing, age-appropriate play structures, shade elements if feasible, seating, and ADA-compliant routes connecting the playground to parking and comfort station areas. The project also includes grading, drainage, and fencing or safety barriers as needed to ensure safe use. This playground will provide opportunities for inclusive play, early childhood development, and passive recreation in a rural community with limited close-to-home park amenities. Work may be phased to allow site preparation, utility connection, and fabrication or installation of equipment.	
	3. Kīhei-Makena Community Plan Area	
CBS-1118	a. South Maui Community Park	25,000,000
	South Maui Community Park Phase 2 will expand recreational capacity for the growing Kīhei community and complete the next portion of the master-planned park system. Improvements include construction of a new lighted multipurpose field suitable for soccer and football, a new baseball field with bleachers and player amenities, and accessible walking paths that connect facilities throughout the park and promote safe, healthy activity for residents of all ages. The project will also develop new pickleball courts to meet increasing community demand for court sports, provide additional parking lots to improve access and circulation, and build new comfort stations to support park operations and improve visitor experience. Phase 2 will enhance athletic programming, support league play, and provide space for unstructured recreation, family gatherings, and community events. The project builds on Phase 1 infrastructure and is a key step toward the long-term vision of a complete regional park serving all of South Maui.	
CBS-8921	b. Kalama Park Light Replacement	2,000,000
	Replacement of pedestrian path light poles and fixtures at Kalama Park.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-9501	c. Keawakapu (Mana Kai) Parking Lot	750,000
	The Keawakapu Parking Lot project will design and construct a new gravel parking lot in Kīhei to provide safe, orderly access and reduce roadside congestion for beach and park users. Improvements may include grading and gravel surfacing, delineated parking stalls, ADA-accessible parking, wheel stops or timber barriers, pedestrian access routes, lighting (if applicable), and signage. Drainage features may include shallow swales or permeable gravel to support stormwater infiltration. The project aims to improve public access, reduce illegal shoulder parking, and support community and visitor use of Keawakapu Beach and adjacent parkland. Work may also include landscaping or perimeter fencing to manage circulation and protect natural resources.	
	4. Lānaʻi Community Plan Area	
CBS-7895	a. Lānaʻi Community Field House	600,000
	Improvements include a new roof extension, a new concrete walkway, and new fencing.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-2329	a. Waiakoa Gym Improvements	500,000
	This project funds the assessment, planning, and design for repairs or replacement of Waiakoa Gym, which sustained significant damage during the March 2026 Kona Low storm event. Work will include structural and site evaluations, development of repair or replacement alternatives, cost estimating, and preparation of construction documents. The scope may also incorporate code compliance upgrades, resilience measures, and improvements to support the facility's use as a community and emergency resource.	
	6. Molokai Community Plan Area	
CBS-9503	a. Puʻu Hauʻoli Park Playground	1,000,000
	The Puʻu Hauʻoli Park Playground project will design and construct a new playground on Molokai to provide a safe, inclusive space for keiki and families to gather, play, and be active. Improvements will include age-appropriate play equipment, resilient surfacing, ADA-accessible pathways, benches or seating, and a shade structure to increase year-round usability and comfort. Associated work may include grading, drainage improvements, fencing or edge protection for safety, and signage. The project will support outdoor recreation and community health in a rural area where formal play spaces are limited. Construction may be phased to allow community access during installation and accommodate available funding.	
	7. Wailuku-Kahului Community Plan Area	
CBS-4584	a. Wells Park Master Plan Implementation	500,000
	Design and construction of improvements to the existing Wells Park as determined through the master plan process, including rebuilding and reconfiguring of tennis courts, construction of a new restroom building, site and landscaping improvements, lighting and fencing improvements, pool modifications, and improvements.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-4616	b. War Memorial Gym Building Improvements	1,000,000
	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. Repair to building structural elements and exterior finish, coating of roof surfaces, upgrade of building electrical and visual fire alarm systems, and accessibility improvements at restrooms and locker rooms. Installation of air conditioning in the gym and to meet current code requirements in office spaces. Replacement of gym wood flooring, bleachers, and other necessary ancillary improvements. Addition of a PV system and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area requirements for a Category 3 hurricane shelter.	
CBS-5516	c. Kehalani Mauka Park Improvements	5,000,000
	Design and construction of an additional planned paved parking area adjacent to the existing parking lot and restroom. Design and construction of ADA-accessible circulation and exercise paths throughout the park.	
CBS-5539	d. War Memorial Football Stadium and Track Rehabilitation	1,100,000
	Design, permitting, construction, and construction management to rehabilitate the stadium and track based on a facility assessment. Includes accessibility, code, or agency required improvements.	
CBS-7245	e. Central Maui Pickleball Courts	7,000,000
	Design, permitting, and construction of 12 new pickleball courts to include sports lighting, code and other agency-required improvements.	
CBS-8400	f. Kanahā Beach Park Restroom Replacement	1,000,000
	Replacement of existing restroom building at Kanahā Beach Park that was destroyed by a November 2023 fire.	
CBS-9506	g. Wailuku Elementary School Park Improvements	250,000
	The Wailuku Elementary School Park Improvements project will upgrade the County park located adjacent to Wailuku Elementary School and Kehalani Mauka, enhancing safety, usability, and access for neighborhood families and youth. Improvements may include new playground surfacing, replacement of worn equipment, ADA-compliant walkways and access routes, shade or seating areas, landscape improvements, and repairs or upgrades to existing park amenities. Work may also include site drainage upgrades, safety fencing or edge protection, improved signage, and minor infrastructure improvements to support school-hour and after-school community use. The project will provide a safe, functional recreation space that serves nearby neighborhoods and families with students attending the school, complementing Kehalani Mauka Park and creating a unified recreation hub for Central Maui.	
	8. West Maui Community Plan Area	
CBS-8923	a. New Lahaina Community Center	1,200,000
	The Lahaina Community Center project involves the construction of a new multipurpose facility to serve the residents of Lahaina and surrounding areas. The center will provide indoor spaces for recreational, educational, and cultural activities, along with meeting rooms, a gymnasium, and restrooms. The project aims to enhance community engagement and support various programs for all age groups. The facility will be designed to meet local building codes and environmental standards, ensuring accessibility and sustainability. The facility will also be designed as an emergency shelter.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-8930	b. Lahaina Aquatic Center Rehabilitation	5,000,000
	The project includes critical upgrades to the pool infrastructure, mechanical systems, and safety features to ensure compliance with current health, accessibility, and safety standards. Proposed improvements involve resurfacing the pool deck, upgrading the filtration and chlorination systems for enhanced water quality, replacing aging plumbing, and installing energy-efficient lighting. Locker room facilities will be renovated to improve accessibility, comfort, and capacity for users of all abilities, including new shade structures, seating, and landscaping enhancements. These improvements will extend the facility's lifespan, reduce long-term maintenance costs, and support local swim programs, recreational activities, and competitions, ensuring that the Lahaina Aquatic Center remains a safe, accessible, and vibrant community resource.	
	Department of Police	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	4,590,000
	Expansion and renovation of Countywide police facilities to include for FY 2027: 1) Hiring of consultants to assess current dispatch areas and assess and design Dispatch being a stand-alone state-of-the-art building with the ability to fulfill current and future needs; 2) Hiring of a consultant to begin research and discussion on the remodel of Wailuku Police Station men's locker room and senior men's locker room; 3) Hiring of consultants to assess plans and permitting, and provide a design and total construction cost for a Wailuku Police Station parking structure; 4) Hiring of consultants to assess plans and permitting, and provide a design and total construction cost for a Kihei Police Station parking structure; 5) Painting exterior and interior of the Forensic Facility; 6) Designing and constructing the Crime Lab renovation at the Wailuku Police Station. In FY 2026, we will have completed a needs assessment and concept plan for the renovation. The renovation is critical to provide the safety controls for working with hazardous chemicals and lethal substances such as fentanyl; 7) Roof sheet metal replacement for the Forensic Facility; and 8) Upgrading of the existing hydraulic passenger elevator system at the Wailuku Police Station.	
CBS-7879	b. Radiosystem Facility Upgrades	600,000
	Pu'u O Hoku Ranch site replacement; Haleakala Crater tower replacement; Mahinahina Water Treatment Plant; Community outreach organization link radio system; Hana Airport tower replacement and generator shelter; Keanae Department of Transportation baseyard tower replacement and generator shelter.	
	2. Hāna Community Plan Area	
CBS-8903	a. Restoration of Police Cottages	3,000,000
	Planning, design, and construction funds would facilitate the demolition and safe disposal of the existing main house and new construction for a pre-designed six-bedroom main house.	
	3. Wailuku-Kahului Community Plan Area	
CBS-5535	a. Wailuku Station Improvements	700,000
	The Wailuku Station Improvements project pertains to the construction phase for re-roofing and replacing the underlying metal structure of the Wailuku Police Station metal roof over the patrol area. Planning and consultant design phases have been completed and permits have been submitted.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of the Prosecuting Attorney</u>	
	<i>1. Wailuku-Kahului Community Plan Area</i>	
CBS-9480	a. 24 North Church Street Building Renovations	9,500,000
	This request is required for the complete retrofit of the facility to support a single-use occupancy by the Department. Funds may be used for planning, design, and renovation.	
	<u>Department of Public Works</u>	
	<i>1. Countywide</i>	
CBS-6069	a. Countywide Bridge and Drainage Program	6,050,000
	Repair and improve bridge and drainage infrastructure to extend its useful life and mitigate flooding. Funding supports ongoing CIP projects and includes the following FY 2027 projects: 1) Emergency repairs to damaged or failing facilities that pose a hazard to public safety; 2) Construction management support services for drainage projects; 3) Annual bridge inspection and evaluations; 4) Construction of Palama Drive drainage improvements; 5) Design cost share with U.S. Army Corps of Engineers for Iao Flood Control Project improvement; and 6) Up to \$1,000,000 must be used for the continuation of flood mitigation work to support the Kīhei Drainage Master Plan.	
CBS-6633	b. Countywide Drainline Replacement Program	6,639,000
	Repair and replace deteriorated drainlines at various locations. Includes: 1) Program management and design for drainline replacement in Lahaina, and residential areas of Wailuku, Kahului, and Kīhei; 2) Construction of drainline repairs in Lahaina Town; and 3) Construction of culvert repairs at Makena Alanui Drive and Wailea Alanui Drive.	
CBS-6070	c. Countywide Facilities Maintenance Program	12,650,000
	Maintain, repair, and improve County facilities, including the Kalana o Maui Building Campus, the Maui County Service Center, the Wailuku Parking Structure, the former Ueoka Building, the former Hawaiian Telcom Building, and the David Trask Building. Funding supports the planning, design, construction, and construction management of ongoing CIP projects and includes the following FY 2027 projects: 1) Emergency repairs to facility equipment and building components; 2) Design and construction management support services for requested facility projects; 3) Security improvements at various facilities; 4) Kalana o Maui Building bathroom fire sprinkler installation, exhaust fan replacement, and ceiling replacement; 5) Kalana o Maui Building interior office repairs; 6) Kalana o Maui Building generator and underground fuel storage tank improvement; 7) Kalana o Maui Building HVAC System #2 replacement; 8) Kalana o Maui Building A/C controls upgrade; and 9) Old Wailuku Courthouse Building renovation supplemental funding.	
CBS-7232	d. Countywide DPW Baseyard Facilities Program	11,350,000
	Maintain, repair, and improve Highways Division baseyard facilities. Funding supports ongoing CIP projects and includes the following FY 2027 projects: 1) Land acquisition for Molokai Cemetery expansion and Central-South Maui Baseyard relocation; 2) Planning for Central-South Maui, Lahaina, and Hāna baseyard relocations; 3) Design for Hāna garage repairs and Makawao Baseyard office, garage, and site improvements; and 4) Construction for Lalo Street warehouse repairs and Molokai's Veterans Cemetery repairs.	
CBS-7870	e. Countywide Rockfall and Embankment Repairs	2,300,000
	Mitigate rockfall embankment hazards at various locations Countywide. Funding supports ongoing CIP projects and includes construction and other related work for the Kahekili Highway slope repair at MP 14.5.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-1023	f. Countywide Road Resurfacing and Pavement Preservation	16,575,000
	Assess, preserve, and repair worn and deteriorating roadway pavement. Funding supports ongoing CIP projects and includes the following FY 2027 projects: 1) Pavement Preservation – in-house projects performed by the Highways Division’s Pavement Preservation Program; 2) District Resurfacing– repair existing pavements on County roads not eligible for federal funding; 3) Construction management support services for road projects; 4) Pukalani Terrace Subdivision pavement reconstruction (construction); 5) Hina Avenue retaining wall replacement (construction); 6) Pavement reconstruction of Kahului Roads (design and construction); and 7) Reconstruction of concrete pavement roads (construction).	
CBS-5022	g. Countywide Federal Aid Program	30,667,000
	Road, bridge, drainage, and complete streets projects eligible for federal aid funding. Funding supports ongoing CIP projects and includes the following FY 2027 projects: 1) Federal Highway Administration Emergency Relief Projects in Lahaina resulting from the August 2023 Maui wildfires; 2) Kanaloa Avenue improvements; 3) Keawe Street improvements; 4) Waiale Road and Waiinu Road roundabout; 5) Po’opo’o Bridge replacement; 6) Pauwela Bridge improvements; 7) Iao Bridge improvements; and 8) Keonekai Road pavement rehabilitation.	
CBS-6067	h. Countywide Traffic and Safety Program	6,280,000
	Improve traffic operations and safety conditions on County roadways. Funding supports ongoing CIP projects and includes the following FY 2027 projects: 1) Roadway Safety Improvements - respond to unsafe and hazardous conditions on County roads as reported by the public involving guardrails, traffic signs and markings, traffic signals, street lighting, traffic calming devices, shoulder widening, road realignment, and other roadway safety improvements; 2) Annual Traffic Calming Program - data collection and installation of traffic calming requested by the public, including Lower Kula Road, Napili Hau Street, Kamehameha Avenue; 3) Design of Waiale Road Improvements from Kuikahi Street to Waiko Road; 4) Piilani Village sidewalk repairs; 5) Wailea Alanui crosswalk improvements; and 6) Traffic projects in Lahaina resulting from the August 2023 Maui wildfires.	
	2. Kīhei-Makena Community Plan Area	
CBS-2309	a. North South Collector Road (Waipuilani Street to Kaonoulu Street)	40,651,000
	Design and construction of Phase II of the North South Collector Road Phase 2A: Waipuilani Street to Kulanihakoi Street for land acquisition and construction and Phase 2B: Kulanihakoi Street to Kaonoulu Street for design.	
CBS-XXXX	b. Acquisition of Tax Map Key (2) 3-9-017:034, Alahele Place, Kīhei	3,400,000
	Acquisition of a 14-acre parcel in Kīhei to be used for the southern terminus of the North-South Collector Road and flood control.	
	3. Wailuku-Kahului Community Plan Area	
CBS-1069	a. Waiale Road Extension	111,600,000
	Construction of the Waiale Road Extension from Waiko Road to Honoapiilani Highway.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Transportation</u>	
	<i>1. Countywide</i>	
CBS-7255	a. Parking Benefits District	100,000
	The PARK MAUI program goal is to proactively manage County-owned parking at beach parks, in business districts, and on streets throughout the County's most heavily utilized areas. The Department intends to develop a payment and place-management system that offers options including paid parking, parking permits, residential reservations, kama'aina benefits, and more. The County will encourage compliance with community values and prevent over-use of limited and sensitive resources. Improvements include the installation of parking equipment and signage to manage access to County-owned parking facilities. These improvements will require consultants to help prepare plans and specifications for obtaining all applicable permits needed to follow County ordinances.	
CBS-1039	b. Bus Stops and Shelters	600,000
	Planning, design, and infrastructure construction to provide safe, comfortable, and convenient transit amenities and facilities. Stops are reviewed to determine if they meet the minimum qualifications for an improvement. The improvements at bus stops or transit facilities may include: 1) Installation of a bus stop shelter with transit amenities; 2) Making site improvements for ADA compliance, benches, solar lighting; or 3) Other transit amenities and repair and maintenance work.	
	<i>2. Wailuku-Kahului Community Plan Area</i>	
CBS-5021	a. Kahului Transit Center	550,000
	Since opening to the public in November 2024, the Department has identified facility improvements that will help support the operations of the new transit center. Improvements include: 1) Installing furnishings; 2) Striping walkway areas for better pedestrian flow; 3) Installing PV and battery to help offset electricity costs and to serve as backup in the event of a power outage; 4) Sealing concrete bus lanes to reduce staining from normal wear and tear; 5) Additional signage for public safety and for notification purposes; and 6) Other beautification projects.	
CBS-7244	b. Transportation Baseyard Facility	1,000,000
	Project to fund a bus and maintenance facility baseyard for use by the Department. Aligning efforts with the State and counties' initiatives to achieve 100-percent renewable fuel sources by 2045 and 2035, respectively, the facility is imperative for Maui Bus operations. The County is under contract for the purchase of 12.5 acres of centrally located land. Funds are being requested for the planning, design and engineering, and construction management of the project. It is anticipated that the construction of the facility will be using Federal Transit Administration funds.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-8917	c. Vevau Street Improvements	1,800,000
	During the construction of Kahului Transit Center, the portion of Vevau Street near Kane Street was improved to include paving, striping work, and new sidewalks. However, Vevau Street near Lono Avenue was not improved and does not include sidewalks on the Kahului Library side, leading to vehicles parking along the shoulder which narrows the travel lane for through traffic. The Department will be looking at designs which may include: restriping roadway for better off-street parking management and improve the travel lane for vehicles and buses; sidewalk installation; other connectivity related improvements; and signage as required.	
	3. West Maui Community Plan Area	
CBS-9473	a. West Maui Transit Center	800,000
	Project to fund due diligence that may include obtaining approval for categorical exclusion and for the Uniform Act, and planning and design for a bus transit center in West Maui. As the County continues to support rebuilding efforts, the Department is exploring options to strengthen public transportation services, including building a new transit facility along Lahainaluna Road and Honoapiilani Highway.	
	Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	16,750,000
	The project supports improvements that address critical infrastructure and facility issues at water treatment plants, well sites, water tank sites, booster pump station sites, and other DWS facilities. FY 2027 anticipated projects include: 1) Iao WTP - dissolved air floatation modifications; 2) Olinda WTP - clearwell roof replacement; 3) Olinda WTP - system controls upgrades; 4) Mahinahina WTP filter bay refurbishment and repair; 5) Mahinahina WTP - clearwell refurbishment; 6) Mahinahina WTP - sidewalk and building repairs and painting of buildings and existing exterior piping; 7) Mahinahina WTP - bypass waterline; 8) Lahaina WTP - system control upgrades; 9) Lahaina WTP - finish water line to Kahana Tank; 10) Lahaina WTP - clearwell and sediment basin refurbishment; 11) Lahaina WTP - recoat all existing exterior piping; 12) Lahaina WTP - sludge lagoon decant system repairs; 13) Dam safety projects; 14) Sanitary survey deficiencies issued by the State Department of Health; 15) Piihola WTP - filter refurbishment; 16) Piihola WTP - clearwell tank #2; 17) Piihola WTP - clearwell roof refurbishment; 18) Piihola WTP - SCADA controls upgrade; 19) Kamole WTP - demo existing filter building; and 20) Funding for any unforeseen projects critical to maintaining system operations and reliability.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-2299	b. Countywide Upgrades and Replacements	36,780,000
	The project replaces aging infrastructure, supports improvements that sustain the reliable operation of existing water infrastructure, or mitigates inadequacies of existing and future demands with projects at WTPs, well sites, booster pump stations, tank sites, and waterlines. FY 2027 anticipated projects for construction include: 1) Countywide storage tank replacements, including Holomakani Tank; 2) Various countywide waterline upgrades; 3) Waikapū waterline upgrades; 4) South Kīhei Road waterline replacement; 5) Countywide well and booster pump replacements; 6) Countywide motor control center upgrades, including Kepaniwai Well MCC; 7) Countywide well and booster pump sites - emergency generators; and 8) Funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	1,000,000
	The project supports prior fiscal year, ensuing fiscal year, and unforeseen or 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, and construction issues in a timely manner	
CBS-9510	d. Acquisition of Private Water Systems and Wells	11,500,000
	Acquisition to include repairs, maintenance, studies, appraisals, and other related costs of private water systems and wells to align with the Department's vision to integrate and consolidate private water systems and develop a municipal water system.	
CBS-9511	e. Acquisition of Maui Land and Pineapple Land and Water System Assets	30,000,000
	Acquisition of water system assets to include repairs, maintenance, studies, appraisals, and other related costs of Maui Land and Pineapple Water System Assets to align with the Department's vision to integrate and consolidate private water systems and develop a municipal water system. Land acquisition to support the Department's operational readiness.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-7253	a. Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	11,100,000
	The project supports source, transmission, and storage for the Upcountry Water System. An FY 2027 anticipated project is the Upcountry Kealaloa Well. The State Department of Land and Natural Resources completed the exploratory drilling phase of the project. The Department of Water Supply will contribute to the design and construction costs of the well development phase to put the well into service sooner than the State has planned.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	3. Molokai Community Plan Area	
CBS-1098	a. Molokai Reliable Capacity	1,020,000
	The project will support source, transmission, and storage for the Molokai Water System. FY 2027 anticipated projects include the development of new wells to back-up the existing Kualapu'u, 'Ualapu'e, and Kawela Wells. This CIP also develops new groundwater sources such as the Kala'e Well.	
	4. Pā'ia-Ha'ikū Community Plan Area	
CBS-7885	a. Upcountry Reliable Capacity - Ha'ikū Aquifer Source & USGS Monitor Well	1,800,000
	USGS is to generate an aquifer well source study pertaining to the Ha'ikū Groundwater Aquifer. USGS may also pursue the development of drilling a monitoring well to confirm their findings in the well source report. This project includes the EIS and development of 4-8 water source wells within the Ha'ikū Aquifer which incorporates the "Exploratory" and "Development" phases of the wells.	
	5. Wailuku-Kahului Community Plan Area	
CBS-6649	a. Central Maui Reliable Capacity	6,700,000
	The project supports existing and new source, transmission, and storage for the Central Maui Water System. FY 2027 anticipated projects include: 1) South Maui desalination water treatment plant; 2) Waiale 100 MG water storage reservoir and booster pump station for Iao WTP; 3) Waihee Tank #2 replacement; 4) Waihee and Waikapū Aquifer source development; and 5) New transmission waterline integration from Ha'ikū to Central and Upcountry Water Systems.	
	6. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	38,600,000
	The project supports new and existing source, transmission, and storage expansion for the West Maui Water System. FY 2027 anticipated projects include: 1) Launiupoko Aquifer well development; 2) Honokowai Valley - source tunnel intake and transmission line; 3) Honolua Aquifer well source development; 4) Three USGS monitor wells for the Launiupoko Aquifer and Honolua Aquifer. Other future projects include: A) Development of Mahinahina Well 1 as a backup source; B) Honokohau Valley waterline replacement; C) West Maui desalination plant; and D) R-1 waterline expansion and related booster pump and reservoir upgrades in partnership with Department of Environmental Management.	
CBS-8395	b. Lahaina Water Infrastructure Hazard Mitigation & Resiliency	18,400,000
	The West Maui - Lahaina Re-Development project encompasses the rebuilding of Lahaina Town and adjacent areas and related water infrastructure improvements. Included will be: 1) Continued consultant support services related to various federal grants; 2) Planning and design for rebuilding the water infrastructure in a way that encourages system resiliency and mitigates against natural hazards; and 3) Construction.	

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John Lee", is written above a horizontal line.

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 56, CD1 (2026)

A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE
FISCAL YEAR ENDING JUNE 30, 2027

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

SECTION 1. This Ordinance may be referred to as the “Fiscal Year 2027
Capital Program.”

SECTION 2. Pending Capital Improvement Projects. The Capital
Improvement Projects Report as of December 31, 2025, is set forth in attached
Appendices A-1 and A-2.

SECTION 3. Proposed Capital Program for Fiscal Years 2027 through
2032. The proposed Capital Program for Fiscal Years 2027 through 2032 is set
forth in attached Appendix B.

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

SECTION 5. This Ordinance takes effect on July 1, 2026.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2025

AYYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - FE 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 12/31/2025

Appendix A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AG PARK PH. 1 EXP - UPCOU -378-360229: Lapse 12/31/26 CBS-4621	5,862,123.00						
TOTAL AGRICULTURE	5,862,123.00	0.00	0.00	0.00	0.00	0.00	0.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2025

Appendix A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
WAIKAKOI BRIDGE REPLACEMENT GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	804,272.95	45,727.05			
Wailuku-Kahului Community Plan Area							
WAILUKU HTS DRAINLN/OUTLET RPR GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	30,570.54			575,808.40	
CERTIFICATION OF LEVEES NO.27 GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	303,799.66	38,454.84			35,180.50
IAO STREAM BANK STABL @ MY GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	247,614.20				94,153.80
CENTRAL MAUI DRAINAGE REPAIRS GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	452,388.05		77,492.28		6,836.00
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62	882,641.00		9,525.77		204,858.85
IAO STREAM FLOOD CTRL GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	4,836,539.72	3,629,397.92		16,625.80	1,190,516.00	
	11,156,587.90	7,795,863.61	5,546,411.37	38,454.84	103,643.85	2,107,353.55	0.00
Kihei-Makena Community Plan Area							
SOH FLOOD PREVENTION AND MITIG SH20-323-351001: CBS-XXXX		1,250,000.00	1,250,000.00				
West Maui Community Plan Area							
LAHAINA WATERSHED FLOOD CTRL GO14-371-321213: Lapse 12/31/12 CBS-1026	2,563,498.08	361,349.00	263,571.25		97,777.75		()
FF22-321-322500: NR21 5100 CBS-1026	1,229,230.00	1,229,230.00	763,440.41			465,789.59	
	3,792,728.08	1,590,579.00	1,027,011.66	0.00	97,777.75	465,789.59	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02		24,840.09	36,059.88	()
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	1,795,373.29		127,967.36	207,943.83	
CW DRAINLINE REPLACEMENT PROGR GO22-376-320C63: Lapse 12/31/22 CBS-6633	2,994,785.82	2,994,785.82	2,280,707.44	73,675.40	640,402.98		
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	460,242.98	154.12			460,088.86	
-378-330C04: Lapse 12/31/23 CBS-6633		150,347.00				150,347.00	
GO23-377-330C82: Lapse 12/31/23 CBS-6633	3,500,000.00	3,222,391.00	50.00			3,222,341.00	
GO23-377-340C80: Lapse 12/31/24 CBS-6633	5,000,000.00	5,000,000.00	735,771.72	2,583,896.06	11,172.91	1,669,159.31	
GO23-377-350C14: Lapse 12/31/25 CBS-6633	3,000,000.00	2,594,070.00		1,101,711.38		1,492,358.62	
-378-350C54: Lapse 12/31/25 CBS-6633		405,905.00		3,000.00		402,905.00	
-378-360C23: Lapse 12/31/26 CBS-6633	13,300,000.00	2,600,255.72				2,469,826.62	130,429.10
CW BRIDGE/DRAINAGE PROGRAM HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00	2,030,757.61	179,492.00	71,237.69	418,512.70	
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00	215,773.20			5,796.80	
-378-326C06: Lapse 12/31/22 CBS-6069		42,197.00				42,197.00	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2025

Appendix A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	445,963.01	382,319.46	2,485.30		61,158.25	
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00	2,065,433.04	121,215.98	349,654.56	1,013,696.42	
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00	2,109,385.75	665,577.75			1,443,808.00	
GF24-301-340C77: Lapse 12/31/24 CBS-6069	5,750,000.00	5,750,000.00	3,506,781.40	258,731.72	1,616,652.57	367,834.31	
GF25-301-350C44: Lapse 12/31/25 CBS-6069	5,915,000.00	5,915,000.00	1,844,273.14	744,016.86	627.53	3,326,082.47	
-378-360C22: Lapse 12/31/26 CBS-6069	3,500,000.00						
GF26-301-360C58: Lapse 12/31/26 CBS-6069	5,400,000.00	5,400,000.00		528,223.89		1,169,845.35	3,701,930.76
	65,511,664.19	45,805,663.75	15,574,338.19	5,596,448.59	2,842,555.69	17,959,961.42	3,832,359.86
TOTAL Drainage	81,310,980.17	57,292,106.36	24,202,034.17	5,680,630.48	3,043,977.29	20,533,104.56	3,832,359.86

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2025

Appendix A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
RESTORATN OF POL COTTAGES HANA GF26-301-360049: Lapse 12/31/26 CBS-8903	150,000.00	150,000.00				76,677.97	73,322.03
Paia-Haiku Community Plan Area							
HOLOMUA ROAD GATES GF26-301-360023: Lapse 12/31/26 CBS-8941	400,000.00	400,000.00				382,841.38	17,158.62
Makawao-Pukalani-Kula Community Plan Area							
VON TEMPSKY KULA PROP ACQ GF25-301-351002: Lapse 12/31/25 CBS-XXXX	9,100,000.00	9,100,000.00	9,015,618.34		84,381.66		
KULA AGRICULTURAL PRK PH 1 EXT GF24-301-340095: Lapse 12/31/24 CBS-4621	750,000.00	750,000.00		89,777.82		660,222.18	
GO23-377-340294: Lapse 12/31/24 CBS-4621	10,000,000.00	4,137,877.22				4,137,877.22	
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027: CBS-XXXX		3,500,000.00	1,112,308.35	197,242.90		105,101.75	2,085,347.00
	19,850,000.00	17,487,877.22	10,127,926.69	287,020.72	84,381.66	4,903,201.15	2,085,347.00
Wailuku-Kahului Community Plan Area							
IAO THEATER ROOF RESTORATION GF26-301-360026: Lapse 12/31/26 CBS-8944	1,200,000.00	1,200,000.00					1,200,000.00
TRANSPORTATION BASEYARD FACLTY -378-340210: Lapse 12/31/24 CBS-7244	2,020,000.00	2,019,846.88	82,180.67	201,606.92		1,733,441.49	2,617.80
COM GREENWASTE & BIOSOLIDS MGT SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00	37,250.00			62,750.00	
HALAU OF OIWI ARTS GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	43,000,000.00	8,072,511.19	2,826,869.08		32,100,619.73	()
FITNESS COURTS GF25-301-350068: Lapse 12/31/25 CBS-XXXX	275,000.00	275,000.00	270,222.53		4,777.47		
	46,595,000.00	46,594,846.88	8,462,164.39	3,028,476.00	4,777.47	33,896,811.22	1,202,617.80
West Maui Community Plan Area							
WEST MAUI LAND ACQN & MGMT GF26-301-360027: Lapse 12/31/26 CBS-8945	2,700,000.00	2,700,000.00					2,700,000.00
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
	2,808,000.00	2,808,000.00	107,896.00	0.00	0.00	0.00	2,700,104.00
Countywide							
PUMP STATION TEMP REPAIRS -378-350C08: Lapse 12/31/25 CBS-8404	5,000,000.00	4,999,932.00				4,999,932.00	
CW EQUIPMENT GO23-377-326C27: Lapse 12/31/22 CBS#1218	1,324,685.87	184,851.10	184,851.10				
GO23-377-330239: Lapse 12/31/23 CBS-1218	5,155,000.00	5,143,276.07	3,849,127.35			1,294,148.72	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2025

Appendix A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
ROAD/SIDEWALK REPR AUG23 FIRES							
-378-350C09: Lapse 12/31/25 CBS-8405	5,000,000.00	1,421,078.54		258,197.38		1,162,881.16	
ROADWAY CONNECTIVITY EVACUATIO							
-378-350C10: Lapse 12/31/25 CBS-8406	5,000,000.00						
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	173,994.00	10,949.00	15,057.00		
GF23-301-330097: Lapse 12/31/23 CBS-1039	600,000.00	600,000.00	461,408.00	32,243.75		106,348.25	
GO23-377-340C92: Lapse 12/31/24 CBS-1039	600,000.00	338,330.00	230,671.96	7,553.50		100,104.54	
GO23-377-350C20: Lapse 12/31/25 CBS-1039	600,000.00	159,993.00				159,993.00	
-378-350C55: Lapse 12/31/25 CBS-1039		440,007.00		6,170.31		433,836.69	
-378-360C33: Lapse 12/31/26 CBS-1039	600,000.00	485,875.20				485,875.20	
ROADWAY CNNCT EVAC-LAND ACQUIS							
GO23-377-350C11: Lapse 12/31/25 CBS-8407	8,000,000.00	1,887,839.39	1,887,839.39				
-378-350C50: Lapse 12/31/25 CBS-8407		1,964,718.43		1,964,718.43			
STORM DRAIN/FLOOD/WTR QUAL IMP							
-378-350C12: Lapse 12/31/25 CBS-8408	8,000,000.00	999,032.00		745,512.70		253,519.30	
CW ROCKFALL & EMBNK REPAIR							
GO23-377-350C16: Lapse 12/31/25 CBS-7870	7,400,000.00	1,041,219.86		153,584.73		887,635.13	
-378-350C51: Lapse 12/31/25 CBS-7870		6,358,780.14	18,650.23	7,500.00		6,332,629.91	
-378-360C24: Lapse 12/31/26 CBS-7870	20,450,000.00	3,635,969.22				3,635,719.51	249.71
HY26-302-360C61: Lapse 12/31/26 CBS-7870	400,000.00	400,000.00					400,000.00
FIRE FLOW IMPRVMT TO WATER SYS							
-378-350C13: Lapse 12/31/25 CBS-8409							
	68,329,685.87	30,260,901.95	6,806,542.03	3,186,429.80	15,057.00	19,852,623.41	400,249.71
TOTAL Other Projects	138,132,685.87	97,701,626.05	25,504,529.11	6,501,926.52	104,216.13	59,112,155.13	6,478,799.16

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
OLD HANA SCHOOL IMPRVMT							
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,453,078.30				
GO22-376-315254: Lapse 12/31/21 CBS-5530	396,921.70	396,921.70	178,320.95	218,600.75			
GO22-376-320241: Lapse 12/31/22 CBS-5530	2,840,278.30	2,840,278.30	5,200.00	1,834,304.91		1,000,773.39	
GO23-377-326241: Lapse 12/31/22 CBS-5530	159,721.70	159,721.70	94,187.00			65,534.70	
GOLAPS-350-330053: Lapse 12/31/23 CBS-5530	1,000,000.00	1,000,000.00	414,118.13	165,304.81	15,030.47	405,546.59	
GO23-377-340251: Lapse 12/31/24 CBS-5530	3,000,000.00	3,000,000.00	7,915.68			2,992,084.32	
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	415,814.00	29,406.00			()
	9,650,000.00	9,295,220.00	2,568,634.06	2,247,616.47	15,030.47	4,463,939.00	(0.00)
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO23-377-320235: Lapse 12/31/22 CBS-1002	800,000.00	800,000.00	774,952.00	14,195.65		10,852.35	
GO23-377-330245: Lapse 12/31/23 CBS-1002	1,000,000.00	167,942.00				167,942.00	
GF25-301-350026: Lapse 12/31/25 CBS-1002	150,000.00	150,000.00	10,120.15		17,929.85	121,950.00	
-378-350207: Lapse 12/31/25 CBS-1002	14,500,000.00	14,500,000.00		64,000.00		14,436,000.00	
-378-360215: Lapse 12/31/26 CBS-1002	3,400,000.00	1,363,000.00				1,363,000.00	
BALDWIN AVE PUBLIC PRKG LOT IM							
GF23-301-330091: Lapse 12/31/23 CBS-6096	400,000.00	400,000.00				400,000.00	
	20,250,000.00	17,380,942.00	785,072.15	78,195.65	17,929.85	16,499,744.35	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO FIRE STN RENO/ADDN							
GO23-377-320231: Lapse 12/31/22 CBS-2314	770,000.00	770,000.00	676,701.98			93,298.02	
KULA FIRE STN APPARATUS BAY							
-378-360214: Lapse 12/31/26 CBS-8918	3,080,000.00						
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00	233,617.86		15,192.00	1,190.14	
	3,850,000.00	1,020,000.00	910,319.84	0.00	15,192.00	94,488.16	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC HUB							
GF23-301-330046: Lapse 12/31/23 CBS-2789	1,200,000.00	1,200,000.00	676,290.00		826.00	522,884.00	
GO23-377-340243: Lapse 12/31/24 CBS-2789	3,515,000.00	3,514,247.94					3,514,247.94
CENTRAL MAUI TRANSIT HUB							
GF23-301-330151: Lapse 12/31/23 CBS-5021		500,000.00	465,579.57	25,674.00		8,746.43	
ADMINISTRATION BUILDING ACQUIS							
GF24-301-340041: Lapse 12/31/24 CBS-7871	1,000,000.00	1,000,000.00	501,886.30	438,205.77	10,445.00	49,462.93	
KOM 6TH FLR RENOVATIONS							
GF26-301-360025: Lapse 12/31/26 CBS-8937	120,000.00	120,000.00					120,000.00
KALANA O MAUI 2ND FLR DECK RPR							

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GO21-375-301202: Lapse 12/31/20 CBS-5517 FIRE-SUPPRESSION SYS WAILKU ST	600,000.00	484,351.75	307,349.34		11,046.02	165,956.39	
GF26-301-360053: Lapse 12/31/26 CBS-8908 251 NAPUA ST STRUCT DEMOLITION	500,000.00	500,000.00					500,000.00
GF26-301-360024: Lapse 12/31/26 CBS-8938 105 N MARKET ST LAND ACQ	50,000.00	50,000.00					50,000.00
GO23-377-350241: Lapse 12/31/25 CBS-XXXX -378-360230: Lapse 12/31/26 CBS-XXXX	6,500,000.00 10,000,000.00	3,206,880.27 10,000,000.00		3,206,880.27 10,000,000.00			()
KALANA O MAUI FIRE SPRKLR IMPR GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	360,078.65		3,511.46	24,734.89	
NEW COM SERV CTR PHASE II -378-360216: Lapse 12/31/26 CBS-8942 -378-360236: Lapse 12/31/26 CBS-6651	5,000,000.00 1,100,000.00	643,503.63				643,503.63	
KALANA PAKUI BLDG AC RPLCMNT GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38	523,450.38			17,000.00	
FORENSIC FACILITY IMP GF26-301-360054: Lapse 12/31/26 CBS-2318	410,000.00	410,000.00		70,369.59		70,426.34	269,204.07
60 SOUTH CHURCH ST BLDG RENO GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00	1,872,000.00				
GO23-377-326236: Lapse 12/31/22 CBS-6651	7,000,000.00	7,000,000.00	7,000,000.00				()
GO23-377-330247: Lapse 12/31/23 CBS-6651	810,000.00	810,000.00	169,152.29	639,222.72		1,624.99	
GOLAPS-350-340044: Lapse 12/31/24 CBS-6651	2,349,957.00	2,349,957.00	993,712.88	1,283,472.48	19,061.39	53,710.25	
GO23-377-340242: Lapse 12/31/24 CBS-6651	150,043.00	150,043.00		150,043.00			
GF25-301-350027: Lapse 12/31/25 CBS-6651	2,500,000.00	2,500,000.00		35,944.29		2,464,055.71	
WAILUKU STN FUEL TANK REPLC GF26-301-360055: Lapse 12/31/26 CBS-6091	300,000.00	300,000.00					300,000.00
WAILUKU POLICE STN IMPRV GF26-301-360056: Lapse 12/31/26 CBS-5535	110,000.00	110,000.00					110,000.00
KAHULUI TRANSIT CENTER GF26-301-360065: Lapse 12/31/26 CBS-5021	200,000.00	200,000.00				64,293.17	135,706.83
GF26-301-360139: Lapse 12/31/26 CBS-XXXX	500,000.00	500,000.00					500,000.00
TRANSPORTATION BASEYARD GOLAPS-350-330139: Lapse 12/31/23 CBS-7244		10,000,000.00				10,000,000.00	
-378-330298: Lapse 12/31/23 CBS-7244	9,436,902.00	7,416,902.00	3,750.00			7,413,152.00	
-378-350221: Lapse 12/31/25 CBS-7244	2,600,000.00	2,600,000.00				2,600,000.00	
	58,873,715.38	58,366,660.97	12,873,249.41	15,849,812.12	44,889.87	24,099,550.73	5,499,158.84
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00	4,500.00			25,500.00	
KIHEI SERVER ROOM GF26-301-360050: Lapse 12/31/26 CBS-8905	1,500,000.00	1,500,000.00					1,500,000.00
	1,530,000.00	1,530,000.00	4,500.00	0.00	0.00	25,500.00	1,500,000.00

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
West Maui Community Plan Area							
WEST MAUI SENIOR CENTER							
GF26-301-360022: Lapse 12/31/26 CBS-6066	250,000.00	250,000.00					250,000.00
LAHAINA POLICE STATION							
GF24-301-340072: Lapse 12/31/24 CBS-1885	500,000.00	500,000.00				500,000.00	
LAHAINA STN AC REPLACEMENT							
GF26-301-360057: Lapse 12/31/26 CBS-8920	800,000.00	800,000.00				274,399.33	525,600.67
	1,550,000.00	1,550,000.00	0.00	0.00	0.00	774,399.33	775,600.67
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		91,294.60		
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	414,231.73		24,991.27		
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00	2,389,580.03		210,419.97		
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	130,964.46		41,217.54		
GO22-376-320272: Lapse 12/31/22 CBS-3239	83,330.00	83,330.00	56,809.75			26,520.25	
GO23-377-326202: Lapse 12/31/22 CBS-3239	816,670.00	816,670.00	816,670.00				
	5,782,000.00	4,221,405.00	3,826,961.37	0.00	367,923.38	26,520.25	0.00
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV							
GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00	542,657.48			7,342.52	
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	
PUKO'O FIRE STN RENOVATION							
GO23-377-320234: Lapse 12/31/22 CBS-6667	500,000.00	390,000.00	314,951.73	45,943.06		29,105.21	
GF24-301-340040: Lapse 12/31/24 CBS-6667	850,000.00	850,000.00	20,311.00		829,689.00		
GF25-301-350025: Lapse 12/31/25 CBS-6667	2,250,000.00	2,250,000.00				2,250,000.00	
PUU O HOKU RANCH SITE REPLC							
GF26-301-360052: Lapse 12/31/26 CBS-8904	900,000.00	900,000.00					900,000.00
MOLOKAI POLICE STATION							
GF24-301-340071: Lapse 12/31/24 CBS-5536	500,000.00	500,000.00				500,000.00	
GF26-301-360051: Lapse 12/31/26 CBS-5536	5,000,000.00	5,000,000.00					5,000,000.00
	14,253,000.00	14,143,000.00	4,329,957.21	45,943.06	834,594.00	3,032,505.73	5,900,000.00
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	456,467.25		39,089.75	4,443.00	
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00	741,971.00	597.77	32,431.23		
GF24-301-340C38: Lapse 12/31/24 CBS-1003	541,000.00	541,000.00	191,419.71	17,088.25	328,346.79	4,145.25	
GF25-301-350C24: Lapse 12/31/25 CBS-1003	870,000.00	870,000.00	9,052.00	49,221.35	94,894.35	716,832.30	
GF26-301-360C21: Lapse 12/31/26 CBS-1003	3,273,869.00	3,273,869.00					3,273,869.00

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW FACILITY BLDG IMPROVEMENTS							
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	352,686.74		138,163.26	9,150.00	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	352,591.18		61,961.11	10,447.71	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	360,126.95	1,050.00	19,109.57	69,713.48	
CW POLICE FACILITIES							
GF22-301-320C57: Lapse 12/31/22 CBS-1010	800,000.00	800,000.00	755,106.48	42,489.99	2,403.53		
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,610,000.00	2,410,000.00	560,784.00	104,122.00	1,328,063.00	417,031.00	
GF24-301-340C69: Lapse 12/31/24 CBS-1010	2,714,000.00	2,714,000.00	396,860.75		2,263,807.16	53,332.09	
GF25-301-350C43: Lapse 12/31/25 CBS-1010	1,300,000.00	1,300,000.00	30,021.99	56,164.99	589,927.65	623,885.37	
GF26-301-360C48: Lapse 12/31/26 CBS-1010	2,080,000.00	2,080,000.00					2,080,000.00
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	54,580.68	5,507.04	1,922.29		
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	2,345,527.98		129,472.02		()
GF22-301-320C58: Lapse 12/31/22 CBS-6070	640,000.00	640,000.00	192,660.04		423,937.96	23,402.00	()
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,019,832.25	1,019,832.25	1,002,648.65		17,183.60		
GO23-377-326C59: Lapse 12/31/22 CBS-6070	280,167.75	150,000.00	75,000.00		75,000.00		
GF23-301-330C76: Lapse 12/31/23 CBS-6070	1,850,000.00	1,850,000.00	1,071,522.44	14,806.14	467,435.52	296,235.90	
GO23-377-330C78: Lapse 12/31/23 CBS-6070	850,000.00	850,000.00	34,889.00			815,111.00	
GF24-301-340C74: Lapse 12/31/24 CBS-6070	1,025,000.00	1,025,000.00	75,682.33	21,255.73		928,061.94	
GO23-377-340C76: Lapse 12/31/24 CBS-6070	4,250,000.00	4,242,206.42	3,269,265.56	290,609.96	12,797.77	669,533.13	
GF25-301-350C46: Lapse 12/31/25 CBS-6070	3,650,000.00	3,650,000.00	641,512.30	276,931.47	62,124.10	2,669,432.13	
GF26-301-360C60: Lapse 12/31/26 CBS-6070	9,640,000.00	9,640,000.00				160,164.20	9,479,835.80
RADIO SYSTEM FACILITY UPGRADES							
GO23-377-340C70: Lapse 12/31/24 CBS-7879	3,980,000.00	755,617.88	521,449.00	20,910.26		213,258.62	
-378-360C20: Lapse 12/31/26 CBS-7879	3,600,000.00						
DPW HIGHWAYS CW BASEYARD FACIL							
GF23-301-330C77: Lapse 12/31/23 CBS-7232	500,000.00	500,000.00	500,000.00				
GO23-377-330C79: Lapse 12/31/23 CBS-7232	2,357,000.00	1,150,000.00	872,048.97	119,365.00		158,586.03	
GF24-301-340C73: Lapse 12/31/24 CBS-7232	300,000.00	300,000.00	115,266.13	10,995.53		173,738.34	
GO23-377-340C75: Lapse 12/31/24 CBS-7232	2,300,000.00	2,273,344.59	1,643,745.03	58,635.07		570,964.49	
GO23-377-350C15: Lapse 12/31/25 CBS-7232	7,950,000.00	7,240,583.78	7,240,583.78				
GF25-301-350C45: Lapse 12/31/25 CBS-7232	3,550,000.00	3,550,000.00	608,126.06	619,680.32	188,413.87	2,133,779.75	
GF26-301-360C59: Lapse 12/31/26 CBS-7232	6,975,000.00	6,975,000.00					6,975,000.00
CW PARKING BENEFITS DISTRICT							
GF26-301-360C64: Lapse 12/31/26 CBS-7255	100,000.00	100,000.00					100,000.00
	73,192,879.01	65,087,463.93	24,471,596.00	1,709,430.87	6,276,484.53	10,721,247.73	21,908,704.80
TOTAL Government Facilities	188,931,594.39	172,594,691.90	49,770,290.04	19,930,998.17	7,572,044.10	59,737,895.28	35,583,464.31

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	12,878.00	3,300.00		1,273,822.00	
GF26-301-360033: Lapse 12/31/26 CBS-5531	500,000.00	500,000.00					500,000.00
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO23-377-320242: Lapse 12/31/22 CBS-1971	1,300,000.00	1,300,000.00	1,300,000.00				
GF24-301-340052: Lapse 12/31/24 CBS-1971	600,000.00	600,000.00	597,884.00		2,116.00		
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	77,610.00			372,390.00	
GF26-301-360034: Lapse 12/31/26 CBS-2350	600,000.00	600,000.00					600,000.00
KEANAE SEPTIC SYSTEM IMPRVMENT							
GF24-301-340053: Lapse 12/31/24 CBS-7864	150,000.00	150,000.00		50,945.25		99,054.75	
GF26-301-360035: Lapse 12/31/26 CBS-7864	1,000,000.00	1,000,000.00					1,000,000.00
	6,722,037.12	6,722,037.12	2,640,464.42	54,245.25	31,956.00	1,895,371.45	2,100,000.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO, SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13	19,906.13				
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00	26,825.04		1,845,344.10	25,710.86	
GF22-301-320045: Lapse 12/31/22 CBS-5056	500,000.00	500,000.00			500,000.00		
-378-360218: Lapse 12/31/26 CBS-5056	1,000,000.00						
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	117,665.74		392,334.26		
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00	370,578.00		258,570.00		
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00	344,248.42	48,085.58			
GO23-377-320293: Lapse 12/31/22 CBS-XXXX	745,000.00	745,000.00	745,000.00				
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00	41,327.00		558,673.00		
GF23-301-330061: Lapse 12/31/23 CBS-6073	1,000,000.00	1,000,000.00		646,871.84	30.00	353,098.16	
GF24-301-340152: Lapse 12/31/24 CBS-6073	510,500.00	510,500.00			7,077.50	503,422.50	
GF26-301-360135: Lapse 12/31/26 CBS-6073	300,000.00	300,000.00					300,000.00
PAIA-HAIKU PARKS SYSTEM							
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	492,333.99			52,447.50	
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00	105,176.50	10,465.63	4,357.87		
PAIA COMMUNITY CTR REHABILITAT							
GF25-301-350036: Lapse 12/31/25 CBS-5533	250,000.00	250,000.00				250,000.00	
WAR MEMORIAL GYM BUILDING IMPR							
GF26-301-360136: Lapse 12/31/26 CBS-4616	2,000,000.00	2,000,000.00					2,000,000.00

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	12,542,406.05	10,019,548.62	2,263,060.82	705,422.05	3,566,386.73	1,184,679.02	2,300,000.00
Makawao-Pukalani-Kula Community Plan Area							
VON TEMPSKY CMNTY CTR COMPLEX							
PA25-309-350035: Lapse 12/31/25 CBS-8411	276,000.00	276,000.00	276,000.00				
MAKAWAO BOYS & GIRLS CLUB ROOF							
GF25-301-350034: Lapse 12/31/25 CBS-7862	500,000.00	500,000.00	94,870.00		405,130.00		
WAIAKOA GYM IMPROVEMENTS							
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00	84,201.30			345,798.70	
	1,206,000.00	1,206,000.00	455,071.30	0.00	405,130.00	345,798.70	0.00
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	429,866.00			64,934.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
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	348,270.50		251,729.50		()
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	600,000.00				
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00	210,000.00				
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	7,189,527.48	1,814,689.65	5,159,284.44		215,553.39	
GO23-377-340208: Lapse 12/31/24 CBS-5539	3,630,048.00	3,630,048.00		298,364.45		3,331,683.55	
GF25-301-350042: Lapse 12/31/25 CBS-5539	800,000.00	800,000.00				800,000.00	
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00	737,548.00				
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00	262,452.00	68,483.13	117,033.27		76,935.60	
GO22-376-320248: Lapse 12/31/22 CBS-4616	38,916.50	38,916.50	38,916.50				
GO23-377-326248: Lapse 12/31/22 CBS-4616	14,961,083.50	14,961,083.50	11,983,908.76	2,977,174.74			
GOLAPS-350-330068: Lapse 12/31/23 CBS-4616	2,543,207.00	2,543,207.00	2,543,207.00				
GO23-377-330263: Lapse 12/31/23 CBS-4616	10,806,793.00	10,806,793.00		5,024,932.24		5,781,860.76	
GF24-301-340064: Lapse 12/31/24 CBS-4616	4,000,000.00	4,000,000.00	2,708,527.56	17,608.33	1,192,468.11	81,396.00	
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20 CBS-4583	250,000.00	250,000.00	106,857.37		3,635.00	139,507.63	
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				75,000.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF23-301-330067: Lapse 12/31/23 CBS-1143	500,000.00	500,000.00	137,477.84		958.00	361,564.16	
KEOPUOLANI FIELD LIGHTS REPLCM							
GF24-301-340140: Lapse 12/31/24 ORD#5594	300,000.00	300,000.00	106,010.23	682.83	147,065.19	46,241.75	
GF25-301-350039: Lapse 12/31/25 CBS-8392	2,000,000.00	2,000,000.00				2,000,000.00	
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00	48,530.81	28,055.99	78.00	73,335.20	
GF26-301-360137: Lapse 12/31/26 CBS-5539	1,500,000.00	1,500,000.00					1,500,000.00

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KANAHA BCH PRK RESTROOM REPLAC							
GF25-301-350038: Lapse 12/31/25 CBS-8400	250,000.00	250,000.00				250,000.00	
-378-360219: Lapse 12/31/26 CBS-8400	1,000,000.00						
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				
GF23-301-330135: Lapse 12/31/23 ORD#5488		654,000.00	325,296.12	312,442.22	5,770.13	10,491.53	
KAHULUI COMM CTR ROOF REPLCMNT							
GF26-301-360039: Lapse 12/31/26 CBS-8934	250,000.00	250,000.00					250,000.00
WAIEHU GOLF COURSE FAC IMPROVE							
GF25-301-350040: Lapse 12/31/25 CBS-7858	500,000.00	500,000.00			500,000.00		
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00	28,001.00			471,999.00	
WAIEHU GOLF COURSE POND LINER							
GF25-301-350041: Lapse 12/31/25 CBS-7857	500,000.00	500,000.00				500,000.00	
KEOPUOLANI/WELLS PRK PEDS LGHT							
GF26-301-360040: Lapse 12/31/26 CBS-8928	4,000,000.00	4,000,000.00				106,923.78	3,893,076.22
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00	25,950.00				
GF26-301-360042: Lapse 12/31/26 CBS-8924	500,000.00	500,000.00				500,000.00	
CENTRAL MAUI PICKLEBALL COURTS							
GF23-301-330064: Lapse 12/31/23 CBS-7245	150,000.00	150,000.00	150,000.00				
GF24-301-340061: Lapse 12/31/24 CBS-7245	1,000,000.00	1,000,000.00	14,223.17	4,608.20	928,466.00	52,702.63	
GF25-301-350037: Lapse 12/31/25 CBS-7245	1,300,000.00	1,300,000.00			1,235,624.75	64,375.25	
CONST MAINT BASEYARD IMP							
GF23-301-330065: Lapse 12/31/23 CBS-7239	175,000.00	175,000.00	143,975.20	5,401.69		25,623.11	
GF24-301-340062: Lapse 12/31/24 CBS-7239	500,000.00	500,000.00			450,657.00	49,343.00	
COACH SOICHI SAKAMOTO POOL REP							
GF26-301-360041: Lapse 12/31/26 CBS-8932	150,000.00	150,000.00					150,000.00
	64,456,225.00	64,094,325.48	24,331,958.52	13,945,588.40	4,716,451.68	15,307,250.66	5,793,076.22
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SOUTH MAUI COMMUNITY PARK							
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	299,799.52	5,000.00		195,200.48	()
SOUTH MAUI GYM EMERG GENERATOR							
GF26-301-360037: Lapse 12/31/26 CBS-8922	500,000.00	500,000.00				12,393.01	487,606.99
WAIPUILANI PARK COURT IMPRVMNT							
GF24-301-340055: Lapse 12/31/24 CBS-7856	150,000.00	150,000.00	32,847.25	25,593.81	83,137.19	8,421.75	
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	95,540.00			4,460.00	

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53	393,825.63			45,714.90	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10	44,520.00			10,917.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00	612,446.33			162,553.67	
PA23-309-330057: Lapse 12/31/23 CBS-5552	775,000.00	775,000.00	414,908.17		360,091.83		
GF24-301-340054: Lapse 12/31/24 CBS-5552	1,550,000.00	1,550,000.00	147,471.08		1,206,101.51	196,427.41	
KALAMA PARK LIGHT REPLACEMENT							
GF26-301-360036: Lapse 12/31/26 CBS-8921	250,000.00	250,000.00					250,000.00
	6,081,137.00	6,076,114.63	2,623,414.70	30,593.81	2,014,119.57	670,379.56	737,606.99
West Maui Community Plan Area							
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
NAPILI PARK IMPROVEMENTS							
PA23-309-330073: Lapse 12/31/23 CBS-6652	250,000.00	250,000.00	230,999.91	7,752.09	11,248.00		
PA24-309-340067: Lapse 12/31/24 CBS-6652	750,000.00	750,000.00	737,143.00		12,857.00		
WEST MAUI PARK PLAYGROUND IMPR							
PA24-309-340068: Lapse 12/31/24 CBS-7896	1,000,000.00	1,000,000.00	27,691.00	33,695.00	850,000.00	88,614.00	
GF26-301-360046: Lapse 12/31/26 CBS-7896	600,000.00	600,000.00				130,000.00	470,000.00
PA26-309-360047: Lapse 12/31/26 CBS-7896	1,400,000.00	1,400,000.00					1,400,000.00
LAHAINA CIVIC CENTER REHAB							
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00	394,291.65	19,058.00	186,650.35		
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	1,000,000.00	929,905.00	30,755.87		39,339.13	
GF24-301-340065: Lapse 12/31/24 CBS-6077	4,750,000.00	4,750,000.00	3,666,510.03	22,359.14	804,514.27	256,616.56	
LAHAINA CIVIC CTR TENNIS COURT							
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00	32.00		387,105.00	37,863.00	
LAHAINA REC CENTER IMPROVEMENT							
PA23-309-330072: Lapse 12/31/23 CBS-7256	825,000.00	825,000.00	447,800.00		377,200.00		
LAUNIUPOKO WATERLINE IMPRV							
GF23-301-330069: Lapse 12/31/23 CBS-7241	500,000.00	500,000.00	32,765.39		390,548.00	76,686.61	
LAHAINA AQUATIC CENTER REHAB							
GF26-301-360043: Lapse 12/31/26 CBS-8930	250,000.00	250,000.00					250,000.00
NEW LAHAINA COMMUNITY CENTER							
GF26-301-360044: Lapse 12/31/26 CBS-8923	1,000,000.00	1,000,000.00					1,000,000.00
NEW LAHAINA FIELD HOUSE							
GF26-301-360045: Lapse 12/31/26 CBS-8929	250,000.00	250,000.00					250,000.00
	14,100,000.00	14,100,000.00	6,467,137.98	113,620.10	3,020,122.62	1,129,119.30	3,370,000.00
Lanai Community Plan Area							
FIFTH STREET COURTS RESRF/IMPR							
GF23-301-330058: Lapse 12/31/23 CBS-7242	176,405.00	176,405.00	139,410.27		36,994.73		
GF24-301-340057: Lapse 12/31/24 CBS-7242	700,000.00	700,000.00	681,729.92	8,006.84		10,263.24	
GF25-301-350032: Lapse 12/31/25 CBS-7242	2,000,000.00	2,000,000.00	475,315.06	1,272,830.00	154,709.00	97,145.94	
LANAI YOUTH CTR/SKATE PRK							
GO21-375-301231: Lapse 12/31/20 CBS-6052	3,497,000.00	285,010.11	278,819.18	6,190.93			

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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-904 Parks and Recreation							
GO23-377-330259: Lapse 12/31/23 CBS-6052	10,668,000.00	9,320,600.00	9,320,600.00				
GO23-377-340209: Lapse 12/31/24 CBS-6052	2,914,000.00	2,912,141.91	2,894,085.00	18,056.91			
GF25-301-350033: Lapse 12/31/25 CBS-6052	1,000,000.00	1,000,000.00	910,788.10	38,552.98	50,658.92		
LANAI COMMUNITY FIELD HOUSE							
GF24-301-340059: Lapse 12/31/24 CBS-7895	80,000.00	80,000.00	42,143.40			37,856.60	
	21,035,405.00	16,474,157.02	14,742,890.93	1,343,637.66	242,362.65	145,265.78	0.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00	116,248.00			133,752.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00	127,103.68			122,896.32	
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	524,060.78		92,967.72	17,971.50	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	81,500.00		164,311.00	29,189.00	
ONE ALII PLYGRND SHADE STRCTRE							
GF26-301-360038: Lapse 12/31/26 CBS-8935	1,000,000.00	1,000,000.00					1,000,000.00
	2,410,000.00	2,410,000.00	848,912.46	0.00	257,278.72	303,808.82	1,000,000.00
Countywide							
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	901,252.76		33,525.24	65,222.00	
GF23-301-330C49: Lapse 12/31/23 CBS-3232	450,000.00	450,000.00	292,885.80			157,114.20	
PA23-309-330C52: Lapse 12/31/23 CBS-3232	650,000.00	650,000.00	180,000.76	121,010.92	285,288.12	63,700.20	
GF24-301-340C45: Lapse 12/31/24 CBS-3232	1,900,000.00	1,900,000.00			1,900,000.00		
GF25-301-350C29: Lapse 12/31/25 CBS-3232	1,500,000.00	1,500,000.00				1,500,000.00	
GF26-301-360C30: Lapse 12/31/26 CBS-3232	2,600,000.00	2,600,000.00					2,600,000.00
CW LIGHT ORDINANCE COMP							
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	588,380.66	9,770.09		1,849.25	
GF20-301-301C43: Lapse 12/31/20 CBS-4613	2,500,000.00	2,500,000.00	1,172,750.88	67,500.00	173,477.61	1,086,271.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	300,000.00				
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	474,662.04			25,337.96	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	112,172.13	15,974.37		121,853.50	()
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00	326,379.00			173,621.00	
GF23-301-330C50: Lapse 12/31/23 CBS-1117	500,000.00	500,000.00	224,500.43	244,012.50		31,487.07	
GF24-301-340C48: Lapse 12/31/24 CBS-1117	500,000.00	500,000.00	330,631.58		70,271.80	99,096.62	
GF25-301-350C30: Lapse 12/31/25 CBS-1117	500,000.00	500,000.00	6,625.17	7,144.40		486,230.43	
GF26-301-360C31: Lapse 12/31/26 CBS-1117	500,000.00	500,000.00				26,587.61	473,412.39
CW CONSTRUC PROJECT MANAGEMENT							
GF25-301-350C28: Lapse 12/31/25 CBS-8396	2,000,000.00	2,000,000.00	108,799.45	189,501.32		1,701,699.23	
GF26-301-360C28: Lapse 12/31/26 CBS-8396	1,000,000.00	1,000,000.00		9,417.49		566,487.51	424,095.00
CW COURT IMPROVEMENTS							
GF26-301-360C29: Lapse 12/31/26 CBS-8926	2,000,000.00	2,000,000.00				23,145.06	1,976,854.94
CW PARKS FACILITIES							

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00	417,976.64		11,262.93	70,760.43	
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00	780,140.30		10,455.00	55,404.70	
GF24-301-340C49: Lapse 12/31/24 CBS-4581	600,000.00	600,000.00	371,290.93	45,769.03	149,586.04	33,354.00	
GF25-301-350C31: Lapse 12/31/25 CBS-4581	1,000,000.00	1,000,000.00	479,307.31	211,350.23	2,391.69	306,950.77	
GF26-301-360C32: Lapse 12/31/26 CBS-4581	3,200,000.00	3,200,000.00		352,479.36		1,553,281.42	1,294,239.22
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	25,950,000.00	26,296,000.00	7,067,755.84	1,273,929.71	2,636,258.43	8,549,434.47	6,768,621.55
TOTAL Parks and Recreation	154,503,210.17	147,398,182.87	61,440,666.97	17,467,036.98	16,890,066.40	29,531,107.76	22,069,304.76

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
KALEPA ROCKFALL REPAIRS							
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	135,103.04		214,896.96		
GO23-377-320270: Lapse 12/31/22 CBS-2779	4,250,000.00	3,892,244.08	244.08			3,892,000.00	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	164,993.98	17,909.84		236,912.18	
HY23-302-330090: Lapse 12/31/23 CBS-3183	700,000.00	700,000.00	150.00			699,850.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
EAST MAUI ROCKFL & EMBNK REPR							
GO23-377-340C87: Lapse 12/31/24 CBS-7870	3,900,000.00	3,841,736.00	3,326,963.89	9,735.40		505,036.71	
	11,619,816.00	11,203,796.08	3,627,454.99	27,645.24	214,896.96	5,333,798.89	2,000,000.00
Paia-Haiku Community Plan Area							
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00	79,321.00		97,700.00	22,979.00	
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,789,663.66				422,626.98
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00	46,738.94	8,931.72		144,329.34	
REPAIR OF KAUPAKALUA RD/LEPO							
GO23-377-330292: Lapse 12/31/23 CBS-6661	2,300,000.00	2,193,019.48				2,193,019.48	
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,516,429.16				57,706.44
	8,707,904.00	8,379,445.72	5,432,152.76	8,931.72	97,700.00	2,360,327.82	480,333.42
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	938,599.07		157.00	61,243.93	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86	1,332,372.73			291,445.13	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	577,809.09			22,190.91	
O HALEA HWY TRAFFIC SIG'L UPGR							
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	180,374.11	11,808.68	7,817.21		
HALEAKALA HWY INTERSEC IMPR							
SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
MAKANI RD IMPROV, KALAMA-MAKA							
DOT25-325-350102: #STP-TAP-3630(0 002)		1,875,685.23				1,875,685.23	

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MAKAWAO AVE PAVEMENT RECON							
DOT22-325-320083: #STP-STP-0365(0 12)	7,760,000.00	7,760,000.00					7,760,000.00
DOT23-325-330181: #STP-STP-0365 (012)		6,621,801.41				5,450,479.85	1,171,321.56
	23,055,000.85	28,022,287.46	10,040,999.31	11,808.68	7,974.21	7,701,045.05	10,260,460.21
Wailuku-Kahului Community Plan Area							
KAHEKILI HIGHWAY SLOPE REPAIR							
HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00	199,165.47	166,015.53		34,819.00	()
WAIKO RD IMPRV-CONSOL BSYRDS							
PV22-329-320094:		393,650.00					393,650.00
WAIALE RD IMP (KAOHU-WAIINU)							
GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	35,570.00		85,415.00	18,760.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	248,800.00		21,200.00		
WAIALE RD EXTENSION							
GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	3,307,534.03	2,950,884.46	332,852.11		23,797.46	()
-378-360227: Lapse 12/31/26 CBS-1069	33,259,720.00						
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	203,345.59	971.53		42,282.88	
DOT23-325-330123: #STP-STP-0900 (104)	2,049,321.33	2,393,168.75	549,607.37	73.91		1,702,781.57	140,705.90
IMI KALA EXTENSION							
HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00	479,494.97		173,809.00	346,696.03	
HY25-302-350050: Lapse 12/31/25 CBS-3179	300,000.00	300,000.00			300,000.00		
130 IAO VALLEY RD WALL/RAIL RP							
GF23-301-330094: Lapse 12/31/23 CBS-7236	500,000.00	500,000.00	255,655.05	13,372.90	130,525.00	100,447.05	
WAIALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00	117,838.55	15,042.72		167,118.73	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
MAHANA ESTATES TRAFFIC IMPACT							
PV22-329-320096:		178,500.00					178,500.00
MAUI LANI PARKWAY EXTENSION							
-378-340288: Lapse 12/31/24 CBS-7872	1,000,000.00	998,995.12	109,072.47	29,019.90		860,902.75	
MILL STREET PVMNT RECONSTRUCT							
DOT21-325-310120: #STP-STP-3840(0 CBS-5057	4,300,000.00	4,439,246.71	2,831,208.16	971,301.76		509,204.55	127,532.24
HANSEN RD PAVEMENT RECONS							
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55
KAMEHAMEHA AVE PAVEMENT REHAB							
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
ONEHEE AVE IMPROVEMENTS							
DOT22-325-320082: #STP-STP-3960(0 CBS-5499	8,138,273.00	6,703,244.21	5,145,336.97			722,965.66	834,941.58
LONO AVENUE EXTENSION							

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HY19-302-390102: Lapse 12/31/19 CBS-5054 VEVAU STREET IMPROVEMENT	300,000.00	300,000.00	140,432.95		159,567.05		
GF26-301-360066: Lapse 12/31/26 CBS-8917	200,000.00	200,000.00				165,700.00	34,300.00
	68,490,831.21	33,945,726.05	23,735,561.08	1,528,650.36	875,900.05	4,988,890.81	2,816,723.75
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19 CBS-XXXX	200,000.00	200,000.00	200,000.00				
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16	9,033.80		190,348.36	1,280,000.00	()
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
SOUTH KIHEI RD PAVEMENT REHAB							
DOT21-325-310115: #STP-STP-3100(0 CBS-5515	6,230,000.00	5,361,238.36	5,282,976.66				78,261.70
DOT23-325-330184: #STP-STP-3100 (016)		2,073,400.40	713,826.58			1,359,573.82	
NS COLLECTOR RD (WAIPUILANI-)							
GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	478,866.00				
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00	644,871.34	325,868.66			
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		52,935.17		447,064.83	
	11,690,172.00	12,423,798.92	7,602,920.65	628,803.83	190,348.36	3,877,661.25	124,064.83
West Maui Community Plan Area							
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
PV16-329-367575:	1,700,000.00	1,700,000.00		86,149.92		1,032,541.84	581,308.24
GOLAPS-350-360098: Lapse 12/31/26 CBS-XXXX	3,957,294.00	3,957,294.00		3,957,294.00			
L HONOAPIILANI RD COMPLETE STR							
GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00	314,123.15	15,000.00		170,876.85	
LOWER HONOAPIILANI RD EROSION							
GF24-301-340089: Lapse 12/31/24 CBS-5509	350,000.00	350,000.00				350,000.00	
FRONT STREET IMPROVEMENTS							
GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	620,781.57				
GOLAPS-350-350051: Lapse 12/31/25 CBS-1946	4,811,161.00	4,811,161.00	851,000.00	1,889,867.01		2,070,293.99	
GO23-377-350219: Lapse 12/31/25 CBS-1946	688,839.00	688,839.00	56,649.77	93,350.23		538,839.00	
COM 2023 SEVERE WEATHR -LAHAIN							
FF25-321-350100: ER-2 R-26 (005)		1,504,315.79	912,151.79	211,888.21			380,275.79
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	
WEST MAUI GREENWAY							
GF24-301-340090: Lapse 12/31/24 CBS-7897	240.00	240.00		240.00			

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BY24-304-340091: Lapse 12/31/24 CBS-7897	199,760.00	199,760.00		20,695.76		179,064.24	
-378-360231: Lapse 12/31/26 CBS-XXXX	16,192,706.00	16,131,942.82		16,131,942.82			
FLOOD MONITOR FOR ENHANCED EME							
DOT25-325-350101: #STP-STP-0900 (111)		15,000.00	15,000.00				
SEDIMNT REMVL KULANIHAKOI STRM							
FF25-321-350135: VJLZ 58JL 6 07768015		2,479,134.58	2,479,134.58				
LOWER HPIILANI RD PAVEMENT REH							
DOT25-325-350108: #STP-STP-3080(0 10)		5,000,000.00				5,000,000.00	
PAPALUA ST TRAFFIC SIGNAL UPGR							
DOT22-325-320081: #STP-STP-3960(0 01)	1,576,000.00	1,617,540.96	1,195.58	149,413.39		1,354,694.16	112,237.83
	31,611,781.57	40,591,009.72	5,571,780.82	22,555,841.34	0.00	10,842,465.70	1,620,921.86
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	72,521.13		77,478.87		
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	()
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	350,822.07		36,385.93		
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	460,582.00		23,877.00	5,541.00	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	374,391.51		294,228.49	76,380.00	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	294,581.30		418.70		()
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	247,870.50		122,129.50		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	216,957.23		3,042.77		
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	404,661.30		154,698.38	40,640.32	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,016,727.22			54,204.09	155,853.24
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		49,558.53		
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	327,962.83		116,102.17	55,935.00	
HY19-302-390C75: Lapse 12/31/19 CBS-1024	850,000.00	850,000.00	732,549.97		117,450.03		
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	442,475.63		521,221.38	96,302.99	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	40,270.00		7,995.00	1,735.00	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	1,038,573.01	1,880.00	377,091.42	302,455.57	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	1,496,945.56		42,058.39	275,696.05	
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00	1,069,295.04		167,013.59	445,691.37	
HY24-302-340C83: Lapse 12/31/24 CBS-6067	4,207,334.00	4,207,334.00	1,385,332.69	250,570.79	544,865.70	2,026,564.82	
GF25-301-350C47: Lapse 12/31/25 CBS-6067	199,671.00	199,671.00				199,671.00	
HY25-302-350C49: Lapse 12/31/25 CBS-6067	6,800,000.00	6,800,000.00	724,701.24	76,200.88		5,999,097.88	
HY26-302-360C63: Lapse 12/31/26 CBS-6067	3,902,000.00	3,902,000.00		8,095.78		1,676,892.81	2,217,011.41
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,821,499.63		393,823.12	418,944.25	

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HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,792,892.01		465,247.99	8,652.00	
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	5,274,394.53		89,955.90	311,916.57	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	4,707,539.69		136,850.64	1,405,609.67	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	4,741,514.72		214,118.36	1,260,164.92	()
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	972,391.33				
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00	284,202.00				
GO23-377-326C68: Lapse 12/31/22 CBS-1023	2,577,608.67	2,577,608.67	761,224.53			1,816,384.14	
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00	4,202,778.86	32,331.58	93,304.25	2,401,585.31	
GO23-377-330C89: Lapse 12/31/23 CBS-1023	5,050,000.00	5,049,502.50	1,808,581.92	484,531.97		2,756,388.61	()
HY24-302-340C82: Lapse 12/31/24 CBS-1023	7,000,000.00	7,000,000.00	2,576,900.98		181,419.06	4,002,425.49	
GO23-377-340C85: Lapse 12/31/24 CBS-1023	8,050,000.00	6,916,372.58	1,335,422.67	1,257,357.76		4,323,592.15	
-378-350C18: Lapse 12/31/25 CBS-1023	1,700,000.00	1,579,665.00				1,579,665.00	
HY25-302-350C48: Lapse 12/31/25 CBS-1023	10,550,000.00	10,550,000.00	1,271,970.88	1,858,341.89	744,736.09	6,674,951.14	
-378-360C26: Lapse 12/31/26 CBS-1023	3,000,000.00						
HY26-302-360C62: Lapse 12/31/26 CBS-1023	11,700,000.00	11,700,000.00		129,825.62		1,529,021.09	10,041,153.29
CW TRAFFIC CALMING PROGRAM							
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	204,645.02		295,354.98		
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,569,563.95				278,570.57
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 CBS-2771	510,256.00	577,317.71	460,437.83	85,943.90			30,935.98
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,997,259.01				644,894.76
CW FEDERAL AID PROGRAM							
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	4,112,697.57	198,192.23		1,166,148.62	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	3,474,664.26	116,604.58		538,364.60	
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00	400,000.00				
GO22-376-320C67: Lapse 12/31/22 CBS-5022	2,526,662.23	2,526,662.23	2,174,136.19	128,783.15	11,613.00	212,129.89	
-378-326C05: Lapse 12/31/22 CBS-5022		27,426.91					27,426.91
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,123,192.77	481,706.33	61,000.90		1,580,485.54	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00	2,473,389.63	206,845.60	598,201.17	1,759,563.60	
GO23-377-330C90: Lapse 12/31/23 CBS-5022	3,919,000.00	2,249,919.96	22,056.80			2,227,863.16	
HY24-302-340C81: Lapse 12/31/24 CBS-5022	4,221,000.00	4,221,000.00	940,181.79	713,725.48	667,269.09	1,899,823.64	()
GO23-377-350C17: Lapse 12/31/25 CBS-5022	10,435,000.00	7,207,271.54	122,413.95	179,373.16		6,905,484.43	
-378-350C52: Lapse 12/31/25 CBS-5022		3,227,728.46	179,933.21	89,646.65		2,958,148.60	
-378-360C25: Lapse 12/31/26 CBS-5022	18,604,461.00	873,068.00		1,370.00		832,000.00	39,698.00
SAFE ROUTES TO SCH PRG							
SH19-323-399510: CBS-2772	275,000.00	97,584.27	94,183.25				3,401.02
SH20-323-301510: CBS-2772	275,000.00	166,780.38	63,738.85				103,041.53
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 CBS-1040	4,345,007.00	5,254,412.80	4,877,579.05	74.23		255,930.65	120,828.87
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 CBS-5538		466,400.00	400,000.00				66,400.00

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
IOLANI/LOHA/MAKANI RD PVMNT DOT21-325-310100: #STP-STP-0900(0 CBS-5511	10,500,000.00	10,725,898.22	7,175,429.72	850.55		3,216,562.48	333,055.47
SOH OLD HALEAKALA HWY SDWLK SH19-323-399515:		3,000,000.00					3,000,000.00
CW BRIDGE/DRAINAGE PROGRAM HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00	1,660,759.43		1,048,957.01	140,283.56	
	210,873,059.04	185,573,475.03	90,549,948.92	6,120,801.17	7,704,651.27	63,608,534.62	17,589,539.05
TOTAL Roads	366,048,564.67	320,139,538.98	146,560,818.53	30,882,482.34	9,091,470.85	98,712,724.14	34,892,043.12

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
CMLF PH VII PART I CLOSURE							
-378-360217: Lapse 12/31/26 CBS-8940	800,000.00	295,700.00				295,700.00	
CEN MAUI LANDFILL INFRASTRUCTR							
SW26-305-360014: Lapse 12/31/26 CBS-8919	300,000.00	300,000.00					300,000.00
CML GAS SYSTEM EXPANSION							
SW24-305-340019: Lapse 12/31/24 CBS-7869	50,000.00	50,000.00				50,000.00	
GO23-377-340222: Lapse 12/31/24 CBS-7869	400,000.00	400,000.00	8,774.89	36,416.27		354,808.84	
SW25-305-350015: Lapse 12/31/25 CBS-7869	250,000.00	250,000.00	35,847.29	27,002.33	1,064.00	186,086.38	
-378-360208: Lapse 12/31/26 CBS-7869	1,000,000.00						
CML GAS COLLECTION SYST RELIAB							
SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00	319,833.00		167.00		
GO23-377-330220: Lapse 12/31/23 CBS-6639	2,000,000.00	2,000,000.00	1,020,890.90	646,017.30		333,091.80	
CML COMPREHENSIVE ENV IMP STAT							
SW23-305-330016: Lapse 12/31/23 CBS-6640	500,000.00	500,000.00	93,575.05	4,766.55		401,658.40	()
SW24-305-340018: Lapse 12/31/24 CBS-6640	300,000.00	300,000.00			167,976.22	132,023.78	
SW25-305-350014: Lapse 12/31/25 CBS-6640	500,000.00	500,000.00				500,000.00	
CML OPERATIONS FACILITIES							
SW23-305-330018: Lapse 12/31/23 CBS-2721	250,000.00	250,000.00	240,586.00			9,414.00	
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	64,387.85	1,814.07		182,350.17	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,887,525.50	21,483.00		85,901.50	
GO23-377-340223: Lapse 12/31/24 CBS-3567	2,000,000.00	8,082.72	8,082.72				
GO23-377-350223: Lapse 12/31/25 CBS-8394	2,000,000.00	1,581,957.81	1,572,845.09			9,112.72	
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	139,080.50			185,869.50	
CML KALIALINUI GULCH CROSSING							
SW24-305-340020: Lapse 12/31/24 CBS-7235	250,000.00	250,000.00	58,835.00	24,655.00	100.00	166,410.00	
LAHAINA WILDFIRE DISPOSAL SITE							
SW24-305-340159: Lapse 12/31/24 CBS-XXXX	4,575,000.00	4,575,000.00	1,321,174.04	112,364.68	1,558,004.28	1,583,457.00	
PREFAB BLD W/ SOLAR PWR AT CML							
SW25-305-350016: Lapse 12/31/25 CBS-8394	300,000.00	300,000.00	81,565.99	145,797.21		72,636.80	
-378-350205: Lapse 12/31/25 CBS-8394	1,000,000.00	1,000,000.00				1,000,000.00	
BENEFICIAL USE OF LANDFILL GAS							
SW25-305-350013: Lapse 12/31/25 CBS-8393	250,000.00	250,000.00	35,106.52	3,569.72	153,749.00	57,574.76	
CML EXT PRIMARY LITTER SCR/DRN							
SW26-305-360015: Lapse 12/31/26 CBS-5494	100,000.00	100,000.00				100,000.00	
CML PHASE IIIB LATERAL EXP							
GO23-377-330222: Lapse 12/31/23 CBS-6635	13,500,000.00	13,500,000.00	12,535,434.01		40,611.00	923,954.99	
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	824,945.42	824,945.42	793,641.20		31,304.22		
GO23-377-340224: Lapse 12/31/24 CBS-6634	1,200,000.00	1,199,985.00	593,340.80	17,085.00	39.20	589,520.00	
-378-360209: Lapse 12/31/26 CBS-6634	1,500,000.00						

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	36,743,447.51	31,324,083.04	20,810,526.35	1,040,971.13	1,953,014.92	7,219,570.64	300,000.00
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	902,977.23		47,022.77		
Lanai Community Plan Area							
LANAI RECYCLING CENTER PLNG HF26-315-360012: Lapse 12/31/26 CBS-8916	275,000.00	275,000.00					275,000.00
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		112,849.00		
MOLOKAI LANDFILL MASTER PLAN SW24-305-340016: Lapse 12/31/24 CBS-7868	250,000.00	250,000.00	170,285.00	8,445.00		71,270.00	
MOLOKAI LF SCALEHOUSE REPLACEM SW25-305-350010: Lapse 12/31/25 CBS-5497	500,000.00	500,000.00			500,000.00		
	980,000.00	980,000.00	287,436.00	8,445.00	612,849.00	71,270.00	0.00
Countywide							
INTEGRATED SW MGT PLAN UPDTE SW25-305-350001: Lapse 12/31/25 CBS-3565	50,000.00	50,000.00			50,000.00		
ENV'TAL COMP SYS DSGN/CTNS SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	224,691.45		216,300.64	59,007.91	
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00	499,959.22		40.37	.41	
SW24-305-340C00: Lapse 12/31/24 CBS-3182	750,000.00	750,000.00	603,298.23		.04	146,701.73	
SW25-305-350C00: Lapse 12/31/25 CBS-3182	750,000.00	750,000.00	133,313.54	7,947.45	46,050.55	562,688.46	
PARTIAL CLOSURE OF ACTV LNDFLS SW24-305-340C01: Lapse 12/31/24 CBS-7867	50,000.00	50,000.00		27,115.00	100.00	22,785.00	
FOG RECY'NG & COMPOST AT FACIL HF26-315-360000: Lapse 12/31/26 CBS-8915	649,100.00	649,100.00					649,100.00
CW SW MSTR PLN FOR LF & SW FAC SW26-305-360002: Lapse 12/31/26 CBS-8914	300,000.00	300,000.00					300,000.00
CW ENV'TAL COMP SYS DSGN/CTNS SW26-305-360C01: Lapse 12/31/26 CBS-3182	1,000,000.00	1,000,000.00					1,000,000.00
	4,549,100.00	4,549,100.00	1,461,262.44	35,062.45	312,491.60	791,183.51	1,949,100.00
TOTAL Solid Waste Facilities	43,497,547.51	38,078,183.04	23,462,202.02	1,084,478.58	2,925,378.29	8,082,024.15	2,524,100.00

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
PAIA WW PUMP STATION MODIFICAT							
WM23-303-330014: Lapse 12/31/23 CBS-3207	150,000.00	150,000.00	32,551.00	19,530.00		97,919.00	
WM24-303-340017: Lapse 12/31/24 CBS-3207	250,000.00	250,000.00				250,000.00	
WM25-303-350012: Lapse 12/31/25 CBS-3207	1,500,000.00	1,500,000.00			1,121,746.00	378,254.00	
WM26-303-360013: Lapse 12/31/26 CBS-3207	300,000.00	300,000.00					300,000.00
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00	315,558.00	30,962.00			
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00	13,480.00		13,480.00			
GO23-377-330215: Lapse 12/31/23 CBS-4588	3,600,000.00	3,600,000.00		5,391.00		3,594,609.00	
-378-350204: Lapse 12/31/25 CBS-4588	2,600,000.00	2,579,587.00				2,579,587.00	
	8,760,000.00	8,739,587.00	348,109.00	69,363.00	1,121,746.00	6,900,369.00	300,000.00
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00	842,310.17			157,689.83	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	330,773.19	299,823.84	1,369,402.97		
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00	157,275.00	19,127.00	3,728,800.00	94,798.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	72,195.00			65,605.00	
WM23-303-330028: Lapse 12/31/23 CBS-1131	1,000,000.00	1,000,000.00	100,800.00		236,716.00	662,484.00	
GO23-377-340228: Lapse 12/31/24 CBS-1131	1,000,000.00	509,582.31	258,309.51			251,272.80	
WM25-303-350019: Lapse 12/31/25 CBS-1131	2,000,000.00	2,000,000.00	264,826.00		410,959.00	1,324,215.00	
UPPER WAIKO ROAD SEWER EXTENS							
WM23-303-330023: Lapse 12/31/23 CBS-3204	150,000.00	150,000.00	82,964.89			67,035.11	
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	225,789.69			274,210.31	()
SH/LN-341-360017: Lapse 12/31/26 CBS-1158	2,500,000.00	2,500,000.00					2,500,000.00
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	277,323.08	22,328.75	43.00	200,305.17	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00	18,631.07			476,008.93	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
WAIIEHU KOU WW PUMP STATION MOD							
WM23-303-330024: Lapse 12/31/23 CBS-5526	200,000.00	200,000.00	200,000.00				
WM24-303-340026: Lapse 12/31/24 CBS-5526	200,000.00	200,000.00	200,000.00				
C MAUI REGIONAL WWRF/WAIKAPU							
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00	1,598,530.93	26,953.19		328,195.88	()
SH22-323-320080: CBS-3206		3,500,000.00	1,081,554.22	1,217,449.76		1,200,996.02	
KAHULUI BEACH RD SEWER LINE							
GO23-377-340227: Lapse 12/31/24 CBS-7234	1,500,000.00	9,120.00	3,000.00			6,120.00	
WAIKAPU/WAILUKU DIV GRAV SEWER							
WM23-303-330025: Lapse 12/31/23 CBS-6084	1,000,000.00	1,000,000.00	150,780.75	148,304.46		700,914.79	
WAIKAPU/WAILUKU DIV PS AND FM							
WM23-303-330026: Lapse 12/31/23 CBS-6083	1,000,000.00	1,000,000.00	120,306.62	277,530.46		602,162.92	
WAI-KAH SOIL AQUIFER TRTMNT							

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM20-303-301326: Lapse 12/31/20 CBS-5033 WAI-KAH RECYCLED WTR PS	1,350,000.00	1,350,000.00	105,292.90		350,000.00	894,707.10	
WM20-303-301327: Lapse 12/31/20 CBS-5034 WAILUKU WW PUMP STATION MOD	600,000.00	600,000.00	8,409.57			591,590.43	
WM23-303-330027: Lapse 12/31/23 CBS-2323	500,000.00	500,000.00	44,383.23	122,053.87	278,084.00	55,478.90	
WM25-303-350017: Lapse 12/31/25 CBS-2323	1,500,000.00	1,500,000.00		56,211.90	2,149.19	1,441,638.91	
WAI-KAH EPA COMPL SEWER REHAB							
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00	112,346.00	32,638.00	1,547,705.00	307,311.00	
WM22-303-320020: Lapse 12/31/22 CBS-1146	250,000.00	250,000.00	84,309.00		115,800.00	49,891.00	
WAI-KAH WWRF SHORELINE EROSION							
WM26-303-360016: Lapse 12/31/26 CBS-4586	300,000.00	300,000.00					300,000.00
WAI/KAH WWRF CONCRETE REHAB							
WM25-303-350018: Lapse 12/31/25 CBS-3574	500,000.00	500,000.00				500,000.00	
WAIEHU KOU WW PUMP STATION MOD							
-378-360210: Lapse 12/31/26 CBS-5526	3,500,000.00						
	32,391,489.88	30,404,822.31	6,340,110.82	2,222,421.23	8,039,659.16	11,002,631.10	2,800,000.00
Kihei-Makena Community Plan Area							
KAIOLA PL SEWER EXPANSION							
WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00	100,000.00				
-378-360205: Lapse 12/31/26 CBS-5032	1,000,000.00						
KIHEI WW PUMP STATION NO. 5							
WM24-303-340010: Lapse 12/31/24 CBS-3568	600,000.00	600,000.00	99,400.00	208,986.00		291,614.00	
KIHEI NO.6 FM REPLCMNT							
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00	592,661.51			57,338.49	
WM26-303-360009: Lapse 12/31/26 CBS-2729	1,000,000.00	1,000,000.00				366,651.00	633,349.00
S KIHEI CAPACITY SEWER UPGRADE							
WM26-303-360010: Lapse 12/31/26 CBS-6082	400,000.00	400,000.00					400,000.00
KIHEI WWPS #7 RELOCATION							
GO23-377-320208: Lapse 12/31/22 CBS-3570	800,000.00	799,977.00	279,248.75			520,728.25	
WM24-303-340011: Lapse 12/31/24 CBS-3570	1,100,000.00	1,100,000.00	174,365.74	58,977.90	232,906.00	633,750.36	
SH/LN-341-360011: Lapse 12/31/26 CBS-3570	9,400,000.00	9,400,000.00					9,400,000.00
KIHEI WW PUMP STATION NO. 3							
WM25-303-350006: Lapse 12/31/25 CBS-3198	400,000.00	400,000.00				400,000.00	
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00	164,067.35			135,932.65	
-378-350203: Lapse 12/31/25 CBS-5521	1,500,000.00	1,168,761.00				1,168,761.00	
KIHEI WW PUMP STATION NO. 8							
WM25-303-350007: Lapse 12/31/25 CBS-5027	600,000.00	600,000.00				600,000.00	
KIHEI-MAKENA SEWER EXP							
GO21-375-301224: Lapse 12/31/20 CBS-6064	848,778.74	435,757.80	404,508.00		31,249.80		
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	374,005.49	(374,005.49)	6,500,000.00		

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-378-330210: Lapse 12/31/23 CBS-5026 KIHEI WWRF UV SYSTEM UPGRADE	4,000,000.00	599,991.00	225,985.51	374,005.49			
WM25-303-350008: Lapse 12/31/25 CBS-5031 KIHEI IN-PLANT/EFFLUENT PS UPG	400,000.00	400,000.00			229.00	399,771.00	
WM20-303-301306: Lapse 12/31/20 CBS-5029 KIHEI NO.3 FM REPLCMNT	750,000.00	750,000.00	745,120.86			4,879.14	
WM20-303-301307: Lapse 12/31/20 CBS-3563 GO23-377-330209: Lapse 12/31/23 CBS-3563	480,000.00 4,800,000.00	480,000.00 4,800,000.00	376,277.04 1,362,194.10	17,328.82 2,171,603.45	717.00	85,677.14 1,266,202.45	
KIHEI WWPS NO.9 MODI/UPGRD GO23-377-320209: Lapse 12/31/22 CBS-5028 GO23-377-340214: Lapse 12/31/24 CBS-5028	2,300,000.00 500,000.00	2,300,000.00 500,000.00	515,938.01	132,000.00		1,652,061.99 500,000.00	
NORTH KIHEI MAUKA TRANS WM19-303-390010: Lapse 12/31/19 CBS-2321 GO23-377-350202: Lapse 12/31/25 CBS-2321	1,500,000.00 6,000,000.00	1,500,000.00 568,580.00	1,162,634.00	117,315.00	3,356.00	216,695.00 568,580.00	
NORTH KIHEI REUSE DIST EXP WM23-303-330008: Lapse 12/31/23 CBS-5521 KIHEI WW PUMP STATION NO 4	400,000.00	400,000.00			55,250.00	344,750.00	
WM23-303-330006: Lapse 12/31/23 CBS-3199 WM24-303-340008: Lapse 12/31/24 CBS-3199 -378-360206: Lapse 12/31/26 CBS-3199	200,000.00 350,000.00 2,000,000.00	200,000.00 350,000.00	44,613.00			155,387.00 350,000.00	
	48,878,778.74	36,303,066.80	6,621,019.36	2,706,211.17	6,823,707.80	9,718,779.47	10,433,349.00
West Maui Community Plan Area							
LAH WWRF RAS/DEWATER UPGRADE WM23-303-330032: Lapse 12/31/23 CBS-3575 SH/LN-341-350022: Lapse 12/31/25 CBS-3575 GOLAPS-350-360018: Lapse 12/31/26 CBS-3575 -378-360211: Lapse 12/31/26 CBS-3575	700,000.00 7,000,000.00 3,406,897.00 6,593,103.00	700,000.00 7,000,000.00 3,406,897.00 4,081,242.70	698,030.00 789,109.22	150,454.78 1,258,887.37	1,970.00	6,060,436.00 2,148,009.63 4,081,242.70	
LAH SIPHON & DITCH DISTRIBUTION WM26-303-360019: Lapse 12/31/26 CBS-6648	500,000.00	500,000.00					500,000.00
NAPILI WWPS #1 MODIFICATIONS GO22-376-320221: Lapse 12/31/22 CBS-1177 GO23-377-350206: Lapse 12/31/25 CBS-1177	550,000.00 5,500,000.00	550,000.00 4,885,666.00	550,000.00	119,352.84		5,380,647.16	(614,334.00) *
LAHAINA FM NO. 3 REPLACEMENT WM24-303-340030: Lapse 12/31/24 CBS-5522	300,000.00	300,000.00	55,058.58	138,088.03		106,853.39	
NAPILI WWPS NO.3 MODI SH/LN-341-320025: Lapse 12/31/22 CBS-1179 WM23-303-330035: Lapse 12/31/23 CBS-1179 SH/LN-341-340037: Lapse 12/31/24 CBS-1179	4,000,000.00 230,000.00 600,000.00	4,000,000.00 230,000.00 600,000.00	219,577.11		142,064.00 2,184.00	3,780,422.89 87,936.00 597,816.00	
LAHAINA WWRF R-1 PROCESS EXP GO23-377-340232: Lapse 12/31/24 CBS-3576	1,350,000.00	1,350,000.00	1,278,361.74	71,638.26			
KAANAPALI RESORT R-1 WATER DIS WM14-303-345374: Lapse 12/31/14 CBS-1952 WM24-303-340029: Lapse 12/31/24 CBS-1952	700,000.00 150,000.00	700,000.00 150,000.00	700,000.00 102,292.32			47,707.68	

*350206 - To be corrected with 3rd quarter report as amounts need to be transferred to next proposed bond issuance.

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SH/LN-341-340036: Lapse 12/31/24 CBS-1952 NAPILI NO.2 FM REPLACEMENT	8,500,000.00	8,500,000.00			4,039,007.47	4,460,992.53	
GO21-375-310234: Lapse 12/31/21 CBS-1168 -378-360213: Lapse 12/31/26 CBS-1168	149,988.00 1,500,000.00	149,988.00	35,685.71			114,302.29	
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	49,675.00		325.00		
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	1,434,522.00				
GO22-376-315232: Lapse 12/31/21 CBS-1124	5,357,540.00	4,575,148.01	3,918,216.07	399,130.00		257,801.94	
GO23-377-317232: Lapse 12/31/21 CBS-1124	4,020,000.00	4,020,000.00				4,020,000.00	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00	6,932,819.99	67,180.01			
GO23-377-326222: Lapse 12/31/22 CBS-1124	5,965,458.45	5,965,458.45	1,004,760.34	423,890.33		4,536,807.78	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00	75,045.00		4,908,790.00	16,165.00	
LAHAINA RECYCLE WATER FM CONST							
WM25-303-350021: Lapse 12/31/25 CBS-6080	500,000.00	500,000.00			1,109.00	498,891.00	
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	393,244.00				()
NAPILI WWPS #4 MODIFICATIONS							
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00	3,155,927.51	115,000.00	333,600.00	995,472.49	
WM23-303-330036: Lapse 12/31/23 CBS-1180	370,000.00	370,000.00				370,000.00	
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	291,915.00	291,915.00	291,915.00				
WM23-303-330033: Lapse 12/31/23 CBS-1167	400,000.00	400,000.00	190,611.48	136,462.28		72,926.24	
SH/LN-341-350023: Lapse 12/31/25 CBS-1167 -378-360212: Lapse 12/31/26 CBS-1167	3,700,000.00 4,500,000.00	3,700,000.00 4,500,000.00				3,700,000.00 4,500,000.00	
LAHAINA WWRF ER GENERATOR RPLC							
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00	484,595.34		15,404.66		
HONOKOWAI R-1 WATER DISTRIB SY							
WM25-303-350020: Lapse 12/31/25 CBS-1954	400,000.00	400,000.00			2,157.00	397,843.00	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	111,510.10			11,958.32	
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			122,066.00	1,877,934.00	
GO23-377-340234: Lapse 12/31/24 CBS-1146	2,000,000.00	710,942.00	491,235.55	107,444.13		112,262.32	
WM26-303-360020: Lapse 12/31/26 CBS-1146	4,000,000.00	4,000,000.00					4,000,000.00
	97,901,613.87	91,138,491.58	26,167,282.39	2,987,528.03	9,700,289.13	48,234,428.36	4,048,963.67
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00	25,478.77	4,519.43	124.00	119,877.80	
WM25-303-350009: Lapse 12/31/25 CBS-4591	1,000,000.00	1,000,000.00				1,000,000.00	
LANAI WW TRMT POND RENOVATION							
WM23-303-330013: Lapse 12/31/23 CBS-7250	2,000,000.00	2,000,000.00	1,664,681.92	209,030.62		126,287.46	
WM24-303-340015: Lapse 12/31/24 CBS-7250	500,000.00	500,000.00		353,313.95		146,686.05	
-378-360207: Lapse 12/31/26 CBS-7250	1,500,000.00	1,101,849.13				459,611.00	642,238.13

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2025

Appendix A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	5,150,000.00	4,751,849.13	1,690,160.69	566,864.00	124.00	1,852,462.31	642,238.13
Molokai Community Plan Area							
KAUNAKAKAI EFFLUENT FM REPLCMN							
WM25-303-350011: Lapse 12/31/25 CBS-1153	200,000.00	200,000.00			258.00	199,742.00	
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00	379,222.97	13,145.99	3,279.00	104,352.04	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00	114,399.99		370,090.33	15,509.68	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00	188,639.21	61,554.63	88,124.16	161,682.00	
WM23-303-330C03: Lapse 12/31/23 CBS-1132	1,500,000.00	1,500,000.00	119,000.00		7,422.00	1,373,578.00	
WM24-303-340C02: Lapse 12/31/24 CBS-1132	1,000,000.00	1,000,000.00	862,862.01	86,842.99		50,295.00	
-378-350C01: Lapse 12/31/25 CBS-1132	2,700,000.00	2,699,996.00				2,699,996.00	
WM25-303-350C02: Lapse 12/31/25 CBS-1132	500,000.00	500,000.00	203,840.82	53,781.32	91,139.00	151,238.86	
CW WW SYSTEM MODIFICATIONS							
-378-360C04: Lapse 12/31/26 CBS-1128	2,500,000.00	2,500,000.00				2,500,000.00	
CW EPA COMPLIANCE WWRF							
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	1,000,000.00				()
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00	3,554,010.91	57,946.28	843.82	387,198.99	()
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00	2,084,794.90	1,227,095.51	51,168.28	636,941.31	()
WM24-303-340C03: Lapse 12/31/24 CBS-1119	4,150,000.00	4,150,000.00	544,188.84	355,230.00	2,295,961.16	954,620.00	
WM25-303-350C03: Lapse 12/31/25 CBS-1119	1,800,000.00	1,800,000.00	854,093.69	749,603.55	33,271.36	163,031.40	
-378-360C03: Lapse 12/31/26 CBS-1119	2,000,000.00						
WM26-303-360C05: Lapse 12/31/26 CBS-1132	500,000.00	500,000.00					500,000.00
WM26-303-360C06: Lapse 12/31/26 CBS-1119	2,000,000.00	2,000,000.00				1,290,574.60	709,425.40
CW WW PROJECT MANAGEMENT							
WM26-303-360C07: Lapse 12/31/26 CBS-7878	500,000.00	500,000.00					500,000.00
CW WW SYSTEM MODIFICATIONS							
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	987,258.64		11,791.26	950.10	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	800,357.54		199,642.46		
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	883,048.91		66,384.09	50,567.00	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00	943,711.79	31,759.82	22,347.39	2,181.00	
WM23-303-330C02: Lapse 12/31/23 CBS-1128	1,500,000.00	1,500,000.00	1,233,869.32	20,766.00	78,117.68	167,247.00	
WM24-303-340C05: Lapse 12/31/24 CBS-1128	3,000,000.00	3,000,000.00	353,790.96	367,788.30	4,119.92	2,274,300.82	
WM25-303-350C05: Lapse 12/31/25 CBS-1128	2,000,000.00	2,000,000.00	1,551,612.64	12,099.25	10,638.08	425,650.03	
WM26-303-360C08: Lapse 12/31/26 CBS-1128	2,500,000.00	2,500,000.00				1,835,189.49	664,810.51
CW WW RTU UPGRADES							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	1,566,731.85		80.00	33,188.15	
CW WW PROJECT MANAGEMENT							
WM24-303-340C04: Lapse 12/31/24 CBS-7878	2,000,000.00	2,000,000.00			745,800.00	1,254,200.00	
WM25-303-350C04: Lapse 12/31/25 CBS-7878	1,000,000.00	1,000,000.00			1.00	999,999.00	
	48,000,000.00	45,999,996.00	18,905,439.99	3,037,613.64	4,120,720.99	17,561,985.47	2,374,235.91

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2025

Appendix A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL Wastewater Facilities	241,281,882.49	217,537,812.82	60,072,122.25	11,590,001.07	29,806,505.08	95,470,397.71	20,598,786.71

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2025

Appendix A-1

<u>13-909 Wastewater Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	1219,568,588.27	1050,742,142.02	391,012,663.09	93,137,554.14	69,433,658.14	371,179,408.73	125,978,857.92

Countywide Capital Improvement Projects as
of December 31, 2025

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-3182	360001	CW ENV'TAL COMP SYS DSGN/CTNS	1,000,000.00				
	Total		1,000,000.00	0.00	0.00		
CBS-1119	360203	CW EPA COMPLIANCE WWRF	2,000,000.00				
	Total		2,000,000.00	0.00	0.00		
CBS-1128	360204	CW WW SYSTEM MODIFICATIONS	2,500,000.00				
	360241	CW WW SYS MOD/NAPILI STN NO 1			2,500,000.00	C8740	Construction Services
	Total		2,500,000.00	0.00	2,500,000.00		
CBS-1132	360005	CW EPA COMPLIANCE PRJ	500,000.00				
	Total		500,000.00	0.00	0.00		
CBS-1119	360006	CW EPA COMPLIANCE WWRF	2,000,000.00				
	360124	CW EPA COMP\WK WWRF FAC IMPRV			156,735.00	C8428	Engineering Services
	360125	CW EPA COMP\NAPILI PUMP STN N1			504,339.60	C8740	Construction Services
	360127	CW EPA COMP\NAPILI 1 FM REPL			629,500.00	C8738	Construction Services
	Total		2,000,000.00	0.00	1,290,574.60		
CBS-7878	360007	CW WW PROJECT MANAGEMENT	500,000.00				
	Total		500,000.00	0.00	0.00		
CBS-1128	360008	CW WW SYSTEM MODIFICATIONS	2,500,000.00				
	360106	CW SYST MOD/KIHEI WWPS NO 3			319,893.00	C8705	Engineering Services
	360117	CW SYST MOD/KIHEI WWPS NO 8			8,269.00	C8702	Engineering Services
	360119	CW SYST MOD/KIHEI WWPS NO 9			69,041.87	C7803	Construction Services
	360123	CW SYST MOD/WAIL WWPS ELEC UPG			49,060.22	C7457	Construction Services
	360126	CW SYST MOD/NAPILI PUMP STN N1			1,388,925.40	C8740	Construction Services
	Total		2,500,000.00	0.00	1,835,189.49		
CBS-7879	360220	RADIOSYSTEM FACILITY UPGRADES	3,600,000.00				
	Total		3,600,000.00	0.00	0.00		
CBS-1003	360021	CW FIRE FACILITIES	3,273,869.00				
	Total		3,273,869.00	0.00	0.00		

Countywide Capital Improvement Projects as
of December 31, 2025

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-6069	360222	CW BRIDGE/DRAINAGE PROGRAM	3,500,000.00				
	Total		3,500,000.00	0.00	0.00		
CBS-6633	360223	CW DRAINLINE REPLACEMENT PROGR	13,300,000.00				
	360237	CW DRAIN REPL/S MAUI RPRS			2,469,826.62	C8728	Construction Services
	Total		13,300,000.00	0.00	2,469,826.62		
CBS-7870	360224	CW ROCKFL & EMBNK REPR	20,450,000.00				
	360234	WAIL RIV MLLYRD BANK STAB			74,200.00	C6608	Engineering Services
	360238	CW SLOPE REPR KAHEKILI HWY			3,561,519.51	C8711	Construction Services
	Total		20,450,000.00	0.00	3,635,719.51		
CBS-5022	360225	CW FEDERAL AID PROGRAM	18,604,461.00				
	360228	CW FED AID\MAKANI RD IMPRVMNTS			822,000.00	C8654	Construction Management Services
	360235	CW FED AID\LOLANI\LOHA\LIHOLAN			10,000.00	C6846	Engineering Services
	360240	CW FED AID\KEONIKAI RD PVMNT RE		1,370.00		PO 456382	Consultation Ad
	Total		18,604,461.00	1,370.00	832,000.00		
CBS-1023	360226	CW RD RESURF/PVMNT PRESERVTN	3,000,000.00				
	Total		3,000,000.00	0.00	0.00		
CBS-8396	360028	CW CONSTRUC PROJECT MANAGEMENT	1,000,000.00				
	360077	CW CONS PRJ\KEHALANI\KANAKA BC			230,300.00	C8466	Construction Management Services
	360095	CW CONS PRJ\WAR MEM FTBL STADM			141,705.00	C8101	Construction Management Services
	360103	CW CONS PRJ\LANAI YOUTH CTR		9,417.49	30,582.51	C7984	Construction Management Services
	360108	CW CONS PRJ\KEOPULANI & WELLS			12,000.00	C8467	Construction Management Services
	360109	CW CONS PRJ\WAR MEM GYM IMPR			151,900.00	C7259	Consulting Services
	Total		1,000,000.00	9,417.49	566,487.51		
CBS-8926	360029	CW COURT IMPROVEMENTS	2,000,000.00				
	360100	CW COURT IMPR-FIFTH ST RESURF			23,145.06	C8352	Construction Services
	Total		2,000,000.00	0.00	23,145.06		
CBS-3232	360030	CW PLAYGROUND IMPROVEMENTS	2,600,000.00				
	Total		2,600,000.00	0.00	0.00		

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-1117	360031	CW PARKS ADA IMPROVEMENTS	500,000.00				
	360101	CW PARKS ADA/WAR MEM FTBL STDM			26,587.61	C8108	Construction Services
	Total		500,000.00	0.00	26,587.61		
CBS-4581	360032	CW PARKS FACILITIES	3,200,000.00				
	360068	CW PARKS FAC/LIHIKAI SCH PARK			254,750.16	C7793	Construction Services
	360069	CW PARKS FAC/LANAI SKATE PARK		23,560.00		C8251	Construction Services
	360070	CW PARKS FAC/LAHAINA CIVIC REH		9,818.00	18,450.00	C8097	Construction Services
	360071	CW PARKS FAC/LANAI YOUTH CTR		30,462.00	3,119.00	C7904	Construction Services
	360073	CW PARKS FAC/L PAIA BEACH PRKG			248,097.00	C6077	Engineering Services
						C8096	Construction Services
	360074	CW PARKS FAC/5TH ST COURTS IMP		154,709.00		C8352	Construction Services
	360075	CW PARKS FAC/HAIKU PARK RESTR		45,400.00		C7791	Construction Services
	360076	CW PARKS FAC/WAR MEMORIAL GYM		86,834.03	354,191.00	C6562	Engineering Services
						C7259	Construction Management Services
	360078	CW PARKS FAC/MECHANIC BAYS			11,063.00	C7883	Engineering Services
	360080	CW PARKS FAC/HELENE HALL CESPL		1,696.33		PO 453893	Cesspool Pumping
	360082	CW PARKS FAC/WELLS PRK RETAING			83,301.14	C6855	Engineering Services
	360084	CW PARKS FAC/S MAUI COMTY PARK			232,537.00	C8674	Construction Services
	360085	CW PARKS FAC/WAIPUILANI COURT			64,061.55	C6397	Planning and Design Services
	360102	CW PARKS FAC/WAR MEM FTBL STDM			264,442.00	C8433	Construction Management Services
360104	CW PARKS FAC/KEAWEKAPU PARK LOT			5,500.00	C8108	Construction Services	
360107	CW PARKS FAC/EDDIE TAM PH1 IMPR			13,769.57	C7778	Engineering Services	
					C8697	Construction Services	
Total			3,200,000.00	352,479.36	1,553,281.42		
CBS-1039	360233	CW BUS STOPS & SHELTERS	600,000.00				
	360232	CW BUS STOPS & SHELTERS			286,175.20	C8688	Construction Services
	360239	CW BUS STOPS/PHASE 9			199,700.00	C8719	Consulting Services
Total			600,000.00	0.00	485,875.20		
CBS-1010	360048	CW POLICE FACILITIES	2,080,000.00				
	Total		2,080,000.00	0.00	0.00		

Countywide Capital Improvement Projects as
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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-6069	360058	CW BRIDGE/DRAINAGE PROGRAM	5,400,000.00				
	360067	CW BRIDG/WAILUKU APT CHANNEL			785,614.85	C8327	Construction Services
	360072	CW BRIDG/PIILANI HWY CULVERTS		495,286.50	72,513.50	PO 411595	Construction Services
	360081	CW BRIDG/CATCHALL			163,717.00	C8648	Engineering Services
	360086	CW BRIDG/KULANIHAKOI & WAIPUIL			95,000.00	C8631	Consulting Services
	360089	CW BRIDG/WAIKAKOI & S WAILUA		1,078.33		RPGQO22A RPGQD09E	Engineering Services
	360090	CW DRAAIN/CNTRL & W MAUI DRAINL			53,000.00	C8454	Construction Services
	360091	CW BRIDG/KAHAWAIOKAPIA		23,211.79		RPGQO22A RPGQD09E	Engineering Services
	360092	CW BRIDG/IAO STREAM REPAIRS		5,615.94		RPGQO22A RPGQD09E	Engineering Services
	360093	CW BRIDG/PAUWELA REPLACEMENT		3,031.33		RPGQO22A	Engineering Services
	Total		5,400,000.00	528,223.89	1,169,845.35		
CBS-7232	360059	CW DPW BASEYARD FACILITIES	6,975,000.00				
	Total		6,975,000.00	0.00	0.00		
CBS-6070	360060	CW FACILITY MAINTENANCE PROGRA	9,640,000.00				
	360120	CW FAC MAINT\ARCHITECTURL SVCS			109,598.20	C8714	Consulting Services
	360128	CW FAC MAINT\60 S CHRCH S RENO			50,566.00	C7835	Construction Services
	Total		9,640,000.00	0.00	160,164.20		
CBS-7870	360061	CW ROCKFL & EMBNK REPR	400,000.00				
	Total		400,000.00	0.00	0.00		
CBS-1023	360062	CW RD RESURF/PVMNT PRESERVTN	11,700,000.00				
	360083	CW RD RESURF/CATCHALL		99,984.00		PO 454460	Construction Supplies
	360094	CW PAVE RECONST/MILLYARD SUBDV			116,337.09	C8078	Construction Services
	360110	CW RD RESURF/WAIALE RD INTER		7,092.57		RPGQD09E	Engineering Services
	360111	CW RD RESURF/LILOA DR EXTENSN		3,511.26		RPGQD09E	Engineering Services
	360112	CW RD RESURF/S KIHEI RD PAVMT		6,975.88		RPGQD09E	Engineering Services
	360113	CW RD RESURF/LOWER MAIN ST		12,261.91		RPGQD09E	Engineering Services
	360118	CW RD RESUR/KAH RD PVMT RECON			549,659.00	C8685	Engineering Services
	360122	CW RD RESUR/EAST MAUI FY24&25			863,025.00	C8707	Construction Services
	Total		11,700,000.00	129,825.62	1,529,021.09		

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-6067	360063	CW TRAFFIC/SAFETY PROGRAM	3,902,000.00				
	360087	CW TRF KEONEKAI SIDEWLK IMPROV			135,963.81	C8451	Construction Services
	360088	CW TRF KANELOA AVE IMPROVEMENT		1,384.42	47,400.00	PO 455837	Consultation Ad
						C7350	Engineering Services
	360096	CW TRF KOKO PL SIDEWALK REHAB		369.80	505,275.00	PO455200	Plans
	360097	CW CONST SUPP SVCS VAR PROJ			100,000.00	C8665	Construction Services
	360099	CW TRAFFIC/SAFETY REVIEW FEES		74.15		C8629	Construction Management Services
	360105	CW TRAFFIC/PAPALAUA WAINEE ST			7,300.00	RPGQN21E	Engineering Services
	360114	CW TRF/WAIALE RD & WAIINU RD		493.02		C6578	Engineering Services
	360115	CW TRF/W MAUI GREENWAY PH1		5,774.39		RPGQD09E	Engineering Services
	360116	CW TRAF/WAIALE RD PEDS XING IMP			850,154.00	RPGQD09E	Engineering Services
	360121	CW TRF/KINIPOLO & KAOHU ST IMP			30,800.00	C8669	Construction Services
		Total	3,902,000.00	8,095.78	1,676,892.81	C7035	Engineering Services
CBS-7255	360064	CW PARKING BENEFITS DISTRICT	100,000.00				
	Total		100,000.00	0.00	0.00		
Grand Total			126,825,330.00	1,029,412.14	19,754,610.47		

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2026 - as of 12/31/2025

Appendix A-2

03 Makawao-Pukalani-Kula								
Job	SFND	Index	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2025	Balance Available
	552	524050	UPCOUNTRY RELIABLE CAPACITY	101,333			101,333	
	552	526075	UPCOUNTRY RELIABLE CAPACITY		150,000			150,000
	564	545235	KAMOLE WTP RAW WATER RESERVOIR	690,993		19,250	671,743	
	564	545240	UPCOUNTRY RELIABLE CAPACITY	250,000			250,000	
	564	545245	UPCOUNTRY RELIABLE CAP-DNLR WE	442,599		39,021	83,278	320,300
	564	546240	UPCOUNTRY RELIABLE CAPACITY		2,500,000		204,967	2,295,033
	590	565315	KAMOLE WTP-Filter Replcmnt Upg	4,070,681		929,319	3,141,362	
	590	566345	KAMOLE WTP RAW WTR RESERVOIRS		600,000		600,000	
	590	566355	UPPER KULA TRANSMISSION IMPVTS		4,850,000			4,850,000
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	57,337			57,337	
23-35	552	523800	UPPER KULA TRANSMISSION IMPVTS	255,814		130,793	125,021	
		District *** Makawao-Pukalani-Kula		5,868,757	8,100,000	1,118,383	5,235,041	7,615,333

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2026 - as of 12/31/2025

04 Wailuku-Kahului			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
			/ Carryover	Lapses	less Lapses	Expended	12/31/2025	
	549	533200	KANAHA BEACH PRK GREYWTR REUSE	1,250,000			1,250,000	
	552	525065	CENTRAL MAUI RELIABLE CAPACITY	225,000	(225,000)		0	
	564	544035	WAIEHU HEIGHTS WELL 1 REPLCMNT	292,633		28,701	263,932	
	564	545250	WAIEHU HEIGHTS WELL 1 REPLCMNT	2,000,000			1,531,700	468,300
	564	546250	WAIEHU HEIGHTS WELL 1 REPLCMNT		4,000,000		4,000,000	
	590	566375	CENTRAL MAUI RELIABLE CAPACITY		1,500,000		1,500,000	1,500,000
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	500,948			500,948	500,948
23-04	564	543430	CENTRAL MAUI RELIABLE CAPACITY	64,324			64,324	
ORD 5122	549	536120	KANAHA BEACH GREYWATER REUSE	400,604			400,604	
ORD#5572	552	524070	1888 Wili Pa Loop Bldg Imprvt		(17,650)		(17,650)	(17,650)
			District *** Wailuku-Kahului	4,733,509	5,257,350	28,701	7,510,560	2,451,598

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2026 - as of 12/31/2025

Appendix A-2

06 West Maui			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2025	Available
	552	523960	WEST MAUI RELIABILITY	16,670			16,670	
	564	545255	WEST MAUI RELIABILITY CAPACITY	5,674,819		573,809	3,061,828	2,039,183
	564	546270	WEST MAUI RELIABILITY CAPACITY		8,900,000			8,900,000
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	38,888			38,888	
15-04	564	542230	WEST MAUI RELIABILITY	12,240		868	11,372	
15-04	564	543230	WEST MAUI RELIABILITY CAPACITY	55,786		19,354	36,432	
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	43,535		2,609	40,926	
2004	552	520950	WEST MAUI RELIABLE CAPACITY	240,540		58,138	182,402	
		District *** West Maui		6,082,478	8,900,000	654,778	3,388,518	10,939,183

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2026 - as of 12/31/2025

08 Molokai			Prior Year	Amended	Working	Year	Current	Balance	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2025	Available	
	552	525045	MOLOKAI RELIABLE CAPACITY	500,000		500,000	32,696	467,304	
	590	566365	MOLOKAI RELIABLE CAPACITY		2,769,964	2,769,964			2,769,964
		District ***	Molokai	500,000	2,769,964	3,269,964	32,696	467,304	2,769,964

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2026 - as of 12/31/2025

Appendix A-2

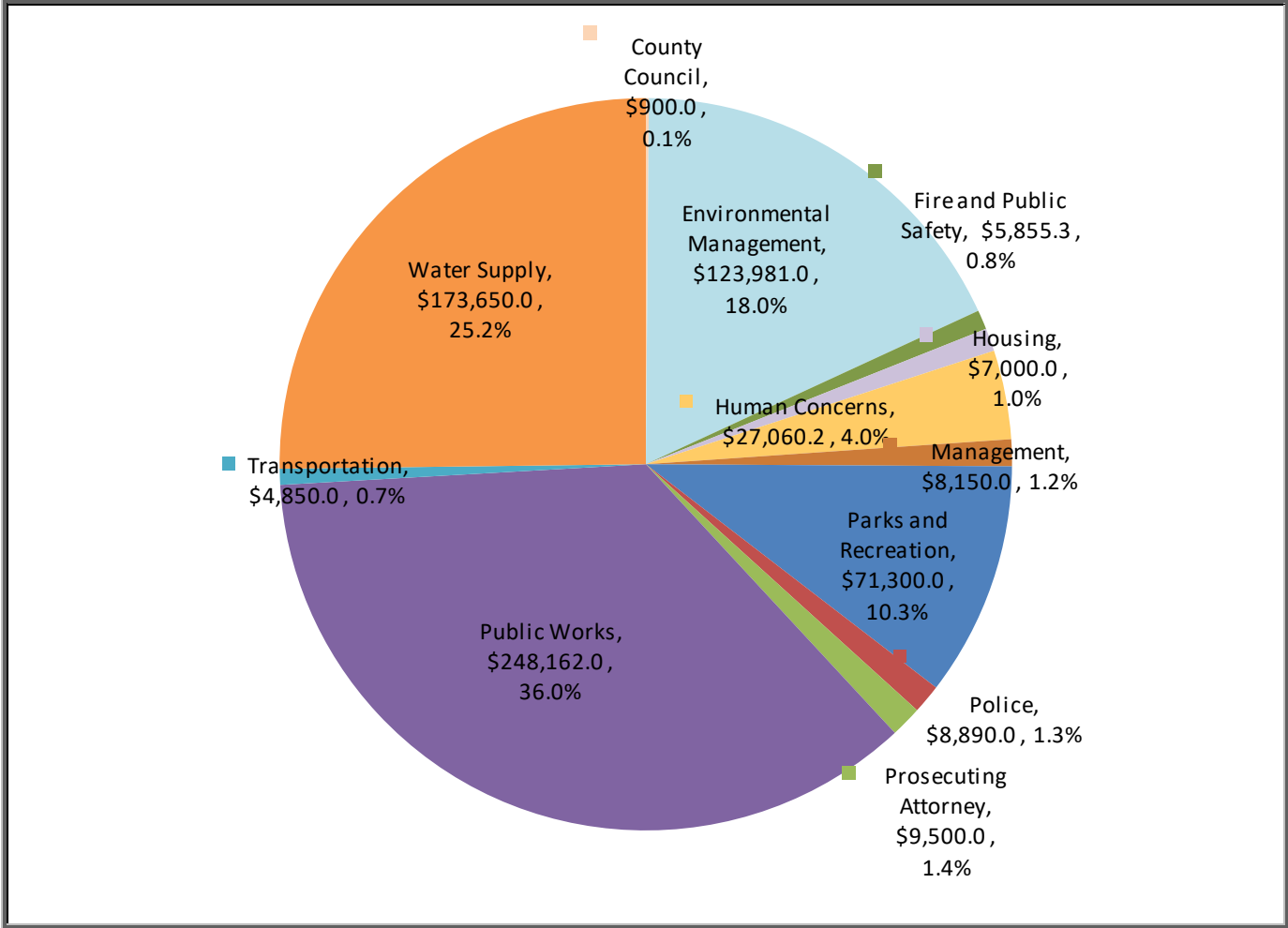
09 Countywide			Prior Year	Amended	Working	Year	Current	Balance	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2025	Available	
	552	524020	CW UPGRADES & REPLACEMENTS	1,445,381		1,445,381	49,748	1,395,633	
	552	524030	CW WATER SYSTEM MODIFICATION	67,237		67,237		67,237	
	552	525015	CW FACILITY IMPROVEMENTS	3,733,779	(28,058)	3,705,721	307,541	3,398,180	
	552	525025	CW UPGRADES & REPLACEMENTS	8,112,963	(5,719)	8,107,244	82,200	8,025,043	
	552	525035	CW WATER SYSTEM MODIFICATION	226,440		226,440	23,800	184,728	17,912
	552	526015	CW FACILITY IMPROVEMENTS		4,140,000	4,140,000		491,098	3,648,902
	552	526025	CW UPGRADES & REPLACEMENTS		11,540,036	11,540,036	319,472	2,759,575	8,460,989
	552	526035	CW WATER SYSTEM MODIFICATION		1,000,000	1,000,000		305,046	694,954
	553	525080	LEAD AND COPPER RULE COMPLI	63,846		63,846		13,181	50,665
	553	586425	CW UPGRADES & REPLACEMENTS		3,750,000	3,750,000			3,750,000
	553	586430	CW WD DISASTER RELIEF PRJS		64,469,830	64,469,830			64,469,830
	564	545225	CW UPGRADES/RPLCMNT	200,000		200,000			200,000
	564	546260	CW WATER SYSTEM MODIFICATION		500,000	500,000			500,000
	584	576530	CW UPGRADES & REPLACEMENTS		519,964	519,964			519,964
	590	565325	PUBLIC & PRIVATE WATER SYSTEMS	10,000,000	(9,800,000)	200,000	80,000	120,000	
	590	565335	CW INFRASTRUCTURE RPR&REPLCMNT	8,557,000		8,557,000		8,557,000	
	590	566325	PUBLIC & PRIVATE WATER SYSTEMS		5,000,000	5,000,000			5,000,000
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	17,756		17,756		17,756	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	100,957		100,957	92,551	8,406	
21-01	552	521640	CW FACILITY IMPROVEMENTS	180,083	(10,685)	169,398	12,261	167,822	(10,685)
21-02	552	521650	CW UPGRADES/RPLCMNT	34,221		34,221		34,221	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	41,116		41,116		41,116	
22-01	552	522940	CW FACILITY IMPROVEMENTS	16,540	(43)	16,497		16,540	(43)
22-02	552	522950	CW WATER SYSTEM MODIFICATION	53,383		53,383		53,383	
22-03	552	522970	CW UPGRADES & REPLACEMENTS	225,282	(18,178)	207,104		61,483	145,620
23-01	552	523640	CW FACILITY IMPROVEMENTS	3,102,775		3,102,775	43,310	3,059,465	
23-02	552	523660	CW WATER SYSTEM MODIFICATION	24,006		24,006	1,827	22,179	
23-03	552	523650	CW UPGRADES & REPLACEMENTS	3,837,881		3,837,881	469,377	3,266,894	101,609
25-35	585	505410	FIRE FLOW IMPRVT WATER SYSTEM		8,000,000	8,000,000		8,000,000	
66.468	553	524080	CW LEAD AND COPPER RULE COMPLI	1,502,403		1,502,403		232,001	1,270,402

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2026 - as of 12/31/2025

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2025	Balance Available
Job	SFND	Index						
		District *** Countywide	41,543,049	89,057,147	130,600,196	1,482,087	40,297,987	88,820,119
		Grand Total	58,727,793	114,084,461	172,812,254	3,316,645	56,899,410	112,596,197

Capital Program Summaries

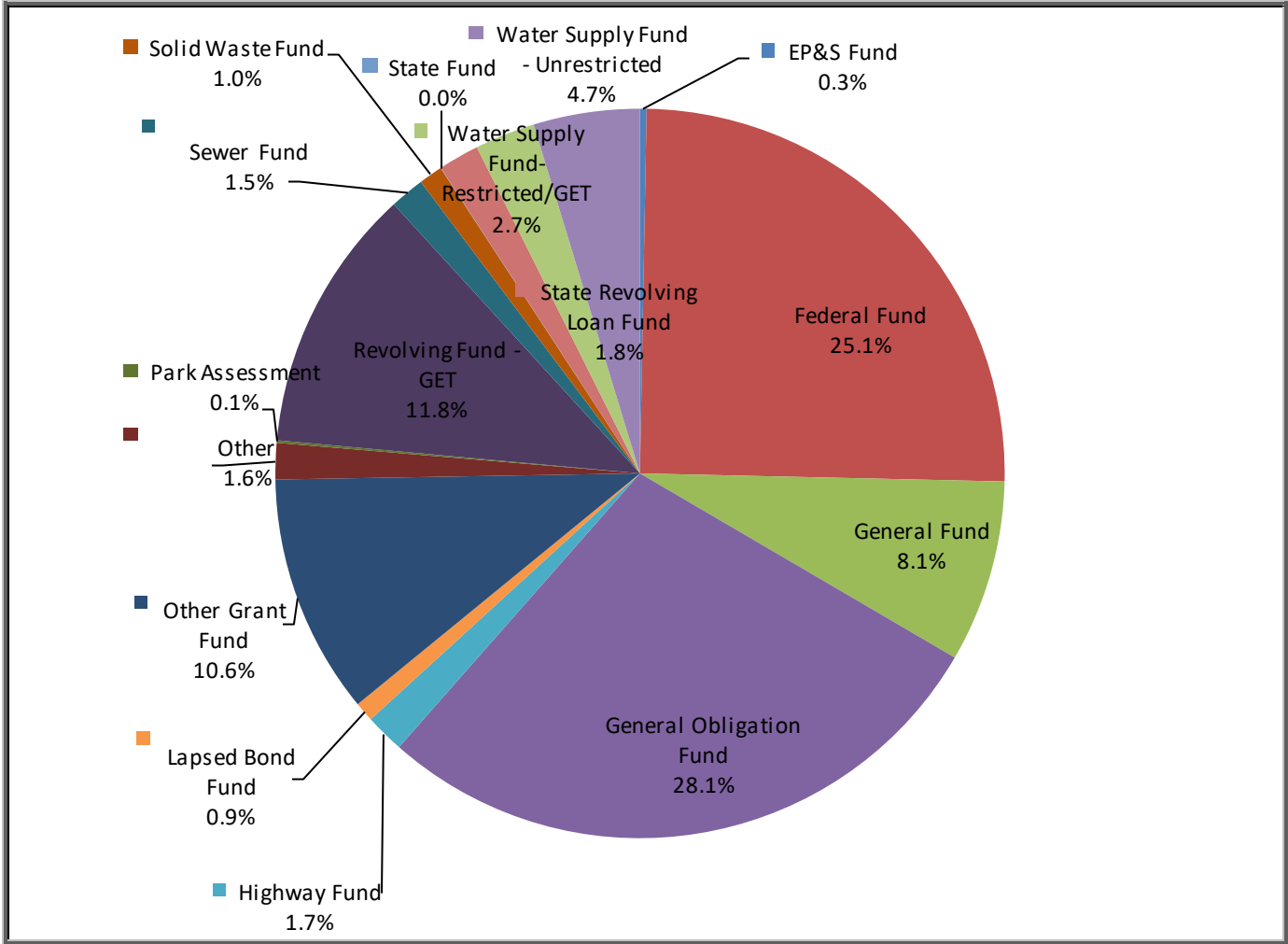
Project Summary by Department



Department	FY 2027 Adopted
County Council	\$900,000
Environmental Management	\$123,981,000
Fire and Public Safety	\$5,855,250
Housing	\$7,000,000
Human Concerns	\$27,060,152
Management	\$8,150,000
Parks and Recreation	\$71,300,000
Police	\$8,890,000
Prosecuting Attorney	\$9,500,000
Public Works	\$248,162,000
Transportation	\$4,850,000
Water Supply	\$173,650,000
Total	\$689,298,402

Capital Program Summaries

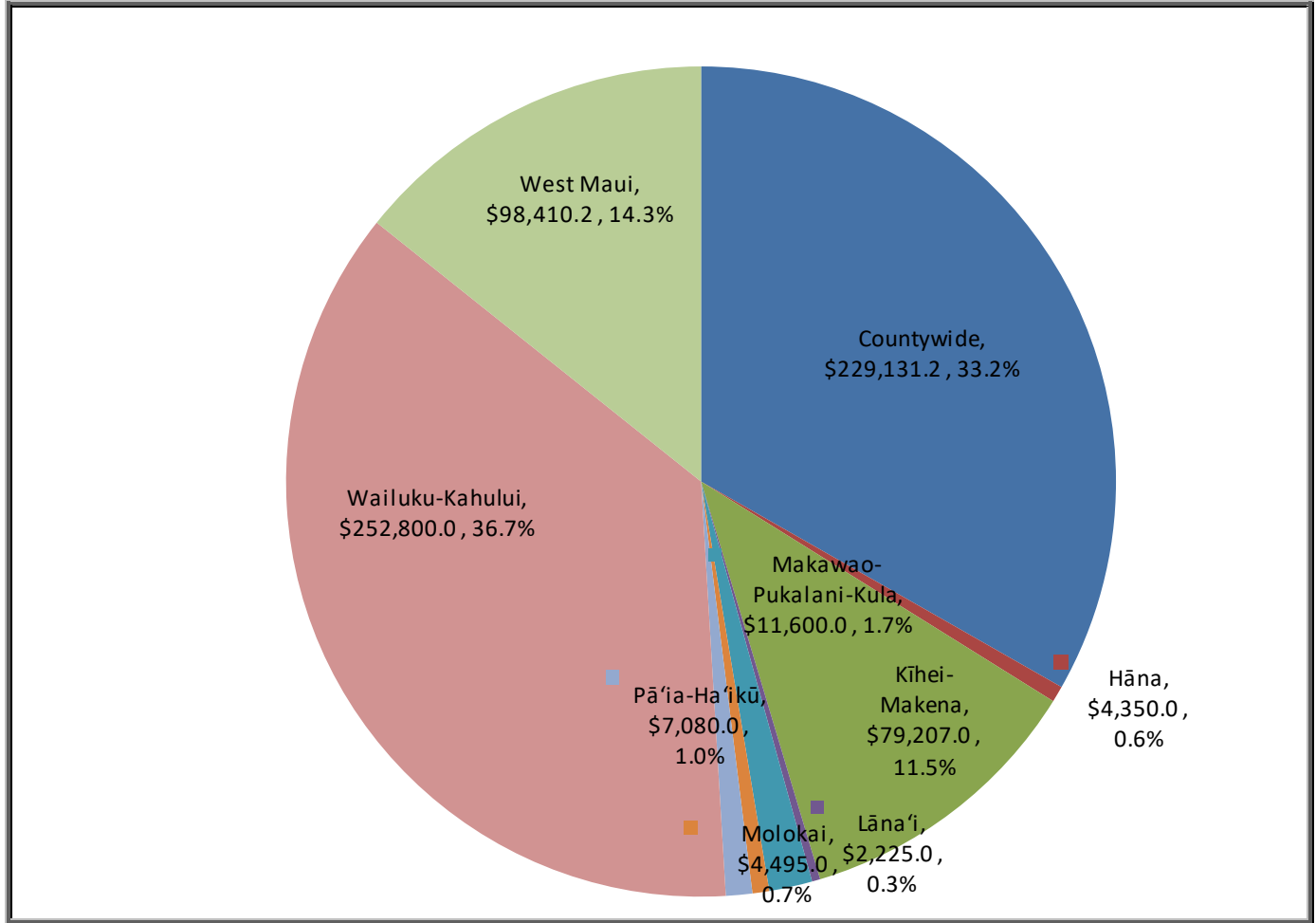
Project Summary by Fund Type



Fund Type	FY 2027 Adopted
EP&S Fund	\$2,000,000
Federal Fund	\$172,763,752
General Fund	\$55,645,250
General Obligation Fund	\$193,453,400
Highway Fund	\$11,955,000
Lapsed Bond Fund	\$6,000,000
Other Grant Fund	\$73,300,000
Other	\$11,100,000
Park Assessment	\$750,000
Revolving Fund - GET	\$81,000,000
Sewer Fund	\$10,606,000
Solid Waste Fund	\$7,225,000
State Fund	\$100,000
State Revolving Loan Fund	\$12,500,000
Water Supply Fund-Restricted/GET	\$18,400,000
Water Supply Fund - Unrestricted	\$32,500,000
TOTAL	\$689,298,402

Capital Program Summaries

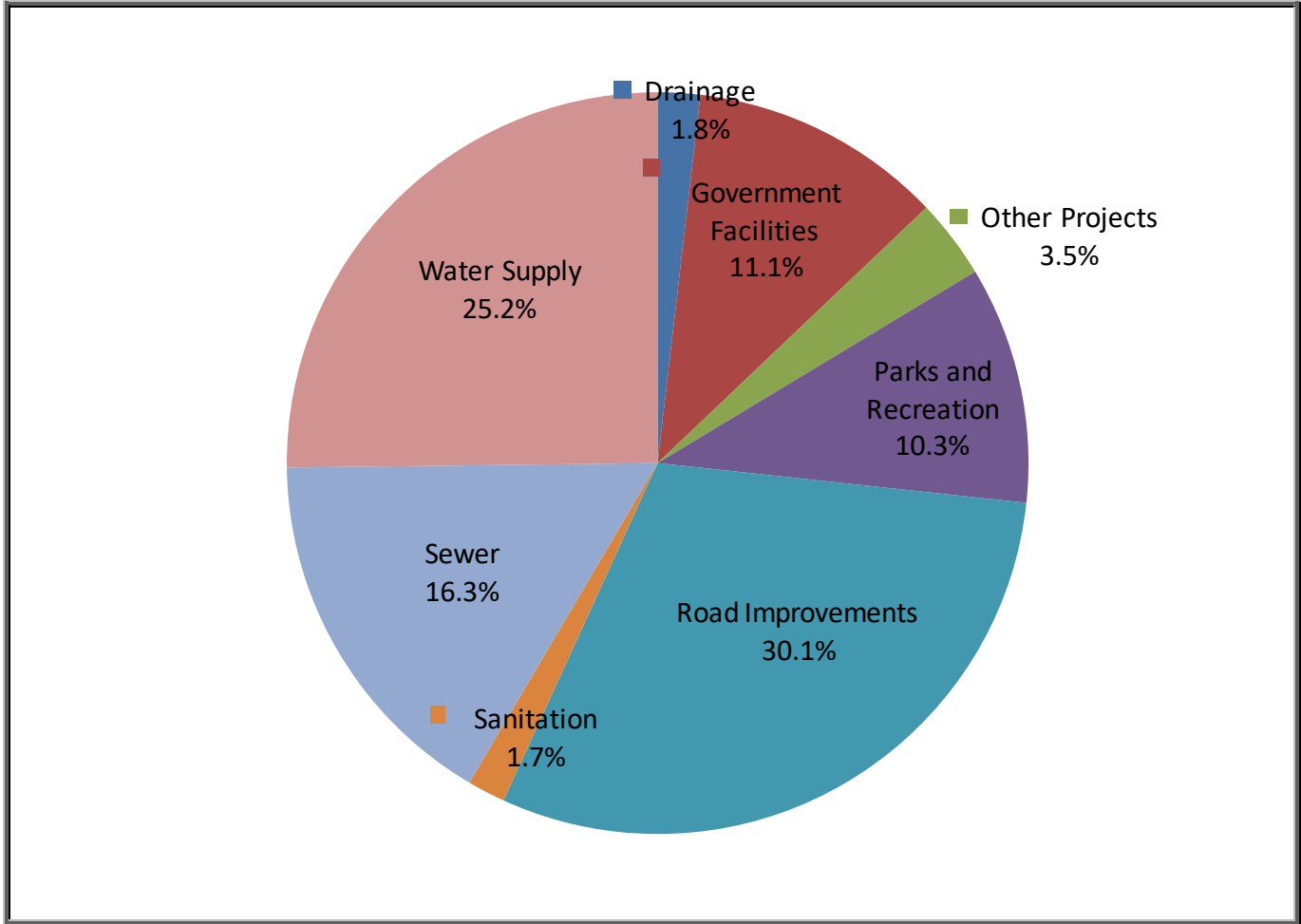
Project Summary by District



District	FY 2027 Adopted
Countywide	\$229,131,250
Hāna	\$4,350,000
Kīhei-Makena	\$79,207,000
Lāna'i	\$2,225,000
Makawao-Pukalani-Kula	\$11,600,000
Molokai	\$4,495,000
Pā'ia-Ha'ikū	\$7,080,000
Wailuku-Kahului	\$252,800,000
West Maui	\$98,410,152
Total	\$689,298,402

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2027 Adopted
Drainage	\$12,689,000
Government Facilities	\$76,255,402
Other Projects	\$23,850,000
Parks and Recreation	\$71,300,000
Road Improvements	\$207,573,000
Sanitation	\$11,375,000
Sewer	\$112,606,000
Water Supply	\$173,650,000
TOTAL	\$689,298,402

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2027	Fiscal Year 2028- 2032	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	FD	0	16,000	16,000
			GB	750	17,600	18,350
			GF	5,300	21,050	26,350
	CBS-6633	Countywide Drainline Replacement Program	GB	6,639	46,000	52,639
Government Facilities	CBS-7232	Countywide DPW Baseyard Facilities Program	GB	4,750	0	4,750
			GF	6,600	114,350	120,950
			GB	5,500	0	5,500
	CBS-6070	Countywide Facilities Maintenance Program	GF	7,150	21,800	28,950
	CBS-9495	Countywide Facility Renovations	GF	500	0	500
	CBS-1003	Countywide Fire Facilities	GF	500	0	500
	CBS-1010	Countywide Police Facilities	GB	3,000	0	3,000
GF			1,590	0	1,590	
	CBS-7255	Parking Benefits District	GF	100	200	300
	CBS-7879	Radiosystem Facility Upgrades	GB	600	0	600
	CBS-9509	Upcountry Sub Station	GF	0	60,000	60,000
Other Projects	CBS-1039	Bus Stops and Shelters	GB	400	2,000	2,400
			GF	200	1,000	1,200
			GB	4,500	0	4,500
	CBS-7870	Countywide Rockfall and Embankment Repairs	GB	2,300	32,000	34,300
Parks and Recreation	CBS-8396	Countywide Construction Project Management	GF	1,000	5,000	6,000
	CBS-8926	Countywide Court Improvements	GF	5,000	10,000	15,000
	CBS-9496	Countywide Fencing Improvements	GF	4,750	10,000	14,750
	CBS-9497	Countywide Park Adaptation	GF	0	13,500	13,500
	CBS-1117	Countywide Parks Americans with Disabilities Act Improvements	GF	500	2,500	3,000
	CBS-4581	Countywide Parks Facilities	GF	7,150	21,250	28,400

Six-Year Capital Program

Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2027	2028-2032	6-Yr Total
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	20,914	76,362	97,276
			GB	9,753	23,491	33,244
			GF	0	1,330	1,330
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	10,800	12,500	23,300
			HF	5,775	54,500	60,275
	CBS-6067	Countywide Traffic and Safety Program	HF	6,180	31,321	37,501
ST			100	500	600	
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	1,000	0	1,000
	CBS-8915	FOG Recycling and Composting at the Organics Processing Facility	EP	2,000	0	2,000
	CBS-8914	Solid Waste Master Plans for County Landfills and Solid Waste Facilities	SW	300	0	300
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	4,000	7,000	11,000
			WF	2,000	10,000	12,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	1,000	3,000	4,000
Water Supply	CBS-9510	Acquisition of Private Water Systems and Wells	WR	11,500	0	11,500
	CBS-9511	Acquisition of Maui Land and Pineapple Land and Water System Assets	GB	30,000	0	30,000
	CBS-1075	Countywide Facility Improvements	SRF	10,000	0	10,000
			WU	6,750	49,800	56,550
	CBS-2299	Countywide Upgrades and Replacements	WR	5,000	0	5,000
			OG	8,230	16,460	24,690
			WU	23,550	285,880	309,430
	CBS-4615	Countywide Water System Modification	WR	0	2,000	2,000
WU			1,000	12,000	13,000	
Total Countywide				229,131	982,893	1,212,025

Six-Year Capital Program

Hāna

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2027	2028-2032	6-Yr Total
Other Projects	CBS-8903	Restoration of Police Cottages	GF	3,000	0	3,000
Parks and Recreation	CBS-9498	Helene Hall Improvements	GF	250	3,000	3,250
	CBS-9499	Pa'ani Mai Park Playground	GF	750	0	750
Sanitation	CBS-5504	Hāna Landfill Office Trailer and Photovoltaic Expansion	GB	0	2,000	2,000
			SW	350	0	350
Total Hana				4,350	5,000	9,350

Six-Year Capital Program

Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's			
				Fiscal Year			
				2027	2028-2032	6-Yr Total	
Government Facilities	CBS-1004	Kihei Fire Station Relocation	GF	0	8,550	8,550	
Other Projects	CBS-XXXX	Acquisition of Tax Map Key (2) 3-9-017:034, Alahele Place, Kihei	GB	3,400	0	3,400	
	CBS-XXXX	Cove Park Village	GB	2,500	0	2,500	
Parks and Recreation	CBS-8921	Kalama Park Light Replacement	GF	2,000	0	2,000	
	CBS-9501	Keawakapu (Mana Kai) Parking Lot	GF	750	0	750	
	CBS-9500	Kenolio Park and Kalama Park Grease Trap Replacements	GF	0	1,000	1,000	
	CBS-5532	Kihei Aquatic Center Improvements	GF	0	5,250	5,250	
	CBS-9502	Po'olenalena Beach Parking Lot Improvements	GF	0	1,000	1,000	
	CBS-1118	South Maui Community Park	GB	25,000	0	25,000	
	Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	3,000	3,000
CBS-2309		North South Collector Road (Waipuilani Street to Kaonoulu Street)	FD	25,990	810	26,800	
			GB	12,161	0	12,161	
				HF	0	5,941	5,941
				OG	2,500	0	2,500
Sewer		CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	GB	0	4,000	4,000
	WF			206	0	206	
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	SRF	2,500	0	2,500	
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	SRF	0	4,000	4,000	
			WF	500	0	500	
	CBS-5030	Liloa Drive Recycled Waterline	WF	1,700	0	1,700	
Total Kihei-Makena				79,209	33,551	112,758	

Six-Year Capital Program

Lānaʻi

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2027	2028-2032	6-Yr Total
Parks and Recreation	CBS-7895	Lānaʻi Community Field House	GF	600	0	600
Sanitation	CBS-9479	Lānaʻi Landfill Office Trailer Replacement	SW	1,125	0	1,125
	CBS-8916	Lānaʻi Recycling Center Planning	SW	500	2,750	3,250
			Total Lanai	2,225	2,750	4,975

Six-Year Capital Program

Makawao-Pukalani-Kula

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2027	2028-2032	6-Yr Total
Parks and Recreation	CBS-5544	Hali'imaile Gym Improvements	GF	0	10,250	10,250
	CBS-2329	Waiakoa Gym Improvements	GF	500	0	500
Water Supply	CBS-7887	Upcountry Reliable Capacity	SRF	0	12,000	12,000
			WR	0	800	800
	CBS-7253	Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	OT	11,100	0	11,100
Total Makawao-Pukalani-Kula				11,600	23,050	34,650

Six-Year Capital Program

Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2027	2028-2032	6-Yr Total
Government Facilities	CBS-9485	Ho'olehua Fire Station Exterior Renovations	GF	125	150	275
	CBS-5536	Molokai Police Station	GF	0	45,000	45,000
	CBS-6667	Puko'o Fire Station Renovation	GF	500	0	500
Parks and Recreation	CBS-6074	Kaunakakai Gym Rehabilitation	GF	0	10,250	10,250
	CBS-9503	Pu'u Hau'oli Park Playground	GB	1,000	0	1,000
Sanitation	CBS-5497	Molokai Landfill Scalehouse Replacement	SW	1,650	0	1,650
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	2,000	2,000
			WF	200	0	200
Water Supply	CBS-1098	Molokai Reliable Capacity	OG	120	16,000	16,120
			WR	900	6,900	7,800
			WU	0	10,900	10,900
Total Molokai				4,495	91,200	95,695

Six-Year Capital Program

Pā'ia-Ha'ikū

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Government Facilities	CBS-1002	Ha'ikū Fire Station	GB	4,250	0	4,250
	CBS-9483	Ho'okipa Beach Park Lifeguard Office/Storage Building Roofing Replacement	GF	100	0	100
	CBS-1008	Pā'ia Fire Station Relocation	GF	0	8,650	8,650
	CBS-9484	Pā'ia Fire Station Roofing Replacement	GF	180	150	330
Other Projects	CBS-8941	Holomua Road Gates	GF	750	0	750
Parks and Recreation	CBS-5056	Alfred Flako Boteilho Sr. Gym Improvements	GF	0	30,000	30,000
	CBS-9504	Baldwin Beach Park Master Plan Implementation	GF	0	10,250	10,250
	CBS-5533	Pā'ia Community Center Rehabilitation	GF	0	5,000	5,000
Water Supply	CBS-7885	Upcountry Reliable Capacity - Haiku Aquifer Source & USGS Monitor Well	OG	800	0	800
			WR	1,000	50,800	51,800
Total Paia-Haiku				7,080	104,850	111,930

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's			
				Fiscal Year		6-Yr Total	
				2027	2028-2032		
Government Facilities	CBS-9480	24 North Church Street Building Renovations	GF	150	150	300	
			LBF	6,000	0	6,000	
			GB	3,350	0	3,350	
		CBS-7871	Fire Administration Campus	GF	0	120,000	120,000
		CBS-5021	Kahului Transit Center	GB	450	500	950
				GF	100	500	600
		CBS-9482	Legislative Branch Office Renovations	GB	900	0	900
		CBS-7244	Transportation Baseyard Facility	GB	1,000	74,000	75,000
				GF	0	2,000	2,000
		CBS-9494	Wailuku Police Station Entrance Sign	GF	100	0	100
	CBS-5535	Wailuku Station Improvements	GF	700	0	700	
Other Projects	CBS-8944	Iao Theater Roof Restoration	GB	3,800	0	3,800	
Parks and Recreation	CBS-7245	Central Maui Pickleball Courts	GB	7,000	0	7,000	
	CBS-8932	Coach Soichi Sakamoto Pool Repairs	GF	0	5,000	5,000	
	CBS-4583	Kanahā Beach Park Master Plan Implementation	GF	0	20,250	20,250	
	CBS-8400	Kanahā Beach Park Restroom Replacement	GB	1,000	0	1,000	
	CBS-5516	Kehalani Mauka Park Improvements	GB	5,000	0	5,000	
	CBS-9505	Kepaniwai Missionary House Replacement	GF	0	2,250	2,250	
	CBS-9506	Wailuku Elementary School Park Improvements	GF	250	3,000	3,250	
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	1,100	0	1,100	
	CBS-4616	War Memorial Gym Building Improvements	GB	1,000	0	1,000	
	CBS-4584	Wells Park Master Plan Implementation	GF	500	20,000	20,500	
Road Improvements	CBS-3179	Imi Kala Extension	FD	0	9,213	9,213	
			HF	0	4,540	4,540	
		CBS-7872	Maui Lani Parkway Extension	HF	0	2,120	2,120
		CBS-8917	Vevau Street Improvements	GB	1,800	0	1,800
		CBS-1069	Waiale Road Extension	FD	75,800	0	75,800
	GB			29,800	0	29,800	
			GE	6,000	0	6,000	

Six-Year Capital Program

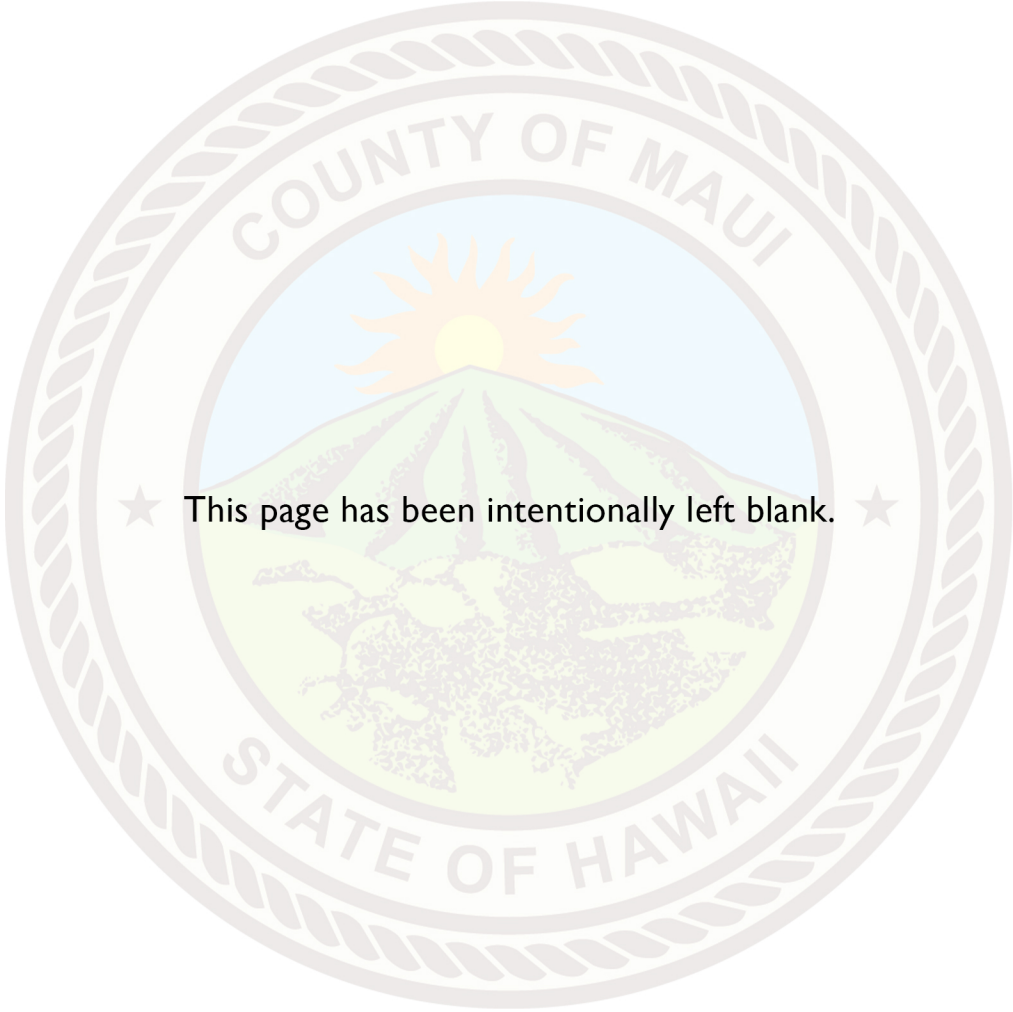
Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Sanitation	CBS-5502	Central Maui Landfill Entrance Facility Traffic Improvements	GB	0	3,500	3,500
			SW	350	0	350
	CBS-8919	Central Maui Landfill Infrastructure	SW	500	0	500
	CBS-9507	Central Maui Landfill Road Resurfacing and Access Improvements	SW	650	0	650
	CBS-5494	Central Maui Landfill Supplement to Primary Litter Screen	SW	500	0	500
	CBS-8394	Prefabricated Building with Solar Power at Central Maui Landfill	SW	300	0	300
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapū)	FD	20,000	0	20,000
			GE	75,000	75,000	150,000
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	GB	500	0	500
			WF	500	0	500
CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	2,000	4,000	
Water Supply	CBS-6649	Central Maui Reliable Capacity	WR	0	67,000	67,000
			OG	5,500	53,000	58,500
			SRF	0	19,000	19,000
			WU	1,200	22,300	23,500
Total Wailuku-Kahului				252,800	505,323	758,123

Six-Year Capital Program

West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Government Facilities	CBS-9486	Olowalu Fire Station Improvements	GF	200	0	200
	CBS-6066	West Maui Fire Station	GF	0	9,200	9,200
	CBS-8939	West Maui Senior Center	FD	27,060	0	27,060
	CBS-9473	West Maui Transit Center	GF	800	0	800
Other Projects	CBS-9493	West Maui Land Acquisition Development & Infrastructure Improvements	GF	3,000	40,000	43,000
Parks and Recreation	CBS-8930	Lahaina Aquatic Center Rehabilitation	GB	4,250	0	4,250
			PA	750	0	750
	CBS-6077	Lahaina Civic Center Rehabilitation	GF	0	5,000	5,000
	CBS-7241	Launiupoko Waterline Improvements	GF	0	3,000	3,000
	CBS-8923	New Lahaina Community Center	GB	1,200	0	1,200
			GF	0	30,000	30,000
Road Improvements	CBS-6643	Lower Honoapi'ilani Road Complete Streets	FD	0	5,490	5,490
			HF	0	2,177	2,177
	CBS-7897	West Maui Greenway	FD	0	15,880	15,880
			HF	0	4,761	4,761
Sanitation	CBS-9508	Collection and Materials Management Infrastructure for Recycling in West Maui	OG	2,150	275	2,425
Sewer	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	6,000	8,000
Water Supply	CBS-8395	Lahaina Water Infrastructure Hazard Mitigation & Resiliency	OG	18,400	0	18,400
	CBS-1092	West Maui Reliable Capacity	FD	3,000	100,000	103,000
			OG	35,600	44,600	80,200
			WU	0	2,200	2,200
Total West Maui				98,410	268,583	366,994



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INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John Lee", is written above a horizontal line.

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. **57, CD1** (2026)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED AND NINETY-THREE MILLION FOUR HUNDRED AND FIFTY-THREE THOUSAND FOUR HUNDRED DOLLARS (\$193,453,400) 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, Hawai'i 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 Hawai'i (the "County") in an aggregate principal amount not to exceed \$193,453,400 (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 2027 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2027 (the "Fiscal Year 2027 Budget"); provided, however, that pursuant to Section 47-5, Hawai'i 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 2027 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. Office of the County Council	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Legislative Branch Office Renovations	900,000
B. Department of Environmental Management	
1. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000
2. Wailuku-Kahului Community Plan Area	
a. Sewer	
(1) Waiehu Kou Wastewater Pump Station Modifications	500,000
C. Department of Fire and Public Safety	
1. Pā‘ia-Ha‘ikū Community Plan Area	
a. Government Facilities	
(1) Ha‘ikū Fire Station	4,250,000
D. Department of Housing	
1. Countywide	
a. Other Projects	
(1) Acquisition of Transitional Housing	4,500,000

2. Kihei-Makena Community Plan Area	
a. Other Projects	
(1) Cove Park Village	2,500,000
E. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Other Projects	
(1) Iao Theater Roof Restoration	3,800,000
F. Department of Parks and Recreation	
1. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) South Maui Community Park	25,000,000
2. Molokai Community Plan Area	
a. Parks and Recreation	
(1) Pu‘u Hau‘oli Park Playground	1,000,000
3. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Central Maui Pickleball Courts	7,000,000
(2) Kanaha Beach Park Restroom Replacement	1,000,000
(3) Kehalani Mauka Park Improvements	5,000,000
(4) War Memorial Football Stadium and Track Rehabilitation	1,100,000
(5) War Memorial Gym Building Improvements	1,000,000
4. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Lahaina Aquatic Center Rehabilitation	4,250,000
(2) New Lahaina Community Center	1,200,000
G. Department of Police	
1. Countywide	
a. Government Facilities	
(1) Countywide Police Facilities	3,000,000
(2) Radiosystem Facility Upgrades	600,000
H. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) 24 North Church Street Building Renovations	3,350,000

I. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Countywide Bridge and Drainage Program	750,000
(2) Countywide Drainline Replacement Program	6,639,000
b. Government Facilities	
(1) Countywide DPW Baseyard Facilities Program	4,750,000
(2) Countywide Facilities Maintenance Program	5,500,000
c. Other Projects	
(1) Acquisition of Tax Map Key (2) 3-9-017:034, Alahele Place, Kīhei	3,400,000
(2) Countywide Rockfall and Embankment Repairs	2,300,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Countywide Federal Aid Program	9,753,400
(2) Countywide Road Resurfacing and Pavement Preservation	10,800,000
2. Kīhei-Makena Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) North South Collector Road (Waipuilani Street to Kaonoulu Street)	12,161,000
3. Wailuku-Kahului Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Waiale Road Extension	29,800,000
J. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bus Stops and Shelters	400,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

- | | |
|--------------------------------------|-----------|
| (1) Kahului Transit Center | 450,000 |
| (2) Transportation Baseyard Facility | 1,000,000 |

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) Vevau Street Improvements | 1,800,000 |
|-------------------------------|-----------|

K. Department of Water Supply

1. Countywide

a. Water Supply

- | | |
|---|------------|
| (1) Acquisition of Maui Land and Pineapple Land and Water System Assets | 30,000,000 |
|---|------------|

TOTAL 193,453,400

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 Hawai'i, Chapter 47, Hawai'i 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 HAWAI‘I
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 Hawai‘i, 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 Hawai‘i, including Part I of Chapter 47, Hawai‘i Revised Statutes, as amended, the Revised Charter of the County of Maui (1983), as amended, and proceedings of the aforesaid Council duly taken thereunder. This bond is a general obligation of the County,

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

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

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

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

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

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

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

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

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

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui”

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

“Certificate of Authentication

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

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

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

Dated: _____

Registered Owner

Witness: _____

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

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with Section 47-8, Hawai‘i 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, Hawai'i 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, Hawai'i 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. As an alternative to general obligation bonds, the County may determine to issue water revenue bonds or other tax-exempt indebtedness

and reimburse such expenditures from the proceeds of such water revenue bonds or other tax-exempt indebtedness.

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, Hawai'i, 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, Hawai'i 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, Hawai'i 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, 2026.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfed:2027bgt:budgetbills:260424 Bond Authorization Bill FY27

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John Lee", is written above a horizontal line.

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. **58, CD1** (2026)

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 finds and determines that: (i) the County of Maui (the "County") has previously issued its general obligation bonds (the "Bonds") pursuant to Ordinances 4130, 4228, 4331, 4454, 4837, 4858, 4984, 4985, 5062, 5068, 5101, 5102, 5219, 5331, 5394, 5530, and 5531 (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 the proceeds of the Bonds appropriated for such purposes, resulting in \$6,000,000 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$6,000,000 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, Hawai'i 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 2027 Budget for the fiscal year ending June 30, 2027 (the "Fiscal Year 2027 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interest 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 determines that \$6,000,000 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 2027 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of the Prosecuting Attorney
 - 1. Wailuku-Kahului Community Plan Area
 - a. Government Facilities
 - (1) 24 North Church Street Building Renovations \$6,000,000

SECTION 3. This Ordinance takes effect on July 1, 2026.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfed:2027bgt:budgetbills:260425 Lapsed Bond Bill FY27:clm

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John Lee", is written above a horizontal line.

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 59, CD1 (2026)

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 2027 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, under Section 342D-83 through Section 342D-87, Hawai'i Revised Statutes, may submit applications for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawai'i, to finance the following project:

a. Kīhei Wastewater Pump Station No. 7 Relocation \$ 2,500,000

Total \$ 2,500,000

("Project").

Under the terms and conditions anticipated for each SRF loan, the County must repay, over a term of twenty years, the principal amount, which must not exceed the amount of each loan stated above, at a fixed rate of interest that must 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 hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawai'i and the County relating to

the SRF loans to finance the construction of the Project, including a pledge of the County's full faith and credit, including 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 must be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This Ordinance takes effect on July 1, 2026.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfed:2027bgt:budgetbills:260427 Wastewater IGA SRF Loans FY27:jpp

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John Lee", is written above a horizontal line.

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 60, CD1 (2026)

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 WATER SUPPLY PROJECTS, FISCAL YEAR 2027
BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, under Section 342D-83 through Section 342D-87, Hawai'i Revised Statutes, may submit applications for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawai'i, to finance the following project:

a. Countywide Facility Improvements \$ 10,000,000

Total \$ 10,000,000

("Project").

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

SECTION 2. Council Authorization. Under Section 2.20.020, Maui County Code, the Council hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawai'i and the County relating to

the SRF loans to finance the construction of the Project, including a pledge of the County's full faith and credit, including 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 must be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This Ordinance takes effect on July 1, 2026.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfed:2027bgt:budgetbills:260427 Water Supply IGA SRF Loans FY27:jpp

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John Lee", is written above a horizontal line.

Upon the request of the Mayor.

Resolution

No. 26-63

ADOPTING THE FUEL TAX RATES
FOR THE COUNTY OF MAUI,
EFFECTIVE JULY 1, 2026

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, 2026, shall be set as follows:

HIGHWAY FUND

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

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

APPROVED AS TO FORM
AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel
County of Maui

2026-0303

2026-03-09 Reso Fuel Tax Rates FY2027

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John Lee", is written above a horizontal line.

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 62. CD1 (2026)

A BILL FOR AN ORDINANCE AMENDING SECTIONS 3.54.020, 3.54.025, 3.55.020, AND 3.55.030, MAUI COUNTY CODE, RELATING TO RECYCLING PROGRAMS, THE SOLID WASTE MANAGEMENT FUND, AND THE ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND

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

SECTION 1. The Recycling section is being transferred from the Department of Environmental Management's Environmental Protection & Sustainability Division to the Solid Waste Division in Fiscal Year 2027. The objectives of the Solid Waste Division and the Recycling section are closely aligned through the Integrated Solid Waste Management Plan. Promoting recycling helps divert waste from the landfill, which in turn prolongs the life of landfills by delaying capital improvement project costs for land and new landfill construction.

The transfer supports coordination of staff, budget, facility, and collection-event resources and aligns the County's operations with other counties in the State.

SECTION 2. Section 3.54.020, Maui County Code, is amended to read as follows:

“3.54.020 Purpose. A. The solid waste management fund is established for the purpose of paying for the personnel, equipment, operating, and capital expenses of the solid waste division of the department of environmental management.

B. [There shall] All solid waste collection charges and landfill disposal charges will be deposited into the solid waste management fund [all solid waste collection charges and landfill disposal charges received pursuant to] under chapter 8.04 [of this code], or such appropriations [as set forth] in the annual budget [ordinance] that are not otherwise reserved for deposit to the environmental protection and sustainability fund [pursuant to] under section 3.55.040 [of this title], and such supplemental transfers as may be provided by law.

C. Moneys in the solid waste management fund may be expended to pay for:

1. Solid waste collection, disposal, and associated expenses.

2. Landfill operation.

3. Acquisition of real property to be used as landfills.

4. Planning, design, and construction of landfills.

5. The cost of personnel.

6. The cost of equipment.

7. Landfill diversion, including uses or programs identified in, or compatible with, the County's integrated solid waste management plan, established under chapter 342G, Hawai'i Revised Statutes.

8. Recycling programs.

9. Grants or loans to nonprofit or for-profit organizations for the purposes identified in this section, made in accordance with the requirements of chapter 3.36.

10. Leveraging funds provided by federal, state, nonprofit or for-profit organizations, and other non-County entities to further the purposes identified in this section.

11. Uses or programs related to the purposes identified in this section."

SECTION 3. Section 3.54.025, Maui County Code, is amended to read as follows:

"3.54.025 Definitions. Unless otherwise expressly stated, whenever used in this chapter, the following terms [shall] have the following meanings:

"Landfill" means the same as the term is defined in section 8.04.010 [of this code].

"Landfill diversion" means separation of wastes from the waste stream for the purpose of reducing, recycling, reusing, or otherwise diverting waste from disposal in a landfill.

"Recycling" means the same as the term is defined in section 342G-1, Hawai'i Revised Statutes.

“Solid waste” means the same as the term is defined in section 340A-1, Hawai‘i Revised Statutes.”

SECTION 4. Section 3.55.020, Maui County Code, is amended to read as follows:

“3.55.020 Purpose and uses. The environmental protection and sustainability fund is established for the purpose of funding efforts by the environmental protection and sustainability division of the department of environmental management to optimize opportunities for environmental and natural resource protection, sustainability, conservation, and restoration, including:

1. Energy security or sustainability.
2. Landfill diversion, including uses or programs identified in or compatible with the County’s integrated solid waste management plan, as amended, established [pursuant to] under chapter 342G, Hawai‘i Revised Statutes.

[3. Recycling programs.]

[4.] 3. Abandoned vehicles and metals programs.

[5.] 4. The cost of personnel.

[6.] 5. The cost of equipment.

[7.] 6. Acquisition of real property to be used for the purposes identified in this section.

[8.] 7. Planning, design, and construction of facilities related to the purposes identified in this section.

[9.] 8. Grants or loans to nonprofit or for-profit organizations for the purposes identified in this section, made in accordance with the requirements of chapter 3.36 [of this title].

[10.] 9. Leveraging funds provided by federal, state, nonprofit or for-profit organizations, and other non-County entities to further the purposes identified in this section.

[11.] 10. Other expenses related to the purposes identified in this section.”

SECTION 5. Section 3.55.030, Maui County Code, is amended to read as follows:

“3.55.030 Definitions. Unless otherwise expressly stated, whenever used in this chapter the following terms [shall] have the following meanings:

“Landfill diversion” means separation of wastes from the waste stream for the purpose of reducing, recycling, reusing, or otherwise diverting waste from disposal in a landfill.

["Recycling" means the same as the term is defined in section 342G-1, Hawai'i Revised Statutes.]

"Sewage sludge" means the same as the term is defined in section 342D-1, Hawai'i Revised Statutes."

SECTION 6. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 7. This Ordinance takes effect on July 1, 2026.

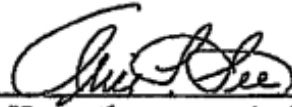
APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfed:2027bgt:Budget Bills: Post-Decisions - for CC Signature:15 - Bill 62, CD1 (2026):kes

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Chris Lee", written over a horizontal line.

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 63, CD1 (2026)

A BILL FOR AN ORDINANCE AMENDING SECTIONS 3.38.010 AND 3.38.020, MAUI COUNTY CODE, ON RENAMING THE HAWAIIAN CULTURAL RESTORATION REVOLVING FUND AND USING THE FUNDS TO EXPAND THE LAHAINA ROYAL COMPLEX AREA

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

SECTION 1. The Lahaina Royal Complex Master Plan, also known as Lu‘ehu, is a project designed to establish a comprehensive community vision for significant cultural and historic sites in Lahaina. This area includes Moku‘ula, Loko O Mokuhinia, Pākalā, and Loko O Nālehu, which formerly served as the political capital of the Hawaiian Kingdom.

The purpose of this amendment is to broaden the area beyond Moku‘ula, the ponds of Mokuhinia, and Pākalā so that the funds can be used for preservation and restoration throughout the Lahaina Royal Complex area.

SECTION 2. Section 3.38.010, Maui County Code, is amended to read as follows:

“3.38.010 Fund established. There is established and created a fund to be known as the [“Hawaiian cultural restoration revolving fund.”] “Lahaina royal complex restoration revolving fund.” Proceeds collected from a legally established parking concession located on property under the control and management of the County on the area identified as tax map key number (2) 4-6-007:036 in Lahaina, Maui, [Hawaii shall] Hawai‘i must be deposited [in] into the fund.”

SECTION 3. Section 3.38.020, Maui County Code, is amended to read as follows:

“3.38.020 Purpose. A. The [Hawaiian cultural restoration revolving fund] Lahaina royal complex restoration revolving fund must provide funds for the preservation and restoration of [Hawaiian historic and cultural] Lahaina royal complex sites and artifacts relating to Moku‘ula, the ponds of Mokuhinia, [and] Pākalā (including Kamehameha Iki Park), and Kamehameha III school and library areas makai of Front Street [at] in Lahaina, Maui, Hawai‘i, including maintenance of the sites.

B. In adopting each fiscal year’s budget and capital program, the council may make appropriations to the fund. Any balance remaining in this fund at the end of the fiscal year must not lapse, but must remain in the fund accumulating from year to year.

C. The revenues in this fund must not be used for any purpose except those listed in subsection A.”

SECTION 4. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 5. This Ordinance takes effect on July 1, 2026.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfed:2027bgt:budgetbills:260429 Bill 63, CD1 (2026):kes

ORDINANCE NO. _____

BILL NO. 64. CD1 (2026)

A BILL FOR AN ORDINANCE AMENDING TITLE 3,
MAUI COUNTY CODE, ESTABLISHING ELECTRIC VEHICLE CHARGING FEES

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

SECTION 1. The Ordinance's purpose is to establish a fee for the use of County-owned electric vehicle, or EV, charging stations to offset the cost of electricity. Nearly all electricity expenses associated with the operation of EV charging stations are being paid from the County's general fund, placing an increasing financial burden on limited public resources. The implementation of a user-based charging fee is intended to ensure that those who directly benefit from the service contribute to its operational costs.

The fee is intended only to recover direct electricity costs and is not intended to fund capital improvements, maintenance, or program expansion.

SECTION 2. Title 3, Maui County Code, is amended by adding a new chapter to be appropriately designated and to read as follows:

“Chapter 3.102

ELECTRIC VEHICLE CHARGING FEES

Sections:

- 3.102.010 Purpose and intent.**
- 3.102.020 Fees.**
- 3.102.030 Charging fees – disposition.**


3.102.010 Purpose and intent. The county has deployed a public electric vehicle charging network across the islands of Maui and Molokai. This chapter’s purpose is to offset the electrical costs incurred by the County for the use of these chargers.

3.102.020 Fees. All charging fees are set in the annual budget.

3.102.030 Charging fees – disposition. All electric vehicle charging fees must be deposited in the County’s general fund.”

SECTION 3. This Ordinance takes effect on approval.


APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfed:bgt2027:Budget Bills:Post-Decisions - for CC Signature: Bill 64, CD1 (2026):kes

INTRODUCED BY:



Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 76, CD1 (2026)

A BILL FOR AN ORDINANCE AMENDING TITLE 14, ARTICLE 1, MAUI COUNTY CODE, ON THE WATER SYSTEM DEVELOPMENT FEE

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

SECTION 1. This Ordinance’s purpose is to restructure the way the water system development fee is determined by focusing on the average daily demand of an application for water service. In this manner, the water system development fee considers the overall impact of an application on the department’s water system, rather than the size of the meter being issued or the number of water fixture units used by the property. This amendment also ensures that an applicant for water service does not have to pay the water system development fee multiple times for the same impacts, and allows for a deferred payment of the water system development fee in certain instances.

Section 2. Section 14.01.040, Maui County Code, is amended by amending the definition of “water system development fee” to read as follows:

““Water system development fee” [(“WSDF”)] means a monetary [rate imposed on any applicant to fund a portion of costs to construct water system improvements or to recover the] exaction the department charges an applicant to defray the cost of [existing] water system improvements, including public source, storage, and transmission facilities [made in anticipation of additional demand on the water system.] related to the impact of the application.”

SECTION 3. Section 14.07.010, Maui County Code, is amended to read as follows:

“14.07.010 Purpose. [The] This chapter’s purpose [of this chapter] is to authorize the department to collect fees [for] to defray the department’s costs for improvements that are not required solely for existing ratepayers. These improvements include water system improvements [(or) or dedicated water system (improvements) which are] improvements necessary to increase [the service] reliable system capacity [or to replace existing service capacity in the department’s water systems] by establishing additional source, storage, and transmission facilities to serve new water consumers or [additional] increased demand by existing consumers[, and to establish the appropriate accounting mechanisms to carry out this purpose].”

SECTION 4. Section 14.07.020, Maui County Code, is amended by adding two new definitions to be appropriately inserted and to read as follows:

“Average daily demand” means the average amount of water projected to be used by a property, measured in gallons per day and based upon a calculation of equivalent single dwellings under rules adopted by the department.

“Equivalent single dwelling” means a standardized unit of measurement representing a use of water equivalent to 300 gallons per day.”

SECTION 5. Section 14.07.050, Maui County Code, is amended to read as follows:

“14.07.050 Water service. A. Unless exempted [pursuant to] under section 14.07.080, the water system development fee [shall] must be imposed on any applicant granted new water service, as set [forth] in the annual budget, based on the [number and size of water meters required.] average daily demand requested.

B. Unless exempted [pursuant to] under section 14.07.080, the water system development fee [shall be] imposed on any applicant granted additional water service [in an amount] is equal to the difference in:

1. the water system development fee of the requested [meter size] average daily demand; and
2. the existing [water meter size] average daily demand as set [forth] in the annual budget.

C. An applicant requesting a reduction [of a water meter size] in average daily demand [shall] is not [be] entitled to [any] a

reimbursement of the water system development fee. If the reduction is granted, the property owner may later request the unused portion of the previous average daily demand without paying the water system development fee.

D. [Reimbursement of] The water system development fee [shall not be made with the termination of] is not reimbursable when water service[.] is terminated. However, the [water system development] fee [paid shall] must be credited [to] toward future applications for service at [those] the premises[.], up to the amount paid for the average daily demand of the terminated service. A request for reinstatement of service more than one year after termination of service will be subject to water availability.

E. When premises with existing water service are subdivided, the owner may request relocation of the existing meter or a reduced-size meter upon payment of relocation costs. All new premises resulting from the subdivision of the original premises [shall be] are required to have separate water service.

F. Multiple meters serving one property may be consolidated into larger meters, and single meters may be distributed into multiple smaller meters, subject to the following:

1. The consolidation or distribution of existing meters must not result in inaccurate flow measurement or create a maintenance hardship for the department.

2. Any resulting increase in the average daily demand will be considered additional water service and subject to additional water system development fees under subsection B.

3. Any resulting decrease in average daily demand will be considered a reduction in water service under subsection C.”

SECTION 6. Section 14.07.060, Maui County Code, is amended to read as follows:

“14.07.060 Building permits. [Any] An applicant for a building permit approved by the County [shall be required to] must apply for separate water service or additional water service based on the director’s estimate [as to the size of service required for the structure] of average daily demand unless exempted [pursuant to] under section 14.07.080.”

SECTION 7. Section 14.07.070, Maui County Code, is amended to read as follows:

“14.07.070 Request for additional [meter(s)] meters for accessory dwellings. A. Additional [meter(s)] meters may be requested for existing accessory dwellings [may be requested at] on premises [presently provided] with water service [and, if granted, shall]. If the request is granted and does not result in an increase in average daily demand for the property, the additional meter will only be subject to [one half of the water system development fee] the department’s time and materials costs for the installation, as set [forth] in the annual budget.

B. If the premises are subdivided after the request for an additional meter has been granted, the average daily demand attributed to the accessory dwelling will be assigned to the parcel with the accessory dwelling and subtracted from the other parcel. The subdivider will be responsible for the cost of any required service relocation or increase in average daily demand resulting from the subdivision.”

SECTION 8. Section 14.07.080, Maui County Code, is amended to read as follows:

“14.07.080 Exemptions; waiver. [A. Any applicant for a building permit for an accessory dwelling will pay one-half of the water system development fee for the size meter required to be installed.

If the accessory dwelling is later subdivided from the premises, the applicant for subdivision will pay the balance of the water system development fee in effect at the time of subdivision upon proof of the initial one-half payment and, upon the director’s request, will be required to relocate the meter.

B.] A. Any applicant for a building permit for any structure may be exempted from paying the water system development fee, upon proof presented[,] that [the]:

1. The structure or the premises on which the structure is located does not require water service or additional water service from the department’s system[, or that the].

2. The applicant or the applicant’s predecessor in interest had already paid the required water system development fee.

3. The applicant or the applicant’s predecessor in interest has already been granted the right to receive water service that is sufficient for the proposed use.

[C.]B. Any temporary meter [will be] is exempt from the water system development fee.

[D. Any application for water service within thirty-six months after removal following the procedures established in this title will be exempt from the water system development fee.

E. In addition to the above, any applicant for a water meter may be exempt from paying the full amount of the water system development fee if set forth in the annual budget.

F. The director has discretion to waive the water system development fee for properties in which a water meter was destroyed or otherwise rendered non-operational as a result of a disaster or emergency as defined in section 127A-2, Hawai‘i Revised Statutes, and resulting in a proclamation of a state of emergency or local state of emergency under section 127A-14, Hawai‘i Revised Statutes.]”

SECTION 9. Section 14.07.090, Maui County Code, is amended to read as follows:

“14.07.090 Payment of water system development fee. A. Applicant ready for water service. The director must approve applications only upon payment of the water system development fee or application of credit for water service or additional water service, if water source capacity is available at that time. Total payment for water service must be the water system development fee in effect at the time the meter is installed.

B. Applicant not ready for water service. Upon payment of a deposit equal to the water system development fee in the annual budget [ordinance] by an applicant who, to the director’s satisfaction, is unable to accept water service immediately, the department may reserve an allocation of water service source capacity available at that time. Total payment for water service will be the water system development fee in effect at the time the meter is installed. For reservations issued before January 1, 2025, the duration of the reservation may not exceed five years, if water service source capacity is available, subject to subsection C. For reservations issued on or after January 1, 2025, the duration of the reservation may not exceed three years, if water service source capacity is available, subject to subsection C. The department and the applicant must agree in writing on the amount of any reserved allocation.

C. Extension.

1. If an applicant with a reservation is unable to accept installation of water service [within the duration of the reservation,] before the reservation expires, the reservation may be extended for two years by the director, if requested by the applicant at least [sixty] 60 days [prior to] before the

[reservation's expiration,] reservation expires, and the director finds at least three of the following:

a. Application of the [reservation limitation] expiration date would cause an absurd, unfair, or unreasonably harsh result to the applicant.

b. The applicant's circumstance or condition is exceptional, and the director would grant the same request if made by every similarly situated applicant.

c. Extension of the [reservation] expiration date will be without detriment to existing users.

d. The applicant's construction plans for required water system improvements have been approved by the department, and the applicant has completed significant construction on the water system improvements.

2. Findings justifying the extension must be reduced to writing in a memorandum, which will be maintained in the applicant's file.

3. If the director denies the request for an extension, the applicant may appeal the decision to the board in accordance with chapter 14.11. The board may reverse the director's decision [of the director] in accordance with section 14.11.040 upon finding at least three of the four criteria in paragraph [14.07.090(C)(1).] C(1) have been met.

D. Reservation expiration. If the reservation expires, the deposit paid by the applicant must be credited to the property for use in a future application on the same property.

E. Exemptions. An applicant who is exempted from chapter 14.12, under subsection 14.12.030(E) or 14.12.030(F), may reserve an allocation of water before payment of the water system development fee by entering into an agreement with the department stating that the water system development fee will be paid before final subdivision approval or the issuance of a certificate of occupancy."

SECTION 10. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 11. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Department of the Corporation Counsel
County of Maui

bfed:2027bgt:budgetbills:260429 Bill 76 (2026):kes

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Chris Lee", written over a horizontal line.

Upon the request of the Mayor.

BFED Committee

From: BFED Committee
Sent: Thursday, April 30, 2026 5:45 PM
To: 'CorpCounselRFLS@co.maui.hi.us'
Cc: Kristie.Wrigglesworth@co.maui.hi.us
Subject: PROPOSED FISCAL YEAR 2027 BUDGET FOR THE COUNTY OF MAUI (BFED-1)
(CC-6)
Attachments: (CC-6) Correspondence to Corporation Counsel 04-30-2026.pdf
Importance: High