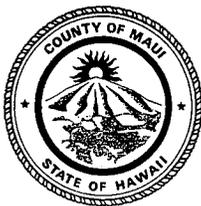


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

March 24, 2016

Honorable Mike White, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White and Members:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (BF-1)

In accordance with Section 9-2 of the Revised Charter of the County of Maui, as amended, I am transmitting the Fiscal Year 2017 Mayor's Budget Proposal and bills for the proposed budget and capital ordinance with accompanying bills for your review, consideration and deliberation.

The Budget Proposal includes the executive operating budget and the legislative operating budget for the ensuing fiscal year, the capital program and the accompanying message. Also included with the Budget Proposal is a compact disc (CD) of the entire proposal and draft bills. The proposal may also be viewed at all public libraries in the County of Maui and on the county website at <http://www.mauicounty.gov/mayor/budget>.

As with any budget the County of Maui's budget is an ongoing process that has many dimensions, including financial, managerial, planning and communication. I welcome your review and the recommendations that will be offered in the public hearings that this Council will conduct throughout the county.

Should you have any questions, please feel free to contact me at Ext. 7855.

Sincerely,

A handwritten signature in black ink, appearing to read "Alan Arakawa".

ALAN M. ARAKAWA
Mayor, County of Maui

cc: G. Riki Hokama, Chair, Budget and Finance Committee

Enclosures

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COUNTY CLERK

ORDINANCE NO. _____

BILL NO. _____ (2016)

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

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

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

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

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

| | |
|------------------------------|-------------|
| Real Property Taxes | 277,290,641 |
| Circuit Breaker Adjustment | (402,906) |
| Charges for Current Services | 135,542,152 |
| Transient Accommodations Tax | 36,940,000 |
| Public Service Company Tax | 9,100,000 |
| Licenses/Permits/Others | 34,590,434 |
| Fuel and Franchise Taxes | 23,655,000 |
| Special Assessments | 5,175,000 |
| Other Intergovernmental | 42,275,000 |

FROM OTHER SOURCES:

| | |
|-----------------------------|------------|
| Interfund Transfers | 47,849,665 |
| Bond/Lapsed Bond | 64,495,000 |
| Carryover/Savings: | |
| General Fund | 17,164,846 |
| Sewer Fund | 3,800,945 |
| Highway Fund | 4,886,279 |
| Solid Waste Management Fund | 22,086 |
| Golf Fund | 458,756 |
| Liquor Fund | 797,883 |
| Bikeway Fund | 311,997 |
| Water Fund | 7,532,766 |

TOTAL ESTIMATED REVENUES

711,485,544

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

FUNCTIONS AND PROGRAMS

APPROPRIATION

| | | |
|---|--|-----------|
| A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.) | | |
| 1. Office of the County Clerk | | |
| a. County Clerk Program | | 1,727,843 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | | |
| 2. Office of the County Council | | |
| a. Council Services Program | | 5,620,409 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | | |
| b. County Auditor Program | | 1,160,527 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | | |
| B. MANAGEMENT AND OTHER FUNCTIONS | | |
| 1. Civil Defense Agency | | |
| a. Civil Defense Program | | 670,507 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel. | | |
| (2) Grant to American Red Cross | | 50,000 |
| 2. Department of the Corporation Counsel | | |
| a. Legal Services Program | | 3,579,223 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 38.5 equivalent personnel. | | |
| 3. Department of Environmental Management | | |
| a. Administration Program – General Fund | | 616,375 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel. | | |
| (2) Grant to Community Work Day Program, dba Malama Maui Nui | | 205,500 |

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|--|------------|
| b. Wastewater Administration Program - Sewer Fund | |
| (1) General | 3,001,235 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel. | |
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 1,852,471 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 1,297,857 |
| (4) Contribution to General Fund - Other Post-Employment Benefits (OPEB) | 725,206 |
| (5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program | 462,023 |
| (6) Debt Service | 8,975,616 |
| (7) Administrative Overhead Charge | 4,168,622 |
| (8) Transfer to Countywide Sewer Capital Improvement Reserve Fund | 1,868,567 |
| c. Wastewater Operations Program - Sewer Fund | 21,557,803 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel. | |
| d. Solid Waste Administration Program - Solid Waste Management Fund | |
| (1) General | 1,357,136 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel. | |
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 1,582,797 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 1,108,921 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 619,634 |
| (5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program | 354,621 |
| (6) Debt Service | 5,027,310 |
| (7) Administrative Overhead Charge | 5,255,012 |

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| e. Solid Waste Operations Program - Solid Waste Management Fund | 13,083,597 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel. | |
| f. Environmental Protection and Sustainability Program - Solid Waste Management Fund | 5,313,165 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel. | |
| 4. Department of Finance | |
| a. Administration Program | 807,240 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel. | |
| b. Accounts Program | 1,857,104 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel. | |
| c. Financial Services Program | |
| (1) General | 6,888,210 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 97.7 equivalent personnel. | |
| (2) Countywide Service Center - Annual Lease Costs | 506,800 |
| d. Purchasing Program | 460,949 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | |
| e. Treasury Program | 1,113,033 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel. | |
| f. Countywide Costs | |
| (1) Fringe Benefits | 59,645,049 |
| (2) Bond Issuance and Debt Service | 41,053,717 |
| (3) Supplemental Transfer to the Golf Fund | 2,805,351 |
| (4) Supplemental Transfer to the Solid Waste Management Fund | 13,522,606 |
| (5) Insurance Programs and Self Insurance | 12,700,000 |
| (6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund | 2,768,877 |
| (7) Transfer to the Affordable Housing Fund | 5,537,754 |
| (8) General Costs | 936,126 |
| (9) Overhead Reimbursement | (22,095,450) |
| (10) Transfer to the Emergency Fund | 4,000,000 |
| (11) Post-Employment Obligations | 16,172,000 |

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| 5. Department of Fire and Public Safety | |
| a. Administration/Maintenance Program | 3,138,223 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel. | |
| b. Training Program | 1,801,166 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel. | |
| c. Fire/Rescue Operations Program | 30,576,482 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 285.0 equivalent personnel. | |
| d. Fire Prevention Program | 1,155,501 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel. | |
| e. Ocean Safety Program | 4,110,256 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 61.0 equivalent personnel. | |
| 6. Department of Housing and Human Concerns | |
| a. Administration Program | 563,094 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel. | |
| b. Housing Program | |
| (1) General | 588,412 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | |
| (2) Grants and disbursements for affordable rental housing programs | 1,100,000 |
| (3) Grants and disbursements for first-time home buyers program | 250,000 |
| (4) Grant to Hale Mahaolu for homeowners & housing counseling program | 100,000 |
| c. Human Concerns Program | |
| (1) General | 5,392,350 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 64.75 equivalent personnel and 11.0 Limited Term Appointment (LTA) equivalent personnel. | |
| (2) Grants and disbursements for food, shelter, and safety | 1,160,630 |
| (3) Grants and disbursements for early childhood | |
| (i) Early Childhood Programs | 483,000 |

| | | |
|---------|---|-----------|
| (ii) | E Malama I Na Keiki O Lanai Preschool | 88,200 |
| (iii) | Maui Economic Opportunity, Inc., for Head Start Afterschool Programs | 250,000 |
| (iv) | Maui Economic Opportunity, Inc., for Head Start Summer Programs | 180,250 |
| | (1) Provided, that \$28,119 shall be for the Head Start Summer Program on Molokai. | |
| (v) | Maui Economic Opportunity, Inc., for Infant/Toddler Care Program | 97,850 |
| (vi) | Maui Family Support Services, Inc., for Kaieie Development Center | 45,000 |
| (vii) | Partners in Development Foundation | 25,000 |
| (4) | Grants and disbursements for health, human services, and education | |
| (i) | Akaku: Maui Community Television, for Project YBEAM | 25,000 |
| (ii) | Feed My Sheep | 75,000 |
| (iii) | Hale Mahaolu Personal Care Grant | 103,000 |
| (iv) | Hale Makua | 200,000 |
| | (1) Provided, that one-to-one matching funds are received by Hale Makua. | |
| (v) | Homeless Programs | 1,186,000 |
| (vi) | Hui Lailima O Hana for Hana Dialysis Program | 87,378 |
| (vii) | Hui Malama Learning Center | 310,000 |
| (viii) | Hui Noeau Visual Arts Center | 50,000 |
| (ix) | Imua Family Services | 60,650 |
| (x) | J. Walter Cameron Center | 180,000 |
| (xi) | Lanai Community Health Center | 80,204 |
| (xii) | Maui Academy of Performing Arts | 30,000 |
| (xiii) | Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers | 350,000 |
| (xiv) | Maui Economic Opportunity, Inc., for Enlace Hispano Program | 98,417 |
| (xv) | Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator | 85,490 |
| (xvi) | Maui Family Support Services, Inc. | 70,000 |
| (xvii) | The Maui Farm, Inc. | 247,283 |
| (xviii) | Maui Food Bank, Inc. | 345,000 |
| (xix) | Maui Police Activities League | 6,798 |
| (xx) | Mental Health Association in Hawaii | 65,207 |
| (xxi) | Mental Health Kokua | 200,000 |
| (xxii) | National Kidney Foundation of Hawaii | 80,000 |
| (xxiii) | The Salvation Army | 142,000 |
| (xxiv) | Self-Sufficiency Programs | 144,200 |
| (xxv) | Services to the Frail and Elderly | 861,739 |
| (xxvi) | Special Olympics Hawaii, Inc. | 45,000 |
| | (1) Provided, that \$10,300 shall be for Molokai participation in Special Olympics events. | |

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| (xxvii) University of Hawaii Maui College for Cooperative Education Program | 50,000 |
| (xxviii) Women Helping Women | 220,850 |
| (1) Provided, that \$10,000 shall be for services in East Maui. | |
| | |
| (5) Grants and disbursements for substance abuse prevention and treatment | |
| (i) Coalition for a Drug Free Lanai | 50,000 |
| (ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program | 106,090 |
| (iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign | 51,500 |
| (iv) Maui Youth and Family Services, Inc. | 200,000 |
| (v) Ohana Makamae, Inc. | 90,707 |
| (vi) Substance Abuse Programs | 580,650 |
| (vii) Youth Alcohol Education Awareness Programs | 100,000 |
| | |
| (6) Grants and disbursements for youth centers and programs | |
| (i) Best Buddies Hawaii, LLC | 85,000 |
| (ii) Big Brothers Big Sisters of Maui | 125,625 |
| (iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses | 1,046,850 |
| (iv) Hana Youth Center, Inc. | 152,758 |
| (v) Hawaiian Kamalii, Inc. | 18,672 |
| (vi) Kihei Youth Center | 245,285 |
| (vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project | 11,000 |
| (viii) Lanai Youth Center | 172,086 |
| (ix) Lanai Youth Center Facility | 150,000 |
| (x) Maui Economic Opportunity, Inc., for Youth Services | 200,850 |
| (xi) Maui Family Support Services, Inc., for Teen Voices Program | 42,630 |
| (xii) Molokai Community Service Council, Inc., for Molokai Youth Center | 257,500 |
| (xiii) Paia Youth Council, Inc. | 225,000 |
| (xiv) Project Graduation | 47,741 |
| (1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need. | |
| (xv) Youth Programs | 112,620 |
| | |
| d. Animal Management Program | |
| (1) Grant to Maui Humane Society for Animal Sheltering Program | 1,327,121 |
| (i) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations. | |

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| (2) Grant to Lanai Animal Rescue Center | 20,000 |
| (3) Grant to Molokai Humane Society | 137,634 |
| (4) Animal Enforcement Program | 654,343 |
| (i) Provided, that \$50,000 shall be for feral animal control. | |
| (ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations | |
| (5) SPCA Maui for Spay/Neuter Program | 100,000 |
| 7. Department of Liquor Control - Liquor Fund | |
| a. Liquor Control Program | 2,048,808 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel. | |
| b. Administrative Overhead Charge | 1,131,097 |
| 8. Department of Management | |
| a. Management Program | 1,566,524 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel. | |
| (2) Grant to Maui County Veterans Council | 18,000 |
| (3) Grant to Molokai Veterans Caring for Veterans | 9,000 |
| (4) Grant to West Maui Veterans Club | 4,000 |
| (5) County Facilities Security | 201,000 |
| b. Information Technology Services (ITS) Program | 10,027,517 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 43.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel. | |
| c. Geographic Information Systems (GIS) Program | 410,947 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel. | |
| 9. Office of the Mayor | |
| a. Administration Program | 1,454,732 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | |
| (2) Grant to Akaku: Maui Community Television | 65,000 |

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|--|-----------|
| (3) Grant to the Maui County Commission on the Status of Women | 5,000 |
| b. Budget Program | 487,941 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | |
| c. Economic Development Program | |
| (1) General | 1,299,000 |
| (i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | |
| (2) Grants and disbursements for agricultural promotion | |
| (i) Agricultural Promotion | 275,000 |
| (1) Provided, that \$75,000 shall be for the Hawaii Farmers Union United – Maui Chapter Farm Apprentice Mentoring Program. | |
| (ii) Food Innovation Center | 500,000 |
| (iii) Maui County Farm Bureau, Inc. | 330,000 |
| (iv) Maui Nui Botanical Gardens, Inc. | 157,590 |
| (v) Molokai Livestock Cooperative | 10,300 |
| (vi) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR) | 100,000 |
| (vii) 4-H Upcountry Fair | 35,000 |
| (3) Grants and disbursements for business development and technology | |
| (i) Business Research Library | 72,100 |
| (ii) East Maui Cultural/Economic Development | 100,000 |
| (iii) Friends of Old Maui High School | 65,000 |
| (iv) Haiku-Makawao-Paia Economic Development and Cultural Programs | 120,000 |
| (v) Hana Arts | 20,000 |
| (vi) Ka Ipu Kukui Fellows Leadership | 25,750 |
| (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai. | |
| (vii) Lanai Economic Development and Cultural Programs | 120,000 |
| (viii) Made in Maui County Festival | 100,000 |
| (ix) Ma Ka Hana Ka Ike Building Program | 90,000 |
| (x) Maui Economic Development Board, Inc. | 830,000 |
| (xi) Maui Economic Development Board, Inc., for Maui High School Program Model | 45,000 |
| (xii) Maui Economic Opportunity, Inc., for Microenterprise Program | 292,350 |
| (xiii) Molokai Economic Development and Cultural Programs | 120,000 |
| (xiv) Small Business Promotion | 100,000 |
| (xv) Tri-Isle Council Resource Conservation and Development Council, Inc. | 8,000 |

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| (4) Grants and disbursements for culture, arts, and tourism | |
| (i) Cultural & Arts Program | 85,000 |
| (ii) Festivals of Aloha | 88,000 |
| (iii) Film Industry Promotion | 125,000 |
| (iv) Lahaina Boat Day | 25,750 |
| (v) Maui Arts & Cultural Center, Inc. | 318,270 |
| (vi) Maui Arts & Cultural Center, Inc., for Capital | 470,000 |
| (vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs | 424,360 |
| (viii) Maui Community Theater | 55,000 |
| (ix) Maui Film Festival | 30,000 |
| (x) Sister City Foundation | 30,000 |
| (5) Grants and disbursements for renewable energy and energy efficiency programs | 75,000 |
| (6) Grants and disbursements for water and environmental resource protection and conservation | |
| (i) Aquaculture/Marine Resources Development | 40,000 |
| (ii) Environmental Protection | 1,400,000 |
| (iii) Maui Soil/Water Conservation District | 139,000 |
| (iv) Soil/Water Conservation Districts - Molokai and Lanai | 22,000 |
| (7) Grants and disbursements for Visitors Industry | |
| (i) Academy of Hospitality & Tourism | 10,000 |
| (ii) Maui County Visitor Association | 4,200,000 |
| (8) Grants and disbursements for Economic Development Initiatives | 185,000 |
| 10. Department of Parks and Recreation | |
| a. Administration Program | |
| (1) General | 1,768,867 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 29.5 equivalent personnel. | |
| (2) Grant to The Lahaina Restoration Foundation | 178,828 |
| (3) Grant to Maui Community Correctional Center for Workline Program | 160,600 |
| b. Parks Program | 6,265,006 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 55.0 equivalent personnel. | |
| c. Recreation and Support Services Program | 21,453,161 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 286.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel. | |

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| d. Waiehu Golf Course Program - Golf Fund | |
| (1) General | 2,155,055 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel. | |
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 231,550 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 162,226 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 90,647 |
| (5) Debt Service | 382,308 |
| (6) Administrative Overhead Charge | 1,244,733 |
| 11. Department of Personnel Services | |
| a. Personnel Administration and Management Support Services Program | 1,590,802 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel. | |
| 12. Department of Planning | |
| a. Administration and Planning Program | |
| (1) General | 5,678,655 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel. | |
| (2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER) | 25,000 |
| (3) Grant to University of Hawaii Maui College Sea Grant | 88,975 |
| (4) Maui Redevelopment Agency | 183,500 |
| (5) Wailuku First Friday Events | 25,000 |
| 13. Department of Police | |
| a. Administration Program | 5,146,556 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel. | |
| b. Investigative Services Program | 10,925,601 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel. | |

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| c. Uniformed Patrol Services Program | 30,308,149 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 292.5 equivalent personnel. | |
| d. Technical and Support Services Program | 9,465,541 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 102.5 equivalent personnel. | |
| 14. Department of the Prosecuting Attorney | |
| a. Administration Program | 836,656 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | |
| b. General Prosecution Program | 5,499,463 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel. | |
| 15. Department of Public Works | |
| a. Administration Program - General Fund | 564,571 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | |
| b. Engineering Program - General Fund | 4,329,282 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel. | |
| c. Special Maintenance Program - General Fund | 3,711,606 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel. | |
| d. Development Services Administration Program - General Fund | 2,421,773 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel. | |
| e. Highways Administration Program - Highway Fund | |
| (1) General | 594,252 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel. | |
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 1,738,927 |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 1,218,307 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 680,756 |

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| (5) Contribution to Bikeway Fund | 237,913 |
| (6) Contribution to General Fund for Engineering Program service | 989,262 |
| (7) Debt Service | 5,541,197 |
| (8) Administrative Overhead Charge | 4,506,394 |
| f. Road, Bridge, and Drainage Maintenance Program - Highway Fund | 9,613,209 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel. | |
| g. Traffic Management Program - Highway Fund | 1,507,077 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel. | |
| h. Garage Services Program - Highway Fund | 1,263,960 |
| 16. Department of Transportation | |
| a. Administration Program - General Fund | |
| (1) General | 1,652,103 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel. | |
| b. Human Services Transportation Program - General Fund | 7,800,462 |
| c. Air Ambulance Program - General Fund | 672,215 |
| d. Administration Program - Highway Fund | 450,000 |
| e. Public Transit Program - Highway Fund | 10,825,025 |
| 17. Department of Water Supply | |
| a. Administration Program - Water Fund | |
| (1) General | 9,909,382 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel. | |
| (2) Grant for Auwahi Forest Restoration | 37,000 |
| (3) Grant for Countywide Watershed Protection | 80,000 |
| (4) Grant for East Maui Watershed Protection | 505,000 |
| (5) Grant for East Molokai Watershed Protection | 250,000 |
| (6) Grant for Hawaii Agriculture Research Center | 68,000 |

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| (7) Grant for Honokowai/Wahikuli Watershed | 65,000 |
| (8) Grant for Leeward Haleakala Forest Restoration | 195,000 |
| (9) Grant for Miconia Containment and Removal | 250,000 |
| (10) Grant for Puu Kukui Watershed Preserve | 300,000 |
| (11) Grant for West Maui Watershed Protection | 350,000 |
| b. Departmental Expenses - Water Fund | |
| (1) Debt Service | 6,049,827 |
| (2) Contribution to General Fund - Employee Benefits | 6,106,654 |
| (3) Insurance | 475,000 |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) | 1,210,084 |
| (5) Administrative Overhead Charges | 5,789,592 |
| (6) Refund for Mainline Expenses | 500,000 |
| c. Water Operations Program - Water Fund | 34,526,964 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel. | |

TOTAL OPERATING APPROPRIATIONS

563,557,344

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

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
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| A. Department of Environmental Management | |
| 1. Countywide | |
| a. Sanitation | |
| (1) Solid Waste Management Fund | |
| (i) Countywide Landfill PV/Wind Turbine Lighting | 250,000 |
| (ii) Environmental Compliance System Design and Construction | 500,000 |
| b. Sewer | |
| (1) Sewer Fund | |
| (i) Countywide Environmental Protection Agency (EPA) Compliance Projects | 500,000 |
| (ii) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects | 1,600,000 |
| (iii) Countywide Permit Compliance Projects | 150,000 |
| (iv) Countywide Satellite Recycled Water Facilities | 200,000 |
| (v) Countywide Wastewater System Modifications | 1,000,000 |
| (2) State Revolving Loan Fund | |
| (i) Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade | 2,000,000 |
| 2. Hana Community Plan Area | |
| a. Sanitation | |
| (1) Bond Fund | |
| (i) Hana Landfill Makai Berm Waste Removal | 2,000,000 |
| 3. Kihei-Makena Community Plan Area | |
| a. Sewer | |
| (1) Sewer Fund | |
| (i) Kenolio Road/Koki Place Sewer Rehabilitation | 50,000 |
| (ii) Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades | 1,500,000 |
| (iii) North Kihei Mauka Transmission System | 200,000 |
| (2) State Revolving Loan Fund | |
| (i) Kulanihakoi Street Recycled Water Line Extension | 1,700,000 |
| (ii) South Maui Recycled Water System Expansion | 6,500,000 |
| 4. Molokai Community Plan Area | |
| a. Sanitation | |
| (1) Solid Waste Management Fund | |
| (i) Molokai Landfill – Environmental Assessment Amendment | 160,000 |

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

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| b. Other Projects | | |
| (1) Bond Fund | | |
| (i) Countywide Equipment | | 6,250,000 |
| C. Department of Fire and Public Safety | | |
| 1. Countywide | | |
| a. Government Facilities | | |
| (1) General Fund | | |
| (i) Countywide Fire Facilities | | 300,000 |
| (2) Bond Fund | | |
| (i) Countywide Fuel Tank Replacements | | 105,000 |
| 2. Lanai Community Plan Area | | |
| a. Government Facilities | | |
| (1) General Fund | | |
| (i) Lanai Fire Station Improvements | | 10,000 |
| 3. Wailuku-Kahului Community Plan Area | | |
| a. Government Facilities | | |
| (1) Bond Fund | | |
| (i) Kahului Fire Station Apparatus Shelter | | 440,000 |
| D. Department of Housing and Human Concerns | | |
| 1. Paia-Haiku Community Plan Area | | |
| a. Sewer | | |
| (1) General Fund | | |
| (i) Kaunoa Senior Center – Property Sewer Service Manhole Installations | | 40,000 |
| E. Department of Management | | |
| 1. Countywide | | |
| a. Other Projects | | |
| (1) Bond Fund | | |
| (i) Public Safety Radio System Replacement | | 5,710,000 |
| 2. Wailuku-Kahului Community Plan Area | | |
| a. Government Facilities | | |
| (1) Bond Fund | | |
| (i) New County Service Center | | 200,000 |
| (ii) Waikapu Baseyards | | 800,000 |
| (iii) Wailuku Town Surface and Satellite Parking | | 1,500,000 |
| F. Department of Parks and Recreation | | |
| 1. Countywide | | |
| a. Parks and Recreation | | |
| (1) General Fund | | |
| (i) Countywide Park Playground Improvements | | 800,000 |

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| | (ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements | 300,000 |
| | (2) Bond Fund | |
| | (i) Countywide Park Playground Improvements | 750,000 |
| | (ii) Countywide Toilet Trailers | 750,000 |
| 2. | Hana Community Plan Area | |
| | a. Government Facilities | |
| | (1) General Fund | |
| | (i) Hana Civic Center | 50,000 |
| | b. Parks and Recreation | |
| | (1) General Fund | |
| | (i) Hana-Keanae-Kailua Parks System | 310,000 |
| | (2) Bond Fund | |
| | (i) Helene Hall Improvements | 500,000 |
| 3. | Kihei-Makena Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) General Fund | |
| | (i) South Maui Parks System | 597,000 |
| | (ii) Waipuilani Park Irrigation System | 350,000 |
| | (2) Bond Fund | |
| | (i) South Maui Building Maintenance Repairer Baseyard | 1,450,000 |
| | (ii) South Maui Community Park | 650,000 |
| | (iii) South Maui Parks System | 335,000 |
| 4. | Lanai Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) General Fund | |
| | (i) Lanai Parks System | 25,000 |
| | (2) Bond Fund | |
| | (i) Lanai Parks System | 350,000 |
| 5. | Makawao-Pukalani-Kula Community Plan Area | |
| | a. Parks and Recreation | |
| | (1) General Fund | |
| | (i) Makawao-Pukalani-Kula-Ulupalakua Parks System | 775,000 |
| | (2) Bond Fund | |
| | (i) Makawao-Pukalani-Kula-Ulupalakua Parks System | 850,000 |
| | (ii) Upcountry Skate Park | 1,200,000 |
| | (iii) Waiakoa Gym Improvements | 75,000 |

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| 6. Molokai Community Plan Area | | |
| a. Parks and Recreation | | |
| (1) General Fund | | |
| (i) Molokai Parks System | | 320,000 |
| (2) Bond Fund | | |
| (i) Molokai Parks System | | 600,000 |
| 7. Paia-Haiku Community Plan Area | | |
| a. Parks and Recreation | | |
| (1) General Fund | | |
| (i) Paia-Haiku Parks System | | 350,000 |
| (2) Bond Fund | | |
| (i) Paia-Haiku Parks System | | 325,000 |
| 8. Wailuku-Kahului Community Plan Area | | |
| a. Parks and Recreation | | |
| (1) General Fund | | |
| (i) Central Maui Parks System | | 539,000 |
| (2) Bond Fund | | |
| (i) Central Maui Parks System | | 650,000 |
| (ii) Central Maui Regional Sports Complex Maintenance Building | | 125,000 |
| (iii) Waiehu Golf Course Starter Booth and Restaurant | | 1,000,000 |
| (iv) Waiehu Golf Course Wastewater Improvements | | 300,000 |
| (v) Waikapu Community Center Basketball Court Improvements | | 500,000 |
| (vi) Waikapu Community Center Expansion | | 1,000,000 |
| (vii) Wailuku Pool Improvements | | 300,000 |
| (viii) War Memorial Civic Complex | | 4,000,000 |
| (ix) War Memorial Complex Paving Improvements | | 2,700,000 |
| 9. West Maui Community Plan Area | | |
| a. Parks and Recreation | | |
| (1) General Fund | | |
| (i) West Maui Parks System | | 85,000 |
| (2) Bond Fund | | |
| (i) West Maui Parks System | | 1,800,000 |
| (3) Parks Assessment Fund | | |
| (i) West Maui Parks System | | 600,000 |
| G. Department of Police | | |
| 1. Countywide | | |
| a. Government Facilities | | |

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| (1) General Fund | |
| (i) Countywide Police Facilities | 1,110,000 |
| 2. Molokai Community Plan Area | |
| a. Government Facilities | |
| (1) Bond Fund | |
| (i) Kaunakakai Police Station | 1,370,000 |
| H. Department of Public Works | |
| 1. Countywide | |
| a. Drainage | |
| (1) General Fund | |
| (i) Countywide Drainage Improvements | 1,000,000 |
| b. Government Facilities | |
| (1) General Fund | |
| (i) Countywide Facility Building Improvements | 950,000 |
| c. Other Projects | |
| (1) Highway Fund | |
| (i) Bridge Inspection and Evaluation of Various County Bridges | 80,000 |
| d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | |
| (1) Bikeway Fund | |
| (i) Countywide Bikeway Improvements | 600,000 |
| (2) Highway Fund | |
| (i) Countywide Bridge Improvements | 370,000 |
| (ii) Countywide Pavement Preservation | 500,000 |
| (iii) Countywide Road Resurfacing and Pavement Preservation | 5,600,000 |
| (iv) Countywide Safety Improvements | 600,000 |
| (v) Countywide Sidewalk Improvements | 500,000 |
| (vi) Countywide Traffic Calming Program | 200,000 |
| 2. Hana Community Plan Area | |
| a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | |
| (1) Bond Fund | |
| (i) Kalepa Revetment and Seawall Repairs | 500,000 |
| (ii) Koukouai Bridge Rehabilitation | 600,000 |
| (iii) Piilani Highway Road Improvements at Nuanualoa | 147,000 |

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| (2) Highway Fund | | |
| (i) Rockfall and Embankment Assessments Hana District | | 350,000 |
| (3) Lapsed Bond Proceeds | | |
| (i) Piilani Highway Road Improvements at Nuanualoa | | 2,003,000 |
| 3. Kihei-Makena Community Plan Area | | |
| a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | | |
| (1) Bond Fund | | |
| (i) North South Collector Road – Lokelani School to Auhana Road | | 800,000 |
| (ii) Pavement Rehabilitation at Various Locations – South Maui | | 1,860,000 |
| (iii) Piikea Avenue Resurfacing | | 200,000 |
| (iv) South Kihei Road Improvements, Phase IV | | 1,500,000 |
| 4. Lanai Community Plan Area | | |
| a. Government Facilities | | |
| (1) Bond Fund | | |
| (i) Lanai Baseyard Improvements | | 300,000 |
| 5. Makawao-Pukalani-Kula Community Plan Area | | |
| a. Drainage | | |
| (1) Bond Fund | | |
| (i) Ditch Improvements at Waipoli Road | | 800,000 |
| (ii) Hiolani Street Drainage Improvements | | 250,000 |
| b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | | |
| (1) Highway Fund | | |
| (i) Guardrail and Shoulder Improvements at Various Locations | | 300,000 |
| (2) Lapsed Bond Proceeds | | |
| (i) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2 | | 2,400,000 |
| 6. Molokai Community Plan Area | | |
| a. Drainage | | |
| (1) Bond Fund | | |
| (i) Kaunakakai Drainage System B | | 200,000 |

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| 7. Paia-Haiku Community Plan Area | |
| a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | |
| (1) Highway Fund | |
| (i) Kaupakalua Road Pavement Reconstruction | 550,000 |
| (ii) Pauwela Road Sidewalk Repairs | 500,000 |
| 8. Wailuku-Kahului Community Plan Area | |
| a. Drainage | |
| (1) Bond Fund | |
| (i) Papa Avenue Drainage Improvements | 400,000 |
| (2) Highway Fund | |
| (i) Central Maui Drainline Repairs | 850,000 |
| (ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells | 300,000 |
| (iii) Wakea Avenue and Niihau Drainage Improvements | 450,000 |
| b. Government Facilities | |
| (1) General Fund | |
| (i) Kalana O Maui Building Leak Repairs | 500,000 |
| (2) Bond Fund | |
| (i) Waikapu Baseyard Improvements | 1,000,000 |
| (3) Lapsed Bond Proceeds | |
| (i) Kalana O Maui Building Electrical Upgrade | 1,700,000 |
| c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | |
| (1) Bond Fund | |
| (i) Imi Kala Extension – Environmental Study and Permitting | 1,000,000 |
| (ii) Kahakuloa Stream Bridge | 1,000,000 |
| (iii) Kanaloa Avenue and Mahalani Street Resurfacing | 300,000 |
| (iv) Onehee Avenue and Kea Street Pavement Rehabilitation | 200,000 |
| (v) Vineyard Street Roadway and Drainage Improvements | 1,000,000 |
| (2) Highway Fund | |
| (i) Central Maui Signal Upgrades | 270,000 |
| (ii) Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue) | 330,000 |
| (iii) Wakea Avenue and Kamehameha Avenue Intersection Improvements | 240,000 |

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| 9. West Maui Community Plan Area | |
| a. Drainage | |
| (1) Bond Fund | |
| (i) Lahaina Watershed Flood Control | 2,500,000 |
| (ii) West Maui Greenway Pilot Project | 1,500,000 |
| I. Department of Transportation | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Bond Fund | |
| (i) Bus Stops and Shelters | 1,000,000 |
| J. Department of Water Supply | |
| 1. Countywide | |
| a. Water Supply | |
| (1) State Revolving Loan Fund | |
| (i) Countywide Upgrades and Replacement | 2,000,000 |
| (2) Water Supply Fund - Restricted | |
| (i) Countywide Upgrades and Replacement | 1,950,000 |
| (3) Water Supply Fund – Unrestricted | |
| (i) Countywide Conservation Program | 1,000,000 |
| (ii) Countywide Facility Improvements | 2,150,000 |
| (iii) Countywide Upgrades and Replacement | 550,000 |
| 2. Makawao-Pukalani-Kula Community Plan Area | |
| a. Water Supply | |
| (1) State Revolving Loan Fund | |
| (i) Upcountry Reliable Capacity | 2,500,000 |
| (2) Water Supply Fund – Restricted | |
| (i) Upcountry Reliable Capacity | 2,200,000 |
| 3. Wailuku-Kahului Community Plan Area | |
| a. Water Supply | |
| (1) Water Supply Fund - Restricted | |
| (i) Central Maui Reliable Capacity | 425,000 |
| 4. West Maui Community Plan Area | |
| a. Water Supply | |
| (1) State Revolving Loan Fund | |
| (i) West Maui Reliable Capacity | 13,000,000 |
| TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | <u>147,928,200</u> |
| TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | <u>711,485,544</u> |

GENERAL BUDGET PROVISIONS

SECTION 5. As used herein, 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; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program shall not be construed to grant to an incumbent in a position any rights beyond those already provided by law or collective bargaining contract. Disbursement shall be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another shall be approved by ordinance. As used herein, "LTA" or Limited Term Appointment means an appointment that is made for a specified temporary period.

SECTION 6. Appropriations for salaries and premium pay may be disbursed within the pertinent office, department, agency, or program for the following: (1) 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; provided that disbursement shall be limited in duration to the leave of the permanent employee who is on long-term leave; and (2) trainee positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided, that funds are available.

SECTION 7. Unless otherwise provided herein, appropriations for each program may be disbursed for salaries, premium pay, reallocation pay, operations, services, and equipment within the office, department, or agency for which the appropriation is made. Disbursements for salaries, premium pay, and reallocation pay shall include temporary assignment pay, overtime pay, night differential pay, hazardous pay, standby pay, emergency call back pay, reallocations, and reclassifications. Notwithstanding the aforementioned provisions, appropriations may be disbursed by a department to reimburse another department for work performed. The County Council shall receive notice of any reallocation, reclassification, and any temporary transfer that is expected to be in effect for more than thirty (30) days with an explanation of the action. Receipt of written notice by the County Clerk shall constitute receipt by the County Council.

SECTION 8. 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, or any transfer of funds from one department to another, or any transfer of funds within a department, shall be made in accordance with law.

SECTION 9. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes, both as amended, that affect the expenditure of the revenues from

the rates, fees, assessments and taxes herein adopted, are incorporated herein and made a part hereof. All provisions of law limiting the expenditure of fund revenues are incorporated herein and made a part hereof.

SECTION 10. All program objectives and performance plans as described in the Budget Proposal for Fiscal Year 2017 are incorporated herein and made a part hereof, except as otherwise provided for in other sections of this ordinance.

GRANT REVENUES

SECTION 11. The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Appendix A, Part I (attached hereto and made a part hereof), are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2017. These grant revenues are hereby appropriated in the amounts set forth in Appendix A, Part I, to the programs and uses identified therein; provided, that disbursement is conditioned on 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 pursuant to such grant award. When a specific amount from a grant is appropriated for a specific position, the individual in that position shall be paid only the amount so specified during this fiscal year and no more, notwithstanding that the terms or rules and regulations of the grant may allow additional pay for said position. Unless specifically authorized, grant revenues shall not be used for salaries and personnel services for a County position.

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

B. Grant revenues derived during Fiscal Year 2017 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

SECTION 12. 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 such revenues by adding the revenues to Part I of Appendix A. The following procedure shall 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 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 pursuant to such grant award.

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

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

SECTION 14. The special purpose revenues set forth in Appendix A, Part II (attached hereto and made a part hereof), are expected to be on hand as of June 30, 2016, or derived by the County during Fiscal Year 2017, from the programs or activities described in the Maui County Code or Hawaii Revised Statutes at the references set forth under A through T therein. The balance remaining in each of the revolving or special funds as of June 30, 2016, is hereby re-appropriated to the particular fund for expenditure for the purposes identified in the ordinance establishing the revolving or special fund. Revenues derived from the particular program or activities during the fiscal year are hereby appropriated for expenditure for the purposes identified in the ordinance establishing the revolving or special fund.

FEES, RATES, ASSESSMENTS AND TAXES

SECTION 15. The fees, rates, assessments and taxes as set forth in Appendix B (attached hereto and made a part hereof) are hereby adopted and set in accordance with Section 9-7 of the Revised Charter of the County of Maui (1983), as amended.

CONCESSIONS, LEASES AND LICENSES

SECTION 16. The schedule of the County of Maui's current concessions, leases and licenses are set forth in Appendix C (attached hereto and made a part hereof).

ENCUMBERED AND UNENCUMBERED FUNDS

SECTION 17. The several amounts listed below are declared to be the estimated encumbered County Funds as of June 30, 2016 and unencumbered County Funds on hand as of July 1, 2016. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2016, will be set forth in the Comprehensive

Annual Financial Report. Encumbered funds that are disencumbered during the fiscal year shall be re-appropriated only for expenditure by the original program.

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| Encumbered funds | \$107,118,809 |
| Unencumbered funds (carryover/savings) | \$ 34,975,558 |

FINANCIAL PROCEDURES

SECTION 18. For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. In the event there are monies in any County fund that, in the judgment of the Director of Finance, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where in the judgment of the Director of Finance, such action will not impede the necessary or desirable financial operation of the County, the Director of Finance may make temporary transfers or loans therefrom without interest to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund. The amount of such temporary transfers or loans shall not exceed the amount of general obligation bonds or notes authorized but not issued. At any time the aggregate amount of such transfers and loans that shall be unreimbursed shall not exceed \$55,000,000. Monies transferred or loaned shall be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made shall be reimbursed, from time to time in whole or in part based on expenditures or anticipated expenditures, by the Director of Finance from the proceeds of the sale of general obligation bonds or notes upon the eventual issuance and sale of such bonds or notes. Within 30 days after each transfer or loan, the Director of Finance shall report to the County Council on: (1) the amount of transfer or loan requirement; (2) the reason or justification for the transfer or loan; (3) the source of funding to reimburse or repay the transfer or loan; and (4) the time schedule proposed for reimbursement or repayment of the transfer or loan. The transfer or loan shall be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement funded by the transfer or loan was placed in service, but in no event later than three (3) years after the expenditure has been made.

At the close of each quarter, the Director of Finance shall 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 forty-five (45) days after the close of each quarter, the Director of Finance shall submit a separate report showing the accumulated balance of any fund or account which exceeds \$100,000, and which would be available for appropriation upon certification by the Mayor.

SECTION 19. The Director of Finance is hereby authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided herein.

SECTION 20. The Director of Finance is further authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law in order to establish accounting and financial procedures under utility and other enterprise fund accounting. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council.

SECTION 21. Whoever intentionally or knowingly violates this ordinance shall be fined not more than \$1,000 or imprisoned not more than thirty (30) days or both.

SECTION 22. If any appropriation set forth in this ordinance is held invalid by a court of competent jurisdiction, the Self Insurance fund appropriation shall be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 23. If any provision of this ordinance or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the ordinance, which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable.

SECTION 24. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:

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

JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

APPENDIX A

**I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS
AND PROGRAMS FOR FISCAL YEAR 2017**

| <u>REQUEST DEPARTMENT/PROGRAM</u> | <u>APPROPRIATION</u> |
|---|----------------------|
| 1. Civil Defense Agency | |
| a. Emergency Management Performance Grant (EMPG) | 100,000 |
| b. State Homeland Security Grant (SHSG) Program | 500,000 |
| 2. Department of Environmental Management | |
| a. Department of Health West Maui Public Outreach Grant | 50,000 |
| b. Glass Recovery Program | 83,000 |
| c. Recycling Program - Landfill Diversion | 300,000 |
| 3. Department of Finance | |
| a. Commercial Driver's License (CDL) Program | 550,347 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel. | |
| b. Periodic Motor Vehicle Inspection Program | 507,769 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| c. State Disability and Communications Board (DCAB) Program | 11,504 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel. | |
| d. State Identification (SID) Program | 218,051 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | |
| e. State Motor Vehicle Registration Program | 361,082 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel. | |
| 4. Department of Fire and Public Safety | |
| a. Department of Interior Rural Fire Assistance Program | 25,000 |

| | |
|---|-----------|
| b. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant | 700,000 |
| c. Federal Emergency Management Agency (FEMA) Public Assistance Grant | 250,000 |
| d. Hazardous Materials Emergency Preparedness (HMEP) Program | 25,000 |
| e. Local Emergency Planning Committee (LEPC) | 20,000 |
| f. Monsanto "US Seed Site" | 20,000 |
| g. National Fire Academy Training Program | 20,000 |
| h. National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant | 50,000 |
| i. Private Donations | 30,000 |
| j. State Farm Insurance Safety Grant | 10,000 |
| k. State of Hawaii Makena Lifeguard Services (1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel. | 1,090,242 |
| l. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant | 75,000 |
| m. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program | 275,000 |
| n. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER) (1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel. | 250,000 |
| o. Verizon Foundation Grant | 10,000 |
| 5. Department of Housing and Human Concerns | |
| a. Aging and Disability Resource Center (ADRC) Expansion (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | 563,299 |
| b. A&B Kokua Giving Contribution | 20,000 |

| | |
|---|------------|
| c. Assisted Transportation Program | 20,232 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel. | |
| d. Care Transition Program | 94,394 |
| e. Congregate Meals Program | 128,394 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 6.7 LTA equivalent personnel. | |
| f. Elder Abuse Prevention | 26,492 |
| g. Healthy Aging Partnership - Empowering Elders | 160,332 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| h. Home Delivered Meals Program | 86,480 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 6.4 LTA equivalent personnel. | |
| i. Komohana Hale Apartments Program | 172,217 |
| j. Kupuna Care Program | 1,000,000 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| k. Leisure Program | 122,202 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel. | |
| l. Medicaid Administrative Federal Financial Participation | 1,000 |
| m. Medicare Improvements for Patients and Providers Act | 1,000 |
| n. Nutrition Services Incentive Program (NSIP) | 117,784 |
| o. Private Donations | 1,000 |
| p. Retired Senior Volunteer Program | 67,050 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| q. Section 8 Housing Program | 16,957,496 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel. | |
| r. State Health Insurance Assistance Program (SHIP) | 5,000 |

| | |
|--|-----------|
| s. Strategic Prevention Framework Partnerships for Success | 110,000 |
| t. Title III Programs | 750,000 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| u. Veteran Directed Home Community Based System | 50,000 |
| v. Volunteer Center Program | 10,000 |
| w. Voluntary Contributions | 20,000 |
| 6. Department of Management | |
| a. Hawaii Integrated Justice Information Sharing (HIJIS) Program | 15,000 |
| 7. Office of the Mayor | |
| a. Hawaii State Department of Business, Economic Development & Tourism | 2,500 |
| b. Hawaii State Energy Office | 25,000 |
| c. Hawaii Tourism Authority (HTA) - County Product Enrichment Program | 400,000 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | |
| d. Innovate Hawaii | 10,000 |
| e. Workforce Innovation and Opportunity Act (WIOA) | 645,000 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | |
| f. Community Development Block Grant (CDBG) Program | 1,711,591 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | |
| 8. Department of Parks and Recreation | |
| a. Play and Learn Sessions (PALS) Food Service Program | 100,000 |
| b. Recreation Programs | 50,000 |
| 9. Department of Planning | |
| a. Certified Local Government (CLG) Program | 25,000 |

| | |
|--|-----------|
| b. Coastal Zone Management Program | 374,476 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel. | |
| 10. Department of Police | |
| a. Bulletproof Vest Partnership (BVP) Program | 15,000 |
| b. Covert Operations Program | 1,000 |
| c. Department of Education | 1,000 |
| d. Department of Health (DOH) Grants | 399,660 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | |
| e. Department of Transportation Highway Safety Grants | 859,000 |
| f. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA) | 90,000 |
| g. Edward Byrne Memorial Justice Assistance Grants | 74,000 |
| h. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA) | 79,000 |
| i. Hawaii Community Foundation Grant | 1,000 |
| j. High Intensity Drug Trafficking Areas (HIDTA) | 130,000 |
| k. Local Law Enforcement Block Grant - Bureau of Justice Assistance (BJA) | 1,000 |
| l. Office of Youth Services Grants | 151,000 |
| m. Organized Crime Drug Enforcement Task Force (OCDETF) Program | 1,000 |
| n. Private Donations | 1,000 |
| o. Special Duty Services - Lahaina Activities (Private Program) | 1,000 |
| p. Special Enforcement (Private) Program | 1,000 |
| q. State E911 Wireless Commission | 2,251,000 |
| r. State and Federal Assets Forfeiture Program | 100,000 |
| (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds. | |

| | |
|--|------------|
| s. Target and Blue Corporation Public Safety Grant | 10,000 |
| t. Training Grants | 100,000 |
| u. Violence Against Women Act (VAWA) - State Attorney General | 52,000 |
| 11. Department of the Prosecuting Attorney | |
| a. Asset Forfeitures Program | 100,000 |
| (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds. | |
| b. Career Criminal Program | 165,069 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| c. Defendant/Witness Trial Program | 170,000 |
| d. Domestic Violence Investigations Program | 109,690 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| e. Edward Byrne Memorial Justice Assistance Grant | 153,174 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| f. Food Stamp Fraud Prosecution Program | 3,000 |
| g. Highway Safety Grant Program | 50,000 |
| h. Prosecutors Training Program | 50,000 |
| i. Special Needs Advocacy Program | 601,432 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel. | |
| j. Victim/Witness Assistance Program | 90,620 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | |
| 12. Department of Public Works | |
| a. Federal Highway Administration, Federal-Aid and Other Transportation Grants | 14,720,000 |
| b. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund | 150,000 |

| | |
|---|-----------|
| c. State of Hawaii – Lahaina Watershed Flood Control | 7,050,000 |
| 13. Department of Transportation | |
| a. Federal Transit Administration (FTA) and Other Transportation Program Grants (1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | 450,000 |
| b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP) | 20,000 |
| c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program | 600,000 |
| d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program | 400,000 |
| e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program | 600,000 |
| f. Urbanized Area Formula Program 5307 | 1,100,000 |
| 14. Additional Revenues Received Pursuant to the Foregoing Grants (1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County. | 500,000 |

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2017**

| | <u>ESTIMATED BALANCE AS OF 6/30/16</u> | <u>ANTICIPATED REVENUES FOR FY 2017</u> | <u>TOTAL FOR FY 2017</u> |
|--|--|---|------------------------------|
| A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code) | 1,529,943 | 0 | 1,529,943 |
| B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code) | 3,953 | 778 | 4,731 |
| C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code) | 3,394 | 0 | 3,394 |
| D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code) | 4,371,487 | 954,084 | 5,325,571 |
| (1) Provided, that disbursement for salaries and premium pay is limited to \$874,712 and 16.0 equivalent personnel. | | | |
| (2) Provided, that disbursement for operations or services is limited to \$629,237. | | | |
| (3) Provided, that disbursement for equipment is limited to \$275,000. | | | |
| E. Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code) | 1,734,708 | 2,082,968 | 3,817,676 |
| (1) Provided, that disbursement for salaries and premium pay is limited to \$108,992 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program. | | | |
| (2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program. | | | |
| (3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui. | | | |
| (4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass. | | | |

| | <u>ESTIMATED BALANCE AS OF 6/30/16</u> | <u>ANTICIPATED REVENUES FOR FY 2017</u> | <u>TOTAL FOR FY 2017</u> |
|---|--|---|------------------------------|
| (5) Provided, that disbursement for salaries and premium pay is limited to \$44,576 and 1.0 equivalent personnel for the Highway Beautification Street Tree Trimming Program. | | | |
| (6) Provided, that \$802,600 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program. | | | |
| F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988) | 244,748 | 0 | 244,748 |
| G. Construction Plan Review Revolving Fund (Section 18.24.010, Maui County Code) | 405,213 | 3,667 | 408,880 |
| (1) Provided, that disbursement for premium pay is limited to \$6,000. | | | |
| (2) Provided, that disbursement for operations or services is limited to \$4,000. | | | |
| H. Rental Housing Development Revolving Fund (Chapter 3.34, Maui County Code) | 52,775 | 0 | 52,775 |
| I. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3)) | 282,497 | 43,427 | 325,924 |
| J. Animal Management Revolving Fund (Chapter 3.84, Maui County Code) | 104,392 | 68,124 | 172,516 |
| K. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050, Maui County Code) | 669,146 | 142,919 | 812,065 |
| (1) Provided, that disbursement for salaries and premium pay is limited to \$235,400 and 2.0 equivalent personnel. | | | |
| (2) Provided, that disbursement for operations or services is limited to \$83,500. | | | |

| | <u>ESTIMATED BALANCE AS OF 6/30/16</u> | <u>ANTICIPATED REVENUES FOR FY 2017</u> | <u>TOTAL FOR FY 2017</u> |
|---|--|---|------------------------------|
| L. 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) | 10,751,940 | 2,768,877 | 13,520,817 |
| (1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500. | | | |
| (2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.). | | | |
| (3) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Launiupoko, TMK: (2) 4-7-014:012, totaling approximately 37.7 acres in the amount of \$2,273,000. | | | |
| M. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code) | 31,201,919 | 4,000,000 | 35,201,919 |
| N. Ocean Recreational Activity Fund (Section 13.04.340, Maui County Code) | 436,518 | 60,850 | 497,368 |
| O. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code) | 20,024,174 | 5,537,754 | 25,561,928 |
| (1) Provided, that no more than \$70,000 shall be for Administrative Expenses. | | | |
| (2) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I. | | | |
| (3) Provided, that \$330,000 shall be for the Kulamalu Affordable Housing project of the County of Maui to maintain a 5% contingency balance for the project. | | | |

| | <u>ESTIMATED BALANCE AS OF 6/30/16</u> | <u>ANTICIPATED REVENUES FOR FY 2017</u> | <u>TOTAL FOR FY 2017</u> |
|--|--|---|------------------------------|
|--|--|---|------------------------------|

- (4) Provided, that \$580,859 shall be for the ARC of Maui County Group Home Rehabilitation/Improvement Project for the rehabilitation and off-site improvements to 4-6 of its special needs homes.
- (5) Provided, that \$450,000 shall be for the Fabmac Affordable House Project of Fabmac Homes, Inc. to subsidize the acquisition of three lots to construct pre-fabricated homes which will be sold to families earning 140% and below of the area median income.
- (6) Provided, that \$884,000 shall be for the Kaiaulu at Kaanapali Project of Aina Lani Pacific LLC for the installation of photovoltaic systems for the 33 homes in the project.
- (7) Provided, that \$450,000 shall be for the Aloha House Clean and Sober Residential Acquisition 2 of Aloha House, Inc. for the acquisition of property for a special needs facility for individuals being treated for substance abuse.
- (8) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase I to construct 38 rental units for seniors at 60% and below of the area median income.

P. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)

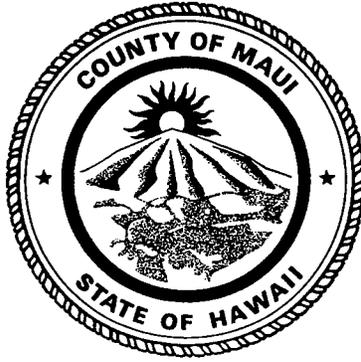
| | | | |
|--|---------|---------|---------|
| | 230,118 | 213,128 | 443,246 |
|--|---------|---------|---------|

Q. Post-Employment Obligations Fund (Chapter 3.97, Maui County Code)

| | | | |
|--|---------|---|---------|
| | 234,625 | 0 | 234,625 |
|--|---------|---|---------|

- (1) Provided, that all funds shall be disbursed to the Hawaii Employer-Union Health Benefits Trust Fund for payment of the County's post-employment benefit obligations.

| | <u>ESTIMATED BALANCE AS OF 6/30/16</u> | <u>ANTICIPATED REVENUES FOR FY 2017</u> | <u>TOTAL FOR FY 2017</u> |
|---|---|--|-------------------------------------|
| R. Alarm System Revolving Fund (Chapter 8.34, Maui County Code) | 0 | 0 | 0 |
| S. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) | 1,868,567 | 1,868,567 | 3,737,134 |
| T. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) | 5,000,000 | 0 | 5,000,000 |



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

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

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

**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

**REVENUE FROM USE OF MONEY
AND PROPERTY:**

| | | | | | |
|------|---------------------------------------|---|-------|--------------|---------|
| 3401 | Sales of Publications to All Agencies | Charges for Extracts and Certified Copies of Public Records. | 92-21 | Chapter 2.64 | 722 |
| 3403 | | 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: | | | |
| 3409 | | | | | |
| 3411 | Sales of Publications | | | | |
| 3412 | Reproduction Charges | | | | |
| | | 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): | | | |
| | | For each page or copy thereof..... | | | \$0.25 |
| | | 2. Abstract of information from public record: | | | |
| | | First page | | | \$1.00 |
| | | Each additional page | | | \$0.50 |
| | | 3. Ordinances and resolutions: | | | |
| | | 1 - 20 pages..... | | | \$1.00 |
| | | 21 - 50 pages..... | | | \$2.00 |
| | | 51 - 100 pages..... | | | \$5.00 |
| | | 101 - 250 pages..... | | | \$8.00 |
| | | 251 - 500 pages..... | | | \$20.00 |
| | | 501 and over pages..... | | | \$30.00 |
| | | 4. Typewritten copy of any record: | | | |
| | | Per 100 words or fraction thereof..... | | | \$1.00 |
| | | 5. Copy of map, plan, diagram: | | | |
| | | Sheet sizes of 8-1/2" x 14" to 17"..... | | | \$0.50 |
| | | Sheet sizes of 11" x 17"..... | | | \$1.00 |
| | | Sheet sizes of 22" x 36"..... | | | \$3.00 |
| | | Larger than 22" x 36" size; per square foot or fraction thereof..... | | | \$1.00 |
| | | 6. Photograph: | | | |
| | | For use of negative only..... | | | \$1.00 |
| | | 7. County clerk's certificate of voter registration..... | | | \$2.00 |
| | | 8. Voter registration lists (in printed forms as may be available): | | | |
| | | Each precinct 500 and over..... | | | \$1.00 |
| | | Each precinct 499 and less..... | | | \$0.50 |
| | | Each state representative district of the county..... | | | \$12.00 |
| | | 9. Certified statement attesting to veracity of information obtained from public records: | | | |
| | | Per 100 words of statement or fraction thereof..... | | | \$1.00 |
| | | 10. 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 |

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

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

**OFFICE OF THE COUNTY CLERK
GENERAL FUND (Cont.)**

Charges for Other Records:

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

3417 Nomination Fee

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

Fee may be waived if person deemed indigent.

3418 Voter Registration Data Storage Device \$100

2.68.060 895

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--|---|---|--------|------------------------|-----------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND | | | | | |
| | | Monthly base charge (per meter per month) | | | \$16.90 |
| | | Without Irrigation Meter Rate | | | |
| | | Commercial | | | \$5.85 |
| | | Hotels..... | | | \$7.90 |
| | | Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment..... | | | \$9.90 |
| | | U.S. Government..... | | | \$5.85 |
| | | State | | | \$5.85 |
| | | County | | | \$5.85 |
| | | Religious..... | | | \$5.85 |
| | | With Irrigation Meter Rate | | | |
| | | Commercial | | | \$7.65 |
| | | Hotels..... | | | \$10.90 |
| | | Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment..... | | | \$13.30 |
| | | U.S. Government..... | | | \$7.65 |
| | | State | | | \$7.65 |
| | | County | | | \$7.65 |
| | | Religious..... | | | \$7.65 |
| | | Kualapuu - Flat rate per month..... | | | \$56.55 |
| | | Surcharges | 46-1.5 | 14.31.030(A) | |
| | | Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage..... | | | \$808 |
| | | Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage..... | | | \$1,329 |
| 3471 | Fees - Cesspool and Septic Tank Pumping | The following options are available: | | | |
| | | Based on service year of July 1 to June 30 of the following year: | 46-1.5 | 14.29.010 14.29.020 | |
| | | Option 1: | | | |
| | | Regular work hours: Service charge for first pumping in service year; final service charge for second and subsequent pumping within the service year | | | \$630 |
| | | Option 2: | 46-1.5 | 14.29.010 14.29.020 | |
| | | Contract basis through water billing | | | |
| | | Regular work hours: Single family and duplex dwellings per month per dwelling unit..... | | | \$105 |
| | | Single family and duplex dwellings requiring more pumping than provided for in Section 14.29.010, Maui County Code: per call during regular work hours | | | \$630 |
| | | Multi-family and non-residential customers: per load during regular work hours..... | | | \$630 |
| 3472 | Private Septic Disposal | Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system | 46-1.5 | 14.31.020 14.29.060 | \$102.50 |
| 3490 | Fees - Reclaimed Water Service | Rate per 1,000 gallons for major agriculture..... | | 20.30.080 | \$0.25 |
| | | Rate per 1,000 gallons for agriculture | | | \$0.40 |
| | | Rate per 1,000 gallons for all other users..... | | | \$1.50 |

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 SEWER FUND (Cont.) | | | | | |
| 3490 | Fees - Installation of Reclaimed Water Meter | Meter Size: 5/8 inch and 3/4 inch.....\$325 1 inch.....\$400 1-1/2 inches.....\$3,450 2 inches.....\$3,650 3 inches.....\$18,300 *Includes cost of meter and meter box. In addition to this charge, labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies. | | 20.30.060 | |
| 3490 | Fees - Reclaimed Water Connection | South Maui (per thousand gallons per day of capacity).....\$82 West Maui (per thousand gallons per day of capacity).....\$33 | | 20.30.070 | |
| 3728 | Late Fees | Service charge to all late payments over 30 days.. 1% per month | | 14.31.010 14.31.020 | |
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND | | | | | |
| NON-BUSINESS LICENSES & PERMITS: | | | | | |
| 3239 | Fees - Refuse Disposal Permit | Permit fee.....\$5 | | 8.04.040 | 3052 |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3428 | Fees - Special Handling | \$22.50..... per load (less than one ton). \$45.00..... per load (one ton up to less than five ton). \$90.00..... per load (five tons and above). | | 8.04.050 | |
| 3429 | Fees - Refuse Disposal | Unit Charge: \$80..... per ton for Municipal Solid Waste (MSW) \$25..... per ton for uncontaminated greenwaste \$67..... per ton for grease trap waste contaminated cooking oil. \$90..... per ton for Biosolids. \$65..... per ton for clean earthen material/concrete rubble (no protruding re-bar, no larger than 4' x 2' x2'). \$40..... per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever). \$10..... per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated) | 46-1.5 | 8.04.050 | |

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

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

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND (Cont.)**

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

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

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

Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$68 per truck load; \$25 for uncontaminated green waste

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$135 per truck load; \$40 for uncontaminated green waste

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$198 per truck load; \$60 for uncontaminated green waste

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$220 per truck load; \$65 for uncontaminated green waste

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$378 per truck load; \$105 for uncontaminated green waste

Category VI: Commercial refuse hauling trucks:

- | | |
|---|--|
| 1. Roll off (not compacted) | \$540 per truck load; \$155 for uncontaminated green waste |
| 2. Roll off (compact) | \$833 per truck load; \$235 for uncontaminated green waste |
| 3. 42 cubic yard front end loader | \$954 per truck load; \$270 for uncontaminated green waste |
| 4. 20 cubic yard front end loader | \$450 per truck load; \$125 for uncontaminated green waste |

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

Category VII: Residential refuse hauling light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: no charge.

Lanai Landfill

Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.

8.04.060
Memorandum of
Understanding between the
County and Pulama Lanai.

3612

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.) | | | | | |
| 3431 | Fees - Refuse Collection | \$24 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided. | | 8.04.030 | 3484 |
| | | \$12 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided. | | 8.04.060 | |
| | | Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee. | | | |
| | | Replacement fee for lost or damaged 96 gallon refuse cart \$105 | | | |
| | | Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency \$30 | | | |
| 3539 | Fees - Curbside Recycling Pilot Program | All existing participants shall pay an additional \$12 per account per month where curbside recycling services are provided. | | | |
| 3433 | Interest - Delinquent Refuse Charges | 1% per month or portion of the month that charges are delinquent. | | 8.04.050 | |
| | Fees - Recycling Surcharge | Tipping fee surcharge \$10 per ton | | 8.04.050 | |
| | Fees - Abandoned Vehicle | Administrative fee \$50 per vehicle | | | |
| | Fees - White goods pick up | Hauling and processing fee \$25 per white good picked up by County | | | |
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| MISCELLANEOUS: | | | | | |
| | 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 | |
| | Kihei Regional Wastewater Treatment System - Collection/Transmission System Project Assessment Fee | Component cost times quotient of project flow divided by total number of gallons | | 14.34.070 | |
| | 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 | |

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

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

**DEPARTMENT OF FINANCE
GENERAL FUND**

| | | | | | |
|------|-------------------|--|--|--|--------------|
| 3101 | Real Property Tax | Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$44,503,926,270 for the fiscal year July 1, 2016 to June 30, 2017. | | | Chapter 3.48 |
|------|-------------------|--|--|--|--------------|

| Classification | Tax Levy By Classification | |
|----------------------------|-----------------------------------|-----------------|
| | <u>Net Valuation for Tax Rate</u> | <u>Tax Rate</u> |
| | <u>Purposes*</u> | |
| Residential | \$6,764,017,355 | 5.40 |
| Apartment | 6,132,704,480 | 6.00 |
| Commercial | 3,302,172,675 | 6.60 |
| Industrial | 2,203,852,335 | 6.85 |
| Agricultural | 3,777,557,480 | 5.75 |
| Conservation | 440,522,980 | 5.90 |
| Hotel and Resort | 9,685,861,125 | 8.85 |
| Time Share | 1,829,005,550 | 14.55 |
| Homeowner | 10,204,790,990 | 2.75 |
| Commercialized Residential | 163,441,300 | 4.35 |
| | <u>\$44,503,926,270</u> | |

*Calculations rounded to the nearest dollar

Minimum real property tax of \$250 per year, except 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, any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax, and homes or portions thereof eligible under MCC 3.48.475 to be levied a real property tax of \$150 per year.

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

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 | 445-141 | 5.12.030 |
| | | Annual fee for persons 60 years of age or older..... \$10 | | |
| | | Monthly fee or fee for a period less than a month..... \$5 | | |
| | 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 | |

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.) | | | | | |
| Licenses: Auctioneer | Annual fee | \$100 | 445-15(2) 445-21 | | |
| Licenses: Fireworks | Import License | \$3,000 | 132D-11 | | |
| | Wholesale License per site | \$2,000 | | | |
| | Storage License per site | \$1,000 | | | |
| | Retail License per site | \$500 | | | |
| | The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business. | | | | |
| | Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year. | | | | |
| Permits: Bike Tour | Application fee per year | \$500 | | 5.22.020(B)(7) | |
| Permits: Taxicab Business | Initial | \$100 | | 5.16.020 and 5.16.140 | |
| | 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 | | | |
| Permits: Taxicab Drivers | Initial | \$10 | | | |
| | Renewal | \$10 | | | |
| NON-BUSINESS LICENSES & PERMITS: | | | | | |
| 3250 | Sales of License Plates: Sale of Plates | Sale of all plates(s) | \$5.75 | 249-7 249-7.5 | 3.25.020 1232 |
| | - Passenger | | | | |
| | - Trucks | | | | |
| | - Motorcycles | | | | |
| | - Trailers | | | | |
| | Fee: Reassignment of License Plates | Reassignment of License Plates | \$5 | 249-7(e) | |
| | Replacement of Plates | Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s) | \$5.75 | 249-8 | 3.25.020 |
| | - Passenger | | | | |
| | - Trucks | | | | |
| | - Motorcycles | | | | |
| | - Trailers | | | | |
| 3251 | Sales of Dealer Plates: Dealer Plates | Permanent motor vehicle dealer plate | \$25 | 286-53 | 3.25.020 1232 Rules and Regulations of the Director of Finance |
| | Dealer - Paper Plate Penalty | Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles | \$25 | | |

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.) | | | | | |
| 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\$25 | 249-9.1 249- 9.2 249-9.3 | 3.25.020 | 1232 |
| | | Upon qualification and issuance of antique vehicle plates.....\$10 | 249-9(c) | | |
| 3260 | Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers | Decal\$0.50 each | 249-7 | 3.25.020 | 1232 |
| | Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers | Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem.....\$0.50 each | 249-8 | 3.25.020 | 1232 |
| 3262 | Fees: Registration of Motor Vehicles | New and renewal of motor vehicle registration\$17.50 each | | 3.25.020 | 1232 |
| 3270 | Transfer Fees: Motor Vehicle Transfer Fees | Transfer fee\$10 each instance | 286-51 286-52 | 3.25.020 | 1232 |
| | Transfers Penalty | Late fee in addition to the \$10 transfer fee if not done within 30 calendar days.....\$50 | 286-52 | 3.25.020 | 1232 |
| 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 | 1232 |
| | 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 | 1232 |
| 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 | 1232 |
| 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.....\$10 | 286.54 | 3.25.020 | |
| 3282 | Reassignment of Plates: Reassignment of Auto Plates - Passenger | Reassignment\$5 each | 249-7 | 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.) | | | | | |
| 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 | 1076 |
| | | 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 | |
| REVENUE FROM USE OF MONEY AND PROPERTY: | | | | | |
| 3615 | Rental - Land | See Attachment B-1. | 46-1.5 | Chapter 3.40 | 1069 |
| 3416 | Fees - Appeal Cost | Appeal cost to the Board of Review.....\$75 | | 3.48.660(A) | 1076 |
| | | 5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court. | | | |
| | | Appeal cost to the Supreme Court plus applicable court costs.....\$50 | 232-22 232-23 | 3.48.660(B) | |
| | | If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant. | | | |
| 3410 | Fees: Real Property Tax Maps CD-ROM | For Real Property Tax data and production costs.....\$500 | | 3.48.010(F) | |
| 3423 | Charges for Dishonored Negotiable Instruments | Service charge for handling dishonored negotiable instruments\$30 | | 3.08.020 | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3424 | Fees - Examination of Motor Vehicle Operations | Reinstatement of Driver's License or Instruction Permit.....\$100 | 286-111 | 10.80.030 | 1462 |
| | | Issuance or Renewal of a Driver's License per year or fraction thereof.....\$5 | | | |
| | | Oral Test - Rules of the Road.....\$2 | | | |
| | | Written or Computer Test- Rules of the Road.....\$2 | | | |
| | | Road Test (Class 1, 2, & 3).....\$10 | | | |
| | | Road Test (Class 4) | | | |
| | | Pre-trip.....\$10 | | | |
| | | Skills.....\$20 | | | |
| | | Road.....\$20 | | | |
| | | Issuance or Renewal of an Instruction Permit.....\$10 | | | |
| | | Duplicate Instruction Permit.....\$6 | | | |
| | | Duplicate Driver's License.....\$6 | | | |
| 3535 | Fee - Portal Administrative Fee | Service charge to electronically record documents with the State Bureau of Conveyances \$3.00 plus cost of recording fee established by the State Bureau of Conveyances | | | |
| 3400 | Fees - Disabled Persons Parking Placards | Long-term Parking Placard | | | |
| | | Replacement of lost, stolen, mutilated or confiscated placard.....\$12 | 291-52.6 | 10.48.100 | |
| | | Temporary Parking Placard | | | |
| | | Initial Placard.....\$12 | 291-51.6 | 10.48.100 | |
| | | Second Placard.....\$12 | 291-51.6 | 10.48.100 | |
| | | Replacement of lost, stolen, mutilated or confiscated placard.....\$12 | 291-52.6 | 10.48.100 | |

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

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

**DEPARTMENT OF FINANCE
HIGHWAY FUND**

NON-BUSINESS LICENSES & PERMITS:

| | | | | | |
|-----------------|---|---|--------|-------------|------|
| 3248 to 3297 | Licenses - Automobile - Trucks - Motorcycles - Trailers | Motor Vehicle Weight Tax \$0.03 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. \$0.0436 per pound of net weight for all other motor vehicles. Minimum tax for any motor vehicle.....\$12 Penalty for delinquent tax.....\$8 passenger vehicles or \$20 for other vehicles | 249-13 | 3.24.030 | 1252 |
| | | | | 3.24.030(B) | |
| | | | | 3.24.030(C) | |

**DEPARTMENT OF FINANCE
BIKEWAY FUND**

LICENSES & PERMITS:

| | | | | | |
|----------------------|---|---|--------------------|--|--|
| 3245 3246 3247 | Licenses - Bicycle and Moped - Maui - Molokai - Lanai | Permanent registration fee.....\$15 Transfer fee.....\$5 | 249-14 249-14.2 | | |
| 3291 | Sale of Bicycle Tags: Bicycle tags | Duplicate tag for each bicycle and moped.....\$2 each | 249-16 | | |
| 3256 | Bicycle Duplicate | 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.....\$1 | 249-15 | | |
| 3255 | Transfer Penalty | Late fee in addition to the \$5 transfer fee if not done within 30 calendar days.....\$10 | 249-14.2 | | |

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

| | | | | | |
|------------------------|---|-----------|----------|--|--|
| Highway Beautification | Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles \$1 | 286-51(b) | 3.25.030 | | |
| | Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles \$5 | | | | |

**DEPARTMENT OF FIRE AND PUBLIC SAFETY
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

| | | | | | |
|------|---------------------------------------|---|--|------------|------|
| 3420 | Fees - Fire - Permit Inspection, etc. | Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$48 per hour with 2 hour minimum Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$44 per hour per inspector | | 16.04B.050 | 3354 |
| | | | | 16.04B.050 | |

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.) | | | | | |
| | | For explosive materials as stated in Article 77\$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 105-B.....\$100 annually | | | |
| | | For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site. \$100 each | | | |
| | | For liquefied petroleum gas tanks greater than 124 gallon size..... \$100 each | | | |
| | | To operate a place of assembly with occupant load of 300 or more persons in permitted structure.. \$100 annually | | | |
| | | For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public\$25 each | | | |
| 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 | |
| DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| MISCELLANEOUS: | | | | | |
| | Plan Review Fee (Fire) | 12.5% of the building permit fee. | | 16.04B.050 | 3354 |
| | | Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....\$30 per hour | | | |
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| 3290 | Sale of Dog Licenses: License - Dogs | For neutered dog\$6 every two years | 143-3 | 6.04.020 | |
| | | For unneutered dog\$30 every two years | | | |
| | | Dog tag.....\$1 each | 143-4 | 6.04.020 | 1482 |
| | | Duplicate dog tag\$1 each | 143-4 and 143-6 | 6.04.020 | |
| 3430 | Animal Shelter Revenue | First Impound: First day of impoundment..... \$25 Each day thereafter \$15 | | 6.04.060(A) | |
| | | Second Impound: First day of impoundment..... \$50 Each day thereafter \$15 | | | |

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--|--|---|------------------------|-------------|-----------|
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUNDS (Cont.) | | | | | |
| | | Third Impound: | | | |
| | | First day of impoundment..... | \$75 | | |
| | | Each day thereafter | \$15 | | |
| | | Fourth Impound and thereafter: | | | |
| | | First day of impoundment..... | \$100 | | |
| | | Each day thereafter | \$15 | | |
| | | Adoption Fee..... | \$8 | 6.04.070 | |
| | | Service Charge: | | 6.20.020 | 1177 |
| | | Collection service prior to or at the time of collection of a dog or cat | \$25 | | |
| | Fees – Appeal | Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board | \$50 | 6.04.095 | 2922 |
| 3431 | Poundkeeper | Charges to capture and impound animals: | | 6.16.080 | |
| | | For animal captured within a radius of five miles from the pound | \$10 per animal | | |
| | | and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal | \$0.50 per mile | | |
| | | For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed | \$1 per animal per day | | |
| | | Pound fee..... | \$1 per animal per day | | |
| | Fees – Kaunoha Senior Services Leisure Program Activities | The fees shall be as follows: | | 3.37.040 | |
| | | Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option. | | | |
| | | Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants. | | | |
| | | Short Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option. | | | |
| | Residential Workforce Housing Requirement | The residential workforce housing requirement may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the residential workforce housing agreement: | | 2.96.040 | 3418 |
| | | 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 within the community plan area. A developer may partner with a non-profit organization or community land trust on a specific affordable project to either construct new multi-family dwelling units or renovate existing non-habitable multi- family dwelling units, paying an amount that represents the | | | |

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

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

**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUNDS
(Cont.)**

difference in unit costs for a family of four at 100% and 140% of median income pursuant to the United States department of housing and urban development affordable sales price guidelines, as adjusted by the department of housing and human concerns by wait list area. The developer's requirement shall be deemed satisfied upon receipt of payment. Moneys shall be deposited into the affordable housing fund;

3. In lieu of directly selling or renting units pursuant to Sections 2.96.040(B)(1) or (B)(2), the developer may convey such units to a qualified housing provider subject to approval by the department of housing and human concerns 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. Any fee must be approved by council resolution. Any donation of land must be approved by the council pursuant to Section 3.44.015, Maui County Code.
 - a. The in-lieu fee per unit for sale/ownership units shall be equal to 30% of the average projected sales price of the market rate dwelling units and/or new lots in the development. The in-lieu fee per unit for hotel, time share, converted or rental units shall be an amount that represents the difference in unit costs for a family of four at 100% and 160% of median income pursuant to the United States department of housing and urban development affordable sales price guidelines, or as adjusted by the department of housing and human concerns, for Hana, Lanai, and Molokai. The in-lieu fee shall be designated in the residential workforce housing agreement, and be secured by a lien on the units if not paid before the units are constructed or converted. The in-lieu fee shall accrue to the affordable housing fund, which shall be established in the County budget for the purpose of enhancing and supporting housing needs and programs of income-qualified households and special housing target groups; and
 - b. The value of the improved land shall not be less than the in-lieu fee that would otherwise have been required under Chapter 2.96, Maui County Code. The value of the unimproved land shall be at least equal to twice the value of the improved land. The in-lieu land shall be used to address the housing needs of income-qualified households and special housing target groups. Such land shall have a minimum lot size of six thousand square feet or the minimum lot size allowed by the applicable zoning, whichever is greater. Such land must be acceptable to the department and may be used by the County or others approved by the County to develop residential workforce housing, resource centers for the homeless, day care centers for seniors, or other public use projects that address the housing needs of income-qualified households and special housing target groups.

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 CONTROL FUND**

| | | | | | |
|------|---|----------------------|--------|--|---|
| 3201 | BUSINESS LICENSES & PERMITS: Fee - Liquor License Application | Filing fee\$50 | 281-54 | | Rules of the Liquor Commission 08-101-50 |
|------|---|----------------------|--------|--|---|

| | | | | | |
|------|--|--|----------|--|--|
| 3202 | License - Manufacture and Sale of Liquor | The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: | 281-17.5 | | |
|------|--|--|----------|--|--|

- Manufacturers (including rectifiers)
 - (a) Beer.....\$600
 - (b) Wine.....\$600
 - (c) Wine Manufactured from fruits grown in the state.....\$300
 - (d) Alcohol.....\$200
 - (e) Other liquors.....\$640
- Restaurant
 - (a) General.....\$600 plus percentage fee
 - (b) Beer and Wine.....\$300 plus percentage fee
 - (c) Beer.....\$150 plus percentage fee
- Wholesale
 - (a) General.....\$2,400
 - (b) Beer and Wine.....\$1,800
 - (c) Alcohol.....\$200
- Retail
 - (a) General.....\$560 plus percentage fee
 - (b) Beer and Wine.....\$260 plus percentage fee
 - (c) Alcohol.....\$200
- 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

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 CONTROL FUND (Cont.) | | | | | |
| | | Caterer | | | \$600 plus percentage fee |
| | | Brewpub | | | \$1,000 plus percentage fee |
| | | Condominium Hotel | | | \$1,200 plus percentage fee |
| | | Winery | | | \$1,000 plus percentage fee |
| | | Small Craft Producer Pub..... | | | \$1,000 plus percentage fee |
| | | Temporary License | | | |
| | | (a) period of 120 days or fraction thereof | | | \$200 plus percentage fee |
| | | (b) one additional period of 120 days or fraction thereof | | | \$200 plus percentage fee |
| 3203 | Fees – Permit to Act as Authorized Agent | Solicitor’s and Representative’s permit for July 1 to June 30 license year: | | | |
| | | General | | | \$1,800 |
| | | Beer and Wine | | | \$1,200 |
| | | Alcohol | | | \$200 |
| 3204 | Fee – Permit for Importation of Liquor | Permit fee | \$50 | 281-33.1 | |
| 3205 | Fees - Others | Rule Book..... | | | \$10 plus cost for postage and handling |
| | | List of Licensees..... | | | \$10 plus cost for postage and handling |
| | | Duplicate License..... | | | \$10 plus cost for postage and handling |
| | | Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof..... | | | \$10 plus cost for postage and handling |
| | | Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies. | | | |
| | | Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due. | | | |
| 3206 | Percentage Fee | The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee: | | | |

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 CONTROL FUND (Cont.)**

(EE-BF-C)/EGS = Percentage

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

| | | | | | |
|------|----------------------|---|--|--|----------|
| 3207 | Direct Wine Shipment | Permit for direct shipment of wine by wineries.....\$48 per calendar Year | | | 281-33.6 |
|------|----------------------|---|--|--|----------|

MISCELLANEOUS:

| | | | | | |
|--|---|---|--|--|--------|
| | Fines, Infractions of Liquor Laws and Rules and Regulations | The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000. | | | 281-91 |
|--|---|---|--|--|--------|

**DEPARTMENT OF MANAGEMENT
GENERAL FUND**

| | | | | | |
|----|---|---|--|--|--|
| 10 | NON-BUSINESS LICENSES & PERMITS: Fees – Parking Permits | <p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A.....\$7.50 Covered stall in Lot A.....\$15 Uncovered stall in Lot B, D and E.....\$10 Covered stall in Lot C.....\$15</p> | | | |
|----|---|---|--|--|--|

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE | | | |
|--|----------------------------------|--|--|------------------------------|------------|--|-----------|------|
| OFFICE OF THE MAYOR GENERAL FUND | | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY: | | | | | | | | |
| 3321 | Rental - Kula Agricultural Park | Kula Agricultural Park.....\$100 per acre | | Chapter 22.04A | | | | |
| DEPARTMENT OF PARKS AND RECREATION GENERAL FUND | | | | | | | | |
| BUSINESS LICENSES & PERMITS: | | | | | | | | |
| 3288 | Permits: Aquatic Life Operations | The fees shall be as follows: | | 5.26.040(B)(7) | | | | |
| | | a. Initial or Renewal Application Fee..... \$640 | | | | | | |
| | | b. Replacement of lost, stolen, or mutilated Permit \$15 | | | | | | |
| | | c. Each additional certified copy of a Permit \$15 | | | | | | |
| 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> | Adult 18 yrs & over | Children under 18 | Pet | | 13.04.180 | 1256 |
| Adult 18 yrs & over | Children under 18 | Pet | | | | | | |
| | | Residents - Daily: | | | | | | |
| | | Monday - Thursday..... \$5.....\$3.....\$3 | | | | | | |
| | | Friday - Sunday and Holidays \$10.....\$6.....\$6 | | | | | | |
| | | Non-Residents - Daily: | | | | | | |
| | | Monday - Thursday..... \$10.....\$6.....\$6 | | | | | | |
| | | Friday - Sunday and Holidays \$20.....\$12.....\$12 | | | | | | |
| | Fee - Use of Park Facilities | Includes Rental of Equipment See Table 13.04A.100 | | 13.04.080 to 13.04.090 | 1256 | | | |
| 3450 | Rental Fee - All Districts | See Table 13.04A.100 | | | | | | |
| 3452 | Rental Fee - Equipment | See Table 13.04A.130 | | 13.04.140 | | | | |
| | | \$50 Key Deposit Fee - For all permits except for Government permits. | | 13.04A.030 13.04A.100 | | | | |
| | | \$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility. | | | | | | |

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.)**

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

| | Fee by Permit | | | | | | | Custodial Deposit by Permit | | | | |
|--|---------------|-----------------|--------------|----------------------|------------------|----------------------------------|--------------|-----------------------------|---|-------------|----------------------------------|------------|
| | Government | Community Class | General Use* | Special Events | | | | Government | Department sponsored Special Events/Community Class | General Use | Special Events | |
| | | | | Department sponsored | | Non-Profit/ Political Fundraiser | Commercial** | | | | Non-Profit/ Political Fundraiser | Commercial |
| | | | | Event | Event w/ Revenue | | | | | | | |
| Gymnasiums | \$0 | \$4 | \$5 | \$0 | \$75 | \$150 | \$500 | \$0 | \$100 | \$150 | \$200 | \$400 |
| w/air conditioning (add'l flat charge) | \$0 | \$150 | \$150 | \$0 | \$200 | \$250 | \$300 | | | | | |
| Football Stadiums | \$0 | \$10 | \$50 | \$0 | \$200 | \$300 | \$1,000 | \$0 | \$250 | \$500 | \$500 | \$1,500 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$50 | \$50 | \$0 | \$100 | \$150 | \$200 | | | | | |
| Baseball Stadiums | \$0 | \$5 | \$50 | \$0 | \$100 | \$150 | \$500 | \$0 | \$125 | \$250 | \$250 | \$750 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$25 | \$35 | \$0 | \$50 | \$75 | \$150 | | | | | |
| Amphitheaters | | | | | | | | | | | | |
| Keopuolani Park (w/o lights) | \$0 | \$2 | \$10 | \$0 | \$25 | \$100 | \$300 | \$0 | \$50 | \$100 | \$150 | \$500 |
| Lahaina Civic | \$0 | \$2 | \$10 | \$0 | \$25 | \$150 | \$400 | \$0 | \$50 | \$100 | \$150 | \$500 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$2 | \$20 | \$0 | \$25 | \$50 | \$100 | | | | | |
| Swimming Pools (Up to two | \$0 | \$2 | \$10 | \$0 | \$10 | \$100 | \$400 | \$0 | \$0 | \$100 | \$150 | \$300 |
| Community Centers: Without Air Conditioning | | | | | | | | | | | | |
| Facilities w/capacities up to 100 | \$0 | \$2 | \$15 | \$0 | \$20 | \$25 | \$180 | \$0 | \$25 | \$125 | \$125 | \$250 |
| Facilities w/capacities up to 200 | \$0 | \$4 | \$30 | \$0 | \$35 | \$40 | \$360 | \$0 | \$50 | \$175 | \$175 | \$300 |
| Facilities w/capacities up to 300 | \$0 | \$6 | \$45 | \$0 | \$60 | \$65 | \$540 | \$0 | \$75 | \$225 | \$225 | \$450 |
| Facilities w/capacities up to 400 | \$0 | \$8 | \$60 | \$0 | \$75 | \$80 | \$720 | \$0 | \$100 | \$275 | \$275 | \$600 |
| Facilities w/capacities up to 500 | \$0 | \$10 | \$75 | \$0 | \$90 | \$95 | \$900 | \$0 | \$125 | \$325 | \$325 | \$750 |
| Facilities w/capacities over 500 | \$0 | \$12 | \$100 | \$0 | \$115 | \$120 | \$1,080 | \$0 | \$150 | \$350 | \$350 | \$900 |
| Community Centers: With Air Conditioning | | | | | | | | | | | | |
| Facilities w/capacities up to 100 | \$0 | \$4 | \$35 | \$0 | \$40 | \$45 | \$204 | \$0 | \$25 | \$125 | \$125 | \$250 |
| Facilities w/capacities up to 200 | \$0 | \$8 | \$50 | \$0 | \$60 | \$65 | \$408 | \$0 | \$50 | \$175 | \$175 | \$300 |
| Facilities w/capacities up to 300 | \$0 | \$12 | \$65 | \$0 | \$90 | \$95 | \$612 | \$0 | \$75 | \$225 | \$225 | \$450 |
| Facilities w/capacities up to 400 | \$0 | \$16 | \$80 | \$0 | \$120 | \$125 | \$806 | \$0 | \$100 | \$275 | \$275 | \$600 |
| Facilities w/capacities up to 500 | \$0 | \$20 | \$95 | \$0 | \$150 | \$155 | \$1,020 | \$0 | \$125 | \$325 | \$325 | \$750 |
| Facilities w/capacities over 500 | \$0 | \$24 | \$120 | \$0 | \$180 | \$185 | \$1,224 | \$0 | \$150 | \$375 | \$375 | \$900 |
| Pavilions w/kitchen facilities | \$0 | \$2 | \$30 | \$0 | \$35 | \$40 | \$360 | \$0 | \$50 | \$100 | \$200 | \$400 |
| Pavilions w/o kitchen and bandstand | \$0 | \$2 | \$25 | \$0 | \$30 | \$50 | \$75 | \$0 | \$0 | \$50 | \$100 | \$300 |
| Meeting Rooms w/o air conditioning | \$0 | \$2 | \$10 | \$0 | \$20 | \$80 | \$110 | \$0 | \$35 | \$50 | \$100 | \$275 |
| Meeting Rooms w/air conditioning | \$0 | \$4 | \$20 | \$0 | \$30 | \$95 | \$130 | \$0 | \$35 | \$50 | \$100 | \$275 |
| Ball Fields | \$0 | \$2 | \$5 | \$0 | \$10 | \$50 | \$350 | \$0 | \$50 | \$100 | \$100 | \$400 |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | \$2 | \$10 | \$0 | \$20 | \$50 | \$100 | | | | | |
| Wrestling Room | \$0 | \$2 | \$25 | \$0 | \$30 | \$90 | \$125 | \$0 | \$75 | \$100 | \$200 | \$400 |

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

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

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

SCHEDULE OF FEES AND DEPOSITS (Cont.)

| | Fee by Permit | | | | | | | Custodial Deposit by Permit | | | | |
|---|---------------|-----------------|--------------|----------------------|------------------|---------------------------------|--------------|-----------------------------|---|-------------|---------------------------------|------------|
| | Government | Community Class | General Use* | Special Events | | | | Government | Department sponsored Special Events/Community Class | General Use | Special Events | |
| | | | | Department sponsored | | Non-Profit/Political Fundraiser | Commercial** | | | | Non-Profit/Political Fundraiser | Commercial |
| | | | | Event | Event w/ Revenue | | | | | | | |
| Any park premises or recreational facilities not otherwise described in facilities not otherwise described in this table | \$0 | \$2 | \$5 | \$0 | \$10 | \$150 | \$400 | \$0 | \$50 | \$50 | \$100 | \$300 |
| w/ lights (add'l flat charge 6-10 p.m.) | \$0 | \$5 | \$10 | \$0 | \$15 | \$50 | \$100 | | | | | |

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

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

**Table 13.04A.130
Rental of Department Equipment
SUBJECT TO AVAILABILITY**

SCHEDULE OF FEES AND DEPOSITS

| | Fee by Permit | | | | | Custodial Deposit by Permit | | | | |
|----------------------------------|---------------|---------------|----------------------|---------------------------------|------------|-----------------------------|--------------|----------------------|---------------------------------|------------|
| | Government | General Use * | Special Events | | | Government | General Use* | Special Events | | |
| | | | Department sponsored | Non-Profit/Political Fundraiser | Commercial | | | Department sponsored | Non-Profit/Political Fundraiser | Commercial |
| | | | | | | | | | | |
| Stage Platforms (each) | \$0 | \$10 | \$0 | \$15 | \$30 | \$0 | \$15 | \$0 | \$15 | \$30 |
| Bleachers (each) | \$0 | \$25 | \$0 | \$35 | \$70 | \$0 | \$25 | \$0 | \$35 | \$70 |
| Picnic Tables (each) | \$0 | \$10 | \$0 | \$15 | \$25 | \$0 | \$15 | \$0 | \$15 | \$25 |
| Mobile Bleachers (each) | \$0 | n/a | \$175 | \$250 | \$500 | \$0 | n/a | \$250 | \$500 | \$1,000 |
| Portable Equipment w/o utilities | \$0 | \$10 | \$15 | \$30 | \$90 | \$0 | \$25 | \$50 | \$100 | \$200 |
| Portable Equipment w/ utilities | \$0 | \$25 | \$30 | \$60 | \$200 | \$0 | \$50 | \$75 | \$150 | \$300 |
| Showmobile Stage | \$0 | n/a | \$250 | \$500 | \$1,000 | \$0 | n/a | \$500 | \$1,000 | \$2,000 |

*For General Use Permits, there shall be not charge for the use of parks or recreational facilities by senior citizen organizations, adult-supervised youth organizations, or persons with disabilities organizations.

Fee – Use of Park Facilities

“Government Permit” means events or activities organized and conducted by the County, or another governmental agency, department or division thereof. No revenues shall 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. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

"General Use Permit" means events, activities or leagues organized and sponsored by an individual, registered political candidate, political organization or nonprofit entity. Events and activities other than leagues shall not assess dues, registration or participation fees or accept donations. Ongoing leagues (over thirty days) for youth, ADA and senior citizen organizations which assess fees solely to offset operating expenses may require confirmation by the director.

“Special Events Permit” means events, activities, fund-raising activities, political fund-raisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.

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

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

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

“Department sponsored” means all functions, activities, or events sponsored by the department and an individual or organization. Department sponsored activities shall be drug, alcohol, tobacco, and litter free.

“Visiting swim team” means a swim team not from the County of Maui.”

| | | | | | |
|---|--|--------------------------------------|-------------|--|--|
| Visiting Swimming Teams | Deposit to reserve the pool, with a 90-day cancellation notice..... | \$500 | | | |
| | Daily fee..... | \$4 per swimmer | | | |
| Maui Invitational Basketball Tournament | Annual Rental Fee (entire 3-day tournament).... | \$5,000, plus prorated utility costs | | License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020) | |
| | Custodial Deposit Fee..... | \$1,000 per year | | | |
| | Key Deposit..... | \$25 per year | | | |
| 3402 Maui Fair Alliance | User Fee..... | \$2,000 per year | | License Agreement between County and Maui Fair Alliance (expires 12/31/2024) | |
| | Security Deposit..... | \$2,000 per year | | | |
| | Equipment Rental..... | \$2,000 per year | | | |
| 3537 Adult Recreation Programs/Leagues | Team Charge per Team per Game per Sport | | | | |
| | Softball..... | \$20 | | | |
| | Basketball..... | \$25 | | | |
| | Volleyball..... | \$10 | | | |
| | Kickball..... | \$20 | | | |
| | Baseball..... | \$20 | | | |
| | Other | | | | |
| | Sports/Activities..... | \$20 | | | |
| 3453 PALS Program | The fee shall be as follows: | | | | |
| | Per Child..... | \$3 per day | | | |
| | Discounts shall be offered for more than one sibling participating simultaneously in the program as follows, per day: | | | | |
| | 2 Children..... | \$4.00 | | | |
| | 3 Children..... | \$4.50 | | | |
| | 4 or more Children..... | \$4.75 | | | |
| | Reduced rates shall be offered to free and reduced lunch program participants as determined by the Hawaii State Department of Education as follows, per day: | | | | |
| | | Reduced | Free | | |
| | 1 Child..... | \$1.50 | \$0.75 | | |
| | 2 Children..... | \$2.00 | \$1.00 | | |
| | 3 Children..... | \$2.25 | \$1.00 | | |
| | 4 or more Children..... | \$2.25 | \$1.00 | | |

**DEPARTMENT OF PARKS AND RECREATION
GOLF FUND**

CHARGES FOR CURRENT SERVICES:

| | | | | | |
|------|----------------------------------|-----------------------------------|-------|---------------------|-----------|
| 3460 | Playing Fees - Green Fees - Golf | Rates - weekdays: | | | 13.16.030 |
| | | Residents with Resident Card..... | Daily | Twilight* 9-holes** | |
| | | | \$13 | \$10 | \$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
GOLF FUND (Cont.)**

| | | | | | |
|--|----------------------------------|--|--|-----------|-------------|
| Military..... | \$13.....\$10.....\$5 | | | | |
| Retirees with Resident Card..... | \$8.....\$6.....\$5 | | | | |
| Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card..... | \$20.....\$15.....\$5 | | | | |
| Non-Resident – Nov 1 – April 30..... | \$50.....\$40.....\$20 | | | | |
| Non-Resident – May 1 – Oct 31..... | \$40.....\$30.....\$20 | | | | |
| Students of State of Hawaii through age 18..... | \$2.....\$2.....\$2 | | | | |
| | | | | | |
| Rates - weekends and holidays: | Daily Twilight* 9-holes** | | | | |
| Residents with Resident Card..... | \$18.....\$10.....\$5 | | | | |
| Military..... | \$18.....\$10.....\$5 | | | | |
| Retirees with Resident Card..... | \$12.....\$10.....\$5 | | | | |
| Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card..... | \$25.....\$15.....\$5 | | | | |
| Non-Residents – Nov 1 – April 30..... | \$55.....\$45.....\$25 | | | | |
| Non-Resident – May 1 – Oct 31..... | \$45.....\$35.....\$25 | | | | |
| Students of State of Hawaii through age 18..... | \$3.....\$3.....\$3 | | | | |
| | | | | | |
| Rates - monthly: | | | | 13.16.015 | |
| Club No Show Fee (unused pre- booked blocked time)..... | \$10/person | | | 13.16.032 | |
| Tournament Fee..... | \$15/person | | | | 722 1206 |
| Lost/Replacement Card Fee..... | \$5 | | | | |
| | | | | | |
| *Twilight rate begins after 1:00 p.m. | | | | | |
| **9-holes rate begins after 3:00 p.m. | | | | | |

**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS**

MISCELLANEOUS:
Park Assessment

| | |
|---|-----------|
| The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to: | 18.16.320 |
| <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 C of Section 18.16.320, 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, 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: | |

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 AND TRUST AND AGENCY FUNDS
(Cont.)**

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

Permits: Commercial Ocean
Recreational Activity

| | | |
|----------------------|--|-----------|
| Application Fee..... | \$100 processing fee, non-refundable if permits are denied | 13.04.270 |
| CORA Permit Fee..... | \$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity. | |

Examples –

If you are doing one activity such as scuba diving and utilize three different parks, you will need three permits and would be required to pay a fee of \$2,500 for the annual permits.
If you are using one park and doing three different activities, you will need three permits and would be required to pay a fee of \$2,500 for the annual permits.

**DEPARTMENT OF PLANNING
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

Fees - Department of Planning

| | | |
|--|--|------------|
| Table A - Fee Schedule (Public Hearing Required) | | |
| Geothermal Development Permit | | |
| Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a) | | |
| Change of Zoning | | 19.510.010 |
| Conditional Permit | | 19.40.030 |
| Community Plan Amendment | | 2.80B.110 |
| State Land Use District Boundary Amendment | | 19.68.020 |
| Project District Zoning | | 19.45.040 |

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.)**

| | | | | | |
|---|--|--|----------|------------|--|
| BVA Variance and Appeals | | | | | |
| Variances - BVA Rules 12-801-69 | | | | | |
| Appeals - BVA Rules 12-801-82 | | | | | |
| County Special Use Permit | | | | 19.510.010 | |
| Special Permit within State Land Use Agricultural and Rural Districts | | | | | |
| Project Master Plan Review | | | 205-6(a) | 19.510.010 | |
| Shoreline Setback Variances | | | | | |
| Maui Shoreline Setback Rules 12-203-14(a)(1) | | | | | |
| Molokai Shoreline Setback Rules 12-304-12(a)(1) | | | | | |
| Lanai Shoreline Setback Rules 12-403-18(a)(1) | | | | | |
| Environmental Assessments (non-exempt) | | | | | |
| Special Management Area (SMA) Permits (non-exempt) | | | | | |
| Maui SMA Rules 12-202-15(a)(3) | | | | | |
| Molokai SMA Rules 12-302-15(a)(3) | | | | | |
| Lanai SMA Rules 12-403-15(a)(3) | | | | | |

Total Valuation Fee Per Application (unless otherwise stated and subject to exceptions below)

| | |
|------------------------------|--|
| \$0 to \$125,000 | \$550 |
| \$125,001 to \$500,000 | \$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000 |

Additional review required by changes, additions, revisions, time extensions or renewals: \$165

| | |
|--------------------------------|--|
| \$500,001 to \$1,000,000 | \$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000 |
|--------------------------------|--|

Additional review required by changes, additions, revisions, time extensions or renewal: \$275

| | |
|--------------------------|---|
| \$1,000,001 and up | \$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950 |
|--------------------------|---|

Additional review required by changes, additions, revisions, time extensions or renewals: \$550

Additional public hearing notice: \$550

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 Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans)..... | | | | | 46-4 |
| | | | | | \$165 |

Additional review required by changes, additions, or revisions..... \$165

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.) | | | | | |
| | | *Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules 12-302-12(c)(2)(L), Maui County Code 19.36A.070, 16.13.160(B)(1)(g) | | | |
| | | Bed and Breakfast Permits | | 19.64.040(A) | |
| | | 1. New Permit: | | | |
| | | Application Fee | \$400 | | |
| | | If Public Hearing Required | Additional \$550 | | |
| | | If B&B Permit approved for: | | | |
| | | 1 year | No Additional Charge | | |
| | | 2 years | Additional \$200 | | |
| | | 3 years | Additional \$400 | | |
| | | 2. Time Extension: | | | |
| | | Application Fee | \$300 | | |
| | | If B&B Extension approved for: | | | |
| | | 1 year | No Additional Charge | | |
| | | 2 years | Additional \$200 | | |
| | | 3 years | Additional \$400 | | |
| | | 4 years | Additional \$600 | | |
| | | 5 years | Additional \$800 | | |
| | | Short-Term Rental Home Permit | | 19.65.050.A | |
| | | 1. New Permit: | | | |
| | | Application Fee | \$650 | | |
| | | If Public Hearing Required | Additional \$550 | | |
| | | If Permit approved for: | | | |
| | | 1 year | No Additional Charge | | |
| | | 2 years | Additional \$200 | | |
| | | 3 years | Additional \$400 | | |
| | | 2. Time Extension: | | | |
| | | Application Fee | \$300 | | |
| | | If Extension approved for: | | | |
| | | 1 year | No Additional Charge | | |
| | | 2 years | Additional \$200 | | |
| | | 3 years | Additional \$400 | | |
| | | 4 years | Additional \$600 | | |
| | | 5 years | Additional \$800 | | |
| | | Building Permit Review Fee | | | |
| | | Initial Review | No Charge | | |
| | | Review of First Resubmittal | \$250 | | |
| | | Review of Second Resubmittal | \$500 | | |
| | | Review of Additional Resubmittal | \$1,000 each | | |
| | | Other Permits and Approvals: | | | |
| | | Sign Variances | \$330 | 16.13.170(B) | |
| | | Other Sign Permits | \$55 | 16.13.160(B)(1)(g) | |
| | | Other Promotional Signs | \$25 | 16.13.160(A)(3) | |
| | | Parking Approvals (Non-Administrative) | \$110 | 19.510.010(B) | |
| | | Parking Approvals (Administrative) | \$55 | 19.510.010(B) | |
| | | Historic District Commission Applications | \$110 | 19.510.010(B) | |
| | | Historic District Administrative Applications | \$55 | 19.510.010(B) | |
| | | Historic District Signs | \$55 | 19.510.010(B) | |
| | | Historic District Banners | \$25 | 19.510.010(B) | |

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.)**

| | | | | | |
|--|-------|--|--|--|---------------|
| Planned Development | \$110 | | | | |
| Maui Redevelopment Agency Approval | \$110 | | | | 19.510.010(B) |
| Existing Permit Review, Time Extension, etc..... | \$110 | | | | 19.510.010(B) |
| Commercial Agricultural Structure Registration | \$25 | | | | |

EXCEPTIONS TO FEES

Concurrent Processing:

Permit or development applications which are being processed concurrently with other permit or development applications processed by the Department of Planning shall be charged the full fee for the first application and 50% of the normal fee for each additional application to the extent processed at the same time as the first application.

After-the-fact permit and assessment fees:

Minimum fee of \$1,000, plus up to 50% of project valuation as determined by the planning director.

Government Fees:

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

Affordable Housing:

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

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal of Director's Decision \$550
 - Maui SMA Rules 12-202-30
 - Molokai SMA Rules 12-302-26(a)
2. Shoreline Setback Appeal \$250
 - Maui Shoreline Setback Rules 12-203-22
 - Lanai Shoreline Setback Rules 12-403-24(2)(a)
3. Adoption, Amendment or Repeal of Planning Commission Rules and Regulations \$250
 - Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)
 - Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)
 - Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)
4. Petition to Intervene \$550
 - Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--|---|--|-------|--|-------------|
| DEPARTMENT OF POLICE GENERAL FUND | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY: | | | | | |
| 3612 | Rental - Public Bldgs. and Rooms | Police Cottages: For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply: Lanai.....2 cottages at \$200 per month per cottage Molokai.....2 cottages at \$200 per month per cottage Hana..... 1 cottage at \$200 per month per cottage | | 3.40.180.B (SHOPO Memorandum of Understanding) | 1069 |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3426 | Fees - Certified Copies of Police Reports | Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof..... \$0.25 2. Abstract of information from public record: First page \$1.00 Each additional page \$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof..... \$1.00 4. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 13" to 10" x 15" \$0.50 Sheet sizes of 10" x 15" to 22" x 36" \$1.00 Larger than 22" x 36" size; per square foot or fraction thereof \$0.50 5. Photograph: For use of negative only \$1.00 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof..... \$1.00 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page \$0.50 | 92-21 | Chapter 2.64 | 722 1206 |
| 3427 | Fees - Permit to Carry Firearms | Renewable with an expiration of one year from the date of issue \$10 | 134-9 | | |

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

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

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

MISCELLANEOUS:

| | | | | | |
|--|---------------------------------|--------------------------|-----------------|----------|------|
| Fees – Alarms System Registration | | Residential | Business | | |
| | Registration..... | \$25 | \$50 | 8.34.021 | 4157 |
| | Renewal (every 2 years)..... | \$25 | \$50 | 8.34.022 | |
| | Failure to Register..... | \$50 | \$100 | | |
| | | | | | |
| Service Charge – False Alarms Response | | Residential | Business | | |
| | First Response..... | No Charge..... No Charge | | 8.34.030 | 4157 |
| | Charge | | | | |
| | Second*..... | \$25 | \$50 | | |
| | Third*..... | \$50 | \$100 | | |
| | All subsequent*..... | \$50 | \$150 | | |
| | (*within a twelve-month period) | | | | |

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

| | | | | | |
|------|---------------------------------------|--------------------------------|--|--|--------------|
| 3240 | Fees: Building & Construction Permits | Valuation: | Permit Fees: | | 16.26B.108.2 |
| | | \$1 to \$50..... | \$20 | | |
| | | \$501 to \$2,000 | \$20 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000 | | |
| | | \$2,001 to \$25,000 | \$65 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 | \$295 for the first \$25,000 plus \$8 for each additional \$1,000 or fraction thereof, to and including \$50,000 | | |
| | | \$50,001 to \$100,000 | \$495 for the first \$50,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$100,000 | | |
| | | \$100,001 to \$500,000 | \$795 for the first \$100,000 plus \$4 for each additional \$1,000 or fraction thereof, to and including \$500,000 | | |
| | | \$500,001 to \$1,000,000 | \$2,395 for the first \$500,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$1,000,000 | | |
| | | \$1,000,001 and up..... | \$4,895 for the first \$1,000,000 plus \$6 for each additional \$1,000 or fraction thereof | | |

EXCEPTIONS:

1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance.

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

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

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.
3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee.
4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.
5. Pursuant to Resolution No. 96-42 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.

The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years. 16.26B.105.5

To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.

When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$500, whichever is greater. 16.26B.108.4

If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code. 16.26B.108.6

Other inspections and fees:

Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units) \$30 per hour* with 2 hour minimum 16.26B.109.3.7.1

Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units) \$30 per hour* 16.26B.109.7

*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.

EXCEPTIONS: 16.26B.109.3.7.1

1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.

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

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

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.

Certificate of Occupancy Issuance Fee \$50 16.26B.110.2

Fees: Electrical Permits

(1) Issuing or Transferring Permits.

A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.

Issuing permits.....\$20 each

The transferee shall pay a fee for the transfer of the permit, as set forth herein.

Transferring permits\$20 each

2) Service Installations (all occupancies).

For required size of service equipment for single-phase construction:

Not over 100 amperes..... \$15
Over 100 but not over 200 amperes \$20
Over 200 but not over 400 amperes \$30
Over 400 amperes..... \$40

For required size of service equipment of three-phase construction:

Not over 100 amperes..... \$20
Over 100 but not over 200 amperes \$30
Over 200 but not over 400 amperes \$40
Over 400 but not over 800 amperes \$50
Over 800 but not over 1200 amperes \$60
Over 1200 amperes..... \$80

3) For each privately owned (non-utility) meter installation (including meter socket)\$50

(4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:

Not over 100 amperes..... \$20
Over 100 but not over 200 amperes \$25
Over 200 but not over 400 amperes \$30
Over 400 but not over 800 amperes \$40
Over 800 but not over 1200 amperes \$50
Over 1200 amperes..... \$60

5) Generators, Capacitors, Reactors, and Transformers.

A fee shall be based on the KVA rating of the equipment to be installed:

Not over 5 KVA \$20
Over 5 KVA but not over 15 KVA \$30
Over 15 KVA but not over 50 KVA \$60
Over 50 KVA but not over 100 KVA \$80
Over 100 KVA \$100

(6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.

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 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..... | | | \$10 |
| | | For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit..... | | | \$50 |
| | | For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring..... | | | \$20 |
| | | 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 | | | \$10 |
| | | Over 1 HP but not over 3 HP | | | \$15 |
| | | Over 3 HP but not over 8 HP | | | \$20 |
| | | Over 8 HP but not over 15 HP | | | \$25 |
| | | Over 15 HP but not over 50 HP | | | \$30 |
| | | Over 50 HP but not over 100 HP | | | \$50 |
| | | Over 100 HP | | | \$100 |
| | | For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet..... | | | \$10 |
| | | For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller | | | \$20 |
| | | For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system | | | \$5 |
| | | 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 | | | \$20 |
| | | Over 12 KW | | | \$30 |
| | | For each renewable energy technology electrical system..... | | | \$200 |
| | | For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring..... | | | \$100 |
| | | For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems..... | | | \$100 |
| | | For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system..... | | | \$5 |
| | | For each kitchen exhaust hood fire extinguishing system | | | \$20 |
| | | For each electrically controlled irrigation or landscape water system | | | \$60 |

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.....\$60

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.....\$40

For any other type of circuits and outlets.....\$10

Heaters:

For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring.....\$40

For each residential type water heater (requiring single-phase power connections), including circuit wiring.....\$20

For each air and/or space heater, including the circuit wiring.....\$20

For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring.....\$20

For each strip heater, reheat coil or heat trace heater for humidity or frost control.....\$20

Dryers:

For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.

For each residential type laundry dryer, including the circuit wiring.....\$20

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.....\$25

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.....\$40

Additional 50 sockets or fraction thereof.....\$10

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\$100

Temporary Motors, Installation:
First 2 Installations \$40
Each additional installation \$10

Temporary motor installation for carnival rides and similar types of events\$200

Temporary Lighting for special seasons or events:
Not over 50 lamps \$20
Over 50 but not over 100 lamps \$40
Each succeeding 100 lamps or fraction thereof \$10

(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\$0.20
per square feet

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\$5

For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits.....\$40

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\$10

For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet\$10

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\$20

For each residential type electric range, built-in countertop range or built-in oven\$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 PUBLIC WORKS
GENERAL FUND (Cont.)**

| | |
|---|------|
| For each residential type water heater (requiring single-phase power connections) | \$10 |
| For each residential type laundry dryer, including the circuit wiring..... | \$10 |
| For each air or space heater | \$10 |
| For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit | \$40 |
| For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system | \$5 |
| For each electrically controlled irrigation or landscape water system | \$40 |
| For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls | \$40 |
| For each residential renewable energy technology electrical system | \$50 |
| For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring | \$40 |
| 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..... | \$40 |
| For any other type of circuits and outlets..... | \$10 |
| (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 | \$10 |
| Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet | \$5 |
| 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..... | \$40 |
| For each pool heater requiring single phase power connections..... | \$20 |

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.)**

(9) Miscellaneous: Electrical

- For each surge arrester and similar protective device for limiting surge voltage.....\$20
- For each transfer switch (double throw) \$40
- For each card reader terminal..... \$20
- For each fuel tank monitoring system, including the all control wiring for sensors and probes\$40
- For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices\$50
- For each call station system \$50
- For each video monitoring system \$40
- For each shunt trip control circuit \$10
- For each motion picture projection machine using 35mm or larger film.....\$60
- Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets.....\$30
- For electrically charged fences for agricultural purposes\$50
- For empty raceway installation, a fee of \$20 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.

Refund of fees. 16.18B.104-16

If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.

Work without a permit. 16.18B.107-2

When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, whichever is greater

Installation energized without inspection approval. 16.18B.107-2

When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.

Wiring concealed without inspection approval. 16.18B.107-2

When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--|----------------|--|-----|----------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| | | Emergency reconstruction of single family dwellings and accessory structures: | | 16.26B.105.2.1 | |
| | | Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area. | | | |
| | | Other fees: | | | |
| | | Re-Inspections: | | 16.18B.107-3 | |
| | | When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$50, 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 \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection. | | | |
| | | Unscheduled inspections outside normal business hours, or at distant locations: | | 16.18B.107-3 | |
| | | The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost. | | | |
| | | EXEMPTIONS: | | | |
| | | 1. Exemption for County Projects. | | 16.18B.107-1 | |
| | | No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. | | | |
| | | 2. Exemption for residential workforce housing units. | | 16.18B.107-1 | |
| | | All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee. | | | |
| | | 3. Exemption for residential workforce housing units. | | 16.18B.107-1 | |
| | | A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee. | | | |
| | | 4. Exemption for adult residential care homes. | | 16.18B.107-3 | |
| | | When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection. | | | |
| | | 5. Exemption for licensing of day care centers. | | 16.18B.107-3 | |
| | | When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection. | | | |

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--|------------------------|--|------|------------------------------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | |
| 3242 | Fees: Plumbing Permits | Issuing Permits | | 16.20B.103.3 16.20B.103.4 | |
| | | A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit. | | | |
| | | Issuing Permits – Residential..... | \$20 | | |
| | | Issuing Permits – Non-Residential..... | \$60 | | |
| | | Transferring Permits – Residential..... | \$20 | 16.20B.103.3.2 | |
| | | Transferring Permits – Non-Residential..... | \$30 | | |
| | | In addition: | | | |
| | | Each fixture, which includes the following: | \$15 | | |
| | | Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain. | | | |
| | | For each bldg., sewer to lateral (first 100 ft. of piping)..... | \$30 | | |
| | | Each additional foot of bldg. sewer to lateral over 100 ft. of piping up to 1000 ft. total..... | \$2 | | |
| | | For each bldg. sewer to cesspool..... | \$15 | | |
| | | For each gray water system in a public sewer area..... | \$50 | | |
| | | For each gray water system in a non-sewered area..... | \$15 | | |
| | | For each bldg. sewer to present sewer | \$15 | | |
| | | For each Sewer main on site (first 100 ft. of piping) | \$30 | | |
| | | For each Water main on site (first 100 ft. of piping) | \$30 | | |
| | | Each additional foot of sewer or water main on site over 100 ft. of piping up to 1000 ft. total..... | \$2 | | |
| | | Each bldg. sewer to preloader and/or including cavitette..... | \$15 | | |
| | | For each bldg. sewer to septic tank | \$15 | | |
| | | For demolish of plumbing and piping..... | \$15 | | |
| | | For each lawn sprinkler system on any one valve | \$30 | | |
| | | For repair or alteration of drainage or vent piping..... | \$15 | | |
| | | For air conditioner condensate discharge | \$15 | | |
| | | For each gas heater and/or vent..... | \$15 | | |
| | | For each gas appliance which includes the following: | \$10 | | |
| | | Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater | | | |
| | | For gas piping system (first 100 ft. of piping) | \$15 | | |

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 each additional foot of gas piping over 100 ft. of piping and up to 500 ft. total..... \$1

All returned checks shall be assessed a \$30 service fee.

The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year. 16.20B.103.3.4

When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, whichever is greater. 16.20B.103.4.2

When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code. 16.20B.103.4.3

If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked. 16.20B.103.4.4

Emergency reconstruction of single family dwellings and accessory structures: 16.26B.105.2.1
Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.

Fees: Plumbing Inspections

Consultation/Investigation Fee:
Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$60 for each on-site consultation or project specific investigation.

Re-inspections: 16.20B.103.5.6
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 \$50, as set forth herein, for each inspection, prior to the inspection.

Miscellaneous: 16.20B.103.5.5
For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.

Unscheduled inspections outside normal business hours, or at distant locations: 16.20B.103.5.5
The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.

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: | | 16.20B.103.4 | |
| | | 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. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee. | | | |
| | | 3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee. | | | |
| | | 4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections. | | 16.26B.109.3.7.1 | |
| | | 5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections. | | | |
| 3243 | Fees: Driveway Permits | For construction or repair of residential driveway..... \$90 | | 12.08.050 | |
| | | For construction or repair of commercial driveway \$90 | | | |
| | | Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated.....\$30 per hour* with 2 hours minimum | | | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. | | | |
| | | EXCEPTIONS: | | | |
| | | 1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required. | | 12.08.050(B) | |
| | | 2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government. | | 12.08.050(C) | |
| 3244 | Fees: Grading Permits | Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule: | | 20.08.090 | |

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

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|--|---|--|---|-------------|-----------|-----------|
| DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.) | | | | | | |
| | | 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 | | | |
| | | EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee. | | | | 20.08.090 |
| 3244 | Fees: Grubbing Permits | Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. | | | 20.08.090 | |
| | | EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee. | | | | |
| 3254 | Fees: County Highways Permits | (1) Issuing permit..... | \$250 each | | 12.04.025 | |
| | | (2) Scope of work fees. | | | | |
| | | The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: | | | | |
| | | Length | Additional Fee | | | |
| | | 1 to 100 lineal feet..... | \$200 | | | |
| | | 101 to 300 lineal feet..... | \$400 | | | |
| | | 301 to 1,000 lineal feet..... | \$1,000 | | | |
| | | 1,001 lineal feet and more..... | \$.1 per lineal foot | | | |
| | | When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. | | | 12.04.025 | |
| | | EXEMPTIONS: | | | | |
| | | 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits. | | | 12.04.025 | |
| | | 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. | | | 12.04.025 | |
| 3295 | Subdivisions: Filing Fees - Subdivision: | Filing fee for each subdivision application for 5 lots or less..... | \$250 plus \$50 for each lot created on the preliminary plat. | 46-4 | 18.24.010 | |
| | | Filing fee for each subdivision application for 6 lots or more..... | \$400 plus \$100 for each lot created on the preliminary plat. | | 789 | |

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.) | | | | | |
| | | Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval..... \$400 | | 18.24.010 | |
| | | EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees. | | 18.24.010 | |
| 3296 | Inspection Fees - Subdivision | Inspections outside of normal business hours \$30 per hour* with 2 hour minimum | | 18.20.250 | 789 |
| | | *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. | | | |
| DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND | | | | | |
| | TAXES: | | | | |
| 3110 | Franchise Tax | Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County. | 240-1 | | |
| 3111 | | | | | |
| 3112 | | | | | |
| | Fuel Tax | | | | |
| | | Per Gallon | | | |
| 3120 | - Maui | Gasoline & Diesel Oil.....\$0.200 | 243-5 | 3.20.010 | |
| 3121 | - Molokai | Biodiesel.....0.100 | | | |
| 3122 | - Lanai | Ethanol.....0.046 | | | |
| | | Methanol.....0.035 | | | |
| | | Liquefied Petroleum Gas.....0.052 | | | |
| DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS | | | | | |
| | MISCELLANEOUS: | | | | |
| | Building Permit Plan Review Fee | Plan review fees shall be 25% of the building permit fee. | | 16.26B.108.2.1 | |
| | | The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee. | | | |
| | | If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated. | | 16.26B.108.6 | |
| | | Other Inspections and Fees: Additional plan review required by changes, additions or revisions to approved plans.....\$30 per hour* | | | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. | | | |
| | | Design Registration Fee..... \$500 | | 16.26B.106.6(B) | |
| | | Design Plan Review Fee \$50 | | 16.26B.106.6(G) | |
| | Subdivision Construction Plan Review Fees | Review Fee \$200 per lot | | 18.24.010(D) | |

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

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

| | | | | |
|------|----------------------|--------------------------|----------|------|
| 3493 | Public Transit Fares | Route Description | 3.05.030 | 3788 |
|------|----------------------|--------------------------|----------|------|

Monthly Pass Rates shall be as follows:

General Boarding..... \$45 for all routes

Passengers 55 years and older \$25 Fixed Routes

Passengers 55 years and older \$30 Paratransit Routes

Students with a valid ID..... \$30 Fixed and Paratransit Routes

Persons with physician certified disabilities¹ \$30 for fixed routes

¹Applicants 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.

Daily Pass Rates shall be as follows:

All Fixed Routes \$4

All Paratransit Routes \$4

One-Way Rates shall be as follows:

All Fixed Routes \$2

All Commuter Routes \$2

All Paratransit Routes \$2

Americans With Disabilities Act (ADA)

ADA Paratransit Fare: Monthly and daily passes shall be provided.

| | | | | |
|------------------------|--|--|--|--------------|
| Advertising Permit Fee | Advertising inside County transit buses.....\$25 per card per month Advertising inside County transit buses for nonprofit organizations.....Free | | | 11.02.040(C) |
|------------------------|--|--|--|--------------|

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

| | | | | |
|------|--|---|--|-------------------|
| 3475 | Water Service Rates General Water Consumers | Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8" meters (Monthly): | | Charter 8-11.4(2) |
| | | Per 1,000 Gallons | | |
| | | 0 - 5,000 gallons.....\$2.00 | | |
| | | 5,001-15,000 gallons.....\$3.80 | | |
| | | 15,001-35,000 gallons.....\$5.70 | | |
| | | ≥35,001 gallons.....\$6.35 | | |

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.)**

Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons

| | | | |
|----------------------------|--------|------|-------|
| 0 - 5,000 gallons..... | \$2.00 | 2.00 | 2.00 |
| 5,001-15,000 gallons..... | 3.80 | 3.80 | 3.80 |
| 15,001-35,000 gallons..... | 5.70 | 7.10 | 8.50 |
| ≥35,001 gallons..... | 6.35 | 9.50 | 11.10 |

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

Per 1,000 Gallons

| | |
|---------------------------|--------|
| 0 - 5,000 gallons..... | \$2.00 |
| 5,001-15,000 gallons..... | \$3.80 |
| ≥ 15,001 gallons..... | \$5.70 |

Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons

| | | | |
|---------------------------|--------|------|------|
| 0 - 5,000 gallons..... | \$2.00 | 2.00 | 2.00 |
| 5,001-15,000 gallons..... | 3.80 | 3.80 | 3.80 |
| ≥ 15,001 gallons..... | 5.70 | 7.10 | 8.50 |

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

| Size of Meter | Per Meter/Month |
|-----------------------|-----------------|
| 5/8 inch (02) | \$19.25 |
| 3/4 inch (03) | \$31.00 |
| 1 inch (04) | \$46.00 |
| 1-1/2 inch (06) | \$88.00 |
| 2 inch (07) | \$137.00 |
| 3 inch (09)..... | \$242.00 |
| 4 inch (12)..... | \$420.00 |
| 6 inch (15)..... | \$770.00 |
| 8 inch (18)..... | \$1,215.00 |

3475 Temporary Meter Charges

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

Charter 8-11.4(2)

3477 Water Service Rates - Agricultural Consumers

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

Charter 8-11.4(2)

Agricultural Rates

Per 1,000

Gallons

| | |
|---------------------------|--------|
| 0 - 5,000 gallons..... | \$2.00 |
| 5,001-15,000 gallons..... | \$3.80 |
| ≥ 15,001 gallons..... | \$1.10 |

Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons

| | | | |
|---------------------------|--------|------|------|
| 0 - 5,000 gallons..... | \$2.00 | 2.00 | 2.00 |
| 5,001-15,000 gallons..... | 3.80 | 3.80 | 3.80 |
| ≥ 15,001 gallons..... | 1.10 | 1.20 | 1.30 |

Non-Potable Rates

All usage.....\$1.00

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

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

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

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

| Size of Meter | Per Meter/Month |
|----------------------|-----------------|
| 5/8 inch (02)..... | \$19.25 |
| 3/4 inch (03)..... | \$31.00 |
| 1 inch (04)..... | \$46.00 |
| 1-1/2 inch (06)..... | \$88.00 |
| 2 inch (07)..... | \$137.00 |
| 3 inch (09)..... | \$242.00 |
| 4 inch (12)..... | \$420.00 |
| 6 inch (15)..... | \$770.00 |
| 8 inch (18)..... | \$1,215.00 |

3480 Fire Water Service Rates

| | Per Month |
|---|-----------|
| Hydrants (per hydrant)..... | \$3.50 |
| Standpipes (per standpipe)..... | \$2.00 |
| Private fire systems (per inch diameter of feeder main) | \$2.75 |

Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.

Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.

3481 Restoration Charge

Restoration of Water Service for locked meter \$100

54-33

Department of Water
Supply Rules and
Regulations
3-11

Installation Charges

New Installation of 5/8" meter:
Existing cast iron meter box and fittings..... \$160.00

54-33

14.04.040(B)

New installation of 3/4" and 1" meters:
Existing cast iron meter box and fittings..... \$230.00

Flat charge applies only on installations requested by consumers at locations with existing service lateral

Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" \$485

Replacing damaged or missing transponder..... \$160.00

Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials..... By Size

Replacement of Ball Valves \$260.00

All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.

Charges Billed on Actual Cost

Deposit

All Meter upgrades, reinstallations, and relocations (minimum charge - \$160).....\$1,000

Installation of greater than 1" permanent meters (minimum charge - \$160)..... \$1,000

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.)**

Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160):

| | |
|----------------------------|------------|
| Same side of road | \$1,500.00 |
| Opposite side of road..... | \$2,100.00 |
| Paving costs..... | \$2,100.00 |

Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160) \$360.00

Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160):

Sizes

| | |
|-----------------------|----------|
| 4", 6", 8", 12" | \$900.00 |
|-----------------------|----------|

Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160):

Sizes

| | |
|--------------------|------------|
| 4", 6", 8" | \$900.00 |
| 12" and over | \$1,200.00 |

Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):

Sizes

| | |
|---------------------|------------|
| 4", 6", 8" | \$1,000.00 |
| Using A/C pipe..... | \$1,500.00 |
| 12" and over | \$1,500.00 |
| Using A/C pipe..... | \$2,000.00 |

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

Overtime Work - Additional Deposit \$1,200.00

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

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

| | |
|----------------------------------|-----------------|
| Labor (includes overhead) | Per Hour |
| Job Costing..... | \$55.83 |
| Overtime..... | \$83.76 |

| | |
|-----------------|----------|
| Inspection..... | \$68.94 |
| Overtime..... | \$103.41 |

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

Equipment (see as follows)

| | |
|-----------------------|-------|
| Transportation | |
| Per Mile..... | \$.65 |

Patching

Without base course

| | |
|------------------|---------|
| Per sq. yd. | \$16.58 |
| Per sq. ft. | \$2.00 |

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

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

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

With base course
 Per sq. yd.\$24.98
 Per sq. ft.\$3.41

Hot Mix
 Per ton.....\$133.30

Cold Mix
 Per ton.....\$138.00

S4C
 Per ton.....\$45.00

Crushed Rock
 Half ton.....\$35.00

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

Equipment will be charged at per hour rate schedule.

| Equipment ID No. | Per Hour |
|--|-----------------|
| Air Compressors (Add charge for either compactor, drilling machine, or breaker): | |
| 6 160 CFM, diesel powered | \$20.00 |
| 8 125 CFM, diesel powered | \$22.00 |
| 9 185 CFM, diesel powered | \$24.00 |

Chain Saws:
 14" Target All-Purpose
 \$20.00 |

18".....\$12.00

Compactors:
 12", 22", and 24" shoe.....\$15.00

Boom Truck:
 International Boom Truck
 \$76.00 |

2001 Ford 350 w/crane.....\$62.00

Digger:
 Post Hole Digger C71-5, 8" auger.....\$15.00
 Mini Excavator, Model 303.5.....\$36.00
 Mini Excavator, Model 35D.....\$36.00

Drilling Machine:
 Mueller CL-12 w/601 air motor
 \$72.00 |

Forklift:
 Wiggins W66ST, 1976, 6,000 lbs, 14 ft. lift.....\$29.00

Generator:
 6KW Yamaha
 \$36.00 |

Pavement Breakers:
 69 lbs. and 95 lbs. w/50-foot air hose.....\$11.00

Pavement Saw:
 Rebuilt Saw.....\$11.00

Roller:
 Hamm Tandem Drum Roller.....\$62.00

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

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

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

Track or Rubber Tire Loaders:

| | |
|--|---------|
| 12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426 | \$90.00 |
| 31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe | \$90.00 |
| 28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)..... | \$90.00 |
| 44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor) | \$90.00 |
| Case 580M, Backhoe-Loader | \$90.00 |
| Model 262, Bobcat | \$60.00 |

Trucks (Includes charge for trailer, add charge for forklift):

| | |
|--|----------|
| 1011 International, 1991 Dump Truck..... | \$96.00 |
| 1704 International, 1998 Dump Truck..... | \$96.00 |
| 1899/2001 Peterbilt, 2005 Model 378 Dump Truck.... | \$96.00 |
| 2145 Peterbilt, 2007 Model 378 Dump Truck | \$96.00 |
| 2296 2,000 Gal. Water Truck | \$108.00 |
| 1373 International, 1990 Dump Truck..... | \$96.00 |

Water Pump:
 Trash Pump, 3" Wacker..... \$36.00

Welder:
 Miller Bobcat 250, Gas-Driven..... \$30.00

Materials will be charged from Stores Inventory Price list plus 20% warehouse expense.

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | | | | | | | | | | HRS | COUNTY CODE | ORDINANCE |
|-----------------------------------|----------------|------------------------------|-------|-------|--------|--------|--------|--------|--------|--------|-----|-----|-------------|-----------|
| DEPARTMENT OF WATER SUPPLY | | | | | | | | | | | | | | |
| WATER FUND (Cont.) | | | | | | | | | | | | | | |
| MATERIALS UNIT COST | | | | | | | | | | | | | | |
| | 1/4" | 1/2" | 3/4" | 1" | 1-1/4" | 1-1/2" | 2" | 2-1/2" | 3" | 4" | 6" | | | |
| GATE VALVE | --- | --- | 43.73 | 41.00 | 22.32 | 64.37 | 132.68 | 144.61 | 183.42 | 93.60 | --- | | | |
| GATE VALVE, MJFE 6" | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | | 668.63 |
| CHECK VALVE | --- | --- | 57.84 | 52.79 | 10.55 | 42.85 | 167.86 | 96.82 | 189.06 | --- | --- | | | |
| BALL VALVE | --- | 22.21 | 44.88 | 72.56 | --- | 146.88 | 216.52 | 186.29 | --- | --- | --- | | | |
| MALE ADAPTER | --- | 1.25 | 2.62 | 5.45 | 8.81 | 9.26 | 19.08 | 58.50 | 22.85 | 39.02 | --- | | | |
| BRASS COCK | 3.38 | 23.32 | 39.71 | 57.61 | 88.80 | 111.80 | 184.44 | 181.62 | --- | --- | --- | | | |
| SERVICE COUPLER PJ x PJ | --- | --- | 15.19 | 18.07 | 30.19 | 53.90 | 79.32 | 118.25 | --- | --- | --- | | | |
| COUPLINGS: | | | | | | | | | | | | | | |
| Standard Brass T X T | 0.65 | --- | 2.65 | 3.70 | 6.37 | 4.60 | 15.53 | 19.57 | 13.32 | --- | --- | | | |
| Copper to Copper | 0.19 | 0.23 | 0.52 | 1.44 | 1.18 | 5.81 | 1.66 | --- | 30.48 | --- | --- | | | |
| Galvanized | --- | --- | 0.74 | 1.21 | 1.81 | 2.59 | 4.66 | 19.92 | 10.32 | 25.28 | --- | | | |
| Service x 6 | --- | 17.95 | 27.92 | 29.80 | 25.73 | 35.68 | --- | --- | 38.12 | --- | --- | | | |
| Service x 12 | --- | --- | 36.04 | 26.46 | 48.10 | 74.90 | 89.86 | 95.98 | 114.25 | 144.10 | --- | | | |
| Meter Coupling | --- | --- | --- | 14.90 | --- | --- | --- | --- | --- | --- | --- | | | |
| Coupler, PJ, Male | --- | --- | 12.98 | 15.43 | 29.88 | 42.42 | 60.19 | --- | --- | --- | --- | | | |
| Coupler, PJ, Female | --- | --- | 13.56 | 18.53 | 32.20 | 48.96 | 61.98 | 32.75 | --- | --- | --- | | | |
| ELBOWS 45°: | | | | | | | | | | | | | | |
| Copper to Copper | --- | --- | 0.52 | --- | --- | 0.76 | --- | --- | 50.89 | --- | --- | | | |
| Galvanized | --- | --- | 0.92 | 1.03 | 1.60 | 1.27 | 1.74 | 3.97 | --- | 10.09 | --- | | | |
| ELBOWS 90°: | | | | | | | | | | | | | | |
| Copper to Copper | --- | 0.24 | 1.66 | 4.34 | 1.45 | 7.60 | 4.43 | 29.98 | 29.32 | --- | --- | | | |
| Standard Brass T X T | --- | --- | 4.13 | 6.34 | 9.17 | 10.88 | 18.66 | 38.83 | 18.29 | --- | --- | | | |
| Standard Brass ST | --- | --- | 4.57 | --- | --- | --- | --- | --- | --- | --- | --- | | | |
| Galvanized | --- | --- | --- | 0.89 | 1.60 | 3.06 | 4.88 | 28.61 | 35.29 | 38.06 | --- | | | |
| Galvanized Street | --- | --- | 0.76 | 1.60 | 1.14 | 3.41 | 7.32 | 21.24 | 28.22 | 56.58 | --- | | | |
| PIPES: | | | | | | | | | | | | | | |
| Copper Type K | --- | 3.55 | 3.38 | 4.86 | 6.11 | 9.32 | 15.53 | 25.03 | 4.93 | 8.35 | --- | | | |
| Galvanized | --- | 0.73 | 1.25 | 1.70 | 2.35 | 3.05 | 4.09 | --- | 13.64 | 6.47 | --- | | | |
| Drisco 5100, 100 ft. | --- | --- | --- | 0.77 | 0.88 | 1.10 | 2.68 | --- | --- | --- | --- | | | |
| Drisco 5100, 300 ft. | --- | --- | --- | --- | --- | 1.20 | 2.09 | --- | --- | --- | --- | | | |
| Drisco 8600, 20 ft. | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5.44 | --- | | | |
| Drisco 8600, 300 ft. | --- | --- | --- | --- | --- | --- | 2.50 | --- | --- | --- | --- | | | |
| DI, TY 6" | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | | 22.19 |
| PLUG - Brass | --- | --- | --- | 2.86 | 4.07 | --- | --- | --- | --- | --- | --- | | | |
| PLUG - Galvanized | --- | 1.58 | 1.64 | 0.86 | 2.18 | 4.57 | 6.29 | 7.56 | 10.19 | 5.98 | --- | | | |
| UNIONS: | | | | | | | | | | | | | | |
| Copper to Copper | --- | --- | 12.35 | 6.96 | 17.22 | 26.44 | --- | 13.80 | --- | --- | --- | | | |
| Copper to Female | --- | --- | 4.42 | 19.39 | 76.64 | 13.14 | 34.00 | 368.95 | --- | --- | --- | | | |
| Copper to Male | --- | --- | 9.40 | 20.42 | 8.69 | 14.62 | 17.40 | 117.94 | --- | --- | --- | | | |
| Standard Brass T X T | --- | --- | 7.72 | 7.49 | 12.14 | 10.42 | 28.79 | 38.46 | 83.05 | --- | --- | | | |
| Galvanized | --- | --- | 1.62 | 2.35 | 3.79 | 3.98 | 5.32 | 15.44 | 13.67 | 62.42 | --- | | | |

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

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

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

MATERIALS UNIT COST

| TEES | TXT | C - C | GALV. | OTHER |
|-----------------------|-------|-------|-------|--------|
| 3/4 | 4.66 | 2.86 | 0.94 | --- |
| 3/4 x 3/4 x 1 | --- | 0.50 | --- | --- |
| 1 | 8.45 | 3.04 | 1.52 | --- |
| 1 x 1 x 3/4 | --- | 3.47 | --- | --- |
| 1 x 1 x 1-1/2 | --- | 29.24 | --- | --- |
| 1-1/4 | 12.10 | 8.17 | 2.41 | --- |
| 1-1/4 x 1 x 1 | --- | 12.44 | --- | --- |
| 1-1/4 x 1-1/4 x 1 | --- | 7.54 | --- | --- |
| 1-1/2 | 15.70 | 6.43 | 2.66 | --- |
| 1-1/2 x 1 x 1 | --- | 0.00 | --- | --- |
| 1-1/2 x 1-1/2 x 1 | --- | 15.53 | --- | --- |
| 1-1/2 x 1-1/2 x 1-1/4 | --- | --- | --- | --- |
| 2 | 27.11 | 33.96 | 4.32 | --- |
| 2 x 3/4 | --- | 8.09 | --- | --- |
| 2 x 2 x 1 | --- | 22.75 | --- | --- |
| 2 x 2 x 1-1/4 | --- | 8.20 | --- | --- |
| 2-1/2 | 34.12 | 3.23 | 25.70 | --- |
| 2-1/2 x 3/4 | --- | 23.20 | --- | --- |
| 2-1/2 x 2-1/2 x 1 | --- | 24.31 | --- | --- |
| 2-1/2 x 2-1/2 x 1-1/4 | --- | 5.57 | --- | --- |
| 2-1/2 x 2-1/2 x 1-1/2 | --- | 5.57 | --- | --- |
| 2-1/2 x 2-1/2 x 2 | --- | 5.57 | --- | --- |
| 3 | 66.23 | --- | 14.66 | --- |
| 4 | --- | --- | 75.78 | --- |
| 6" CIMJ | --- | --- | --- | 125.26 |

| LEAK REPAIR CLAMP | |
|-------------------|-------|
| 1/2 x 3 | 4.94 |
| 3/4 x 3 | 10.58 |
| 3/4 x 6 | 15.29 |
| 1 x 3 | 10.62 |
| 1 x 6 | 17.78 |
| 1-1/4 x 3 | 10.30 |
| 1-1/4 x 6 | 17.20 |
| 1-1/2 x 3 | 10.25 |
| 1-1/2 x 6 | 21.74 |
| 2 x 3 | 11.62 |
| 2 x 6 | 22.08 |
| 2-1/2 x 3 | 9.10 |
| 2-1/2 x 6 | 19.36 |
| 3 x 6 | 25.15 |
| 4 x 6 | 28.31 |

| NIPPLES | BRASS | GALV. |
|---------------|-------|-------|
| 1/2 x 4 | 3.34 | 0.40 |
| 1/2 x 6 | --- | 0.58 |
| 3/4 x Close | 1.72 | --- |
| 3/4 x 2 | 2.24 | --- |
| 3/4 x 2-1/2 | 2.71 | --- |
| 3/4 x 4 | 3.84 | 0.43 |
| 3/4 x 6 | 5.41 | 1.00 |
| 3/4 x 8 | 6.56 | --- |
| 1 x Close | 3.04 | --- |
| 1 x 2-1/2 | 3.86 | --- |
| 1 x 4 | 5.47 | 0.61 |
| 1 x 6 | 8.26 | 1.51 |
| 1-1/4 x 4 | 8.23 | 1.08 |
| 1-1/4 x 6 | 11.64 | 1.24 |
| 1-1/2 x 4 | 9.82 | 1.81 |
| 1-1/2 x 6 | 14.04 | 2.90 |
| 2 x 4 | 12.32 | 1.03 |
| 2 x 6 | 17.87 | 4.62 |
| 2-1/2 x Close | 15.26 | --- |
| 2-1/2 x 4 | 28.13 | 4.94 |

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

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

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

MATERIALS UNIT COST

| SERVICE SADDLES | | | |
|-----------------|------------|--|--------|
| 1-1/2 x 3/4 | Galvanized | | 90.62 |
| 2 x 3/4 | Galvanized | | 15.31 |
| 2 x 1 | Galvanized | | 13.72 |
| 2-1/2 x 3/4 | Galvanized | | 23.02 |
| 2-1/2 x 1 | Galvanized | | --- |
| 3 x 3/4 | Galvanized | | 106.25 |
| 4 x 3/4 | Galvanized | | 23.56 |
| 4 x 1 | Galvanized | | 66.07 |
| 4 x 1-1/2 | Galvanized | | 42.96 |
| 6 x 3/4 | Galvanized | | 52.12 |
| 3 x 1 | AC | | 26.29 |
| 4 x 3/4 | AC | | 84.83 |
| 4 x 1 | AC | | 80.26 |
| 4 x 1-1/4 | AC | | 42.46 |
| 4 x 1-1/2 | AC | | 47.12 |
| 6 x 3/4 | AC | | 93.66 |
| 6 x 1 | AC | | 94.21 |
| 6 x 1-1/4 | AC | | 69.66 |
| 6 x 1-1/2 | AC | | 107.57 |
| 6 x 2 | AC | | 120.71 |
| 8 x 1 | AC | | 113.77 |
| 8 x 3/4 | AC | | 90.46 |
| 8 x 1-1/4 | AC | | 52.70 |
| 8 x 1-1/2 | AC | | 123.60 |
| 8 x 2 | AC | | 134.11 |
| 10 x 2 | AC | | 142.92 |
| 12 x 3/4 | AC | | 80.10 |
| 12 x 1 | AC | | 168.34 |
| 12 x 1-1/4 | AC | | 155.45 |
| 12 x 1-1/2 | AC | | 205.16 |
| 12 x 2 | AC | | 197.15 |

| REDUCERS | C - C | BRASS | GALV. |
|---------------|-------|-------|-------|
| 3/4 x 1/2 | --- | 3.20 | 0.78 |
| 1 x 3/4 | --- | 6.25 | 1.60 |
| 1-1/4 x 3/4 | --- | --- | 0.67 |
| 1-1/4 x 1 | 2.24 | 10.56 | 0.86 |
| 1-1/2 x 3/4 | --- | 11.80 | 0.91 |
| 1-1/2 x 1 | 1.48 | 10.85 | 0.92 |
| 1-1/2 x 1-1/4 | 7.04 | 10.75 | 1.64 |
| 2 x 3/4 | --- | 13.52 | 1.31 |
| 2 x 1 | 5.82 | 15.08 | 1.32 |
| 2 x 1-1/4 | 2.09 | 14.80 | 1.31 |
| 2 x 1-1/2 | --- | 17.05 | 2.35 |
| 2-1/2 x 1 | --- | 4.08 | --- |
| 2-1/2 x 1-1/4 | 4.19 | --- | 2.57 |
| 2-1/2 x 1-1/2 | 4.66 | 21.98 | 6.10 |
| 2-1/2 x 2 | 4.82 | 26.12 | 13.81 |
| 3 x 1-1/2 | --- | --- | 3.64 |
| 3 x 2 | --- | --- | 7.72 |
| 3 x 2-1/2 | --- | 31.38 | 3.64 |
| 4 x 2 | --- | --- | 17.81 |
| 4 x 2-1/2 | --- | --- | 25.60 |
| 4 x 3 | --- | --- | 34.62 |

| NIPPLES (Cont.) | BRASS | GALV. |
|-----------------|-------|-------|
| 2-1/2 x 6 | 36.60 | 8.48 |
| 3 x 4 | --- | 4.68 |
| 3 x 6 | 53.16 | 4.57 |
| 4 x 6 | 76.49 | 11.62 |

| FULL CIRCLE CLAMP | | |
|-------------------|--|--------|
| 4 x 8 | | 88.33 |
| 4 x 12 | | 152.06 |
| 4 x 15 | | 175.63 |
| 6 x 12 | | 164.42 |
| 8 x 8 | | 66.68 |
| 8 x 12 | | 182.62 |
| 12 x 16 | | 307.09 |

| STAINLESS STEEL INSERTS | | |
|-------------------------|--|------|
| 1 5100 | | 2.15 |
| 1-1/4 5100 | | 3.07 |
| 1-1/2 5100 | | 2.74 |
| 2 5100 | | 2.22 |

| MISCELLANEOUS ITEMS | | |
|--------------------------------------|--|--------|
| THREAD BOLTS, 5/8 x 3 | | 2.39 |
| THREADED RODS (PER FOOT) 5/8 | | 1.57 |
| THREADED RODS (PER FOOT) 3/4 | | 8.52 |
| HEX NUT, 3/4" | | 0.43 |
| HEX NUT, 5/8" | | 0.83 |
| HEX NUT, 5/8", OILED | | 0.40 |
| MACHINE BOLT, 3/4 x 2-1/2 | | 1.18 |
| MACHINE BOLT, 5/8 X 2-1/2 | | 9.54 |
| MEGA LUG 6" | | 31.04 |
| FLANGE GASKET #125 4" | | 6.43 |
| FLANGE GASKET #125 6" | | 7.16 |
| GASKET, MJ 6" | | 4.00 |
| SLEEVE, SOLID CIMJ 6 X 12 | | 69.68 |
| BOX, VALVE-ROUND GFEEN PLASTIC | | 14.28 |
| GLAND KIT 6" | | 40.92 |
| SHOVEL, FLAT | | 13.70 |
| SEALING TAPE | | 1.43 |
| CEMENT - 1 BAG | | --- |
| HOSE REDUCER 2-1/2 x 1-1/2 | | 25.24 |
| HOSE NIPPLE 2-1/2 | | 39.06 |
| DOUBLE HOSE CONNECTION 2-1/2 | | 70.78 |
| SLIDING VALVE BOX, TOP & BOTTOM, 24" | | 157.01 |
| SVB COVER TYLER 5 1/4" | | 18.18 |
| TAPPING SLEEVE 6 x 6 | | 204.76 |
| PLASTIC METER BOX | | 31.61 |
| CAST IRON METER BOX 5/8 & 3/4, SHORT | | 111.90 |
| CAST IRON METER BOX 5/8 & 3/4, LONG | | 289.94 |
| CAST IRON METER BOX 1, LONG | | 396.89 |
| HANDLE, BALL VALVE 3/4 TO 1 | | 4.12 |

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

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

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

MATERIALS UNIT COST

| HYDRANT RISER | |
|---------------|--------|
| 6 x 6 | 89.80 |
| 6 x 12 | 111.29 |
| 6 x 18 | 141.54 |

| HYDRANT BURY | |
|--------------|--------|
| 6 x 30 | 215.71 |
| 6 x 36 | 230.62 |
| 6 x 42 | 239.12 |
| 6 x 48 | 295.31 |

| HYDRANTS & ACCESSORIES | |
|------------------------|----------|
| #5 FIRE HYDRANT | 1,182.00 |
| #2-1/2 WHARF HYDRANT | 499.50 |
| 2-1/2" HYDRANT GASKET | 2.59 |
| 6" HYDRANT GASKET | 2.38 |
| 5/8 x 3 HYDRANT BOLTS | 4.26 |
| 5/8 x 3 MACHINE BOLTS | 1.01 |

| Corporation Stop | |
|------------------|--------|
| 1/2 | 7.94 |
| 1/2 x 3/4 | 15.10 |
| 3/4 x 3/4 | 20.50 |
| 3/4 x 1 | 18.16 |
| 1 x 1 | 5.77 |
| 1 x 1-1/4 | 29.71 |
| 1-1/4 x 1-1/2 | 77.53 |
| 1-1/2 x 2 | 78.40 |
| 2 x 2-1/2 | 123.44 |

| Ball Corporation | |
|------------------|--------|
| 1/2 | --- |
| 1/2 x 3/4 | --- |
| 3/4 x 3/4 | --- |
| 3/4 x 1 | --- |
| 1 x 1 | 45.34 |
| 1 x 1-1/4 | --- |
| 1-1/4 x 1-1/2 | --- |
| 1-1/2 x 1-1/2 | 110.95 |
| 1-1/2 x 2 | --- |
| 2 x 2 | 192.41 |
| 2 x 2-1/2 | --- |

| BUSHINGS | BRASS | GALV. |
|---------------|-------|-------|
| 1/2 x 3/8 | 1.46 | --- |
| 3/4 x 3/8 | 2.23 | --- |
| 3/4 x 1/2 | 2.29 | 0.77 |
| 1 x 3/4 | 3.31 | 0.95 |
| 1-1/4 x 3/4 | 4.61 | 0.48 |
| 1-1/4 x 1 | 5.42 | 0.42 |
| 1-1/2 x 3/4 | 9.02 | 0.92 |
| 1-1/2 x 1 | 7.82 | 1.86 |
| 1-1/2 x 1-1/4 | 7.19 | 1.43 |
| 2 x 3/4 | 9.25 | 1.98 |
| 2 x 1 | 10.69 | 2.15 |
| 2 x 1-1/4 | 9.49 | 5.90 |
| 2 x 1-1/2 | 9.62 | 1.84 |
| 2-1/2 x 3/4 | 22.10 | --- |
| 2-1/2 x 1 | 22.02 | 3.22 |
| 2-1/2 x 1-1/4 | 16.72 | 0.88 |
| 2-1/2 x 1-1/2 | 11.12 | 2.64 |
| 2-1/2 x 2 | 20.08 | 3.07 |
| 3 x 1 | --- | 3.23 |
| 3 x 1-1/4 | --- | 1.06 |
| 3 x 1-1/2 | --- | 16.09 |
| 3 x 2 | --- | 14.65 |
| 3 x 2-1/2 | 20.72 | 1.72 |
| 4 x 1-1/2 | --- | 13.15 |
| 4 x 2 | --- | 19.45 |
| 4 x 2-1/2 | 38.80 | 15.37 |
| 4 x 3 | 21.80 | 19.38 |

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.)**

3482 Service Fee for Dishonored Checks \$30

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

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

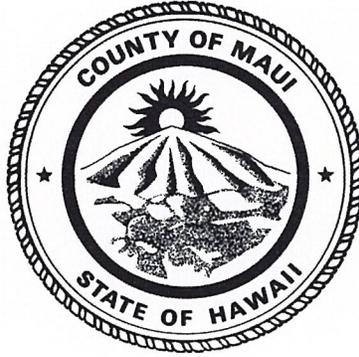
Charter 8-11.4(2)

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

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

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

| | | | | |
|------------------------------------|--|--|------------|------|
| Board of Water Supply Appeals Fees | Appeals.....\$300 Filing Fee | | 14.11.030 | 3557 |
| | 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"\$500 per violation | | 14.06A.090 | 4178 |
| | Reinstallation fee for water meter removed \$100 | | 14.06A.090 | 4178 |



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

Ramseyer Rule Version

A P P E N D I X B

FISCAL YEAR JULY 1, ~~2015~~ 2016 TO JUNE 30, ~~2016~~ 2017

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

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

**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

**REVENUE FROM USE OF
MONEY AND PROPERTY:**

| | | | | | |
|------|---------------------------------------|---|-------|--------------|---------|
| 3401 | Sales of Publications to All Agencies | Charges for Extracts and Certified Copies of Public Records. | 92-21 | Chapter 2.64 | 722 |
| 3403 | | 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: | | | |
| 3409 | | | | | |
| 3411 | Sales of Publications | | | | |
| 3412 | Reproduction Charges | | | | |
| | | 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): | | | |
| | | For each page or copy thereof..... | | | \$0.25 |
| | | 2. Abstract of information from public record: | | | |
| | | First page..... | | | \$1.00 |
| | | Each additional page..... | | | \$0.50 |
| | | 3. Ordinances and resolutions: | | | |
| | | 1 - 20 pages..... | | | \$1.00 |
| | | 21 - 50 pages..... | | | \$2.00 |
| | | 51 - 100 pages..... | | | \$5.00 |
| | | 101 - 250 pages..... | | | \$8.00 |
| | | 251 - 500 pages..... | | | \$20.00 |
| | | 501 and over pages..... | | | \$30.00 |
| | | 4. Typewritten copy of any record: | | | |
| | | Per 100 words or fraction thereof..... | | | \$1.00 |
| | | 5. Copy of map, plan, diagram: | | | |
| | | Sheet sizes of 8-1/2" x 14" to 17"..... | | | \$0.50 |
| | | Sheet sizes of 11" x 17"..... | | | \$1.00 |
| | | Sheet sizes of 22" x 36"..... | | | \$3.00 |
| | | Larger than 22" x 36" size, per square foot or fraction thereof..... | | | \$1.00 |
| | | 6. Photograph: | | | |
| | | For use of negative only..... | | | \$1.00 |
| | | 7. County clerk's certificate of voter registration..... | | | \$2.00 |
| | | 8. Voter registration lists (in printed forms as may be available): | | | |
| | | Each precinct 500 and over..... | | | \$1.00 |
| | | Each precinct 499 and less..... | | | \$0.50 |
| | | Each state representative district of the county..... | | | \$12.00 |
| | | 9. Certified statement attesting to veracity of information obtained from public records: | | | |
| | | Per 100 words of statement or fraction thereof..... | | | \$1.00 |
| | | 10. 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 |

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

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

**OFFICE OF THE COUNTY CLERK
GENERAL FUND (Cont.)**

Charges for Other Records:

1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules. 92F

2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs. 2.64.010

3. "Publications" refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council.

4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution.

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

Fee may be waived if person deemed indigent.

| | | | | | |
|------|--|-------|--|----------|-----|
| 3418 | Voter Registration Data Storage Device | \$100 | | 2.68.060 | 895 |
|------|--|-------|--|----------|-----|

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--|--------------------------|---|--------|--------------------------|-----------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND | | | | | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3220 | Pretreatment Permit Fees | Permit Categories Class I, II, III, and IV\$100 every 2 years Special purpose discharge permit..... \$100 every 2 years Class V.....\$50 every year | | 14.21A.105 14.21A.350 | |
| | | Miscellaneous Wastewater Pretreatment Program Fees: Wastewater Discharge..... \$10 | | 14.21A.350 | |
| | | 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 | | | |
| 3470 | Fees - Sewer Collections | Residential - Monthly Rates: Rates for this class are based on monthly base charge and metered water usage charge. Single family and duplex dwellings served by County water system per dwelling unit per month: Monthly Base Charge [\$27.90] <u>\$29.20</u> Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) [\$3.75] <u>\$3.90</u> Single family and duplex dwellings not served by County water system per month: Flat rate per dwelling unit..... [\$54.15] <u>\$56.55</u> Condominiums and multi-family dwellings served by County water system per dwelling unit per month: Monthly Base Charge [\$27.90] <u>\$29.20</u> Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) [\$3.75] <u>\$3.90</u> Multi-family dwellings not served by County water system per month: Flat rate per dwelling unit..... [\$44.20] <u>\$46.15</u> Others per month per dwelling unit: Haliimaile..... [\$13.25] <u>\$14.15</u> Residential Care Homes \$90.50 | 46-1.5 | 14.31.010 14.31.015 | |
| | | Monthly Use Charge - Non-Residential: 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. | | 14.31.020 | |

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--|--|--|--------|------------------------|-------------------------------------|
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.) | | | | | |
| | | Monthly base charge (per meter per month)..... | | | [\$16.10] <u>\$16.90</u> |
| | | Without Irrigation Meter Rate | | | |
| | | Commercial..... | | | [\$5.60] <u>\$5.85</u> |
| | | Hotels..... | | | [\$7.70] <u>\$7.90</u> |
| | | Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment..... | | | [\$9.55] <u>\$9.90</u> |
| | | U.S. Government..... | | | [\$5.60] <u>\$5.85</u> |
| | | State..... | | | [\$5.60] <u>\$5.85</u> |
| | | County..... | | | [\$5.60] <u>\$5.85</u> |
| | | Religious..... | | | [\$5.60] <u>\$5.85</u> |
| | | With Irrigation Meter Rate | | | |
| | | Commercial..... | | | [\$7.20] <u>\$7.65</u> |
| | | Hotels..... | | | [\$10.40] <u>\$10.90</u> |
| | | Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment..... | | | [\$12.60] <u>\$13.30</u> |
| | | U.S. Government..... | | | [\$7.20] <u>\$7.65</u> |
| | | State..... | | | [\$7.20] <u>\$7.65</u> |
| | | County..... | | | [\$7.20] <u>\$7.65</u> |
| | | Religious..... | | | [\$7.20] <u>\$7.65</u> |
| | | Kualapuu - Flat rate per month..... | | | [\$54.15] <u>\$56.55</u> |
| | | Surcharges | | | |
| | | Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage..... | 46-1.5 | 14.31.030(A) | \$808 |
| | | Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage..... | | | \$1,329 |
| 3471 | Fees - Cesspool and Septic Tank Pumping | The following options are available: Based on service year of July 1 to June 30 of the following year: Option 1: Regular work hours: Service charge for first pumping in service year; final service charge for second and subsequent pumping within the service year | 46-1.5 | 14.29.010 14.29.020 | [\$600] <u>\$630</u> |
| | | Option 2: Contract basis through water billing Regular work hours: Single family and duplex dwellings per month per dwelling unit..... | 46-1.5 | 14.29.010 14.29.020 | [\$100] <u>\$105</u> |
| | | Single family and duplex dwellings requiring more pumping than provided for in Section 14.29.010, Maui County Code: per call during regular work hours..... | | | [\$600] <u>\$630</u> |
| | | Multi-family and non-residential customers: per load during regular work hours..... | | | [\$600] <u>\$630</u> |
| 3472 | Private Septic Disposal | Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system..... | 46-1.5 | 14.31.020 14.29.060 | [\$95] <u>\$102.50</u> |
| 3490 | Fees - Reclaimed Water Service | Rate per 1,000 gallons for major agriculture | | 20.30.080 | \$0.25 |
| | | Rate per 1,000 gallons for agriculture..... | | | \$0.40 |
| | | Rate per 1,000 gallons for all other users..... | | | \$1.50 |

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 SEWER FUND (Cont.) | | | | | |
| 3490 | Fees - Installation of Reclaimed Water Meter | Meter Size: 5/8 inch and 3/4 inch \$325 1 inch \$400 1-1/2 inches \$3,450 2 inches \$3,650 3 inches \$18,300 *Includes cost of meter and meter box. In addition to this charge, labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies. | | 20.30.060 | |
| 3490 | Fees - Reclaimed Water Connection | South Maui (per thousand gallons per day of capacity) \$82 West Maui (per thousand gallons per day of capacity) \$33 | | 20.30.070 | |
| 3728 | Late Fees | Service charge to all late payments over 30 days ..1% per month | | 14.31.010 14.31.020 | |
| DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND | | | | | |
| NON-BUSINESS LICENSES & PERMITS: | | | | | |
| 3239 | Fees - Refuse Disposal Permit | Permit fee \$5 | | 8.04.040 | 3052 |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3428 | Fees - Special Handling | [\$20.50] \$22.50 per load (less than one ton). [\$41.00] \$45.00 per load (one ton up to less than five ton). [\$82.00] \$90.00 per load (five tons and above). | | 8.04.050 | |
| 3429 | Fees - Refuse Disposal | Unit Charge: [\$0.038] per pound] \$80 per ton for Municipal Solid Waste (MSW) [\$0.01] per pound for separated recyclable items.] \$25 per ton for uncontaminated greenwaste [\$0.025] \$67 per [pound] ton for grease trap waste contaminated cooking oil. [\$0.0415] \$90 per [pound] ton for Biosolids. [\$0.0325] \$65 per [pound] ton for clean earthen material/concrete rubble [(no protruding re-bar)] (no protruding re-bar, no larger than 4' x 2' x2'). [\$0.020] \$40 per [pound] ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever). [\$0.005] \$10 per [pound] ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated) | 46-1.5 | 8.04.050 | |
| Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization: | | | | | |

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

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|---------|----------------|------------------------------|-----|-------------|-----------|

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND (Cont.)**

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

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

Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$68 per truck load; [~~\$21~~] ~~\$25~~ for [separated recyclable items.] uncontaminated green waste

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$135 per truck load; [~~\$34~~] ~~\$40~~ for [separated recyclable items.] uncontaminated green waste

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$198 per truck load; [~~\$51~~] ~~\$60~~ for [separated recyclable items.] uncontaminated green waste

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$220 per truck load; [~~\$56~~] ~~\$65~~ for [separated recyclable items.] uncontaminated green waste

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$378 per truck load; [~~\$90~~] ~~\$105~~ for [separated recyclable items.] uncontaminated green waste

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted)\$540 per truck load; [~~\$132~~] ~~\$155~~ for [separated recyclable items.] uncontaminated green waste

2. Roll off (compact)\$833 per truck load; [~~\$201~~] ~~\$235~~ for [separated recyclable items.] uncontaminated green waste

3. 42 cubic yard front end loader\$954 per truck load; [~~\$231~~] ~~\$270~~ for [separated recyclable items.] uncontaminated green waste

4. 20 cubic yard front end loader\$450 per truck load; [~~\$107~~] ~~\$125~~ for [separated recyclable items.] uncontaminated green waste

Categories I through VI: Half-truck loads shall be charged one-half the

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

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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 [\$40,711,720,270] \$44,503,926,270 for the fiscal year July 1, [2015] 2016 to June 30, [2016] 2017 . | | | Chapter 3.48 |
|------|-------------------|--|--|--|--------------|

| Classification | Tax Levy by Classification | | Tax Rate |
|----------------------------|-----------------------------------|-----------------------|----------|
| | <u>Net Valuation for Tax Rate</u> | | |
| | <u>Purposes*</u> | | |
| Residential | \$[6,226,696,455] | <u>6,764,017,355</u> | 5.40 |
| Apartment | [5,793,112,180] | <u>6,132,704,480</u> | 6.00 |
| Commercial | [2,824,232,675] | <u>3,302,172,675</u> | 6.60 |
| Industrial | [1,750,773,535] | <u>2,203,852,335</u> | 6.85 |
| Agricultural | [3,536,472,280] | <u>3,777,557,480</u> | 5.75 |
| Conservation | [406,823,780] | <u>440,522,980</u> | 5.90 |
| Hotel and Resort | [9,296,145,125] | <u>9,685,861,125</u> | 8.85 |
| Time Share | [1,693,559,850] | <u>1,829,005,550</u> | 14.55 |
| Homeowner | [9,063,737,990] | <u>10,204,790,990</u> | 2.75 |
| Commercialized Residential | [120,166,400] | <u>163,441,300</u> | 4.35 |
| | <u>\$[40,711,720,270]</u> | <u>44,503,926,270</u> | |

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$250 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~~[.]~~, ~~[and]~~ Homes or portions thereof eligible under MCC 3.48.475 are to be levied a real property tax of \$150 per year.

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

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 | |

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.) | | | | | |
| Licenses: Auctioneer | Annual fee..... | \$100 | 445-15(2) 445-21 | | |
| Licenses: Fireworks | Import License..... | \$3,000 | 132D-11 | | |
| | Wholesale License per site..... | \$2,000 | | | |
| | Storage License per site..... | \$1,000 | | | |
| | Retail License per site..... | \$500 | | | |
| | The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business. | | | | |
| | Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year. | | | | |
| Permits: Bike Tour | Application fee per year..... | \$500 | | 5.22.020(B)(7) | |
| Permits: Taxicab Business | Initial..... | \$100 | | 5.16.020 and | |
| | Renewal..... | \$50 | | 5.16.140 | |
| | 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 | | | |
| Permits: Taxicab Drivers | Initial..... | \$10 | | | |
| | Renewal..... | \$10 | | | |
| NON-BUSINESS LICENSES & PERMITS: | | | | | |
| 3250 | Sales of License Plates: | | | | |
| | Sale of Plates | Sale of all plates(s)..... | \$5.75 | 249-7 249-7.5 | 3.25.020 1232 |
| | - Passenger | | | | |
| | - Trucks | | | | |
| | - Motorcycles | | | | |
| | - Trailers | | | | |
| | [Fee: Reassignment of License Plates | Reassignment of License Plates..... | \$5 | 249-7(e)] | |
| | Replacement of Plates | | | | |
| | - Passenger | Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s)..... | \$5.75 | 249-8 | 3.25.020 |
| | - Trucks | | | | |
| | - Motorcycles | | | | |
| | - Trailers | | | | |
| 3251 | Sales of Dealer Plates: | | | | |
| | Dealer Plates | Permanent motor vehicle dealer plate..... | \$25 | 286-53 | 3.25.020 Rules and Regulations of the Director of Finance 1232 |
| | Dealer - Paper Plate Penalty | Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles..... | \$25 | | |

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.) | | | | | |
| 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.....\$25 | 249-9.1 249- 9.2 249-9.3 | 3.25.020 | 1232 |
| | | Upon qualification and issuance of antique vehicle plates.....\$10 | 249-9(c) | | |
| 3260 | Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers | Decal\$0.50 each | 249-7 | 3.25.020 | 1232 |
| | Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers | Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem\$0.50 each | 249-8 | 3.25.020 | 1232 |
| 3262 | Fees: Registration of Motor Vehicles | New and renewal of motor vehicle registration\$17.50 each | | 3.25.020 | 1232 |
| 3270 | Transfer Fees: Motor Vehicle Transfer Fees | Transfer fee.....\$10 each instance | 286-51 286-52 | 3.25.020 | 1232 |
| | Transfers Penalty | Late fee in addition to the \$10 transfer fee if not done within 30 calendar days\$50 | 286-52 | 3.25.020 | 1232 |
| 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 | 1232 |
| | 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 | 1232 |
| 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 | 1232 |
| 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\$10 | 286.54 | 3.25.020 | |
| 3282 | Reassignment of Plates: Reassignment of Auto Plates - Passenger | Reassignment.....\$5 each | 249-7 | 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.) | | | | | |
| 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 | 1076 |
| | | 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 | |
| REVENUE FROM USE OF MONEY AND PROPERTY: | | | | | |
| 3615 | Rental - Land | See Attachment B-1. | 46-1.5 | Chapter 3.40 | 1069 |
| [3617] | [Rental - Food Concession] | [Helene Hall Concession: Barefoot Café, Bakery & Catering, LLC, lease beginning July 1, 2014 to June 30, 2019\$5,007 per month] | | [Chapter 3.40] | [1069] |
| [3618] | [Rental - Blind Vendor Concession] | [Blind vendor concession\$5 month] | | [3.40.190] | |
| 3416 | Fees - Appeal Cost | Appeal cost to the Board of Review.....\$75 | | 3.48.660(A) | 1076 |
| | | 5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court. | | | |
| | | Appeal cost to the Supreme Court plus applicable court costs.....\$50 | 232-22 232-23 | 3.48.660(B) | |
| | | If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant. | | | |
| 3410 | Fees: Real Property Tax Maps CD-ROM | For Real Property Tax data and production costs\$500 | | 3.48.010(F) | |
| 3423 | Charges for Dishonored Negotiable Instruments | Service charge for handling dishonored negotiable instruments\$30 | | 3.08.020 | |
| CHARGES FOR CURRENT SERVICES: | | | | | |
| 3424 | Fees - Examination of Motor Vehicle Operations | Reinstatement of Driver's License or Instruction Permit\$100 | 286-111 | 10.80.030 | 1462 |
| | | Issuance or Renewal of a Driver's License per year or fraction thereof.....\$5 | | | |
| | | Oral Test - Rules of the Road.....\$2 | | | |
| | | Written or Computer Test - Rules of the Road.....\$2 | | | |
| | | Road Test (Class 1, 2, & 3)\$10 | | | |
| | | Road Test (Class 4) | | | |
| | | Pre-trip.....\$10 | | | |
| | | Skills.....\$20 | | | |
| | | Road\$20 | | | |
| | | Issuance or Renewal of an Instruction Permit\$10 | | | |
| | | Duplicate Instruction Permit\$6 | | | |
| | | Duplicate Driver's License.....\$6 | | | |
| 3535 | Fee - Portal Administrative Fee | Service charge to electronically record documents with the State Bureau of Conveyances \$3.00 plus cost of recording fee established by the State Bureau of Conveyances | | | |

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

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

**DEPARTMENT OF FINANCE
GENERAL FUND (Cont.)**

| | | | | | |
|------|---|---|-----------------|------------------|--|
| 3400 | <u>Fees – Disabled Persons Parking Placards</u> | <u>Long-term Parking Placard</u> | | | |
| | | <u>Replacement of lost, stolen, mutilated or confiscated placard.....\$12</u> | <u>291-52.6</u> | <u>10.48.100</u> | |
| | | <u>Temporary Parking Placard</u> | | | |
| | | <u>Initial Placard.....\$12</u> | <u>291-51.6</u> | <u>10.48.100</u> | |
| | | <u>Second Placard.....\$12</u> | <u>291-51.6</u> | <u>10.48.100</u> | |
| | | <u>Replacement of lost, stolen, mutilated or confiscated placard.....\$12</u> | <u>291-52.6</u> | <u>10.48.100</u> | |

**DEPARTMENT OF FINANCE
HIGHWAY FUND**

NON-BUSINESS LICENSES & PERMITS:

| | | | | | |
|-----------------|---|--|--------|-------------|------|
| 3248 to 3297 | Licenses - Automobile - Trucks - Motorcycles - Trailers | Motor Vehicle Weight Tax | 249-13 | 3.24.030 | 1252 |
| | | \$0.03 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. | | | |
| | | \$0.0436 per pound of net weight for all other motor vehicles. | | | |
| | | Minimum tax for any motor vehicle.....\$12 | | 3.24.030(B) | |
| | | Penalty for delinquent tax.....\$8 passenger vehicles or \$20 for other vehicles | | 3.24.030(C) | |

**[DEPARTMENT OF FINANCE
GOLF FUND]**

[REVENUE FROM USE OF MONEY AND PROPERTY:]

| | | | | | |
|--------|---------------------------------------|--|--|----------------|--------|
| [3630] | [Rental - Food and Liquor Concession] | [Waiehu Municipal Golf Course Food and Liquor Concession; Savory Palate Hawaii Limited Liability Company dba Fatt Chicks Burgers, lease beginning July 1, 2014 to June 30, 2019.....\$2,701 per month] | | [Chapter 3.40] | [1069] |
|--------|---------------------------------------|--|--|----------------|--------|

**DEPARTMENT OF FINANCE
BIKEWAY FUND**

LICENSES & PERMITS:

| | | | | | |
|------|----------------------------|---|----------|--|--|
| | Licenses | Permanent registration fee.....\$15 | 249-14 | | |
| | - Bicycle and Moped | Transfer fee.....\$5 | 249-14.2 | | |
| 3245 | - Maui | | | | |
| 3246 | - Molokai | | | | |
| 3247 | - Lanai | | | | |
| | Sale of Bicycle Tags: | | | | |
| 3291 | Bicycle tags | Duplicate tag for each bicycle and moped.....\$2 each | 249-16 | | |
| 3256 | Bicycle Duplicate | 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.....\$1 | 249-15 | | |
| 3255 | Transfer Penalty | Late fee in addition to the \$5 transfer fee if not done within 30 calendar days.....\$10 | 249-14.2 | | |

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---|---------------------------------------|---|-----------|-------------|-----------|
| DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| | Highway Beautification | Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles \$1 | 286-51(b) | 3.25.030 | |
| | | Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles \$5 | | | |
| DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND | | | | | |
| NON-BUSINESS LICENSES & PERMITS: | | | | | |
| 3420 | Fees - Fire - Permit Inspection, etc. | Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$48 per hour with 2 hour minimum | | 16.04B.050 | 3354 |
| | | Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$44 per hour per inspector | | 16.04B.050 | |
| | | To store, use, handle compressed gases in amounts that exceed Table 105-A.....\$100 annually | | 16.04B.060 | |
| | | For explosive materials as stated in Article 77\$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 105-B.....\$100 annually | | | |
| | | For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site..\$100 each | | | |
| | | For liquefied petroleum gas tanks greater than 124 gallon size.....\$100 each | | | |
| | | To operate a place of assembly with occupant load of 300 or more persons in permitted structure \$100 annually | | | |
| | | For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public.....\$25 each | | | |
| 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 | | |
| DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| MISCELLANEOUS: | | | | | |
| | Plan Review Fee (Fire) | 12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....\$30 per hour | | 16.04B.050 | 3354 |

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---|---|---|-----------------|---------------------------------|-----------|
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND | | | | | |
| 3290 | Sale of Dog Licenses: License - Dogs | For neutered dog..... \$6 every two years For unneutered dog..... \$30 every two years | 143-3 | 6.04.020 | |
| | | Dog tag..... \$1 each | 143-4 | 6.04.020 | 1482 |
| | | Duplicate dog tag..... \$1 each | 143-4 and 143-6 | 6.04.020 | |
| 3430 | Animal Shelter Revenue | First Impound: First day of impoundment\$25 Each day thereafter\$15 | | 6.04.060(A) | |
| | | Second Impound: First day of impoundment\$50 Each day thereafter\$15 | | | |
| | | Third Impound: First day of impoundment\$75 Each day thereafter\$15 | | | |
| | | Fourth Impound and thereafter: First day of impoundment\$100 Each day thereafter\$15 | | | |
| | | Adoption Fee.....\$8 | | 6.04.070 | |
| | | Service Charge: Collection service prior to or at the time of collection of a dog or cat.....\$25 | | 6.20.020 | 1177 |
| | Fees – Appeal | Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50 | | 6.04.095 | 2922 |
| [3430] | [Animal Shelter Revenue] | [Redemption of Dogs by Owners: Quarantine: First day of quarantine.....\$25 Each day thereafter.....\$15 Cat Trap - Deposit/Rental/Late Fee: Security deposit - refundable upon return of trap\$25 Rental Charge \$15 per week Late fee - imposed each day beyond one week.....\$1 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.....\$1 per day] | [143-8] | [6.04.060] [6.04.060(B)] | [3430] |
| 3431 | Poundkeeper | Charges to capture and impound animals: For animal captured within a radius of five miles from the pound..... \$10 per animal and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal\$0.50 per mile For actual expenses incurred in keeping impounded animals, except that actual expense on account of | | 6.16.080 | |

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|--|----------------|---|------------------------|-------------|-----------|
| DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUNDS (Cont.) | | | | | |
| | | feed shall not exceed | \$1 per animal per day | | |
| | | Pound fee..... | \$1 per animal per day | | |
| Fees – Kaunoha Senior Services Leisure Program Activities | | 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, number of participants. Meal cost may be included if the participant selects the meal option. | | 3.37.040 | |
| Residential Workforce Housing Requirement | | The residential workforce housing requirement may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the residential workforce housing agreement: 1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area; 2. Offer for rent, multi-family dwelling units within the community plan area. A developer may partner with a non-profit organization or community land trust on a specific affordable project to either construct new multi-family dwelling units or renovate existing non-habitable multi-family dwelling units, paying an amount that represents the difference in unit costs for a family of four at 100% and 140% of median income pursuant to the United States department of housing and urban development affordable sales price guidelines, as adjusted by the department of housing and human concerns by wait list area. The developer’s requirement shall be deemed satisfied upon receipt of payment. Moneys shall be deposited into the affordable housing fund; 3. In lieu of directly selling or renting units pursuant to Sections 2.96.040(B)(1) or (B)(2), the developer may convey such units to a qualified housing provider subject to approval by the department of housing and human concerns 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. Any fee must be approved by council resolution. Any donation of land must be approved by the council pursuant to Section 3.44.015, Maui County Code. a. The in-lieu fee per unit for sale/ownership units shall be equal to 30% of the average projected sales price of the market rate dwelling units and/or new lots in the development. The in-lieu fee per unit for hotel, time share, converted or rental units shall be an amount that represents the difference in unit costs for a family of four at 100% and 160% of median income pursuant to the United States department of housing and urban | | 2.96.040 | 3418 |

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

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

**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY
FUNDS (Cont.)**

development affordable sales price guidelines, or as adjusted by the department of housing and human concerns, for Hana, Lanai, and Molokai. The in-lieu fee shall be designated in the residential workforce housing agreement, and be secured by a lien on the units if not paid before the units are constructed or converted. The in-lieu fee shall accrue to the affordable housing fund, which shall be established in the County budget for the purpose of enhancing and supporting housing needs and programs of income-qualified households and special housing target groups; and

- b. The value of the improved land shall not be less than the in-lieu fee that would otherwise have been required under Chapter 2.96, Maui County Code. The value of the unimproved land shall be at least equal to twice the value of the improved land. The in-lieu land shall be used to address the housing needs of income-qualified households and special housing target groups. Such land shall have a minimum lot size of six thousand square feet or the minimum lot size allowed by the applicable zoning, whichever is greater. Such land must be acceptable to the department and may be used by the County or others approved by the County to develop residential workforce housing, resource centers for the homeless, day care centers for seniors, or other public use projects that address the housing needs of income-qualified households and special housing target groups.

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR CONTROL FUND**

**BUSINESS LICENSES &
PERMITS:**

| | | | | | |
|------|---|--|----------|--|---|
| 3201 | Fee - Liquor License Application | Filing fee..... \$50 | 281-54 | | Rules of the Liquor Commission 08-101-50 |
| 3202 | License - Manufacture and Sale of Liquor | The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: Manufacturers (including rectifiers) (a) Beer \$600 (b) Wine \$600 (c) Wine Manufactured from fruits grown in the state \$300 (d) Alcohol..... \$200 (e) Other liquors \$640 Restaurant (a) General \$600 plus percentage fee (b) Beer and Wine..... \$300 plus percentage fee (c) Beer \$150 plus percentage fee Wholesale (a) General \$2,400 (b) Beer and Wine..... \$1,800 (c) Alcohol..... \$200 | 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 CONTROL FUND (Cont.) | | | | | |
| | 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 | | | |
| | <u>Small Craft Producer Pub.....</u> | <u>\$1,000 plus percentage fee</u> | | | |
| | Temporary License | | | | |
| | (a) period of 120 days or fraction thereof..... | \$200 plus percentage fee | | | |
| | (b) one additional period of 120 days or fraction thereof..... | \$200 plus percentage fee | | | |
| 3203 | Fees – Permit to Act as Authorized Agent | Solicitor’s and Representative’s permit for July 1 to June 30 license year: | | | |
| | | General | \$1,800 | | |
| | | Beer and Wine..... | \$1,200 | | |
| | | Alcohol..... | \$200 | | |
| 3204 | Fee – Permit for Importation of Liquor | Permit fee | \$50 | 281-33.1 | |

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 CONTROL FUND (Cont.) | | | | | |
| 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>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>$(EE-BF-C)/EGS = \text{Percentage}$</p> <p>EE = Estimated Expenditure (current fiscal year)</p> <p>BF = Basic Fees (current fiscal year)</p> <p>C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes</p> <p>EGS = Estimated Gross Sales (prior fiscal year)</p> <p>Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.</p> <p>Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.</p> | | | |
| 3207 | Direct Wine Shipment | <p>Permit for direct shipment of wine by wineries \$48 per calendar Year</p> | 281-33.6 | | |

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
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

| | | |
|---|---|--------|
| Fines, Infractions of Liquor Laws and Rules and Regulations | The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000. | 281-91 |
|---|---|--------|

**DEPARTMENT OF MANAGEMENT
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------|--|-----------|--------|----|-----|--|--------|--|--|--|--------|---------|-------|----|-----|--|--------|--|--|--|------|---|--|--|--|------|-----------------------------|--|--|--|------|
| 3610 | Fees – Parking Permits | <p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office. Monthly employee parking shall be:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Uncovered</td> <td style="width: 15%;">stall</td> <td style="width: 15%;">in</td> <td style="width: 15%;">Lot</td> <td style="width: 40%;"></td> </tr> <tr> <td>A.....</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$7.50</td> </tr> <tr> <td>Covered</td> <td>stall</td> <td>in</td> <td>Lot</td> <td></td> </tr> <tr> <td>A.....</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$15</td> </tr> <tr> <td>Uncovered stall in Lot B, D, and E.....</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$10</td> </tr> <tr> <td>Covered stall in Lot C.....</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$15</td> </tr> </table> | Uncovered | stall | in | Lot | | A..... | | | | \$7.50 | Covered | stall | in | Lot | | A..... | | | | \$15 | Uncovered stall in Lot B, D, and E..... | | | | \$10 | Covered stall in Lot C..... | | | | \$15 |
| Uncovered | stall | in | Lot | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A..... | | | | \$7.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Covered | stall | in | Lot | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A..... | | | | \$15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Uncovered stall in Lot B, D, and E..... | | | | \$10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Covered stall in Lot C..... | | | | \$15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**OFFICE OF THE MAYOR
GENERAL FUND**

REVENUE FROM USE OF MONEY & PROPERTY:

| | | | |
|--------|---------------------------------|---|----------------|
| 3321 | Rental - Kula Agricultural Park | Kula Agricultural Park \$100 per acre | Chapter 22.04A |
| [3623] | [Rental - Theater Concession] | [Yearly lease, beginning October 1 and ending September 30 of each fiscal year.....\$500 per month minimum] | [Chapter 3.40] |

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**

BUSINESS LICENSES & PERMITS:

| | | | | | |
|------|----------------------------------|--|-------|--|----------------|
| 3288 | Permits: Aquatic Life Operations | The fees shall be as follows: | | | 5.26.040(B)(7) |
| | | a. Initial or Renewal Application Fee..... | \$640 | | |
| | | b. Replacement of lost, stolen, or mutilated Permit..... | \$15 | | |
| | | c. Each additional certified copy of a Permit | \$15 | | |

CHARGES FOR CURRENT SERVICES:

| | | | | | | | |
|------|-----------------------|--|------------------------------|------------|-----------|------|--|
| 3436 | Fees - Camping Permit | | | | 13.04.180 | 1256 | |
| | | Adult 18 yrs & over | Children under 18 | Pet | | | |
| | | Residents - Daily: | | | | | |
| | | Monday - Thursday | \$5 | \$3 | \$3 | | |
| | | Friday - Sunday and Holidays | \$10 | \$6 | \$6 | | |
| | | Non-Residents - Daily: | | | | | |
| | | Monday - Thursday | \$10 | \$6 | \$6 | | |
| | | Friday - Sunday and Holidays | \$20 | \$12 | \$12 | | |

| | | | | | |
|--|------------------------------|---|--|---------------------------|------|
| | Fee - Use of Park Facilities | Includes Rental of Equipment See Table 13. [04.090]04A.100 | | 13.04.080 to 13.04.090 | 1256 |
|--|------------------------------|---|--|---------------------------|------|

| | | | | | |
|------|----------------------------|---|--|--|--|
| 3450 | Rental Fee – All Districts | See Table 13. [04.090]04A.100 | | | |
|------|----------------------------|---|--|--|--|

| | | | | | |
|------|------------------------|---|--|-----------|--|
| 3452 | Rental Fee - Equipment | See Table 13. [04.140]04A.130 | | 13.04.140 | |
|------|------------------------|---|--|-----------|--|

\$50 Key Deposit Fee – [\[Type II, II \(CC\), II \(R\), III, IV, and V.\]](#)
[For all permits except for Government permits.](#)
 \$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee [\[is called out to\]](#) [must](#) distribute key(s) or open a facility.
 13.[\[04.080\]04A.030](#)
[13.04A.100](#)

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

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

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

Table 13.[04.090] 04A.100

SCHEDULE OF FEES AND DEPOSITS

| | Fee by [Type of Activity] Permit | | | | | | | Custodial Deposit by [Type] Permit | | | | | |
|---|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|--|-----------------------|------------------------------------|---|----------------------|--|-------------------|--|
| | [I] Government | [III] Community Class | [II (CC)] General Use* | Special Events | | | | [I] Government | [II, II (CC), or II (R)] Department sponsored Special Events/Community Class | [III] General Use | Special Events | | |
| | | | | Department sponsored | | [IV] Non-Profit/ Political Fundraiser | [V**] Commercial** | | | | [IV] Non-Profit/ Political Fundraiser | [V] Commercial | |
| | | | | [II (R)] Event | [III*] Event w/ Revenue | | | | | | | | |
| Gymnasiums | \$0 | [\$0] \$4 | [\$4] \$5 | [\$75] \$0 | [\$5] \$75 | \$150 | \$500 | \$0 | \$100 | \$150 | \$200 | \$400 | |
| w/air conditioning (add'l flat charge) | \$0 | [\$0] \$150 | [\$150] \$150 | [\$200] \$0 | [\$150] \$200 | \$250 | \$300 | | | | | | |
| Football Stadiums | \$0 | [\$0] \$10 | [\$10] \$50 | [\$200] \$0 | [\$50] \$200 | \$300 | \$1,000 | \$0 | \$250 | \$500 | \$500 | \$1,500 | |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | [\$0] \$50 | [\$50] \$50 | [\$100] \$0 | [\$50] \$100 | \$150 | \$200 | | | | | | |
| Baseball Stadiums | \$0 | [\$0] \$5 | [\$5] \$50 | [\$100] \$0 | [\$50] \$100 | \$150 | \$500 | \$0 | \$125 | \$250 | \$250 | \$750 | |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | [\$0] \$25 | [\$25] \$35 | [\$50] \$0 | [\$35] \$50 | \$75 | \$150 | | | | | | |
| Amphitheaters | | | | | | | | | | | | | |
| Keopuolani Park (w/o lights) | \$0 | [\$0] \$2 | [\$2] \$10 | [\$25] \$0 | [\$10] \$25 | \$100 | \$300 | \$0 | \$50 | \$100 | \$150 | \$500 | |
| Lahaina Civic | \$0 | [\$0] \$2 | [\$2] \$10 | [\$25] \$0 | [\$10] \$25 | \$150 | \$400 | \$0 | \$50 | \$100 | \$150 | \$500 | |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | [\$0] \$2 | [\$2] \$20 | [\$25] \$0 | [\$20] \$25 | \$50 | \$100 | | | | | | |
| Swimming Pools (Up to two lanes) | \$0 | [\$0] \$2 | [\$2] \$10 | [\$10] \$0 | [\$10] \$10 | \$100 | \$400 | \$0 | \$0 | \$100 | \$150 | \$300 | |
| Community Centers: Without Air Conditioning | | | | | | | | | | | | | |
| Facilities w/capacities up to 100 | \$0 | [\$0] \$2 | [\$2] \$15 | [\$20] \$0 | [\$15] \$20 | \$25 | \$180 | \$0 | \$25 | \$125 | \$125 | \$250 | |
| Facilities w/capacities up to 200 | \$0 | [\$0] \$4 | [\$4] \$30 | [\$35] \$0 | [\$30] \$35 | \$40 | \$360 | \$0 | \$50 | \$175 | \$175 | \$300 | |
| Facilities w/capacities up to 300 | \$0 | [\$0] \$6 | [\$6] \$45 | [\$60] \$0 | [\$45] \$60 | \$65 | \$540 | \$0 | \$75 | \$225 | \$225 | \$450 | |
| Facilities w/capacities up to 400 | \$0 | [\$0] \$8 | [\$8] \$60 | [\$75] \$0 | [\$60] \$75 | \$80 | \$720 | \$0 | \$100 | \$275 | \$275 | \$600 | |
| Facilities w/capacities up to 500 | \$0 | [\$0] \$10 | [\$10] \$75 | [\$90] \$0 | [\$75] \$90 | \$95 | \$900 | \$0 | \$125 | \$325 | \$325 | \$750 | |
| Facilities w/capacities over 500 | \$0 | [\$0] \$12 | [\$12] \$100 | [\$115] \$0 | [\$100] \$115 | \$120 | \$1,080 | \$0 | \$150 | \$350 | \$350 | \$900 | |
| Community Centers: With Air Conditioning | | | | | | | | | | | | | |
| Facilities w/capacities up to 100 | \$0 | [\$0] \$4 | [\$4] \$35 | [\$40] \$0 | [\$35] \$40 | \$45 | \$204 | \$0 | \$25 | \$125 | \$125 | \$250 | |
| Facilities w/capacities up to 200 | \$0 | [\$0] \$8 | [\$8] \$50 | [\$60] \$0 | [\$50] \$60 | \$65 | \$408 | \$0 | \$50 | \$175 | \$175 | \$300 | |
| Facilities w/capacities up to 300 | \$0 | [\$0] \$12 | [\$12] \$65 | [\$90] \$0 | [\$65] \$90 | \$95 | \$612 | \$0 | \$75 | \$225 | \$225 | \$450 | |
| Facilities w/capacities up to 400 | \$0 | [\$0] \$16 | [\$16] \$80 | [\$120] \$0 | [\$80] \$120 | \$125 | \$806 | \$0 | \$100 | \$275 | \$275 | \$600 | |
| Facilities w/capacities up to 500 | \$0 | [\$0] \$20 | [\$20] \$95 | [\$150] \$0 | [\$95] \$150 | \$155 | \$1,020 | \$0 | \$125 | \$325 | \$325 | \$750 | |
| Facilities w/capacities over 500 | \$0 | [\$0] \$24 | [\$24] \$120 | [\$180] \$0 | [\$120] \$180 | \$185 | \$1,224 | \$0 | \$150 | \$375 | \$375 | \$900 | |
| Pavilions w/kitchen facilities | \$0 | [\$0] \$2 | [\$2] \$30 | [\$35] \$0 | [\$30] \$35 | \$40 | \$360 | \$0 | \$50 | \$100 | \$200 | \$400 | |
| Pavilions w/o kitchen and bandstand | \$0 | [\$0] \$2 | [\$2] \$25 | [\$30] \$0 | [\$25] \$30 | \$50 | \$75 | \$0 | \$0 | \$50 | \$100 | \$300 | |
| Meeting Rooms w/o air conditioning | \$0 | [\$0] \$2 | [\$2] \$10 | [\$20] \$0 | [\$10] \$20 | \$80 | \$110 | \$0 | \$35 | \$50 | \$100 | \$275 | |
| Meeting Rooms w/air conditioning | \$0 | [\$0] \$4 | [\$4] \$20 | [\$30] \$0 | [\$20] \$30 | \$95 | \$130 | \$0 | \$35 | \$50 | \$100 | \$275 | |
| Ball Fields | \$0 | [\$0] \$2 | [\$0] \$5 | [\$10] \$0 | [\$5] \$10 | \$50 | \$350 | \$0 | \$50 | \$100 | \$100 | \$400 | |
| w/lights (add'l flat charge 6-10 p.m.) | \$0 | [\$0] \$2 | [\$2] \$10 | [\$20] \$0 | [\$10] \$20 | \$50 | \$100 | | | | | | |
| Portable Equipment w/o utilities | \$0 | \$0 | \$0 | \$15 | \$10 | \$30 | \$90 | \$0 | \$50 | \$25 | \$100 | \$200 | |
| Portable Equipment w/utilities | \$0 | \$0 | \$0 | \$30 | \$25 | \$60 | \$200 | \$0 | \$75 | \$50 | \$150 | \$300 | |
| Wrestling Room | \$0 | [\$0] \$2 | [\$2] \$25 | [\$30] \$0 | [\$25] \$30 | \$90 | \$125 | \$0 | \$75 | \$100 | \$200 | \$400 | |
| Any park premises or recreational facilities not otherwise described in facilities not otherwise described in this table | \$0 | [\$0] \$2 | [\$2] \$5 | [\$10] \$0 | [\$5] \$10 | \$150 | \$400 | \$0 | \$50 | \$50 | \$100 | \$300 | |
| w/ lights (add'l flat charge 6-10 p.m.) | \$0 | [\$0] \$5 | [\$5] \$10 | [\$15] \$0 | [\$10] \$15 | \$50 | \$100 | | | | | | |

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

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

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.)**

**Table 13.04.140] 04A.130
Rental of Department Equipment
SUBJECT TO AVAILABILITY**

SCHEDULE OF FEES AND DEPOSITS

| | Fee by [Type of Activity] Permit | | | | | Custodial Deposit by [Type] Permit | | | | |
|----------------------------------|----------------------------------|-----------------------|--------------------------------|--|-------------------|------------------------------------|----------------------|-------------------------------|--|-------------------|
| | [I] Government | [II] General Use * | Special Events | | | [I] Government | [II] General Use* | Special Events | | |
| | | | [III*] Department sponsored | [IV] Non-Profit/ Political Fundraiser | [V] Commercial | | | [III] Department sponsored | [IV] Non-Profit/ Political Fundraiser | [V] Commercial |
| Stage Platforms (each) | \$0 | [\$0] \$10 | [\$10] \$0 | \$15 | \$30 | \$0 | [\$0] \$15 | [\$15] \$0 | \$15 | \$30 |
| Bleachers (each) | \$0 | [\$0] \$25 | [\$25] \$0 | \$35 | \$70 | \$0 | [\$0] \$25 | [\$25] \$0 | \$35 | \$70 |
| Picnic Tables (each) | \$0 | [\$0] \$10 | [\$10] \$0 | \$15 | \$25 | \$0 | [\$0] \$15 | [\$15] \$0 | \$15 | \$25 |
| Mobile Bleachers (each) | \$0 | [\$175] n/a | [n/a] \$175 | \$250 | \$500 | \$0 | [\$250] n/a | [n/a] \$250 | \$500 | \$1,000 |
| Portable Equipment w/o utilities | \$0 | \$10 | \$15 | \$30 | \$90 | \$0 | \$25 | \$50 | \$100 | \$200 |
| Portable Equipment w/utilities | \$0 | \$25 | \$30 | \$60 | \$200 | \$0 | \$50 | \$75 | \$150 | \$300 |
| Showmobile Stage | \$0 | [\$250] n/a | [n/a] \$250 | \$500 | \$1,000 | \$0 | [\$500] n/a | [n/a] \$500 | \$1,000 | \$2,000 |

*For [Type III activities] General Use Permits, there shall be no charge for the use of parks or recreational facilities by senior citizen organizations, adult-supervised youth organizations, or persons with disabilities organizations.

[Fee - Use of Park Facilities]

["Type I activity" means an activity organized and conducted by the County of Maui, or any other agency, department or division of the State of Hawaii or its political subdivisions, or by the United States federal government; provided no revenues are generated by the activities of such other agencies, departments or divisions.

[13.04.020
13.04.080
13.04.090]

"Type II activity" means an activity open to the public and co-sponsored by the County which does not generate revenue by charges or donations for admission to attend the activity or from other revenue-generating sources related to the activity such as registration or participation fees, but excluding revenues generated from temporary refreshment concessions as defined in section 13.04.150(C).

"Type II (CC) (community class) activity" means an activity open to the public, organized and conducted by an instructor approved by the community class program for the County of Maui, Department of Parks and Recreation, which generates revenues by charging for admission to attend the activity.

"Type II (R) activity" means an activity open to the public and co-sponsored by the County of Maui which generates revenues by charges or donations for admission to attend the activity or from other revenue-generating sources related to the activity such as registration or participation fees and concessions.

"Type III activity" means an activity organized and sponsored by a person, registered political candidate, political organization, or nonprofit entity which does not generate revenue by charges or donations for admission to attend the activity such as registration or participation fees, but excluding revenues generated from temporary refreshment concessions as defined in Section 13.04.150(C). On-going (thirty days or longer) organized youth and adult sport leagues that assess registration or participation fees to their participants or members may qualify under this Type III category, provided the director confirms that the fees assessed are solely being used to offset the expenses of operating such leagues such as equipment, insurance, officiating, and park/facility permit fees and 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.)**

“Type IV activity” means an activity organized and sponsored by a registered political candidate, political organization, or nonprofit entity which generates revenue by charges or donations for admission to attend the activity or from other revenue-generating sources related to the activity such as registration or participation fees, and concessions.

“Type V activity” means an activity organized and sponsored by a person or entity for the purpose of carrying on a profit-making enterprise.

“Visiting swim team” means a swim team not from the County of Maui.

Fee for 1/2 day use of Community Centers, pavilions with kitchen facilities, and meeting rooms with air conditioning, for any day from Monday through Thursday, shall be 50% of the fee set forth in the schedule of fees. First half: 8 a.m. - 2 p.m.; Second half: 4 p.m. - 10 p.m.]

Fee – Use of Park Facilities

“Government Permit” means events or activities organized and conducted by the County, or another governmental agency, department or division thereof. No revenues shall 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. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

“General Use Permit” means events, activities or leagues organized and sponsored by an individual, registered political candidate, political organization or nonprofit entity. Events and activities other than leagues shall not assess dues, registration or participation fees or accept donations. Ongoing leagues (over thirty days) for youth, ADA and senior citizen organizations which assess fees solely to offset operating expenses may require confirmation by the director.

“Special Events Permit” means events, activities, fund-raising activities, political fund-raisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.

“Department sponsored” means all functions, activities, or events sponsored by the department and an individual or organization. Department sponsored activities shall be drug, alcohol, tobacco, and litter free.

“Visiting swim team” means a swim team not from the County of Maui.”

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
GOLF FUND (Cont.)**

CHARGES FOR CURRENT SERVICES:

| | | | | | |
|------|----------------------------------|--|--|-----------|-------------|
| 3460 | Playing Fees - Green Fees - Golf | <p>Rates - weekdays: Daily Twilight* 9-holes**</p> <p>Residents with Resident Card..... \$13.....\$10.....\$5</p> <p>Military.....\$13.....\$10.....\$5</p> <p>Retirees with Resident Card.....\$8. [\$6.50] <u>\$6</u>.....\$5</p> <p>Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$20.....\$15.....\$5</p> <p>Non-Resident - <u>Nov 1 - April 30</u>.....\$50.....\$40. [\$10] <u>\$20</u></p> <p><u>Non-Resident - May 1 - Oct 31</u>.....\$40.....\$30.....\$20</p> <p>Students of State of Hawaii through age 18.....\$2.....\$2.....\$2</p> <p>Rates - weekends and holidays: Daily Twilight* 9-holes**</p> <p>Residents with Resident Card.....\$18.....\$10.....\$5</p> <p>Military.....\$18.....\$10.....\$5</p> <p>Retirees with Resident Card.....\$12.....\$10.....\$5</p> <p>Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$25.....\$15.....\$5</p> <p>Non-Residents - <u>Nov 1 - April 30</u>...\$55. [\$40] <u>\$45</u>. [\$10] <u>\$25</u></p> <p><u>Non-Resident - May 1 - Oct 31</u>.....\$45.....\$35.....\$25</p> <p><u>Students of State of Hawaii through</u> <u>age 18</u>.....\$3.....\$3.....\$3</p> | | 13.16.030 | |
| | | <p>Rates - monthly:</p> <p>[Students of State of Hawaii through age 18.....\$20]</p> | | 13.16.032 | |
| | | <p>Club No Show Fee (unused pre-booked blocked time).....\$10/person</p> <p>Tournament Fee.....\$15/person</p> <p>Lost/Replacement Card Fee.....\$5</p> | | | 722 1206 |

*Twilight rate begins after 1:00 p.m.
**9-holes rate begins after 3:00 p.m.

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 AND TRUST AND AGENCY FUNDS**

MISCELLANEOUS:
Park Assessment

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

18.16.320

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

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

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

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

Permits: Commercial Ocean Recreational Activity

Application Fee\$100 processing fee, non-refundable if permits are denied
 CORA Permit Fee\$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity.

13.04.270

Examples –
 If you are doing one activity such as scuba diving and utilize three different parks, you will need three permits and would be required to pay a fee of \$2,500 for the annual permits.
 If you are using one park and doing three different activities, you will need three permits and would be required to pay a fee of \$2,500 for the annual permits.

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

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

**DEPARTMENT OF PLANNING
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

Fees - Department of Planning

Table A - Fee Schedule (Public Hearing Required)

| | |
|--|------------|
| Geothermal Development Permit | |
| Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a) | |
| Change of Zoning | 19.510.010 |
| Conditional Permit | 19.40.030 |
| Community Plan Amendment | 2.80B.110 |
| State Land Use District Boundary Amendment | 19.68.020 |
| Project District Zoning | 19.45.040 |
| BVA Variance and Appeals | |
| Variances - BVA Rules 12-801-69 | |
| Appeals - BVA Rules 12-801-82 | |
| County Special Use Permit | 19.510.010 |
| Special Permit within State Land Use Agricultural and Rural Districts | 205-6(a) |
| Project Master Plan Review | 19.510.010 |
| Shoreline Setback Variances | |
| Maui Shoreline Setback Rules 12-203-14(a)(1) | |
| Molokai Shoreline Setback Rules 12-304-12(a)(1) | |
| Lanai Shoreline Setback Rules 12-403-18(a)(1) | |
| Environmental Assessments (non-exempt) | |
| Special Management Area (SMA) Permits (non-exempt) | |
| Maui SMA Rules 12-202-15(a)(3) | |
| Molokai SMA Rules 12-302-15(a)(3) | |
| Lanai SMA Rules 12-403-15(a)(3) | |

| Total Valuation | Fee Per Application (unless otherwise stated and subject to exceptions below) |
|------------------------|--|
|------------------------|--|

| | |
|--|--|
| \$0 to \$125,000..... | \$550 |
| \$125,001 to \$500,000..... | \$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000 |
| Additional review required by changes, additions, revisions, time extensions or renewals:..... | \$165 |
| \$500,001 to \$1,000,000..... | \$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000 |
| Additional review required by changes, additions, revisions, time extensions or renewal:..... | \$275 |
| \$1,000,001 and up..... | \$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950 |

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.)**

Additional review required by changes, additions, revisions, time extensions or renewals: \$550
Additional public hearing notice: \$550

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 Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, [Flood Development, Farm Plans](#), Landscaping Approval, and Comprehensive Signage Plans)..... \$165 46-4

Additional review required by changes, additions, or revisions \$165

*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules 12-302-12(c)(2)(L), Maui County Code 19.36A.070, 16.13.160(B)(1)(g)

Bed and Breakfast Permits 19.64.040(A)

1. New Permit:
Application Fee \$400
If Public Hearing Required Additional \$550
If B&B Permit approved for:
1 year No Additional Charge
2 years Additional \$200
3 years Additional \$400
2. Time Extension:
Application Fee \$300
If B&B Extension approved for:
1 year No Additional Charge
2 years Additional \$200
3 years Additional \$400
4 years Additional \$600
5 years Additional \$800

Short-Term Rental Home Permit 19.65.050.A

1. New Permit:
Application Fee \$650
If Public Hearing Required Additional \$550
If Permit approved for:
1 year No Additional Charge
2 years Additional \$200
3 years Additional \$400
2. Time Extension:
Application Fee \$300
If Extension approved for:
1 year No Additional Charge
2 years Additional \$200
3 years Additional \$400
4 years Additional \$600
5 years Additional \$800

Building Permit Review Fee
Initial Review No Charge
Review of First Resubmittal \$250
Review of Second Resubmittal \$500
Review of Additional Resubmittal \$1,000 each

Other Permits and Approvals:
Sign Variances \$330 16.13.170(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 PLANNING
GENERAL FUND (Cont.)**

| | | | | | |
|---|-------------|--|--|--------------------|--|
| Other Sign Permits | \$55 | | | 16.13.160(B)(1)(g) | |
| Other Promotional Signs | \$25 | | | 16.13.160(A)(3) | |
| Parking Approvals (Non-Administrative) | \$110 | | | 19.510.010(B) | |
| Parking Approvals (Administrative) | \$55 | | | 19.510.010(B) | |
| Historic District Commission Applications | \$110 | | | 19.510.010(B) | |
| Historic District Administrative Applications | \$55 | | | 19.510.010(B) | |
| Historic District Signs | \$55 | | | 19.510.010(B) | |
| Historic District Banners | \$25 | | | 19.510.010(B) | |
| Planned Development | \$110 | | | 19.510.010(B) | |
| Maui Redevelopment Agency Approval | \$110 | | | 19.510.010(B) | |
| Existing Permit Review, Time Extension, etc | \$110 | | | 19.510.010(B) | |
| <u>Commercial Agricultural Structure Registration</u> | <u>\$25</u> | | | | |

EXCEPTIONS TO FEES

Concurrent Processing:

Permit or development applications which are being processed concurrently with other permit or development applications processed by the Department of Planning shall be charged the full fee for the first application and 50% of the normal fee for each additional application to the extent processed at the same time as the first application.

After-the-fact permit and assessment fees:

Minimum fee of \$1,000, plus up to 50% of project valuation as determined by the planning director.

Government Fees:

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

Affordable Housing:

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

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal of Director's Decision..... \$550
 - Maui SMA Rules 12-202-30
 - Molokai SMA Rules 12-302-26(a)
2. Shoreline Setback Appeal \$250
 - Maui Shoreline Setback Rules 12-203-22
 - Lanai Shoreline Setback Rules 12-403-24(2)(a)
3. Adoption, Amendment or Repeal of Planning Commission Rules and Regulations..... \$250

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

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**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)

Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)

Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)

4. Petition to Intervene \$550

Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)

**DEPARTMENT OF POLICE
GENERAL FUND**

REVENUE FROM USE OF MONEY & PROPERTY:

| | | | | |
|------|----------------------------------|---|--|------|
| 3612 | Rental - Public Bldgs. and Rooms | Police Cottages: | | |
| | | For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply: | 3.40.180.B (SHOPO Memorandum of Understanding) | 1069 |
| | | Lanai 2 cottages at \$200 per month per cottage | | |
| | | Molokai 2 cottages at \$200 per month per cottage | | |
| | | Hana 1 cottage at \$200 per month per cottage | | |

CHARGES FOR CURRENT SERVICES:

| | | | | |
|------|---|--|--|--|
| 3426 | Fees - Certified Copies of Police Reports | Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: | | |
| | | 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): | | |
| | | For each page or copy thereof \$0.25 | | |
| | | 2. Abstract of information from public record: | | |
| | | First page \$1.00 | | |
| | | Each additional page \$0.50 | | |
| | | 3. Typewritten copy of any record: | | |
| | | Per 100 words or fraction thereof \$1.00 | | |
| | | 4. Copy of map, plan, diagram: | | |
| | | Sheet sizes of 8-1/2" x 13" to 10" x 15" \$0.50 | | |
| | | Sheet sizes of 10" x 15" to 22" x 36" \$1.00 | | |
| | | Larger than 22" x 36" size; per square foot or fraction thereof \$0.50 | | |

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

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

**DEPARTMENT OF POLICE
GENERAL FUND (Cont.)**

| | | | | | |
|------|---|--|-------|--|--|
| | 5. Photograph: | For use of negative only\$1.00 | | | |
| | 6. Certified statement attesting to veracity of information obtained from public records: | Per 100 words of statement or fraction thereof.....\$1.00 | | | |
| | 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: | Per page.....\$0.50 | | | |
| 3427 | Fees - Permit to Carry Firearms | Renewable with an expiration of one year from the date of issue \$10 | 134-9 | | |

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

MISCELLANEOUS:

| | | | | | |
|--|---------------------------------|--------------------|-----------------|----------|------|
| Fees – Alarms System Registration | | Residential | Business | | |
| | Registration..... | \$25..... | \$50 | 8.34.021 | 4157 |
| | Renewal (every 2 years)..... | \$25..... | \$50 | 8.34.022 | |
| | Failure to Register..... | \$50..... | \$100 | | |
| Service Charge – False Alarms Response | | Residential | Business | | |
| | First Response..... | No Charge..... | No Charge | 8.34.030 | 4157 |
| | Second*..... | \$25..... | \$50 | | |
| | Third*..... | \$50..... | \$100 | | |
| | All subsequent*..... | \$50..... | \$150 | | |
| | (*within a twelve-month period) | | | | |

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

| | | | | | |
|------|---------------------------------------|---------------------------|--|--|--------------|
| 3240 | Fees: Building & Construction Permits | Valuation: | Permit Fees: | | 16.26B.108.2 |
| | | \$1 to \$500..... | \$20 | | |
| | | \$501 to \$2,000..... | \$20 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000 | | |
| | | \$2,001 to \$25,000..... | \$65 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..... | \$295 for the first \$25,000 plus \$8 for each additional \$1,000 or fraction thereof, to and including \$50,000 | | |

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

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

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

| | |
|-------------------------------|--|
| \$50,001 to \$100,000..... | \$495 for the first \$50,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$100,000 |
| \$100,001 to \$500,000..... | \$795 for the first \$100,000 plus \$4 for each additional \$1,000 or fraction thereof, to and including \$500,000 |
| \$500,001 to \$1,000,000..... | \$2,395 for the first \$500,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$1,000,000 |
| \$1,000,001 and up..... | \$4,895 for the first \$1,000,000 plus \$6 for each additional \$1,000 or fraction thereof |

EXCEPTIONS:

1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance.
2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.
3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee.
4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.
5. Pursuant to Resolution No. 96-42 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.

The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years. 16.26B.105.5

To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.

When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$500, whichever is greater. 16.26B.108.4

If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code. 16.26B.108.6

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.)**

Other inspections and fees:

| | |
|---|------------------|
| Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$30 per hour* with 2 hour minimum | 16.26B.109.3.7.1 |
|---|------------------|

| | |
|---|--------------|
| Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$30 per hour* | 16.26B.109.7 |
|---|--------------|

*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.

| | |
|-------------|------------------|
| EXCEPTIONS: | 16.26B.109.3.7.1 |
|-------------|------------------|

1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.
2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.

| | | |
|---|------|--------------|
| Certificate of Occupancy Issuance Fee | \$50 | 16.26B.110.2 |
|---|------|--------------|

Fees: Electrical Permits

(1) Issuing or Transferring Permits.

A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.

Issuing permits..... \$20 each

The transferee shall pay a fee for the transfer of the permit, as set forth herein.

Transferring permits \$20 each

2) Service Installations (all occupancies).

For required size of service equipment for single-phase construction:

| | |
|--|------|
| Not over 100 amperes | \$15 |
| Over 100 but not over 200 amperes..... | \$20 |
| Over 200 but not over 400 amperes..... | \$30 |
| Over 400 amperes | \$40 |

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 required size of service equipment of three-phase construction:

| | |
|--|------|
| Not over 100 amperes..... | \$20 |
| Over 100 but not over 200 amperes..... | \$30 |
| Over 200 but not over 400 amperes..... | \$40 |
| Over 400 but not over 800 amperes..... | \$50 |
| Over 800 but not over 1200 amperes | \$60 |
| Over 1200 amperes | \$80 |

3) For each privately owned (non-utility) meter installation (including meter socket) \$50

(4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:

| | |
|--|------|
| Not over 100 amperes..... | \$20 |
| Over 100 but not over 200 amperes..... | \$25 |
| Over 200 but not over 400 amperes..... | \$30 |
| Over 400 but not over 800 amperes..... | \$40 |
| Over 800 but not over 1200 amperes | \$50 |
| Over 1200 amperes | \$60 |

5) Generators, Capacitors, Reactors, and Transformers.

A fee shall be based on the KVA rating of the equipment to be installed:

| | |
|--|-------|
| Not over 5 KVA..... | \$20 |
| Over 5 KVA but not over 15 KVA..... | \$30 |
| Over 15 KVA but not over 50 KVA..... | \$60 |
| Over 50 KVA but not over 100 KVA | \$80 |
| Over 100 KVA..... | \$100 |

(6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.

For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them..... \$10

For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit..... \$50

For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring\$20

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 | \$10 |
| Over 1 HP but not over 3 HP..... | \$15 |
| Over 3 HP but not over 8 HP..... | \$20 |
| Over 8 HP but not over 15 HP..... | \$25 |
| Over 15 HP but not over 50 HP..... | \$30 |
| Over 50 HP but not over 100 HP..... | \$50 |
| Over 100 HP | \$100 |

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 window air-conditioning unit, including the branch circuit wiring and receptacle outlet..... | | \$10 | | | |
| For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller..... | | \$20 | | | |
| For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system..... | | \$5 | | | |
| 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..... | | \$20 | | | |
| Over 12 KW..... | | \$30 | | | |
| For each renewable energy technology electrical system..... | | \$200 | | | |
| For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring..... | | \$100 | | | |
| For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems..... | | \$100 | | | |
| For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system..... | | \$5 | | | |
| For each kitchen exhaust hood fire extinguishing system..... | | \$20 | | | |
| For each electrically controlled irrigation or landscape water system..... | | \$60 | | | |
| For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls..... | | \$60 | | | |
| 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..... | | \$40 | | | |
| For any other type of circuits and outlets..... | | \$10 | | | |
| Heaters: | | | | | |
| For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring..... | | \$40 | | | |
| For each residential type water heater (requiring single-phase power connections), including circuit wiring..... | | \$20 | | | |
| For each air and/or space heater, including the circuit wiring..... | | \$20 | | | |

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 each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring.....\$20

For each strip heater, reheat coil or heat trace heater for humidity or frost control \$20

Dryers:

For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.

For each residential type laundry dryer, including the circuit wiring \$20

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 \$25

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 \$40

Additional 50 sockets or fraction thereof \$10

Prefabricated trailers used for commercial purposes (non-residential):

For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads \$100

Temporary Motors, Installation:

First 2 Installations.....\$40
Each additional installation.....\$10

Temporary motor installation for carnival rides and similar types of events \$200

Temporary Lighting for special seasons or events:

Not over 50 lamps.....\$20
Over 50 but not over 100 lamps\$40
Each succeeding 100 lamps or fraction thereof.....\$10

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.)**

(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 \$0.20
per square feet

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..... \$5

For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits..... \$40

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 \$10

For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet..... \$10

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 \$20

For each residential type electric range, built-in countertop range or built-in oven \$10

For each residential type water heater (requiring single-phase power connections) \$10

For each residential type laundry dryer, including the circuit wiring..... \$10

For each air or space heater \$10

For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit \$40

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..... | \$5 |
| For each electrically controlled irrigation or landscape water system..... | \$40 |
| For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls..... | \$40 |
| For each residential renewable energy technology electrical system..... | \$50 |
| For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring..... | \$40 |
| 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..... | \$40 |
| For any other type of circuits and outlets..... | \$10 |
| (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..... | \$10 |
| Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet..... | \$5 |
| 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..... | \$40 |
| For each pool heater requiring single phase power connections..... | \$20 |
| 9) Miscellaneous: Electrical | |
| For each surge arrester and similar protective device for limiting surge voltage..... | \$20 |
| For each transfer switch (double throw)..... | \$40 |
| For each card reader terminal..... | \$20 |
| For each fuel tank monitoring system, including the all control wiring for sensors and probes..... | \$40 |

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..... | \$50 | | |
| | | For each call station system..... | \$50 | | |
| | | For each video monitoring system..... | \$40 | | |
| | | For each shunt trip control circuit..... | \$10 | | |
| | | For each motion picture projection machine using 35mm or larger film | \$60 | | |
| | | Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets | \$30 | | |
| | | For electrically charged fences for agricultural purposes..... | \$50 | | |
| | | For empty raceway installation, a fee of \$20 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded. | | | |
| | | Refund of fees. | | 16.18B.104-16 | |
| | | If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked. | | | |
| | | Work without a permit. | | 16.18B.107-2 | |
| | | When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, 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. | | | |
| | | Emergency reconstruction of single family dwellings and accessory structures: | | 16.26B.105.2.1 | |
| | | Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area. | | | |

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 \$50, 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 \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection. | | | |
| | | Unscheduled inspections outside normal business hours, or at distant locations: | | 16.18B.107-3 | |
| | | The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost. | | | |
| | | EXEMPTIONS: | | | |
| | | 1. Exemption for County Projects. | | 16.18B.107-1 | |
| | | No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. | | | |
| | | 2. Exemption for residential workforce housing units. | | 16.18B.107-1 | |
| | | All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee. | | | |
| | | 3. Exemption for residential workforce housing units. | | 16.18B.107-1 | |
| | | A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee. | | | |
| | | 4. Exemption for adult residential care homes. | | 16.18B.107-3 | |
| | | When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection. | | | |
| | | 5. Exemption for licensing of day care centers. | | 16.18B.107-3 | |
| | | When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection. | | | |
| 3242 | Fees: Plumbing Permits | Issuing Permits | | 16.20B.103.3 | |
| | | A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit. | | 16.20B.103.4 | |
| | | Issuing Permits – Residential | | | |
| | | Issuing Permits – Non-Residential | | | |
| | | Transferring Permits – Residential | | 16.20B.103.3.2 | |
| | | Transferring Permits – 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.)**

In addition:

Each fixture, which includes the following:\$15

Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain.

For each bldg., sewer to lateral (first 100 ft. of piping)\$30

Each additional foot of bldg. sewer to lateral over 100 ft. of piping up to 1000 ft. total\$2

For each bldg. sewer to cesspool\$15

For each gray water system in a public sewer area\$50

For each gray water system in a non-sewered area\$15

For each bldg. sewer to present sewer\$15

For each Sewer main on site (first 100 ft. of piping)\$30

For each Water main on site (first 100 ft. of piping)\$30

Each additional foot of sewer or water main on site over 100 ft. of piping up to 1000 ft. total\$2

Each bldg. sewer to preloader and/or including cavitette\$15

For each bldg. sewer to septic tank\$15

For demolish of plumbing and piping\$15

For each lawn sprinkler system on any one valve\$30

For repair or alteration of drainage or vent piping\$15

For air conditioner condensate discharge\$15

For each gas heater and/or vent\$15

For each gas appliance which includes the following:\$10

Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater

For gas piping system (first 100 ft. of piping)\$15

For each additional foot of gas piping over 100 ft. of piping and up to 500 ft. total\$1

All returned checks shall be assessed a \$30 service fee.

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.) | | | | | |
| | | The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year. | | 16.20B.103.3.4 | |
| | | When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, whichever is greater. | | 16.20B.103.4.2 | |
| | | When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code. | | 16.20B.103.4.3 | |
| | | If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked. | | 16.20B.103.4.4 | |
| | | Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area. | | 16.26B.105.2.1 | |
| Fees: Plumbing Inspections | | Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$60 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 \$50, as set forth herein, for each inspection, prior to the inspection. | | 16.20B.103.5.6 | |
| | | Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection. | | 16.20B.103.5.5 | |
| | | Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost. | | 16.20B.103.5.5 | |

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: | | 16.20B.103.4 | |
| | | 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. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee. | | | |
| | | 3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee. | | | |
| | | 4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections. | | 16.26B.109.3.7 .1 | |
| | | 5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections. | | | |
| 3243 | Fees: Driveway Permits | For construction or repair of residential driveway [\$30] <u>\$90</u> | | 12.08.050 | |
| | | For construction or repair of commercial driveway [\$60] <u>\$90</u> | | | |
| | | Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated \$30 per hour* with 2 hours minimum | | | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. | | | |
| | | EXCEPTIONS: | | | |
| | | 1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required. | | 12.08.050(B) | |
| | | 2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government. | | 12.08.050(C) | |
| 3244 | Fees: Grading Permits | Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule: | | 20.08.090 | |

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.)**

Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval [~~\$250~~] \$400 18.24.010

EXEMPTION:
Subdivision applications submitted by or on behalf of any County agency are exempt from the fees. 18.24.010

| | | | | | |
|------|-------------------------------|--|--|-----------|-----|
| 3296 | Inspection Fees - Subdivision | Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum | | 18.20.250 | 789 |
|------|-------------------------------|--|--|-----------|-----|

*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.

**DEPARTMENT OF PUBLIC WORKS
HIGHWAY FUND**

| | | | | | |
|---------------|---------------|--|-------------------------------------|-------|----------|
| TAXES: | | | | | |
| 3110 | Franchise Tax | Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County. | 240-1 | | |
| 3111 | | | | | |
| 3112 | | | | | |
| | Fuel Tax | | | | |
| 3120 | - Maui | Gasoline & Diesel Oil | Per Gallon | 243-5 | 3.20.010 |
| 3121 | - Molokai | Biodiesel..... | [\$0.180] <u>\$0.230</u> | | |
| 3122 | - Lanai | Ethanol..... | [0.090] <u>0.115</u> | | |
| | | Methanol..... | [0.042] <u>0.054</u> | | |
| | | Liquefied Petroleum Gas..... | [0.032] <u>0.041</u> | | |
| | | | [0.047] <u>0.060</u> | | |

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

| | | | | | |
|-----------------------|---|--|--|----------------|-----------------|
| MISCELLANEOUS: | | | | | |
| | Building Permit Plan Review Fee | Plan review fees shall be 25% of the building permit fee. | | 16.26B.108.2.1 | |
| | | The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee. | | | |
| | | If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated. | | 16.26B.108.6 | |
| | | Other Inspections and Fees: Additional plan review required by changes, additions or revisions to approved plans \$30 per hour* | | | |
| | | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. | | | |
| | | Design Registration Fee | \$500 | | 16.26B.106.6(B) |
| | | Design Plan Review Fee..... | \$50 | | 16.26B.106.6(G) |
| | Subdivision Construction Plan Review Fees | Review Fee..... | [\$50] <u>\$200</u> per lot | | 18.24.010(D) |

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

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

| | | | | | |
|------|----------------------|--------------------------|----------|------|--|
| 3493 | Public Transit Fares | Route Description | 3.05.030 | 3788 | |
|------|----------------------|--------------------------|----------|------|--|

Monthly Pass Rates shall be as follows:

General Boarding\$45 for all routes

Passengers 55 years and older..... \$25 Fixed Routes

Passengers 55 years and older..... \$30 Paratransit Routes

Students with a valid ID..... \$30 Fixed and Paratransit Routes

Persons with physician certified disabilities¹ \$30 for fixed routes

¹Applicants 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.

Daily Pass Rates shall be as follows:

All Fixed Routes..... \$4

All Paratransit Routes..... \$4

One-Way Rates shall be as follows:

All Fixed Routes..... \$2

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

Americans With Disabilities Act (ADA)

ADA Paratransit Fare: Monthly and daily passes shall be provided.

| | | | | | |
|------------------------|--|--|--|--|--------------|
| Advertising Permit Fee | | Advertising inside County transit buses.....\$25 per card per month | | | 11.02.040(C) |
| | | Advertising inside County transit buses for nonprofit organizations.....Free | | | |

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

| | | | | | |
|------|--|---|--|--|-------------------|
| 3475 | Water Service Rates General Water Consumers | Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8" meters (Monthly): | | | Charter 8-11.4(2) |
|------|--|---|--|--|-------------------|

Per 1,000 Gallons

0 – 5,000 gallons.....~~[\$1.90]~~ \$2.00

5,001-15,000 gallons.....~~[\$3.60]~~ \$3.80

15,001-35,000 gallons.....~~[\$5.40]~~ \$5.70

≥35,001 gallons.....~~[\$6.05]~~ \$6.35

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.)**

**Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons**

| | | | | | | |
|----------------------------|-----------------|-------------|-----------------|-------------|------------------|--------------|
| 0 - 5,000 gallons..... | \$ <u>1.90</u> | <u>2.00</u> | [<u>1.90</u>] | <u>2.00</u> | [<u>1.90</u>] | <u>2.00</u> |
| 5,001-15,000 gallons..... | [<u>3.60</u>] | <u>3.80</u> | [<u>3.60</u>] | <u>3.80</u> | [<u>3.60</u>] | <u>3.80</u> |
| 15,001-35,000 gallons..... | [<u>5.40</u>] | <u>5.70</u> | [<u>6.75</u>] | <u>7.10</u> | [<u>8.10</u>] | <u>8.50</u> |
| ≥35,001 gallons..... | [<u>6.05</u>] | <u>6.35</u> | [<u>9.08</u>] | <u>9.50</u> | [<u>10.59</u>] | <u>11.10</u> |

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

Per 1,000 Gallons

| | | |
|---------------------------|-------------------|---------------|
| 0 - 5,000 gallons..... | \$ <u>1.90</u> | <u>\$2.00</u> |
| 5,001-15,000 gallons..... | [<u>\$3.60</u>] | <u>\$3.80</u> |
| ≥ 15,001 gallons..... | [<u>\$5.40</u>] | <u>\$5.70</u> |

**Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons**

| | | | | | | |
|---------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| 0 - 5,000 gallons..... | \$ <u>1.90</u> | <u>2.00</u> | [<u>1.90</u>] | <u>2.00</u> | [<u>1.90</u>] | <u>2.00</u> |
| 5,001-15,000 gallons..... | [<u>3.60</u>] | <u>3.80</u> | [<u>3.60</u>] | <u>3.80</u> | [<u>3.60</u>] | <u>3.80</u> |
| ≥ 15,001 gallons..... | [<u>5.40</u>] | <u>5.70</u> | [<u>6.75</u>] | <u>7.10</u> | [<u>8.10</u>] | <u>8.50</u> |

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) | [<u>\$17.50</u>] <u>\$19.25</u> |
| 3/4 inch (03) | <u>\$28.00</u> <u>\$31.00</u> |
| 1 inch (04) | [<u>\$42.00</u>] <u>\$46.00</u> |
| 1-1/2 inch (06) | [<u>\$80.00</u>] <u>\$88.00</u> |
| 2 inch (07) | [<u>\$125.00</u>] <u>\$137.00</u> |
| 3 inch (09)..... | [<u>\$220.00</u>] <u>\$242.00</u> |
| 4 inch (12)..... | [<u>\$380.00</u>] <u>\$420.00</u> |
| 6 inch (15)..... | [<u>\$700.00</u>] <u>\$770.00</u> |
| 8 inch (18)..... | [<u>\$1,100.00</u>] <u>\$1,215.00</u> |

| | | | |
|------|-------------------------|--|-------------------|
| 3475 | Temporary Meter Charges | The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the "general" water service rate. | Charter 8-11.4(2) |
|------|-------------------------|--|-------------------|

| | | | |
|------|--|--|-------------------|
| 3477 | Water Service Rates - Agricultural Consumers | Agriculture and non-potable water service charges (Monthly): | Charter 8-11.4(2) |
|------|--|--|-------------------|

Agricultural Rates

Per 1,000 Gallons

| | | |
|---------------------------|-------------------|---------------|
| 0 - 5,000 gallons..... | \$ <u>1.90</u> | <u>\$2.00</u> |
| 5,001-15,000 gallons..... | [<u>\$3.60</u>] | <u>\$3.80</u> |
| ≥ 15,001 gallons..... | [<u>\$1.00</u>] | <u>\$1.10</u> |

**Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons**

| | | | | | | |
|---------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| 0 - 5,000 gallons..... | \$ <u>1.90</u> | <u>2.00</u> | [<u>1.90</u>] | <u>2.00</u> | [<u>1.90</u>] | <u>2.00</u> |
| 5,001-15,000 gallons..... | [<u>3.60</u>] | <u>3.80</u> | [<u>3.60</u>] | <u>3.80</u> | [<u>3.60</u>] | <u>3.80</u> |
| ≥ 15,001 gallons..... | [<u>1.00</u>] | <u>1.10</u> | [<u>1.10</u>] | <u>1.20</u> | [<u>1.20</u>] | <u>1.30</u> |

Non-Potable Rates

| | | |
|----------------|----------------|---------------|
| All usage..... | \$ <u>0.75</u> | <u>\$1.00</u> |
|----------------|----------------|---------------|

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

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

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

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) | [\$17.50] <u>\$19.25</u> |
| 3/4 inch (03) | [\$28.00] <u>\$31.00</u> |
| 1 inch (04) | [\$42.00] <u>\$46.00</u> |
| 1-1/2 inch (06) | [\$80.00] <u>\$88.00</u> |
| 2 inch (07) | [\$125.00] <u>\$137.00</u> |
| 3 inch (09) | [\$220.00] <u>\$242.00</u> |
| 4 inch (12) | [\$380.00] <u>\$420.00</u> |
| 6 inch (15) | [\$700.00] <u>\$770.00</u> |
| 8 inch (18) | [\$1,100.00] <u>\$1,215.00</u> |

3480 Fire Water Service Rates

| | Per Month |
|---|-----------|
| Hydrants (per hydrant) | \$3.50 |
| Standpipes (per standpipe) | \$2.00 |
| Private fire systems (per inch diameter of feeder main) | \$2.75 |

Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.

Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.

3481 Restoration Charge

Restoration of Water Service [(after 12 pm] for locked meter[]] \$100

54-33 Department of Water Supply Rules and Regulations 3-11

Installation Charges

New Installation of 5/8" meter:
Existing cast iron meter box and fittings [\$130] \$160.00

54-33 14.04.040(B)

New installation of 3/4" and 1" meters:
Existing cast iron meter box and fittings [\$190] \$230.00

Flat charge applies only on installations requested by consumers at locations with existing service lateral

Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" \$485

[Restoring of Water Service after 12 pm for locked meters \$100]

Replacing damaged or missing transponder [\$135] \$160.00

Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials By Size

Replacement of Ball Valves [\$215] \$260.00

All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.

Charges Billed on Actual Cost

| | Deposit |
|---|---------|
| All Meter upgrades, reinstallations, and relocations (minimum charge - \$160) | \$1,000 |
| Installation of greater than 1" permanent meters (minimum charge - \$160) | \$1,000 |

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.)**

With base course
 Per sq. yd.....\$24.98
 Per sq. ft.\$3.41

Hot Mix
 Per ton\$133.30

Cold Mix
 Per ton\$138.00

S4C
 Per ton\$45.00

Crushed Rock
 Half ton\$35.00

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

Equipment will be charged at per hour rate schedule.

Equipment ID No. Per Hour

Air Compressors (Add charge for either compactor, drilling machine, or breaker):

| | | | |
|---|------------------------------|------------------------|---------|
| 6 | 160 CFM, diesel powered..... | [\$15.00] | \$20.00 |
| 8 | 125 CFM, diesel powered..... | [\$18.25] | \$22.00 |
| 9 | 185 CFM, diesel powered..... | [\$20.25] | \$24.00 |

Chain Saws:
 14" Target All-Purpose.....\$20.00
 18".....[~~\$10.00~~] \$12.00

Compactors:
 12", 22", and 24" shoe [~~\$12.25~~] \$15.00

Boom Truck:
 International Boom Truck..... [~~\$63.00~~] \$76.00
 2001 Ford 350 w/crane [~~\$51.50~~] \$62.00

Digger:
 Post Hole Digger C71-5, 8" auger [~~\$12.50~~] \$15.00
 Mini Excavator, Model 303.5 [~~\$30.00~~] \$36.00
 Mini Excavator, Model 35D [~~\$30.00~~] \$36.00

Drilling Machine:
 Mueller CL-12 w/601 air motor..... [~~\$60.00~~] \$72.00

Forklift:
 Wiggins W66ST, 1976, 6,000 lbs, 14 ft. lift... [~~\$24.50~~] \$29.00

Generator:
 6KW Yamaha..... [~~\$30.00~~] \$36.00

Pavement Breakers:
 69 lbs. and 95 lbs. w/50-foot air hose [~~\$9.00~~] \$11.00

Pavement Saw:
 Rebuilt Saw [~~\$9.00~~] \$11.00

Roller:
 Hamm Tandem Drum Roller [~~\$51.75~~] \$62.00

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

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

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

Track or Rubber Tire Loaders:

| | |
|---|-------------------|
| 12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426..... | [\$75.00] \$90.00 |
| 31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe..... | [\$75.00] \$90.00 |
| 28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)..... | [\$75.00] \$90.00 |
| 44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)..... | [\$75.00] \$90.00 |
| Case 580M, Backhoe-Loader..... | [\$75.00] \$90.00 |
| Model 262, Bobcat..... | [\$50.00] \$60.00 |

Trucks (Includes charge for trailer, add charge for forklift):

| | |
|--|--------------------|
| 1011 International, 1991 Dump Truck..... | [\$80.00] \$96.00 |
| 1704 International, 1998 Dump Truck..... | [\$80.00] \$96.00 |
| 1899/2001 Peterbilt, 2005 Model 378 Dump Truck | [\$80.00] \$96.00 |
| 2145 Peterbilt, 2007 Model 378 Dump Truck | [\$80.00] \$96.00 |
| 2296 2,000 Gal. Water Truck..... | [\$90.00] \$108.00 |
| 1373 International, 1990 Dump Truck..... | [\$80.00] \$96.00 |

Water Pump:

| | |
|----------------------------|-------------------|
| Trash Pump, 3" Wacker..... | [\$30.00] \$36.00 |
|----------------------------|-------------------|

Welder:

| | |
|------------------------------------|-------------------|
| Miller Bobcat 250, Gas-Driven..... | [\$25.00] \$30.00 |
|------------------------------------|-------------------|

Materials will be charged from Stores Inventory Price list plus 20% warehouse expense.

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

| ACCOUNT | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX | | | | | | | | | | HRS | COUNTY CODE | ORDINANCE |
|-----------------------------------|----------------|------------------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----|-----|-------------|-----------|
| DEPARTMENT OF WATER SUPPLY | | | | | | | | | | | | | | |
| WATER FUND (Cont.) | | | | | | | | | | | | | | |
| MATERIALS UNIT COST | | | | | | | | | | | | | | |
| | 1/4" | 1/2" | 3/4" | 1" | 1-1/4" | 1-1/2" | 2" | 2-1/2" | 3" | 4" | 6" | | | |
| GATE VALVE | --- | --- | [41.41] 43.73 | 41.00 | 22.32 | [76.36] 64.37 | [143.70] 132.68 | [294.96] 144.61 | 183.42 | 93.60 | --- | | | |
| GATE VALVE, MJFE 6" | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | | 668.63 |
| CHECK VALVE | --- | --- | [55.75] 57.84 | 52.79 | 10.55 | 42.85 | [81.23] 167.86 | 96.82 | 189.06 | --- | --- | | | |
| BALL VALVE | | 22.21 | [43.18] 44.88 | [72.02] 72.56 | --- | [141.35] 146.88 | [195.06] 216.52 | 186.29 | --- | --- | --- | | | |
| MALE ADAPTER | --- | 1.25 | 2.62 | 5.45 | 8.81 | 9.26 | 19.08 | 58.50 | 22.85 | 39.02 | --- | | | |
| BRASS COCK | 3.38 | 23.32 | [39.54] 39.71 | [57.32] 57.61 | [85.16] 88.80 | [119.84] 111.80 | [182.93] 184.44 | 181.62 | --- | --- | --- | | | |
| SERVICE COUPLER PJ x PJ | --- | --- | [14.54] 15.19 | [17.80] 18.07 | [28.78] 30.19 | [49.99] 53.90 | [72.59] 79.32 | 118.25 | --- | --- | --- | | | |
| COUPLINGS: | | | | | | | | | | | | | | |
| Standard Brass T X T | 0.65 | --- | 2.65 | 3.70 | 6.37 | 4.60 | 15.53 | 19.57[+] | 13.32 | --- | --- | | | |
| Copper to Copper | 0.19 | 0.23 | 0.52 | 1.44 | 1.18 | 5.81 | 1.66 | --- | 30.48 | --- | --- | | | |
| Galvanized | --- | --- | 0.74 | 1.21 | 1.81 | 2.59 | 4.66 | [21.56] 19.92 | 10.32 | 25.28 | --- | | | |
| Service x 6 | --- | 17.95 | [27.88] 27.92 | 29.80 | 25.73 | 35.68 | --- | --- | 38.12 | --- | --- | | | |
| Service x 12 | --- | --- | 36.04 | 26.46 | 48.10 | 74.90 | 89.86 | [95.72] 95.98 | [113.70] 114.25 | [145.30] 144.10 | --- | | | |
| Meter Coupling | --- | --- | --- | [18.98] 14.90 | --- | --- | --- | --- | --- | --- | --- | | | |
| Coupler, PJ, Male | --- | --- | [13.03] 12.98 | [15.68] 15.43 | [30.22] 29.88 | [42.60] 42.42 | [54.91] 60.19 | --- | --- | --- | --- | | | |
| Coupler, PJ, Female | --- | --- | [13.14] 13.56 | [18.35] 18.53 | [30.76] 32.20 | [48.02] 48.96 | [58.87] 61.98 | 32.75 | --- | --- | --- | | | |
| ELBOWS 45°: | | | | | | | | | | | | | | |
| Copper to Copper | --- | --- | 0.52 | --- | --- | 0.76 | --- | --- | 50.89 | --- | --- | | | |
| Galvanized | --- | --- | 0.92 | 1.03 | 1.60 | 1.27 | 1.74 | 3.97 | --- | 10.09 | --- | | | |
| ELBOWS 90°: | | | | | | | | | | | | | | |
| Copper to Copper | --- | 0.24 | 1.66 | 4.34 | 1.45 | 7.60 | 4.43 | 29.98 | 29.32 | --- | --- | | | |
| Standard Brass T X T | --- | --- | [4.91] 4.13 | [7.42] 6.34 | [9.00] 9.17 | [9.96] 10.88 | [18.31] 18.66 | [41.93] 38.83 | 18.29 | --- | --- | | | |
| Standard Brass ST | --- | --- | [4.16] 4.57 | --- | --- | --- | --- | --- | --- | --- | --- | | | |
| Galvanized | --- | --- | --- | 0.89 | 1.60 | 3.06 | 4.88 | [29.64] 28.61 | 35.29 | 38.06 | --- | | | |
| Galvanized Street | --- | --- | 0.76 | 1.60 | 1.14 | 3.41 | 7.32 | [22.75] 21.24 | 28.22 | 56.58 | --- | | | |
| PIPES: | | | | | | | | | | | | | | |
| Copper Type K | --- | 3.55 | [3.92] 3.38 | [5.12] 4.86 | [6.47] 6.11 | 9.32 | [16.98] 15.53 | 25.03 | 4.93 | 8.35 | --- | | | |
| Galvanized | --- | 0.73 | 1.25 | 1.70 | 2.35 | 3.05 | [4.88] 4.09 | [7.81] | 13.64 | 6.47 | --- | | | |
| Drisco 5100, 100 ft. | --- | --- | --- | [0.79] 0.77 | [0.96] 0.88 | [1.27] 1.10 | [2.52] 2.68 | --- | --- | --- | --- | | | |
| Drisco 5100, 300 ft. | --- | --- | --- | --- | --- | 1.20 | 2.09 | --- | --- | --- | --- | | | |
| Drisco 8600, 20 ft. | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5.44 | --- | | | |
| Drisco 8600, 300 ft. | --- | --- | --- | --- | --- | --- | 2.50 | --- | --- | --- | --- | | | |
| DI, TY 6" | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | | 22.19 |
| PLUG - Brass | --- | --- | --- | [2.75] 2.86 | 4.07 | --- | --- | --- | --- | --- | --- | | | |
| PLUG - Galvanized | --- | 1.58 | [1.25] 1.64 | 0.86 | 2.18 | [7.16] 4.57 | 6.29 | [5.75] 7.56 | [7.48] 10.19 | 5.98 | --- | | | |

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

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

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

MATERIALS UNIT COST

| UNIONS: | | | | | | | | | | | | |
|----------------------|-----|-----|-------|------------------|-------|-------|-------|--------|-------|-------|-----|-----|
| Copper to Copper | --- | --- | 12.35 | 6.96 | 17.22 | 26.44 | --- | 13.80 | --- | --- | --- | --- |
| Copper to Female | --- | --- | 4.42 | 19.39 | 76.64 | 13.14 | 34.00 | 368.95 | --- | --- | --- | --- |
| Copper to Male | --- | --- | 9.40 | [15.28] 20.42 | 8.69 | 14.62 | 17.40 | 117.94 | --- | --- | --- | --- |
| Standard Brass T X T | --- | --- | 7.72 | [4.67] 7.49 | 12.14 | 10.42 | 28.79 | 38.46 | 83.05 | --- | --- | --- |
| Galvanized | --- | --- | 1.62 | 2.35 | 3.79 | 3.98 | 5.32 | 15.44 | 13.67 | 62.42 | --- | --- |

| TEES | T X T | C - C | GALV. | OTHER |
|-----------------------|---------------|-------------|-------|--------|
| 3/4 | [4.56] 4.66 | 2.86 | 0.94 | --- |
| 3/4 x 3/4 x 1 | --- | 0.50 | --- | --- |
| 1 | 8.45 | [3.06] 3.04 | 1.52 | --- |
| 1 x 1 x 3/4 | --- | 3.47 | --- | --- |
| 1 x 1 x 1-1/2 | --- | 29.24 | --- | --- |
| 1-1/4 | [12.49] 12.10 | 8.17 | 2.41 | --- |
| 1-1/4 x 1 x 1 | --- | 12.44 | --- | --- |
| 1-1/4 x 1-1/4 x 1 | --- | 7.54 | --- | --- |
| 1-1/2 | [15.61] 15.70 | 6.43 | 2.66 | --- |
| 1-1/2 x 1 x 1 | --- | 0.00 | --- | --- |
| 1-1/2 x 1-1/2 x 1 | --- | 15.53 | --- | --- |
| 1-1/2 x 1-1/2 x 1-1/4 | --- | --- | --- | --- |
| 2 | [39.42] 27.11 | 33.96 | 4.32 | --- |
| 2 x 3/4 | --- | 8.09 | --- | --- |
| 2 x 2 x 1 | --- | 22.75 | --- | --- |
| 2 x 2 x 1-1/4 | --- | 8.20 | --- | --- |
| 2-1/2 | [21.02] 34.12 | 3.23 | 25.70 | --- |
| 2-1/2 x 3/4 | --- | 23.20 | --- | --- |
| 2-1/2 x 2-1/2 x 1 | --- | 24.31 | --- | --- |
| 2-1/2 x 2-1/2 x 1-1/4 | --- | 5.57 | --- | --- |
| 2-1/2 x 2-1/2 x 1-1/2 | --- | 5.57 | --- | --- |
| 2-1/2 x 2-1/2 x 2 | --- | 5.57 | --- | --- |
| 3 | 66.23 | --- | 14.66 | --- |
| 4 | --- | --- | 75.78 | --- |
| 6" CIMJ | --- | --- | --- | 125.26 |

| LEAK REPAIR CLAMP | |
|-------------------|---------------|
| 1/2 x 3 | 4.94 |
| 3/4 x 3 | 10.58 |
| 3/4 x 6 | 15.29 |
| 1 x 3 | 10.62 |
| 1 x 6 | [16.46] 17.78 |
| 1-1/4 x 3 | [10.06] 10.30 |
| 1-1/4 x 6 | 17.20 |
| 1-1/2 x 3 | [9.56] 10.25 |
| 1-1/2 x 6 | [21.42] 21.74 |
| 2 x 3 | [11.23] 11.62 |
| 2 x 6 | [21.95] 22.08 |
| 2-1/2 x 3 | 9.10 |
| 2-1/2 x 6 | 19.36 |
| 3 x 6 | 25.15 |
| 4 x 6 | 28.31 |

| NIPPLES | BRASS | GALV. |
|---------------|---------------|-------------|
| 1/2 x 4 | 3.34 | 0.40 |
| 1/2 x 6 | --- | 0.58 |
| 3/4 x Close | [1.91] 1.72 | --- |
| 3/4 x 2 | [2.47] 2.24 | --- |
| 3/4 x 2-1/2 | [2.86] 2.71 | --- |
| 3/4 x 4 | [4.20] 3.84 | 0.43 |
| 3/4 x 6 | [6.25] 5.41 | 1.00 |
| 3/4 x 8 | 6.56 | --- |
| 1 x Close | 3.04 | --- |
| 1 x 2-1/2 | [4.09] 3.86 | --- |
| 1 x 4 | [5.92] 5.47 | 0.61 |
| 1 x 6 | [9.01] 8.26 | 1.51 |
| 1-1/4 x 4 | [9.10] 8.23 | 1.08 |
| 1-1/4 x 6 | [12.00] 11.64 | 1.24 |
| 1-1/2 x 4 | [10.16] 9.82 | 1.81 |
| 1-1/2 x 6 | [15.14] 14.04 | 2.90 |
| 2 x 4 | [12.70] 12.32 | 1.03 |
| 2 x 6 | [21.36] 17.87 | [3.50] 4.62 |
| 2-1/2 x Close | 15.26 | --- |
| 2-1/2 x 4 | 28.13 | 4.94 |

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

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

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

MATERIALS UNIT COST

| SERVICE SADDLES | | | |
|-----------------|------------|-----------------|--|
| 1-1/2 x 3/4 | Galvanized | 90.62 | |
| 2 x 3/4 | Galvanized | 15.31 | |
| 2 x 1 | Galvanized | 13.72 | |
| 2-1/2 x 3/4 | Galvanized | 23.02 | |
| 2-1/2 x 1 | Galvanized | --- | |
| 3 x 3/4 | Galvanized | 106.25 | |
| 4 x 3/4 | Galvanized | 23.56 | |
| 4 x 1 | Galvanized | 66.07 | |
| 4 x 1-1/2 | Galvanized | 42.96 | |
| 6 x 3/4 | Galvanized | 52.12 | |
| 3 x 1 | AC | 26.29 | |
| 4 x 3/4 | AC | 84.83 | |
| 4 x 1 | AC | [80.41] 80.26 | |
| 4 x 1-1/4 | AC | 42.46 | |
| 4 x 1-1/2 | AC | 47.12 | |
| 6 x 3/4 | AC | [91.80] 93.66 | |
| 6 x 1 | AC | [93.77] 94.21 | |
| 6 x 1-1/4 | AC | 69.66 | |
| 6 x 1-1/2 | AC | [107.56] 107.57 | |
| 6 x 2 | AC | [121.69] 120.71 | |
| 8 x 1 | AC | [116.89] 113.77 | |
| 8 x 3/4 | AC | 90.46 | |
| 8 x 1-1/4 | AC | 52.70 | |
| 8 x 1-1/2 | AC | [123.95] 123.60 | |
| 8 x 2 | AC | [134.04] 134.11 | |
| 10 x 2 | AC | 142.92 | |
| 12 x 3/4 | AC | 80.10 | |
| 12 x 1 | AC | [167.20] 168.34 | |
| 12 x 1-1/4 | AC | 155.45 | |
| 12 x 1-1/2 | AC | [234.50] 205.16 | |
| 12 x 2 | AC | [199.91] 197.15 | |

| REDUCERS | C - C | BRASS | GALV. |
|---------------|-------|---------------|---------------|
| 3/4 x 1/2 | --- | 3.20 | 0.78 |
| 1 x 3/4 | --- | 6.25 | 1.60 |
| 1-1/4 x 3/4 | --- | --- | 0.67 |
| 1-1/4 x 1 | 2.24 | 10.56 | 0.86 |
| 1-1/2 x 3/4 | --- | 11.80 | 0.91 |
| 1-1/2 x 1 | 1.48 | 10.85 | 0.92 |
| 1-1/2 x 1-1/4 | 7.04 | [10.78] 10.75 | 1.64 |
| 2 x 3/4 | --- | 13.52 | 1.31 |
| 2 x 1 | 5.82 | 15.08 | 1.32 |
| 2 x 1-1/4 | 2.09 | 14.80 | 1.31 |
| 2 x 1-1/2 | --- | 17.05 | 2.35 |
| 2-1/2 x 1 | --- | 4.08 | --- |
| 2-1/2 x 1-1/4 | 4.19 | --- | 2.57 |
| 2-1/2 x 1-1/2 | 4.66 | 21.98 | 6.10 |
| 2-1/2 x 2 | 4.82 | 26.12 | 13.81 |
| 3 x 1-1/2 | --- | --- | 3.64 |
| 3 x 2 | --- | --- | 7.72 |
| 3 x 2-1/2 | --- | 31.38 | 3.64 |
| 4 x 2 | --- | --- | 17.81 |
| 4 x 2-1/2 | --- | --- | [16.57] 25.60 |
| 4 x 3 | --- | --- | 34.62 |

| NIPPLES (Cont.) | BRASS | GALV. |
|-----------------|---------------|-------|
| 2-1/2 x 6 | [39.88] 36.60 | 8.48 |
| 3 x 4 | --- | 4.68 |
| 3 x 6 | [54.96] 53.16 | 4.57 |
| 4 x 6 | [83.84] 76.49 | 11.62 |

| FULL CIRCLE CLAMP | |
|-------------------|-----------------|
| 4 x 8 | 88.33 |
| 4 x 12 | 152.06 |
| 4 x 15 | [176.23] 175.63 |
| 6 x 12 | 164.42 |
| 8 x 8 | 66.68 |
| 8 x 12 | 182.62 |
| 12 x 16 | 307.09 |

| STAINLESS STEEL INSERTS | | |
|-------------------------|--|-------------|
| 1 5100 | | [2.75] 2.15 |
| 1-1/4 5100 | | 3.07 |
| 1-1/2 5100 | | 2.74 |
| 2 5100 | | [3.59] 2.22 |

| MISCELLANEOUS ITEMS | |
|--------------------------------------|-----------------|
| THREAD BOLTS, 5/8 x 3 | 2.39 |
| THREADED RODS (PER FOOT) 5/8 | 1.57 |
| THREADED RODS (PER FOOT) 3/4 | 8.52 |
| HEX NUT, 3/4" | 0.43 |
| HEX NUT, 5/8" | 0.83 |
| HEX NUT, 5/8", OILED | 0.40 |
| MACHINE BOLT, 3/4 x 2-1/2 | 1.18 |
| MACHINE BOLT, 5/8 X 2-1/2 | [1.78] 9.54 |
| MEGA LUG 6" | 31.04 |
| FLANGE GASKET #125 4" | [6.22] 6.43 |
| FLANGE GASKET #125 6" | [5.99] 7.16 |
| GASKET, MJ 6" | [3.64] 4.00 |
| SLEEVE, SOLID CIMJ 6 X 12 | 69.68 |
| BOX, VALVE-ROUND GFEEEN PLASTIC | 14.28 |
| GLAND KIT 6" | [42.25] 40.92 |
| SHOVEL, FLAT | 13.70 |
| SEALING TAPE | [1.26] 1.43 |
| CEMENT - 1 BAG | --- |
| HOSE REDUCER 2-1/2 x 1-1/2 | 25.24 |
| HOSE NIPPLE 2-1/2 | 39.06 |
| DOUBLE HOSE CONNECTION 2-1/2 | [71.00] 70.78 |
| SLIDING VALVE BOX, TOP & BOTTOM, 24" | [142.68] 157.01 |
| SVB COVER TYLER 5 1/4" | [17.69] 18.18 |
| TAPPING SLEEVE 6 x 6 | 204.76 |
| PLASTIC METER BOX | [30.85] 31.61 |
| CAST IRON METER BOX 5/8 & 3/4, SHORT | 111.90 |
| CAST IRON METER BOX 5/8 & 3/4, LONG | 289.94 |
| CAST IRON METER BOX 1, LONG | [344.10] 396.89 |
| HANDLE, BALL VALVE 3/4 TO 1 | [4.13] 4.12 |

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

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

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

MATERIALS UNIT COST

| HYDRANT RISER | |
|---------------|--------------------------|
| 6 x 6 | [33.24] <u>89.80</u> |
| 6 x 12 | [99.95] <u>111.29</u> |
| 6 x 18 | [47.57] <u>141.54</u> |

| HYDRANT BURY | |
|--------------|---------------------------|
| 6 x 30 | 215.71 |
| 6 x 36 | [236.06] <u>230.62</u> |
| 6 x 42 | 239.12 |
| 6 x 48 | [260.39] <u>295.31</u> |

| HYDRANTS & ACCESSORIES | |
|------------------------|-----------------------|
| #5 FIRE HYDRANT | 1,182.00 |
| #2-1/2 WHARF HYDRANT | 499.50 |
| 2-1/2" HYDRANT GASKET | [3.12] <u>2.59</u> |
| 6" HYDRANT GASKET | 2.38 |
| 5/8 x 3 HYDRANT BOLTS | 4.26 |
| 5/8 x 3 MACHINE BOLTS | 1.01 |

| Corporation Stop | |
|------------------|--------|
| 1/2 | 7.94 |
| 1/2 x 3/4 | 15.10 |
| 3/4 x 3/4 | 20.50 |
| 3/4 x 1 | 18.16 |
| 1 x 1 | 5.77 |
| 1 x 1-1/4 | 29.71 |
| 1-1/4 x 1-1/2 | 77.53 |
| 1-1/2 x 2 | 78.40 |
| 2 x 2-1/2 | 123.44 |

| Ball Corporation | |
|------------------|---------------------------|
| 1/2 | --- |
| 1/2 x 3/4 | --- |
| 3/4 x 3/4 | --- |
| 3/4 x 1 | --- |
| 1 x 1 | [26.48] <u>45.34</u> |
| 1 x 1-1/4 | --- |
| 1-1/4 x 1-1/2 | --- |
| 1-1/2 x 1-1/2 | [87.80] <u>110.95</u> |
| 1-1/2 x 2 | --- |
| 2 x 2 | [134.80] <u>192.41</u> |
| 2 x 2-1/2 | --- |

| BUSHINGS | BRASS | GALV. |
|---------------|----------------------|-------|
| 1/2 x 3/8 | 1.46 | --- |
| 3/4 x 3/8 | 2.23 | --- |
| 3/4 x 1/2 | [2.38] <u>2.29</u> | 0.77 |
| 1 x 3/4 | [3.68] <u>3.31</u> | 0.95 |
| 1-1/4 x 3/4 | 4.61 | 0.48 |
| 1-1/4 x 1 | [5.81] <u>5.42</u> | 0.42 |
| 1-1/2 x 3/4 | 9.02 | 0.92 |
| 1-1/2 x 1 | [8.27] <u>7.82</u> | 1.86 |
| 1-1/2 x 1-1/4 | [7.55] <u>7.19</u> | 1.43 |
| 2 x 3/4 | 9.25 | 1.98 |
| 2 x 1 | 10.69 | 2.15 |
| 2 x 1-1/4 | [8.99] <u>9.49</u> | 5.90 |
| 2 x 1-1/2 | 9.62 | 1.84 |
| 2-1/2 x 3/4 | 22.10 | --- |
| 2-1/2 x 1 | [19.24] <u>22.02</u> | 3.22 |
| 2-1/2 x 1-1/4 | 16.72 | 0.88 |
| 2-1/2 x 1-1/2 | 11.12 | 2.64 |
| 2-1/2 x 2 | [20.94] <u>20.08</u> | 3.07 |
| 3 x 1 | --- | 3.23 |
| 3 x 1-1/4 | --- | 1.06 |
| 3 x 1-1/2 | --- | 16.09 |
| 3 x 2 | --- | 14.65 |
| 3 x 2-1/2 | 20.72 | 1.72 |
| 4 x 1-1/2 | --- | 13.15 |
| 4 x 2 | --- | 19.45 |
| 4 x 2-1/2 | 38.80 | 15.37 |
| 4 x 3 | 21.80 | 19.38 |

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.)**

3482 Service Fee for Dishonored Checks \$30

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

| Meter Size | Source | Transmission | Storage | Fee |
|-----------------|-------------|--------------|-----------|-------------|
| 5/8 inch..... | [2,040] | [2,850] | [1,140] | [\$6,030] |
| | 5,789 | 3,859 | 2,412 | \$12,060 |
| 3/4 inch..... | [6,389] | [8,925] | [3,570] | \$18,884 |
| | 9,064 | 6,043 | 3,777 | |
| 1 inch..... | [11,285] | [15,765] | [6,306] | \$33,356 |
| | 16,011 | 10,674 | 6,671 | |
| 1-1/2 inch..... | [24,341] | [34,005] | [13,602] | \$71,948 |
| | 34,535 | 23,023 | 14,390 | |
| 2 inch..... | [42,293] | [59,085] | [23,634] | \$125,012 |
| | 60,006 | 40,004 | 25,002 | |
| 3 inch..... | [94,517] | [132,045] | [52,818] | \$279,380 |
| | 134,102 | 89,402 | 55,876 | |
| 4 inch..... | [167,957] | [234,645] | [93,858] | \$496,460 |
| | 238,301 | 158,867 | 99,292 | |
| 6 inch..... | [376,852] | [526,486] | [210,594] | \$1,113,932 |
| | 534,688 | 356,458 | 222,786 | |
| 8 inch..... | [668,980] | [934,605] | [373,843] | \$1,977,428 |
| | 949,165 | 632,777 | 395,486 | |
| 10 inch..... | [1,045,155] | [1,460,146] | [584,059] | \$3,089,360 |
| | 1,482,893 | 988,595 | 617,872 | |
| 12 inch..... | [1,504,603] | [2,102,023] | [840,810] | \$4,447,436 |
| | 2,134,769 | 1,423,180 | 889,487 | |

Charter 8-11.4(2)

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

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

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

| | | | | |
|------------------------------------|--|--|------------|------|
| Board of Water Supply Appeals Fees | Appeals.....\$300 Filing Fee | | 14.11.030 | 3557 |
| | 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"\$500 per violation | | 14.06A.090 | 4178 |
| | Reinstallation fee for water meter removed \$100 | | 14.06A.090 | 4178 |

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

| Status | Document Type | Tax Map Key | Lessor | Lessee | Dept | Property Description | From | To | Fiscal 2016 Base Rent |
|--------|---------------|-------------|----------------|--|---------------|---------------------------------|----------|----------|-----------------------|
| Active | Lease | 2-3-002-006 | County of Maui | Gerard Cerizo | Economic Dev. | Kula Agricultural Park, Lot #1 | 11/15/85 | 11/14/35 | \$970.00 |
| Active | Lease | 2-3-002-075 | County of Maui | Lynne Mateaki Hong | Economic Dev. | Kula Agricultural Park, Lot #23 | 04/30/88 | 03/31/38 | \$746.00 |
| Active | Lease | 2-3-002-085 | County of Maui | James W. Tavares | Economic Dev. | Kula Agricultural Park, Lot #2 | 04/01/88 | 03/31/38 | \$972.00 |
| Active | Lease | 2-3-002-086 | County of Maui | James W. Tavares | Economic Dev. | Kula Agricultural Park, Lot #3 | 12/01/85 | 11/30/35 | \$885.00 |
| Active | Lease | 2-3-002-087 | County of Maui | James A Jones dba Pukalani Plant Co | Economic Dev. | Kula Agricultural Park, Lot #4 | 11/01/11 | 10/31/61 | \$772.00 |
| Active | Lease | 2-3-002-088 | County of Maui | James A Jones dba Pukalani Plant Co | Economic Dev. | Kula Agricultural Park, Lot #5 | 08/01/00 | 07/31/50 | \$863.00 |
| Active | Lease | 2-3-002-089 | County of Maui | Cabaero Farm, LLC | Economic Dev. | Kula Agricultural Park, Lot #6 | 01/01/86 | 12/31/36 | \$865.00 |
| Active | Lease | 2-3-002-090 | County of Maui | Craig G & Teena M Rasmussen | Economic Dev. | Kula Agricultural Park, Lot #7 | 09/01/84 | 08/31/34 | \$1,749.00 |
| Active | Lease | 2-3-002-091 | County of Maui | Fernando T. Traje dba F.E. Traje Farm, LLC | Economic Dev. | Kula Agricultural Park, Lot #8 | 04/01/85 | 03/31/35 | \$2,036.00 |
| Active | Lease | 2-3-002-092 | County of Maui | Craig G & Tenna M Rasmussen | Economic Dev. | Kula Agricultural Park, Lot #9 | 05/01/00 | 04/30/50 | \$2,667.00 |
| Active | Lease | 2-3-002-093 | County of Maui | Fernando T. Traje dba F.E. Traje Farm, LLC | Economic Dev. | Kula Agricultural Park, Lot #10 | 09/01/84 | 08/31/34 | \$2,072.00 |
| Active | Lease | 2-3-002-094 | County of Maui | Paul T Otani | Economic Dev. | Kula Agricultural Park, Lot #11 | 09/01/84 | 08/31/34 | \$2,220.00 |
| Active | Lease | 2-3-002-095 | County of Maui | Silvestre P Tumbaga dba Tumbaga Enterprises, LLC | Economic Dev. | Kula Agricultural Park, Lot #12 | 01/01/92 | 12/31/42 | \$1,711.00 |
| Active | Lease | 2-3-002-096 | County of Maui | Lester C Chin | Economic Dev. | Kula Agricultural Park, Lot #13 | 02/01/87 | 01/31/37 | \$931.00 |
| Active | Lease | 2-3-002-097 | County of Maui | Gilbert J Edo | Economic Dev. | Kula Agricultural Park, Lot #14 | 07/04/85 | 07/03/35 | \$725.00 |
| Active | Lease | 2-3-002-098 | County of Maui | Bryan & Melissa Otani | Economic Dev. | Kula Agricultural Park, Lot #15 | 01/01/85 | 01/31/34 | \$749.00 |

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

| Status | Document Type | Tax Map Key | Lessor | Lessee | Dept | Property Description | From | To | Fiscal 2016 Base Rent |
|--------|---------------|-------------|----------------|--|---------------|---------------------------------|----------|----------|-----------------------|
| Active | Lease | 2-3-002-099 | County of Maui | Agriculture and Human Concerns | Economic Dev. | Kula Agricultural Park, Lot #16 | 01/01/85 | 12/31/35 | \$1.00 |
| Active | Lease | 2-3-002-100 | County of Maui | Kihei Gardens and Landscaping Co, LLP | Economic Dev. | Kula Agricultural Park, Lot #17 | 04/12/85 | 04/11/35 | \$795.00 |
| Active | Lease | 2-3-002-101 | County of Maui | Silvestre P Tumbaga dba Tumbaga Enterprises, LLC | Economic Dev. | Kula Agricultural Park, Lot #18 | 11/01/88 | 10/31/36 | \$820.00 |
| Active | Lease | 2-3-002-102 | County of Maui | Ricky Rikio Kametani | Economic Dev. | Kula Agricultural Park, Lot #19 | 07/22/85 | 07/21/35 | \$650.00 |
| Active | Lease | 2-3-002-103 | County of Maui | Ned Goodness | Economic Dev. | Kula Agricultural Park, Lot #20 | 05/01/85 | 04/30/35 | \$725.00 |
| Active | Lease | 2-3-002-104 | County of Maui | Cabaero Farm, LLC | Economic Dev. | Kula Agricultural Park, Lot #21 | 04/27/89 | 04/26/39 | \$547.00 |
| Active | Lease | 2-3-002-105 | County of Maui | Cabaero Farm, LLC | Economic Dev. | Kula Agricultural Park, Lot #22 | 06/01/85 | 05/31/35 | \$826.00 |
| Active | Lease | 2-3-002-113 | County of Maui | Robert Akio Fujimoto | Economic Dev. | Kula Agricultural Park, Lot #24 | 01/01/86 | 12/31/36 | \$766.00 |
| Active | Lease | 2-3-002-114 | County of Maui | Silvestre P Tumbaga dba Tumbaga Enterprises, LLC | Economic Dev. | Kula Agricultural Park, Lot #25 | 06/01/87 | 05/31/37 | \$1,137.00 |
| Active | Lease | 2-3-002-115 | County of Maui | Neighborhood Power Corp | Economic Dev. | Kula Agricultural Park, Lot #26 | 07/27/94 | 07/26/44 | \$910.00 |
| Active | Lease | 2-3-002-116 | County of Maui | Dean H Tanaka | Economic Dev. | Kula Agricultural Park, Lot #27 | 01/01/93 | 02/28/35 | \$684.00 |
| Active | Lease | 2-3-002-117 | County of Maui | Dean H Tanaka | Economic Dev. | Kula Agricultural Park, Lot #28 | 05/01/89 | 04/30/39 | \$920.00 |
| Active | Lease | 2-3-002-118 | County of Maui | Thomas V Reese | Economic Dev. | Kula Agricultural Park, Lot #29 | 07/15/89 | 07/14/39 | \$1,109.00 |
| Active | Lease | 2-3-002-119 | County of Maui | Oliver James Ignacio | Economic Dev. | Kula Agricultural Park, Lot #30 | 10/21/85 | 10/20/35 | \$815.00 |
| Active | Lease | 2-3-002-120 | County of Maui | Oliver James Ignacio | Economic Dev. | Kula Agricultural Park, Lot #31 | 02/01/98 | 01/31/48 | \$1,078.00 |
| Active | Lease | 2-3-003-023 | County of Maui | Maui County Farm Bureau, Inc | Economic Dev. | Kula Vacuum Cooling Plant | 04/01/10 | 04/01/35 | \$1.00 |

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

| Status | Document Type | Tax Map/Key | Lessor | Lessee | Dept | Property Description | From | To | Fiscal 2016 Base Rent |
|--------|---------------|-------------------|----------------|---|----------------|--|----------|----------|-----------------------|
| Active | Lease | 3-4-012-022 | County of Maui | Maui Community Theatre | Economic Dev. | Iao Theatre | 04/16/10 | 04/15/40 | \$1.00 |
| Active | Lease | 3-4-012-114 | County of Maui | Lokahi Pacific | Economic Dev. | Blue Hawaii Bldg | 06/19/02 | 06/18/32 | \$1.00 |
| Active | Concession | 1-4-004-034 | County of Maui | Barefoot Café, Bakery & Catering LLC | Finance | Helene Hall | 07/01/14 | 06/30/19 | \$60,084.00 |
| Active | Lease | 2-4-024-028 | County of Maui | United States Postal Service | Finance | Makawao Post Office | 04/01/78 | 04/01/33 | \$1.00 |
| Active | Concession | 3-2-012-027 | County of Maui | Savory Palate Hawaii, LLC | Finance | Fatt Chicks Burgers @ Waiehu Golf Course | 07/01/14 | 06/30/19 | \$32,412.00 |
| Active | Concession | 3-2-013-026 | County of Maui | Hawaii Golf Equipment & Supplies, LLC | Finance | Waiehu G.C. Pro Shop | 09/01/11 | 08/31/16 | \$276,000.00 |
| Active | Concession | 3-4-008-042 | County of Maui | Maui County Employees Federal Credit Union | Finance | ATM Machine @ Kalana O Maui Bldg | 06/01/11 | 05/31/16 | \$2,200.00 |
| Active | Concession | 3-7-009-004 | County of Maui | Maui County Employees Federal Credit Union | Finance | ATM Machine @ Maui Mall Service Center | 06/01/11 | 05/31/16 | \$1,650.00 |
| Active | Lease | 3-8-007-080 | County of Maui | Maui County Council, Boy Scouts of America, Ltd | Finance | Maui County Boy Scouts | 05/01/66 | 04/30/21 | \$1.00 |
| Active | License | 4-7-001-030 | County of Maui | T-Mobile West LLC | Finance | Telecommunication Tower | 06/01/12 | 05/31/17 | \$32,863.79 |
| Active | Lease | 1-3-006-004 | County of Maui | Hui Laulima O Hana | Human Concerns | Hana Dialysis | 02/23/09 | 02/22/29 | \$1.00 |
| Active | Lease | 1-5-007-001 & 012 | County of Maui | Na Mamo O Mu'olea | Human Concerns | Mu'olea Point | 09/01/15 | 06/30/65 | \$50.00 |
| Active | Lease | 2-4-024-003 | County of Maui | Hale Mahaolu Eha, Inc | Human Concerns | Hale Mahaolu Eha | 02/11/94 | 02/10/69 | \$1.00 |
| Active | Lease | 2-5-004-005 | County of Maui | Maui Farm Inc | Human Concerns | Old Manunaolu College | 03/01/90 | 02/28/45 | \$1.00 |
| Active | Lease | 2-5-004-005 & 006 | County of Maui | Maui Youth & Family Services, Inc | Human Concerns | Old Maunaolu College | 07/01/15 | 06/30/40 | \$100.00 |
| Active | License | 2-5-004-005 port | County of Maui | Aloha House, Inc | Human Concerns | Old Maunaolu College | 12/26/06 | 12/26/26 | \$1.00 |

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

| Status | Document Type | Tax Map Key | Lessor | Lessee | Dept | Property Description | From | To | Fiscal 2016 Base Rent |
|--------|---------------|-----------------------|----------------|------------------------------|----------------|-------------------------------|----------|----------|-----------------------|
| Active | License | 2-5-004-005; 39-B | County of Maui | Women Helping Women | Human Concerns | Old Maunaolu College | 07/01/96 | 06/30/26 | \$1.00 |
| Active | Lease | 2-5-004-081 | County of Maui | The United States of America | Human Concerns | Job Corps | 09/01/85 | 08/31/35 | \$0.00 |
| Active | Lease | 2-5-005-030 | County of Maui | La'akea Foundation | Human Concerns | Paia Store Subdivision, Lot A | 11/30/05 | 11/29/60 | \$1.00 |
| Active | License | 3-4-011-002 port | County of Maui | Maui Aikido-Ki Society | Human Concerns | Maui Aikido-Ki Society | 07/01/05 | 06/30/25 | \$1.00 |
| Active | License | 3-4-011-018 | County of Maui | Maui Aikido-Ki Society | Human Concerns | Maui Aikido-Ki Society | 07/01/05 | 06/30/25 | \$1.00 |
| Active | Lease | 3-5-001-009 | County of Maui | Mental Health Kokua | Human Concerns | Mental Health Kokua | 07/17/09 | 07/16/24 | \$1.00 |
| Active | Lease | 3-8-007-001 port | County of Maui | Maui Family YMCA | Human Concerns | Maui Family YMCA | 02/06/87 | 02/05/42 | \$1.00 |
| Active | Lease | 3-8-007-047 | County of Maui | 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 | County of Maui | Hale Makua | Human Concerns | Hale Makua Kahului | 01/01/95 | 12/31/70 | \$1.00 |
| Active | Lease | 3-8-007-095 & 096 | County of Maui | Hale Mahaolu | Human Concerns | Hale Mahaolu Elua | 09/01/77 | 08/31/76 | \$1.00 |
| Active | Lease | 3-8-007-111 (port) | County of Maui | Hale Mahaolu Elima, Inc | Human Concerns | Hale Mahaolu Elima | 05/13/96 | 05/12/71 | \$1.00 |
| Active | Lease | 3-8-007-117 port | County of Maui | University of Hawaii | Human Concerns | MCC Student Housing | 12/15/80 | 12/15/35 | \$1.00 |
| Active | Lease | 3-8-008-032 | County of Maui | Maui Humane Society | Human Concerns | Maui Humane Society | 12/19/86 | 12/18/36 | \$1.00 |
| Active | Lease | 3-8-046-015 | County of Maui | J. Walter Cameron Center | Human Concerns | J. Walter Cameron Center | 03/01/69 | 02/29/24 | \$1.00 |
| Active | Lease | 3-8-046-015 | County of Maui | J Walter Cameron Center | Human Concerns | J Walter Cameron Center | 02/25/11 | 02/24/66 | \$1.00 |
| Active | Lease | 3-8-046-016 | County of Maui | Ka Lima O Maui | Human Concerns | Ka Lima O Maui | 07/06/09 | 07/05/59 | \$1.00 |

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

| Status | Document Type | Tax Map Key | Lessor | Lessee | Dept | Property Description | From | To | Fiscal 2016 Base Rent |
|------------|---------------|-------------------|----------------|---|----------------|---|----------|----------|-----------------------|
| Active | Lease | 3-8-046-017 | County of Maui | Hospice Maui | Human Concerns | Hospice Maui | 12/16/89 | 12/15/44 | \$1.00 |
| Active | Lease | 3-8-046-018 | County of Maui | Lokahi Pacific | Human Concerns | Lokahi Pacific | 09/14/82 | 09/13/37 | \$1.00 |
| Active | Lease | 3-8-046-019 | County of Maui | Maui Hui Malama | Human Concerns | Maui Hui Malama | 10/12/82 | 10/11/37 | \$1,350.00 |
| Active | Lease | 3-8-046-021 | County of Maui | 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 | County of Maui | J Walter Cameron Center | Human Concerns | MEO Family Center | 05/01/97 | 04/30/52 | \$0.00 |
| Active | Lease | 3-8-046-033 | County of Maui | 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 | County of Maui | Lokahi Pacific | Human Concerns | Lokahi Pacific | 08/01/01 | 07/31/56 | \$1.00 |
| Active | Lease | 3-8-046-039 | County of Maui | Big Brothers/Big Sisters of Maui, Inc | Human Concerns | Big Brothers/Big Sisters | 09/01/98 | 09/01/53 | \$1.00 |
| Active | Lease | 4-6-015-001 port | County of Maui | Maui Economic Concerns of the Community Inc | Human Concerns | Maui Economic Concerns | 11/06/01 | 11/05/56 | \$1.00 |
| Active | Lease | 4-9-002-058 | County of Maui | Titan International LLC | Human Concerns | Lanai Affordable Housing Project Site | 05/20/12 | 05/19/17 | \$12.00 |
| Active | Lease | 5-3-002-168 | County of Maui | Hale Mahaolu | Human Concerns | Hale Mahaolu Pumehana II | 12/05/80 | 12/04/79 | \$1.00 |
| Active | Sublease | 5-3-009-022 | County of Maui | Molokai Occupational Center | Human Concerns | Molokai Occupational Center | 05/05/09 | 05/04/19 | \$1.00 |
| Active | Lease | 1-4-013-036 | County of Maui | Hana Cultural Center | Parks | Hana Cultural Center | 01/01/82 | 12/31/81 | \$1.00 |
| Active (1) | License | 2-5-005-017 | County of Maui | Paia Youth Council | Parks | Paia Youth Center | 01/01/16 | 04/30/16 | \$1.00 |
| Active | Lease | 3-9-007-003 & 005 | County of Maui | VFW Post 3850 | Parks | VFW Veterans Ctr | 03/11/13 | 06/30/26 | \$100.00 |
| Active | Lease | 4-6-012-005 | County of Maui | West Maui Youth Center, Inc | Parks | West Maui Boys & Girls Club | 05/27/11 | 06/30/45 | \$1.00 |
| Active | Lease | 4-6-007-001 | County of Maui | Friends of Moku'ula | Parks | Moku'ula Restoration | 01/02/02 | 01/01/37 | \$1.00 |

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

| Status | Document Type | Tax Map Key | Lessor | Lessee | Dept | Property Description | From | To | Fiscal 2016 Base Rent |
|-----------|---------------|-------------------------------------|----------------|---------------------------------------|-------|-------------------------------------|----------|----------|-----------------------|
| Active | License | 4-6-007-002 & 036 port | County of Maui | Friends of Moku'ula | Parks | Moku'ula Restoration | 01/02/02 | 01/01/22 | \$1.00 |
| Active | License | 5-3-001-003 | County of Maui | Molokai Yacht Club | Parks | Molokai Yacht Club | 10/06/99 | 10/05/49 | \$1.00 |
| Active | Lease | 3-7-008-017 | County of Maui | Haw'n Canoe Club & Haw'n Kamalii, Inc | Parks | Hawaiian Canoe Club | 01/01/95 | 12/31/34 | \$1.00 |
| Y-T-Y | License | 3-8-004-031 port | County of Maui | State of Hawaii | Parks | Hale Piilani Park | 05/20/09 | 05/19/16 | \$83.00 |
| Active | Lease | 3-8-007-001 port | County of Maui | Boys & Girls Club of Maui, Inc | Parks | Central Maui BGCM Clubhouse | 01/16/04 | 01/15/39 | \$1.00 |
| Active | Lease | 3-8-007-001 port & 3-7-001-002 port | County of Maui | Maui Arts & Cultural Center | Parks | Maui Arts & Cultural Center | 02/15/91 | 02/15/46 | \$0.00 |
| Active | Lease | 3-8-007-002 | County of Maui | Maui Arts & Cultural Center | Parks | Maui Arts & Cultural Center | 02/15/91 | 02/15/46 | \$0.00 |
| M-T-M (1) | License | 3-9-005-052 port | County of Maui | Maui In-Line Hockey Association | Parks | Kalama Park Inline Skating Facility | 07/01/02 | 06/30/12 | \$1.00 |
| Active | Lease | 3-9-006-011 port | County of Maui | Kihei Youth Center, Inc | Parks | Kihei Youth Center | 03/25/10 | 03/24/30 | \$1.00 |

NOTES:

- 1 Pending Renewal

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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

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

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2016, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2017 through 2022. The proposed Capital Program for Fiscal Years 2017 through 2022 is set forth in Appendix B (attached hereto and made a part hereof).

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

SECTION 5. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2015

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-901 DRAINAGE | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Paia-Haiku Community Plan Area | | | | | | | |
| HAIKU ROAD DRAINAGE IMPROVMNTS | | | | | | | |
| GO12-370-321201: Lapse 12/31/12 | 114,125.00 | 114,125.00 | 76,870.87 | 37,254.13 | | | |
| GO14-371-321212: Lapse 12/31/12 | 1,885,875.00 | 1,885,875.00 | | 217,856.02 | | 1,668,018.98 | |
| | 2,000,000.00 | 2,000,000.00 | 76,870.87 | 255,110.15 | 0.00 | 1,668,018.98 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| IAO STREAM IMPROVEMENTS | | | | | | | |
| GO08-367-371200: Lapse 12/31/07 | 500,000.00 | 258,100.00 | 110,363.36 | | | 147,736.64 | () |
| Kihei-Makena Community Plan Area | | | | | | | |
| KIHEI DRAINAGE MASTER PLAN | | | | | | | |
| HY05-302-357010: Lapse 12/31/05 | 350,000.00 | 350,000.00 | 330,444.25 | 17,000.00 | | 2,555.75 | |
| S KIHEI RD CULVERT REPLCMNT | | | | | | | |
| GO17-373-367243: Lapse 12/31/16 | 1,600,000.00 | 3,800.00 | | 3,800.00 | | | |
| HAUOLI ST DRAINAGE IMPROVMNTS | | | | | | | |
| HY09-302-391001: Lapse 12/31/09 | 200,000.00 | 200,000.00 | 48,760.00 | | 105,000.00 | 46,240.00 | |
| GO14-371-331244: Lapse 12/31/13 | 2,500,000.00 | 1,970,022.48 | 469,340.64 | 927,779.77 | 684.84 | 572,217.23 | |
| | 4,650,000.00 | 2,523,822.48 | 848,544.89 | 948,579.77 | 105,684.84 | 621,012.98 | 0.00 |
| West Maui Community Plan Area | | | | | | | |
| LAHAINA WATERSHED PROJ DIVERSI | | | | | | | |
| DOT11-325-317506: #STP-STP-0900(0 77) | | 1,979,367.00 | 1,911,702.18 | | | 54,745.47 | 12,919.35 |
| LAHAINA WATERSHD FLOOD CONTRL | | | | | | | |
| GO10-368-301200: Lapse 12/31/10 | 6,275,000.00 | 3,776,428.37 | 2,747,588.35 | | 891,492.34 | 137,347.68 | () |
| GO14-371-321213: Lapse 12/31/12 | 2,563,498.08 | 361,349.00 | 35,376.60 | 31,120.83 | | 294,851.57 | () |
| GO14-371-331247: Lapse 12/31/13 | 1,100,000.00 | 1,100,000.00 | 1,003,929.96 | | 64,794.57 | 31,275.47 | |
| GO15-372-345212: Lapse 12/31/14 | 49,615.12 | 49,615.12 | 46,227.93 | 3,387.19 | | | |
| GO17-373-345276: Lapse 12/31/14 | 677,698.55 | 6,992.95 | | 6,936.82 | | 56.13 | |
| GO17-373-356216: Lapse 12/31/15 | 997,900.00 | 216,315.36 | | | | 216,315.36 | |
| GO15-372-356250: Lapse 12/31/15 | 2,100.00 | 2,100.00 | | 2,100.00 | | | |
| GO17-373-367245: Lapse 12/31/16 | 2,000,000.00 | | | | | | |
| L HONOAPIILANI RD RETAINING | | | | | | | |
| GO17-373-356217: Lapse 12/31/15 | 297,621.00 | 262,474.00 | | | | 262,474.00 | |
| NAPILI 4/5 CULVERT | | | | | | | |
| GO17-373-356229: Lapse 12/31/15 | 226,965.00 | 226,965.00 | | 59,610.00 | | 167,355.00 | |
| GO15-372-356252: Lapse 12/31/15 | 73,035.00 | 73,035.00 | | 73,035.00 | | | |
| LAH WATERSHED PROJ DIV PH 3A | | | | | | | |
| DOT13-325-337506: #STP-STP-0900(0 83) | | 2,282,912.50 | 1,459,170.86 | | | 421,588.16 | 402,153.48 |
| | 14,263,432.75 | 10,337,554.30 | 7,203,995.88 | 176,189.84 | 956,286.91 | 1,586,008.84 | 415,072.83 |
| Molokai Community Plan Area | | | | | | | |
| KAUNAKAKAI DRAINAGE SYS B | | | | | | | |
| GO17-373-367246: Lapse 12/31/16 | 400,000.00 | 393,497.00 | | | | 393,497.00 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-901 Drainage | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| KAUNAKAKAI LEVEE CERTIFICATION | | | | | | | |
| GF13-301-331112: Lapse 12/31/13 | 400,000.00 | 400,000.00 | 344,011.40 | 55,988.60 | | | |
| | 800,000.00 | 793,497.00 | 344,011.40 | 55,988.60 | 0.00 | 393,497.00 | 0.00 |
| Countywide | | | | | | | |
| CW DRAINAGE IMPROVEMENTS | | | | | | | |
| HY10-302-301029: Lapse 12/31/10 | 300,000.00 | 300,000.00 | 261,163.15 | | 34,386.85 | 4,450.00 | |
| GO14-371-321203: Lapse 12/31/12 | 1,211,279.78 | 1,211,279.78 | 452,512.51 | 29,392.65 | 65,927.32 | 663,447.30 | |
| GO14-371-331249: Lapse 12/31/13 | 1,300,000.00 | 1,288,837.57 | 912,296.64 | 129,660.76 | 11,476.35 | 235,403.82 | |
| GF14-301-345319: Lapse 12/31/14 | 1,350,000.00 | 1,350,000.00 | 1,189,197.15 | | 6,581.13 | 154,221.72 | |
| GO17-373-356C66: Lapse 12/31/15 | 881,452.15 | 881,452.15 | | 211,569.45 | | 669,882.70 | |
| GO17-373-367C48: Lapse 12/31/16 | 1,500,000.00 | 967,297.82 | | 356.82 | | 966,891.00 | 50.00 |
| CW MUNI SEP STRM WATER/SEWER | | | | | | | |
| GF15-301-356C20: Lapse 12/31/15 | 300,000.00 | 300,000.00 | 210,645.31 | 65,976.88 | | 23,377.81 | |
| PAPA AVE DRAINAGE IMPROVEMENTS | | | | | | | |
| GF14-301-345389: Lapse 12/31/14 | 250,000.00 | 250,000.00 | 17,781.15 | | 195,833.68 | 36,385.17 | |
| | 7,092,731.93 | 6,548,867.32 | 3,043,595.91 | 436,956.56 | 314,205.33 | 2,754,059.52 | 50.00 |
| TOTAL Drainage | 29,306,164.68 | 22,461,841.10 | 11,627,382.31 | 1,872,824.92 | 1,376,177.08 | 7,170,333.96 | 415,122.83 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-902 Other Projects | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| KULA AGRICULTURAL PARK EXP GO17-373-367282: Lapse 12/31/16 | 1,000,000.00 | | | | | | |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14 | 100,000.00 | 100,000.00 | 19,193.60 | 3,735.65 | 76,437.65 | 633.10 | |
| Countywide | | | | | | | |
| PUBLIC SAFETY RADIO SYSTEM | | | | | | | |
| GO14-371-331251: Lapse 12/31/13 | 4,850,000.00 | 4,850,000.00 | 4,561,481.62 | 28,841.00 | | 259,677.38 | |
| GO15-372-345262: Lapse 12/31/14 | 888,013.44 | 888,013.44 | 686,464.67 | 201,548.77 | | | () |
| GO17-373-345290: Lapse 12/31/14 | 1,582,986.56 | 1,425,818.56 | | 68,055.68 | | 1,357,762.88 | |
| GOLAPS-350-345363: Lapse 12/31/14 | 529,000.00 | 529,000.00 | 397,675.44 | 74,551.45 | | 56,773.11 | |
| GO17-373-356258: Lapse 12/31/15 | 240,000.00 | 240,000.00 | | | | 240,000.00 | |
| GOLAPS-350-356460: Lapse 12/31/15 | 1,210,000.00 | 1,210,000.00 | | | 735,424.04 | 474,575.96 | |
| CW EQUIPMENT | | | | | | | |
| GO15-372-345210: Lapse 12/31/14 | 413,530.00 | 413,530.00 | 119,530.00 | 294,000.00 | | | |
| GO17-373-367256: Lapse 12/31/16 | 2,162,500.00 | 2,035,664.20 | | | | 1,760,346.16 | 275,318.04 |
| GO17-373-367257: Lapse 12/31/16 | 988,000.00 | 818,119.70 | | | | 818,119.70 | |
| GO17-373-367258: Lapse 12/31/16 | 500,000.00 | | | | | | |
| GO17-373-367C51: Lapse 12/31/16 | | | | | | | |
| BUS STOPS & SHELTERS | | | | | | | |
| GO15-372-345208: Lapse 12/31/14 | 918,379.00 | 918,379.00 | 639,098.00 | 260,558.00 | 18,723.00 | | |
| GO14-371-345260: Lapse 12/31/14 | 62,807.00 | 62,807.00 | 36,435.00 | 6,345.00 | 20,027.00 | | |
| GO17-373-345291: Lapse 12/31/14 | 18,814.00 | 18,814.00 | | | | 18,814.00 | |
| GF15-301-356425: Lapse 12/31/15 | 1,000,000.00 | 1,000,000.00 | | 50,416.00 | | 949,584.00 | |
| GO17-373-367250: Lapse 12/31/16 | 800,000.00 | 110,158.00 | | | | 110,158.00 | |
| CW PW ADA IMPROVEMENTS | | | | | | | |
| HY13-302-331136: Lapse 12/31/13 | 500,000.00 | 500,000.00 | 292,318.52 | | 39,077.78 | 168,603.70 | |
| | 16,664,030.00 | 15,020,303.90 | 6,733,003.25 | 984,315.90 | 813,251.82 | 6,214,414.89 | 275,318.04 |
| TOTAL Other Projects | 17,764,030.00 | 15,120,303.90 | 6,752,196.85 | 988,051.55 | 889,689.47 | 6,215,047.99 | 275,318.04 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| NAHIKU COMMUNITY CENTER GO12-370-324200: Lapse 12/31/12 | 250,000.00 | 250,000.00 | 103,072.89 | | 32,806.04 | 114,121.07 | |
| Paia-Haiku Community Plan Area | | | | | | | |
| HAIKU FIRE STATION | | | | | | | |
| GF08-301-383010: Lapse 12/31/08 | 500,000.00 | 500,000.00 | 447,897.20 | 10,118.00 | | 41,984.80 | |
| GO10-368-393201: Lapse 12/31/09 | 600,000.00 | 600,000.00 | 470,023.31 | | | 129,976.69 | |
| KAUNOA F/O EXPANSION/RE | | | | | | | |
| GF15-301-356403: Lapse 12/31/15 | 120,000.00 | 120,000.00 | 2,369.69 | 4,288.72 | | 113,341.59 | |
| | 1,220,000.00 | 1,220,000.00 | 920,290.20 | 14,406.72 | 0.00 | 285,303.08 | 0.00 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| KULA COM'ITY CTR LAND ACQUI | | | | | | | |
| GO17-373-367236: Lapse 12/31/16 | 307,000.00 | | | | | | |
| WAIAKOIA/KULA GYM ACQ | | | | | | | |
| GO17-373-367237: Lapse 12/31/16 | 1,220,000.00 | | | | | | |
| MAKAWAO MUNI PARK'G LOT | | | | | | | |
| GF15-301-356404: Lapse 12/31/15 | 200,000.00 | 200,000.00 | | | 7,309.00 | 192,691.00 | |
| | 1,727,000.00 | 200,000.00 | 0.00 | 0.00 | 7,309.00 | 192,691.00 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| COUNTY SERVICE CENTER | | | | | | | |
| GO17-373-356293: Lapse 12/31/15 | 1,632,976.00 | 1,632,809.00 | | | | 1,632,809.00 | |
| MARKET ST PLAZA IMPROVEMENT | | | | | | | |
| GF15-301-356409: Lapse 12/31/15 | 355,000.00 | 355,000.00 | 9,870.00 | 1,500.00 | 30,919.08 | 312,710.92 | |
| REAL PROPERTY AT WAIKAPU | | | | | | | |
| GO14-371-331243: Lapse 12/31/13 | 2,710,000.00 | 2,705,702.04 | 2,693,116.92 | | | 12,585.12 | |
| KALANA/MAUI PARK'G LOT RESURF | | | | | | | |
| GF14-301-345306: Lapse 12/31/14 | 200,000.00 | 200,000.00 | 11,238.27 | | 26.54 | 188,735.19 | |
| KALANA PAKUI REROOFING | | | | | | | |
| GF14-301-345307: Lapse 12/31/14 | 250,000.00 | 250,000.00 | | 250,000.00 | | | |
| AIR CONDITION CHILLER REPLCT | | | | | | | |
| GF14-301-345308: Lapse 12/31/14 | 100,000.00 | 100,000.00 | | 79,775.00 | 1,959.00 | 18,266.00 | |
| KALANA O MAUI ELECTRICAL | | | | | | | |
| GO17-373-367240: Lapse 12/31/16 | 1,200,000.00 | | | | | | |
| 2154 KAOHU ST PROPERTY | | | | | | | |
| GO17-373-367280: Lapse 12/31/16 | 1,220,000.00 | | | | | | |
| WAILUKU REDEV'T MUNI PRKG LOT | | | | | | | |
| GF16-301-367104: Lapse 12/31/16 | 7,460,304.00 | 7,460,304.00 | | | | | 7,460,304.00 |
| LIQUOR DEPT OFFICE IMPROVEMENT | | | | | | | |
| LC14-306-345364: Lapse 12/31/14 | 100,000.00 | 100,000.00 | 71,503.50 | 234.35 | 28,262.15 | | () |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| | 15,228,280.00 | 12,803,815.04 | 2,785,728.69 | 331,509.35 | 61,166.77 | 2,165,106.23 | 7,460,304.00 |
| Kihei-Makena Community Plan Area | | | | | | | |
| KIHEI POLICE STATION | | | | | | | |
| GO08-367-383200: Lapse 12/31/08 | 700,000.00 | 650,000.00 | 574,350.00 | | | 75,650.00 | |
| GO14-371-331253: Lapse 12/31/13 | 3,250,000.00 | 3,225,277.04 | 3,138,885.36 | | | 86,391.68 | |
| DMVL KIHEI SATELLITE OFF EXP | | | | | | | |
| GF14-301-345313: Lapse 12/31/14 | 100,000.00 | 100,000.00 | 15,175.93 | | | 80,000.00 | 4,824.07 |
| | 4,050,000.00 | 3,975,277.04 | 3,728,411.29 | 0.00 | 80,000.00 | 166,865.75 | 0.00 |
| Lanai Community Plan Area | | | | | | | |
| LANAI FIRE STN IMPRVMT | | | | | | | |
| GF16-301-367110: Lapse 12/31/16 | 10,000.00 | 10,000.00 | | | | | 10,000.00 |
| Molokai Community Plan Area | | | | | | | |
| KAUNAKAKAI POLICE STN RENOVA | | | | | | | |
| GF13-301-331114: Lapse 12/31/13 | 300,000.00 | 300,000.00 | | | 284,605.00 | 15,395.00 | () |
| GO17-373-367247: Lapse 12/31/16 | 250,000.00 | | | | | | |
| MOLOKAI BASEYARD DESIGN&C | | | | | | | |
| GOLAPS-350-356459: Lapse 12/31/15 | 3,500,000.00 | 3,500,000.00 | | 187,556.81 | 3,086,848.00 | 225,595.19 | |
| | 4,050,000.00 | 3,800,000.00 | 0.00 | 187,556.81 | 3,371,453.00 | 240,990.19 | 0.00 |
| Countywide | | | | | | | |
| CW FIRE FACILITIES | | | | | | | |
| GF09-301-393016: Lapse 12/31/09 | 150,000.00 | 150,000.00 | 36,570.60 | | 83,916.50 | 29,512.90 | |
| GF10-301-303191: Lapse 12/31/10 | 300,000.00 | 300,000.00 | 275,876.39 | | 22,373.61 | 1,750.00 | |
| GO10-368-313205: Lapse 12/31/11 | 150,000.00 | 150,000.00 | 111,925.00 | | | 38,075.00 | |
| GF12-301-323021: Lapse 12/31/12 | 150,000.00 | 150,000.00 | 137,716.54 | | 8,325.16 | 3,958.30 | |
| GF14-301-345321: Lapse 12/31/14 | 300,000.00 | 300,000.00 | 150,186.90 | | 5.08 | 149,808.02 | |
| GF16-301-367C13: Lapse 12/31/16 | 300,000.00 | 300,000.00 | | 63,453.02 | | | 236,546.98 |
| CW FACILITY BUILDING IMPRVMTS | | | | | | | |
| GO12-370-313204: Lapse 12/31/11 | 150,000.00 | 150,000.00 | 102,411.00 | | | 47,589.00 | |
| GF13-301-331115: Lapse 12/31/13 | 350,000.00 | 350,000.00 | 226,274.97 | 12,190.26 | 61,854.04 | 49,680.73 | |
| GF14-301-345320: Lapse 12/31/14 | 500,000.00 | 500,000.00 | 337,355.93 | 69,331.13 | 4,122.45 | 89,190.49 | |
| GF15-301-356C21: Lapse 12/31/15 | 600,000.00 | 600,000.00 | 17,784.58 | 296,135.48 | 13,401.94 | 272,678.00 | |
| GO17-373-367C49: Lapse 12/31/16 | 750,000.00 | 161,753.55 | | | | 161,753.55 | |
| CW POLICE FACILITIES | | | | | | | |
| GF13-301-331117: Lapse 12/31/13 | 300,000.00 | 300,000.00 | 276,246.51 | | | 23,753.49 | |
| GF15-301-356C22: Lapse 12/31/15 | 250,000.00 | 250,000.00 | | | 17,639.00 | 232,361.00 | |
| GF16-301-367C15: Lapse 12/31/16 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| KALANA O MAUI CAMPUS EXP DESIG | | | | | | | |
| GO15-372-345202: Lapse 12/31/14 | 999,238.53 | 999,238.53 | 716,889.27 | 282,349.26 | | | |
| GO17-373-345264: Lapse 12/31/14 | 500,761.47 | 500,732.47 | | | | 500,732.47 | |
| PUBLIC SAFETY RADIO SYS REPLMT | | | | | | | |
| GOLAPS-350-323026: Lapse 12/31/12 | 5,522,692.00 | 5,522,692.00 | 5,484,147.00 | 25,545.44 | | 12,999.56 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| CW PUBLIC WRKS ADA IMPROVMNTS HY12-302-323024: Lapse 12/31/12 | 500,000.00 | 500,000.00 | 57,785.60 | | 441,188.40 | 1,026.00 | |
| COUNTY BUILDING RENOVATION GF10-301-303189: Lapse 12/31/10 | 300,000.00 | 300,000.00 | 238,692.52 | 11,296.00 | 3,305.10 | 46,706.38 | |
| CW FUEL TANK REPLACEMENTS GF14-301-345323: Lapse 12/31/14 | 250,000.00 | 250,000.00 | | | 38,790.00 | 211,210.00 | |
| GF16-301-367C14: Lapse 12/31/16 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| | 12,572,692.00 | 11,984,416.55 | 8,169,862.81 | 760,300.59 | 694,921.28 | 1,872,784.89 | 486,546.98 |
| TOTAL Government Facilities | 39,107,972.00 | 34,243,508.63 | 15,707,365.88 | 1,293,773.47 | 4,247,656.09 | 5,037,862.21 | 7,956,850.98 |

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| PA'ANI MAI PARK IMPROVM | | | | | | | |
| GF15-301-356402: Lapse 12/31/15 | 300,000.00 | 300,000.00 | 18,576.00 | | 29,840.00 | 251,584.00 | |
| NAHIKU COMMUNITY CENTER | | | | | | | |
| GF13-301-331101: Lapse 12/31/13 | 280,000.00 | 280,000.00 | 734.50 | | | 279,265.50 | |
| GF14-301-345302: Lapse 12/31/14 | 600,000.00 | 600,000.00 | | | 124,213.57 | 475,786.43 | |
| HANA BALLFIELD | | | | | | | |
| GF14-301-345391: Lapse 12/31/14 | 190,000.00 | 190,000.00 | 12,058.34 | 177,827.05 | | 114.61 | |
| HELENE HALL IMPROVEMENTS | | | | | | | |
| GF14-301-345301: Lapse 12/31/14 | 165,000.00 | 165,000.00 | 625.00 | 13,135.32 | 1,739.68 | 149,500.00 | |
| HANA-KEANAE-KAILUA PARKS | | | | | | | |
| GF15-301-356401: Lapse 12/31/15 | 165,000.00 | 165,000.00 | 9,452.50 | 60,672.95 | | 94,874.55 | |
| GF16-301-367101: Lapse 12/31/16 | 446,250.00 | 446,250.00 | | 300.41 | | 4,449.55 | 441,500.04 |
| | 2,146,250.00 | 2,146,250.00 | 41,446.34 | 251,935.73 | 155,793.25 | 1,255,574.64 | 441,500.04 |
| Paia-Haiku Community Plan Area | | | | | | | |
| PAIA-HAIKU PARKS SYSTEM | | | | | | | |
| GF16-301-367102: Lapse 12/31/16 | 450,000.00 | 450,000.00 | | | | 46,222.69 | 403,777.31 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| MAKAWAO-HAIKU-PAIA PARKS | | | | | | | |
| GF15-301-356405: Lapse 12/31/15 | 325,000.00 | 325,000.00 | 100,525.41 | 25,129.86 | | 199,344.73 | |
| PUK-KULA-ULUPALAKUA PARKS | | | | | | | |
| GF15-301-356406: Lapse 12/31/15 | 245,000.00 | 245,000.00 | 8,013.22 | 74,952.48 | | 162,034.30 | |
| UPCOUNTRY SKATE PARK | | | | | | | |
| GF15-301-356407: Lapse 12/31/15 | 75,000.00 | 75,000.00 | | | | 75,000.00 | |
| MAK-PUK-KULA ULU PARKS | | | | | | | |
| GF16-301-367103: Lapse 12/31/16 | 435,000.00 | 435,000.00 | | 735.56 | | 59,224.84 | 375,039.60 |
| MAYOR E TAM BALLFLD LIGHTS | | | | | | | |
| GF15-301-356408: Lapse 12/31/15 | 550,000.00 | 550,000.00 | 29,759.00 | 308,250.00 | 208,285.88 | 3,705.12 | |
| | 1,630,000.00 | 1,630,000.00 | 138,297.63 | 409,067.90 | 208,285.88 | 499,308.99 | 375,039.60 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| CENTRAL MAUI PARKS SYSTEM | | | | | | | |
| GF16-301-367105: Lapse 12/31/16 | 600,000.00 | 600,000.00 | | 1,000.00 | | 160,475.00 | 438,525.00 |
| WAILUKU GYM IMPROVEMENTS | | | | | | | |
| GO15-372-345216: Lapse 12/31/14 | 6,150.76 | 6,150.76 | 1,212.96 | 4,937.80 | | | |
| GO14-371-345245: Lapse 12/31/14 | 1,653,642.06 | 1,659,792.82 | 1,255,122.06 | 349,561.00 | 6,150.76 | 48,959.00 | |
| GF15-301-356412: Lapse 12/31/15 | 275,000.00 | 275,000.00 | | 10,004.07 | 199,731.26 | 65,264.67 | |
| KAHULUI PARKS SYSTEM | | | | | | | |
| GF15-301-356410: Lapse 12/31/15 | 325,000.00 | 325,000.00 | 3,408.76 | 17,455.57 | 10,048.05 | 294,087.62 | |
| KANAHA BEACH PRK MSTR PLAN | | | | | | | |
| GF15-301-356411: Lapse 12/31/15 | 250,000.00 | 250,000.00 | | 93,684.29 | 45.00 | 156,270.71 | |

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| KEPANIWAI HERITAGE GARDENS GF16-301-367106: Lapse 12/31/16 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| WAIL-WAIH-WAIK PARKS SYS GF15-301-356413: Lapse 12/31/15 | 590,000.00 | 590,000.00 | 246,189.11 | 178,166.77 | | 165,644.12 | |
| WM COMPLEX PAVING IMPROVEMENTS GF14-301-345311: Lapse 12/31/14 | 400,000.00 | 400,000.00 | 375,483.47 | | 84.58 | 24,431.95 | |
| WAIKAPU COM'TY CTR EXP PA15-309-356461: Lapse 12/31/15 | 80,000.00 | 80,000.00 | 16,020.00 | 15,320.00 | | 48,660.00 | |
| WAR MEMORIAL CIVIC COMPLEX GF14-301-345310: Lapse 12/31/14 | 200,000.00 | 200,000.00 | 44,653.32 | 45,515.29 | 5,818.00 | 104,013.39 | |
| | 4,479,792.82 | 4,485,943.58 | 1,942,089.68 | 715,644.79 | 221,877.65 | 1,067,806.46 | 538,525.00 |
| Kihei-Makena Community Plan Area | | | | | | | |
| S MAUI COMMUNITY PARK | | | | | | | |
| PA13-309-331156: Lapse 12/31/13 | 225,000.00 | 225,000.00 | 124,537.80 | 100,462.20 | | | |
| GO17-373-356227: Lapse 12/31/15 | 16,588,792.49 | 438,635.29 | | 43,293.46 | | 395,341.83 | |
| GO15-372-356248: Lapse 12/31/15 | 11,207.51 | 11,207.51 | | 11,207.51 | | | |
| GF15-301-356416: Lapse 12/31/15 | 655,000.00 | 655,000.00 | 35,695.60 | 201,895.61 | | 417,408.79 | |
| GF16-301-367107: Lapse 12/31/16 | 885,000.00 | 885,000.00 | | | | 690,554.86 | 194,445.14 |
| KENOLIO BLDG RENOVATION GF14-301-345314: Lapse 12/31/14 | 314,000.00 | 314,000.00 | 238,183.27 | | 70,112.73 | 5,704.00 | |
| WAIPIULANI PARK IRRIGATION GF16-301-367108: Lapse 12/31/16 | 800,000.00 | 800,000.00 | | 2,500.00 | | 163,500.00 | 634,000.00 |
| | 19,479,000.00 | 3,328,842.80 | 398,416.67 | 359,358.78 | 70,112.73 | 1,672,509.48 | 828,445.14 |
| West Maui Community Plan Area | | | | | | | |
| WEST MAUI PARKS SYSTEM | | | | | | | |
| PA15-309-356462: Lapse 12/31/15 | 800,000.00 | 800,000.00 | | 220,245.16 | | 579,754.84 | |
| GF16-301-367109: Lapse 12/31/16 | 225,000.00 | 225,000.00 | | | | 225,000.00 | |
| PA16-309-367154: Lapse 12/31/16 | 480,000.00 | 480,000.00 | | 1,589.27 | | 385,139.16 | 93,271.57 |
| LAHAINA CC TENNIS COMPLEX PA14-309-345103: Lapse 12/31/14 | 335,000.00 | 335,000.00 | 46,293.00 | 284,884.00 | | 3,823.00 | |
| MOKUHINIA ECOSYSTEM/RESTORATN GO15-372-345207: Lapse 12/31/14 | 67,585.74 | 67,585.74 | 27,182.03 | 40,403.71 | | | |
| GO17-373-345266: Lapse 12/31/14 | 132,414.26 | 132,411.37 | | | | 132,411.37 | |
| GF15-301-356560: Lapse 12/31/15 | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| LAHAINA CIVIC CENTER GF14-301-345315: Lapse 12/31/14 | 250,000.00 | 250,000.00 | 83,874.28 | 166,125.72 | | | |
| WAHIKULI BCH PARK PAVILION GF13-301-331109: Lapse 12/31/13 | 150,000.00 | 150,000.00 | 136,533.76 | | 55.51 | 13,410.73 | |
| | 2,490,000.00 | 2,489,997.11 | 293,883.07 | 713,247.86 | 55.51 | 1,389,539.10 | 93,271.57 |

Lanai Community Plan Area

County of Maui
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APPENDIX A-1

| 13-904 Parks and Recreation | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| LANAI SKATEBOARD PARK | | | | | | | |
| GF14-301-345317: Lapse 12/31/14 | 25,000.00 | 25,000.00 | 13,180.00 | | | 11,820.00 | |
| LANAI PARKS SYSTEM | | | | | | | |
| GF15-301-356417: Lapse 12/31/15 | 130,000.00 | 130,000.00 | 3,435.40 | 66,322.97 | | 60,241.63 | |
| GF16-301-367111: Lapse 12/31/16 | 262,500.00 | 262,500.00 | | 951.79 | | 150,424.74 | 111,123.47 |
| | 417,500.00 | 417,500.00 | 16,615.40 | 67,274.76 | 0.00 | 222,486.37 | 111,123.47 |
| Molokai Community Plan Area | | | | | | | |
| DUKE MALIU PARKING DESIGN | | | | | | | |
| GF12-301-324029: Lapse 12/31/12 | 50,000.00 | 50,000.00 | 49,248.66 | 751.34 | | | () |
| GF13-301-331113: Lapse 12/31/13 | 200,000.00 | 200,000.00 | 196,254.17 | 3,745.83 | | | |
| DUKE MALIU BALLFLD LIGHT REPLC | | | | | | | |
| GF13-301-331181: Lapse 12/31/13 | 50,000.00 | 50,000.00 | 39,452.71 | 4,146.11 | 6,401.18 | | |
| GF15-301-356419: Lapse 12/31/15 | 550,000.00 | 550,000.00 | 500,489.00 | | 6,000.00 | 43,511.00 | |
| MOLOKAI PARKS SYSTEM | | | | | | | |
| GF15-301-356418: Lapse 12/31/15 | 695,000.00 | 695,000.00 | 547,840.30 | 100,532.01 | | 46,627.70 | (.01) |
| GF16-301-367112: Lapse 12/31/16 | 273,750.00 | 273,750.00 | | 42,988.25 | | | 230,761.75 |
| | 1,818,750.00 | 1,818,750.00 | 1,333,284.84 | 152,163.54 | 12,401.18 | 90,138.70 | 230,761.74 |
| Countywide | | | | | | | |
| CW PARK FACILITIES | | | | | | | |
| GF12-301-324031: Lapse 12/31/12 | 400,000.00 | 400,000.00 | 399,208.49 | 749.00 | | 42.51 | () |
| GF13-301-331118: Lapse 12/31/13 | 400,000.00 | 400,000.00 | 356,699.79 | | | 43,300.21 | |
| GF14-301-345325: Lapse 12/31/14 | 175,000.00 | 175,000.00 | 150,456.47 | 8,419.21 | | 16,124.32 | |
| GF15-301-356C24: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 193,807.01 | 7,128.71 | 22,047.46 | 277,016.82 | |
| CW PARKS ADA IMPROVEMENTS | | | | | | | |
| GF14-301-345324: Lapse 12/31/14 | 300,000.00 | 300,000.00 | 282,925.79 | 3,062.28 | 1,080.00 | 12,931.93 | |
| GF15-301-356C23: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 46,825.82 | 158,570.23 | .01 | 294,603.94 | |
| GF16-301-367C16: Lapse 12/31/16 | 200,000.00 | 200,000.00 | | | | 560.37 | 199,439.63 |
| LARGE CAP CESSPOOL CLOSURE | | | | | | | |
| GF13-301-331120: Lapse 12/31/13 | 300,000.00 | 300,000.00 | 106,553.79 | | 190,556.21 | 2,890.00 | () |
| GO17-373-367252: Lapse 12/31/16 | 550,000.00 | | | | | | |
| | 3,325,000.00 | 2,775,000.00 | 1,536,477.16 | 177,929.43 | 213,683.68 | 647,470.10 | 199,439.63 |
| TOTAL Parks and Recreation | 36,236,292.82 | 19,542,283.49 | 5,700,510.79 | 2,846,622.79 | 882,209.88 | 6,891,056.53 | 3,221,883.50 |

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APPENDIX A-1

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| HANA DISTRICT RD RESURFACING HY01-302-317003: Lapse 12/31/01 | 650,000.00 | 643,184.00 | 462,188.90 | | 147,509.31 | 33,485.79 | |
| KALEPA ROCK FALL ASSESSMENT HY16-302-367117: Lapse 12/31/16 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| PIILANI HWY RDWY/EMBANKMENT GO17-373-367232: Lapse 12/31/16 | 500,000.00 | | | | | | |
| WAIOPAI BRIDGE IMPRV GO17-373-367233: Lapse 12/31/16 | 600,000.00 | | | | | | |
| PAPAHAWAHAWA BRIDGE REPLACMNT GO12-370-317201: Lapse 12/31/11 | 1,100,000.00 | 579,473.00 | 579,468.70 | | | 4.30 | |
| DOT11-325-317501: #STP-BR0900(49) | 5,000,000.00 | 4,037,352.00 | 2,443,290.57 | | | | 1,594,061.43 |
| KAHOLOPOO BRIDGE REPLACMNT GO12-370-317200: Lapse 12/31/11 ORD3814-A | 700,000.00 | 700,000.00 | 625,736.52 | 3,101.81 | | 71,161.67 | |
| DOT12-325-327500: #STP-BR0900-078 | 1,680,000.00 | 1,672,000.00 | 1,299,460.00 | 53,739.11 | | 59,552.77 | 259,248.12 |
| WAIOHONU BRIDGE REPL BR0900(68 DOT11-325-317505: #STP-STP0900(68 | 2,800,000.00 | 3,289,180.00 | 2,622,687.54 | | | 43,933.06 | 622,559.40 |
| | 13,180,000.00 | 11,071,189.00 | 8,032,832.23 | 56,840.92 | 147,509.31 | 208,137.59 | 2,625,868.95 |
| Paia-Haiku Community Plan Area | | | | | | | |
| BALDWIN AVE BIKEWAY/GREENWAY BY11-304-317035: Lapse 12/31/11 | 200,000.00 | 200,000.00 | 35,807.60 | 7,787.60 | 58,812.00 | 97,592.80 | |
| GO17-373-367234: Lapse 12/31/16 | 350,000.00 | | | | | | |
| NORTH SHORE GREENWAY GO17-373-367235: Lapse 12/31/16 | 350,000.00 | 5,200.70 | | 4,471.21 | | | 729.49 |
| PAIA SCHOOL SAFE ROUTES HY15-302-356426: Lapse 12/31/15 | 150,000.00 | 150,000.00 | 497.24 | 3,334.00 | 136,616.76 | 9,552.00 | |
| DOT15-325-356790: #STP-STP-XXXXXX XX | | | | | | | |
| KALIALINUI BRIDGE IMPROVEMENT GO15-372-345239: Lapse 12/31/14 | 1,237,160.74 | 1,237,160.74 | 767,935.11 | 469,225.63 | | | |
| GO17-373-345288: Lapse 12/31/14 | 262,839.26 | 204,729.26 | | | | 204,729.26 | |
| BRIDGE INSPECTION PROGRAM DOT15-325-356770: #STP-BR-NBIS(06 2) | 500,000.00 | 306,500.00 | | | | | 306,500.00 |
| | 3,050,000.00 | 2,103,590.70 | 804,239.95 | 484,818.44 | 195,428.76 | 311,874.06 | 307,229.49 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| PUKALANI STREET PAVEMENT DOT12-325-327508: #STP-STP-3620(0 01) | 1,038,137.00 | 737,932.26 | 714,998.19 | | | | 22,934.07 |
| MAK/MAKANI ROAD IMPROVEMENTS HY06-302-367010: Lapse 12/31/06 | 600,000.00 | 600,000.00 | 287,595.59 | | | 312,404.41 | |
| DOT12-325-327504: #STP-STP-3630(1 | 76,359.42 | 1,676,359.42 | 800,412.26 | | | | 875,947.16 |
| KOKOMO RD PAVEMENT RECON GO17-373-356223: Lapse 12/31/15 | 46,387.51 | 46,387.51 | | | | 46,387.51 | |

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| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| GO15-372-356238: Lapse 12/31/15 POLIPOLI ROAD DRAINAGE IMPRVTS | 1,403,612.49 | 1,403,612.49 | 1,167,324.25 | 236,288.24 | | | |
| HY09-302-397052: Lapse 12/31/09 HALIIMAILE ROAD RESRFCNG | 250,000.00 | 250,000.00 | 172,164.54 | 2,749.98 | 75,085.48 | | |
| HY11-302-317025: Lapse 12/31/11 HALIIMAILE RD IMPROVEMENTS | 420,000.00 | 420,000.00 | 331,331.74 | 1,873.09 | 86,795.17 | | |
| DOT12-325-327503: #STP-STP-A371(1) | | 1,680,000.00 | 817,952.44 | | | | 862,047.56 |
| DOT13-325-337503: #STP-STP-A371 (002) | 1,000,671.05 | 1,000,671.05 | 985,108.15 | 440.00 | | | 15,122.90 |
| HALEAKALA HWY INTERSECT IMPR | | | | | | | |
| GO15-372-345211: Lapse 12/31/14 | 231,809.00 | 231,809.00 | 192,888.50 | 38,920.50 | | | |
| GO17-373-345274: Lapse 12/31/14 | 1,218,491.00 | 37,271.00 | | 9,507.00 | | 27,764.00 | |
| HY16-302-367118: Lapse 12/31/16 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| GOLAPS-350-367153: Lapse 12/31/16 | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| OLD HALEAKALA HWY SIDEWALK | | | | | | | |
| SH13-323-331140: ACT106, SLH2012 | 998,000.00 | 998,000.00 | | | | 998,000.00 | |
| GO14-371-345241: Lapse 12/31/14 | 37,360.00 | 37,360.00 | 28,804.00 | | | 8,556.00 | |
| GO17-373-345286: Lapse 12/31/14 | 422,640.00 | 57,802.00 | | | | 57,802.00 | |
| OLD HALEAKALA/MAKANI RD IMPRO | | | | | | | |
| GO15-372-345214: Lapse 12/31/14 | 9,906.19 | 9,906.19 | 4,600.38 | 5,305.81 | | | |
| GO17-373-356239: Lapse 12/31/15 | 1,381,750.00 | 662.29 | | 662.29 | | | |
| DOT15-325-356780: #STP-STP-0900(0 84) | 4,027,000.00 | 4,034,035.80 | | | | | 4,034,035.80 |
| KOKOMO RD PAVEMENT RECON | | | | | | | |
| DOT15-325-356740: #STP-STP-0366(0 01) | 3,800,000.00 | 5,594,858.80 | 3,872,077.89 | 1,321,482.64 | | 401,298.27 | |
| GO17-373-367239: Lapse 12/31/16 | 1,400,000.00 | | | | | | |
| BALDWIN AVE RESURFACING | | | | | | | |
| DOT14-325-345403: #STP-STP-0390(0 01) | 2,261,738.00 | 2,261,738.00 | 1,788,689.36 | 273,677.54 | | 199,370.54 | .56 |
| GO17-373-367238: Lapse 12/31/16 | 3,361,250.00 | 5,067.82 | | 4,701.56 | | | 366.26 |
| | 25,485,111.66 | 22,583,473.63 | 11,163,947.29 | 1,895,608.65 | 161,880.65 | 2,051,582.73 | 7,310,454.31 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| KAM/HINA AVE TRAFFIC SIGNAL | | | | | | | |
| DOT11-325-317504: #STP-STP-3940(1) | 1,200,000.00 | 860,568.00 | 477,445.01 | | | | 383,122.99 |
| MILL STREET RETAINING WALL | | | | | | | |
| GO14-371-331242: Lapse 12/31/13 | 500,000.00 | 500,000.00 | 69,118.30 | 430,881.70 | | | |
| KAMEHAMEHA AVE @ MAUI LANI | | | | | | | |
| HY16-302-367119: Lapse 12/31/16 | 1,400,000.00 | 1,400,000.00 | | | | | 1,400,000.00 |
| WAIALE RD SHOULDER IMPROVEMENT | | | | | | | |
| GO14-371-345248: Lapse 12/31/14 | 114,900.00 | 114,900.00 | 13,300.00 | 13,080.00 | | 88,520.00 | |
| GO17-373-356245: Lapse 12/31/15 | 400,000.00 | 400,000.00 | | | | 400,000.00 | |
| PAPA AVE PAVEMENT REHABILITATI | | | | | | | |
| GO14-371-345247: Lapse 12/31/14 | 2,380,000.00 | 2,380,000.00 | 1,926,428.48 | 233,968.53 | | 219,602.99 | |
| DOT14-325-347520: #STP-STP-3910(0 01) | 6,625,000.00 | 6,625,000.00 | 5,930,258.37 | | | 692,913.47 | 1,828.16 |
| LONO AVENUE IMPROVEMENTS | | | | | | | |
| HY12-302-327030: Lapse 12/31/12 | 760,000.00 | 760,000.00 | 456,585.25 | | 276,429.06 | 26,985.69 | |

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Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| DOT12-325-327507: #STP-STO-3950(0 07) | 1,608,226.46 | 962,602.54 | 830,100.75 | | | 108,161.89 | 24,339.90 |
| WAKEA AVE TRAFFIC SIGNALS | | | | | | | |
| GO14-371-345249: Lapse 12/31/14 | 12,200.00 | 12,200.00 | 7,950.00 | | | 4,250.00 | |
| GO17-373-345293: Lapse 12/31/14 | 48,271.12 | 48,271.12 | | 45,507.81 | | 2,763.31 | |
| HY14-302-345326: Lapse 12/31/14 | 180,000.00 | 180,000.00 | 5,000.00 | | 139,621.48 | 35,378.52 | |
| DOT14-325-345402: #STP-STP-0900(0 82) | 400,000.00 | 400,000.00 | 158,115.50 | 182,031.24 | | 29,318.86 | 30,534.40 |
| KAHEKILI HWAY PAVMENT/REHAB | | | | | | | |
| DOT12-325-327501: #STP-STP3405(3) | 3,200,000.00 | 3,200,000.00 | 2,318,400.75 | | | | 881,599.25 |
| GO17-373-367241: Lapse 12/31/16 | 3,000,000.00 | | | | | | |
| WAKEA PVMNT KAAHUMANU/PUUNENE | | | | | | | |
| HY13-302-331124: Lapse 12/31/13 | 800,000.00 | 800,000.00 | 686,670.03 | | 47,101.47 | 66,228.50 | |
| DOT13-325-337515: #STP-STP-3920 (006) | 3,275,685.65 | 3,267,572.54 | 2,214,779.41 | | | 246,774.69 | 806,018.44 |
| GO14-371-345250: Lapse 12/31/14 | 517,573.02 | 517,573.02 | 448,679.45 | 23,695.00 | | 45,198.57 | |
| DOT14-325-345401: #STP-STP-0900(0 82) | 2,500,000.00 | 2,229,601.16 | 1,794,717.81 | 94,780.00 | | 275,574.26 | 64,529.09 |
| IAO SCHOOL PEDESTRIAN IMPRVT | | | | | | | |
| HY14-302-345328: Lapse 12/31/14 | 250,000.00 | 250,000.00 | | 250,000.00 | | | |
| ONEHEE AVE BIKE PLAN IMPROVE | | | | | | | |
| HY14-302-345327: Lapse 12/31/14 | 40,000.00 | 40,000.00 | | | | 40,000.00 | |
| KUIKAHI DR PAVEMENT REHAB | | | | | | | |
| GO17-373-367242: Lapse 12/31/16 | 440,000.00 | | | | | | |
| LONO AVE PAVEMENT REHAB PH2 | | | | | | | |
| DOT15-325-356720: #STP-STP-3950(0 08) | 694,000.00 | 1,544,784.53 | 1,357,514.62 | | | 187,269.91 | |
| HANSEN ROAD IMPROVEMENT | | | | | | | |
| GO17-373-356225: Lapse 12/31/15 | 446,484.05 | 446,484.05 | | 295,054.94 | | 151,429.11 | |
| GO15-372-356242: Lapse 12/31/15 | 928,515.95 | 928,515.95 | 556,765.48 | 371,750.47 | | | |
| DOT15-325-356700: #STP-STP-3600(0 01) | 3,500,000.00 | 3,919,875.20 | 1,614,152.67 | 2,076,657.32 | | 89,095.93 | 139,969.28 |
| LOWER MAIN ST RESURFACING | | | | | | | |
| HY16-302-367120: Lapse 12/31/16 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| KAHAKULOA STREAM BRIDGE | | | | | | | |
| GO17-373-356244: Lapse 12/31/15 | 700,000.00 | 508,933.00 | | | | 508,933.00 | |
| WAIEHU STREAM BRIDGE REPAIR | | | | | | | |
| GO17-373-356246: Lapse 12/31/15 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| KAM AVE/HINA PVTMNT REHAB | | | | | | | |
| HY13-302-331122: Lapse 12/31/13 | 1,200,000.00 | 1,200,000.00 | 1,011,231.93 | | 44,345.51 | 144,422.56 | |
| KAMEHAMEHA AVE AT KANE ST | | | | | | | |
| HY13-302-331125: Lapse 12/31/13 | 250,000.00 | 250,000.00 | 98,887.76 | | 131,572.44 | 19,539.80 | |
| KAMEHAMEHA AVE PAVEMENT REHAB | | | | | | | |
| DOT13-325-337504: #STP-STP-0900 (079) | 3,727,251.98 | 3,717,059.29 | 2,204,927.72 | | | 577,690.22 | 934,441.35 |
| KAMEHAMEHA TRFC SIGNAL @ KANE | | | | | | | |
| DOT13-325-337505: #STP-STP-3940(0 02) | 493,176.96 | 493,176.96 | 325,951.04 | | | 78,159.18 | 89,066.74 |
| CENTRAL MAUI BIKE/PEDESTRIAN | | | | | | | |
| BY16-304-367129: Lapse 12/31/16 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| | 42,391,285.19 | 38,757,117.36 | 24,506,980.33 | 4,017,407.01 | 639,069.96 | 4,538,210.46 | 5,055,449.60 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|--|---|------------------------------------|--|--------------------------|----------------------------|--------------------------------------|
| Kihei-Makena Community Plan Area | | | | | | | |
| S KIHEI RD TRAFFIC SIGNAL MOD HY13-302-331129: Lapse 12/31/13 | 80,000.00 | 80,000.00 | 42,035.00 | | 19,950.00 | 18,015.00 | |
| KIHEI GREENWAY IMPROVEMNTS BY12-304-327036: Lapse 12/31/12 | 150,000.00 | 150,000.00 | 74,896.14 | 75,103.86 | | | |
| S KIHEI RD PAVEMENT REHAB HY13-302-331127: Lapse 12/31/13 DOT14-325-345400: #STP-STP-3100(0 13) | 600,000.00 2,600,000.00 | 600,000.00 1,404,595.61 | 325,048.46 1,259,729.99 | | 248,851.10 | 26,100.44 144,865.62 | |
| KIHEI BIKEWAY-PIILANI NORTH DOT04-325-347501: #STP-STP-3115(2) BY16-304-367130: Lapse 12/31/16 PV16-329-367579: DOT16-325-369501: #STP-STP-3115(0 03) | 353,469.00 46,531.00 2,872,170.00 | 1,829,362.16 353,469.00 46,531.00 2,872,170.00 | 1,447,471.86 | (15,241.03) 3,150.16 50.95 | | 323,648.16 2,872,170.00 | 397,131.33 26,670.68 46,480.05 |
| S KIHEI RD IMPRV PH 4 HY16-302-367121: Lapse 12/31/16 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| NORTH SO COLLECTOR RD/NAMAUU HY14-302-345331: Lapse 12/31/14 GO17-373-367244: Lapse 12/31/16 PV16-329-367577: | 250,000.00 553,622.00 246,378.00 | 250,000.00 | 11,859.72 | 56,607.03 | | 181,533.25 | 246,378.00 |
| KULANIHAKOI BRIDGE REPLACEMNT HY11-302-317030: Lapse 12/31/11 | 700,000.00 | 700,000.00 | 468,333.46 | 19,401.14 | | 212,265.40 | |
| SO KIHEI SIDEWALK/BOAT RAMP/KI HY14-302-345330: Lapse 12/31/14 | 550,000.00 | 550,000.00 | 246,537.78 | 195,845.80 | 54,230.57 | 53,385.85 | |
| WAILEA ALANUI/IKI DR PAVEMENT GO17-373-356215: Lapse 12/31/15 GO15-372-356249: Lapse 12/31/15 DOT15-325-356760: #STP-STP-0900(0 84) | 1,590,721.76 579,278.24 5,880,000.00 | 1,036,671.32 579,278.24 5,926,495.29 | 149,936.06 580,082.32 | 157,306.90 429,342.18 2,346,596.35 | | 879,364.42 2,999,816.62 | |
| | 17,152,170.00 | 16,724,950.62 | 4,605,930.79 | 3,268,163.34 | 323,031.67 | 7,711,164.76 | 816,660.06 |
| West Maui Community Plan Area | | | | | | | |
| WM ROADWAY IMPRV SVO GRANT PV16-329-367575: | 1,700,000.00 | 1,700,000.00 | | | | | 1,700,000.00 |
| FRONT ST BREAKWALL REPAIR HY15-302-356429: Lapse 12/31/15 | 150,000.00 | 150,000.00 | | 74,411.00 | 75,589.00 | | |
| L HONOAPIILANI MTV GRANT PV15-329-356575: | 715,000.00 | 715,000.00 | | | | | 715,000.00 |
| SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10 | 250,000.00 | 250,000.00 | 77,950.51 | 35,455.75 | 100,642.74 | 35,951.00 | |
| FRONT ST DECK&RAIL REPAIR HY15-302-356430: Lapse 12/31/15 | 250,000.00 | 250,000.00 | | 11,132.25 | 125,981.00 | 112,886.75 | |
| | 3,065,000.00 | 3,065,000.00 | 77,950.51 | 120,999.00 | 302,212.74 | 148,837.75 | 2,415,000.00 |

Countywide

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| BIKEWAY PROJECTS | | | | | | | |
| BY01-304-317020: Lapse 12/31/01 | 300,000.00 | 300,000.00 | 153,432.50 | | | 146,567.50 | |
| BY03-304-337014: Lapse 12/31/03 | 300,000.00 | 300,000.00 | 67,439.17 | | 187,343.59 | 45,217.24 | |
| BY04-304-347020: Lapse 12/31/04 | 300,000.00 | 300,000.00 | 226,795.18 | | 1,614.56 | 71,590.26 | |
| BY13-304-331138: Lapse 12/31/13 | 300,000.00 | 300,000.00 | 111,354.54 | 16,633.66 | | 172,011.80 | |
| BY14-304-345337: Lapse 12/31/14 | 300,000.00 | 300,000.00 | 19,565.14 | 44,289.82 | 147,941.95 | 88,203.09 | |
| BY15-304-356C37: Lapse 12/31/15 | 620,000.00 | 620,000.00 | 9,627.70 | 22,648.87 | | 587,723.43 | |
| BY16-304-367C31: Lapse 12/31/16 | 150,000.00 | 150,000.00 | | 64.55 | | | 149,935.45 |
| CW SIDEWALK IMPROVEMENTS | | | | | | | |
| HY13-302-331133: Lapse 12/31/13 | 500,000.00 | 500,000.00 | 321,617.69 | | 35,844.00 | 142,538.31 | |
| HY14-302-345335: Lapse 12/31/14 | 450,000.00 | 450,000.00 | 331,911.47 | 11,682.26 | 44,403.73 | 62,002.54 | |
| HY15-302-356C35: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 893.29 | 240,052.48 | | 259,054.23 | |
| HY16-302-367C26: Lapse 12/31/16 | 400,000.00 | 400,000.00 | | 931.92 | | 62,984.28 | 336,083.80 |
| CW BRIDGE REPAIR/MAINTENANCE | | | | | | | |
| HY01-302-317016: Lapse 12/31/01 | 250,000.00 | 250,000.00 | 165,350.87 | 19,394.52 | 11.48 | 65,243.13 | |
| HY14-302-345332: Lapse 12/31/14 | 295,000.00 | 295,000.00 | 150,402.76 | | | 144,597.24 | |
| HY15-302-356C31: Lapse 12/31/15 | 370,000.00 | 370,000.00 | 75,095.40 | 4,179.84 | 64,075.51 | 226,649.25 | |
| HY16-302-367C22: Lapse 12/31/16 | 370,000.00 | 370,000.00 | | | | | 370,000.00 |
| CW ROAD RESURFACING | | | | | | | |
| HY11-302-317031: Lapse 12/31/11 | 3,200,000.00 | 3,200,000.00 | 2,816,546.60 | 21,099.37 | 362,354.03 | | |
| HY12-302-327032: Lapse 12/31/12 | 5,436,736.00 | 5,436,736.00 | 4,712,209.02 | 45,277.24 | 188,399.03 | 490,850.71 | |
| HY13-302-331131: Lapse 12/31/13 | 6,211,200.00 | 6,211,200.00 | 5,658,023.54 | 6,029.21 | 154,131.14 | 393,016.11 | () |
| CW SAFETY IMPROVEMNTS | | | | | | | |
| HY07-302-377033: Lapse 12/31/07 | 600,000.00 | 600,000.00 | 518,429.51 | | 36,837.37 | 44,733.12 | () |
| HY08-302-387030: Lapse 12/31/08 | 500,000.00 | 500,000.00 | 328,696.01 | | 82,236.34 | 89,067.65 | |
| HY12-302-327033: Lapse 12/31/12 | 150,000.00 | 150,000.00 | 115,942.56 | | 32,252.89 | 1,804.55 | |
| HY13-302-331132: Lapse 12/31/13 | 600,000.00 | 600,000.00 | 426,107.52 | 16,394.51 | 5,955.41 | 151,542.56 | |
| HY14-302-345334: Lapse 12/31/14 | 500,000.00 | 500,000.00 | 324,284.19 | 54,930.60 | 103,395.61 | 17,389.60 | |
| HY15-302-356C34: Lapse 12/31/15 | 600,000.00 | 600,000.00 | 258,921.62 | 62,504.48 | | 278,573.90 | |
| HY16-302-367C25: Lapse 12/31/16 | 390,000.00 | 390,000.00 | | 2,780.45 | | 79,669.23 | 307,550.32 |
| EHA ST RDWAY DEDICATION | | | | | | | |
| HY16-302-367324: Lapse 12/31/16 | 300,000.00 | 300,000.00 | | | | | 300,000.00 |
| CW SPEED HUMP/SPEED TABLE PRG | | | | | | | |
| HY14-302-345336: Lapse 12/31/14 | 500,000.00 | 500,000.00 | 73,628.58 | 68,040.00 | 206,682.54 | 151,648.88 | |
| HY15-302-356C36: Lapse 12/31/15 | 500,000.00 | 500,000.00 | | | 248,091.41 | 251,908.59 | |
| KAMEHAMEHA AVE ST LIGHT | | | | | | | |
| HY16-302-367325: Lapse 12/31/16 | 10,000.00 | 10,000.00 | | | | | 10,000.00 |
| CW PAVEMENT PRESERVATION | | | | | | | |
| HY15-302-356C32: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 53,440.58 | 45,375.88 | | 401,183.54 | |
| HY16-302-367128: Lapse 12/31/16 | 160,000.00 | 160,000.00 | | | | 151,165.69 | 8,834.31 |
| HY16-302-367C23: Lapse 12/31/16 | 400,000.00 | 400,000.00 | | | | 400,000.00 | |
| KAMALII ELEM SCH SAFE ROUTES | | | | | | | |
| DOT13-325-337507: #STP-SRS-1500(6 0) | 460,000.00 | 459,000.00 | 377,146.79 | 678.22 | | | 81,174.99 |
| PRINCESS NAHIENAENA SAFE ROUTE | | | | | | | |
| DOT13-325-337508: #STP-SRS-1500(5 9) | 150,000.00 | 155,000.00 | 105,033.40 | 1,000.00 | | | 48,966.60 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| WAILUKU MUNI PARKING LOT | | | | | | | |
| HY15-302-356439: Lapse 12/31/15 | 350,000.00 | 350,000.00 | 3,441.65 | 1,784.19 | | 344,774.16 | |
| CW RD RESURFACING/PAVEMENT PR | | | | | | | |
| HY14-302-345333: Lapse 12/31/14 | 5,546,744.00 | 5,546,744.00 | 3,499,514.15 | 959,981.42 | 768.15 | 1,086,480.28 | |
| HY15-302-356C33: Lapse 12/31/15 | 4,943,698.00 | 4,943,698.00 | 1,536,914.01 | 1,183,684.25 | 127,027.58 | 2,096,072.16 | |
| HY16-302-367C24: Lapse 12/31/16 | 5,718,028.00 | 5,718,028.00 | | 30,679.96 | | 1,252,729.69 | 4,434,618.35 |
| SAFE ROUTES TO SCH PRG | | | | | | | |
| SH15-323-356730: ORD#4195 | 101,000.00 | 152,109.38 | | | | | 152,109.38 |
| CW TRAFFIC CALMING PRG | | | | | | | |
| HY16-302-367C27: Lapse 12/31/16 | 139,640.00 | 139,640.00 | | | | | 139,640.00 |
| BRIDGE INSPECTN NBIS(062) | | | | | | | |
| DOT15-325-356710: #STP-BR-NBIS(06 2 | | 305,600.00 | | 113,000.00 | | 192,600.00 | |
| | 43,372,046.00 | 43,732,755.38 | 22,441,765.44 | 2,973,117.70 | 2,029,366.32 | 9,949,592.72 | 6,338,913.20 |
| TOTAL Roads | 147,695,612.85 | 138,038,076.69 | 71,633,646.54 | 12,816,955.06 | 3,798,499.41 | 24,919,400.07 | 24,869,575.61 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-908 Solid Waste Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| HANA LF MAKAI BERM WASTE | | | | | | | |
| SW15-305-356477: Lapse 12/31/15 | 750,000.00 | 750,000.00 | 1,249.99 | 92,692.55 | | 656,057.46 | |
| SW16-305-367166: Lapse 12/31/16 | 250,000.00 | 250,000.00 | | 500.00 | | 150,993.74 | 98,506.26 |
| | 1,000,000.00 | 1,000,000.00 | 1,249.99 | 93,192.55 | 0.00 | 807,051.20 | 98,506.26 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| MAKANI CLOSED LF REMEDIATIN | | | | | | | |
| SW16-305-367167: Lapse 12/31/16 | 300,000.00 | 300,000.00 | | 30,530.00 | | 21,788.00 | 247,682.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| CENTRAL MAUI LANDFILL (CML) | | | | | | | |
| GOLAPS-350-331152: Lapse 12/31/13 | 390,000.00 | 390,000.00 | 356,751.54 | 24,709.45 | | 8,539.01 | |
| GO17-373-356213: Lapse 12/31/15 | 233,745.00 | 230,945.00 | | | | 230,945.00 | |
| GO15-372-356247: Lapse 12/31/15 | 16,255.00 | 16,255.00 | 7,820.00 | 8,435.00 | | | |
| WAIKAPU CLOSED LF REMEDIATIN | | | | | | | |
| SW16-305-367168: Lapse 12/31/16 | 300,000.00 | 300,000.00 | | 17,487.64 | | 59,432.36 | 223,080.00 |
| C MAUI LANDFILL IMPRVMT | | | | | | | |
| SW15-305-356478: Lapse 12/31/15 | 1,050,000.00 | 1,050,000.00 | 27,740.00 | 166,155.00 | 8,585.13 | 847,519.87 | |
| | 1,990,000.00 | 1,987,200.00 | 392,311.54 | 216,787.09 | 8,585.13 | 1,146,436.24 | 223,080.00 |
| West Maui Community Plan Area | | | | | | | |
| OLOWALU CLOSED LF REMEDIATIN | | | | | | | |
| SW16-305-367169: Lapse 12/31/16 | 300,000.00 | 300,000.00 | | | | 106,808.00 | 193,192.00 |
| Molokai Community Plan Area | | | | | | | |
| MOLOKAI LDFILL CELL#4 CONSTRUC | | | | | | | |
| GO15-372-345213: Lapse 12/31/14 | 514,512.99 | 514,512.99 | 491,157.99 | 23,355.00 | | | |
| GO17-373-345278: Lapse 12/31/14 | 216,002.01 | 57,218.76 | | | | 57,218.76 | |
| KALAMAULA CLOSED LF REMEDIATIN | | | | | | | |
| SW16-305-367170: Lapse 12/31/16 | 400,000.00 | 400,000.00 | | | | 57,650.00 | 342,350.00 |
| | 1,130,515.00 | 971,731.75 | 491,157.99 | 23,355.00 | 0.00 | 114,868.76 | 342,350.00 |
| Countywide | | | | | | | |
| SATELLITE TRFR STN PRELIM | | | | | | | |
| SW15-305-356479: Lapse 12/31/15 | 150,000.00 | 150,000.00 | 17,211.29 | 79,769.90 | | 53,018.81 | |
| TOTAL Solid Waste Facilities | 4,870,515.00 | 4,708,931.75 | 901,930.81 | 443,634.54 | 8,585.13 | 2,249,971.01 | 1,104,810.26 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Paia-Haiku Community Plan Area | | | | | | | |
| PAIA FORCE MAIN REPLACEMENT | | | | | | | |
| WM13-303-331159: Lapse 12/31/13 | 560,000.00 | 560,000.00 | 480,906.80 | 79,093.20 | | | |
| SH/LN-341-356480: C15005 48 Lapse 12/3 | 5,100,000.00 | 5,100,000.00 | | 1,396,233.26 | 3,249,833.00 | 453,933.74 | |
| | 5,660,000.00 | 5,660,000.00 | 480,906.80 | 1,475,326.46 | 3,249,833.00 | 453,933.74 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAILUKU/KAH WWRF SHORELINE | | | | | | | |
| WM13-303-331162: Lapse 12/31/13 | 6,000,000.00 | 6,000,000.00 | 3,487,820.06 | 435,679.94 | 2,076,500.00 | | |
| EPA CONSENT DECREE SEWER REHAB | | | | | | | |
| WM15-303-356463: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 8,120.00 | 114,078.52 | 62.48 | 377,739.00 | |
| WM16-303-367155: Lapse 12/31/16 | 750,000.00 | 750,000.00 | | | | 109,165.97 | 640,834.03 |
| HOO HUI ANA FM REPLACEMENT | | | | | | | |
| WM14-303-345369: Lapse 12/31/14 | 900,000.00 | 900,000.00 | | | 272,900.00 | 627,100.00 | |
| MALUHIA BEACH LOTS SWR SYSTEM | | | | | | | |
| WM12-303-329007: Lapse 12/31/12 | 100,000.00 | 100,000.00 | 74,960.16 | 1,351.17 | | 23,688.67 | |
| WM14-303-345370: Lapse 12/31/14 | 1,000,000.00 | 1,000,000.00 | | 322,675.00 | 151,600.00 | 525,725.00 | |
| HAWAIIAN HOMES FM REPLACEMENT | | | | | | | |
| WM14-303-345368: Lapse 12/31/14 | 280,000.00 | 280,000.00 | 209,980.71 | 70,019.29 | | | |
| SH/LN-341-367171: Lapse 12/31/16 | 2,240,000.00 | 2,240,000.00 | | | | | 2,240,000.00 |
| WAIEHU WWPS FM REPLACEMENT | | | | | | | |
| SH/LN-341-356481: Lapse 12/31/15 | 1,300,000.00 | 1,300,000.00 | | | 462,590.00 | 837,410.00 | |
| WAIEHU WW PUMP STN MODIFICATIO | | | | | | | |
| WM14-303-345371: Lapse 12/31/14 | 2,000,000.00 | 2,000,000.00 | | 475,133.50 | 18,637.00 | 1,506,229.50 | |
| | 15,070,000.00 | 15,070,000.00 | 3,780,880.93 | 1,418,937.42 | 2,982,289.48 | 4,007,058.14 | 2,880,834.03 |
| Kihei-Makena Community Plan Area | | | | | | | |
| KIHEI FM #16 REPLACEMENT | | | | | | | |
| WM14-303-345372: Lapse 12/31/14 | 500,000.00 | 500,000.00 | 20,150.95 | 93,373.43 | | 386,475.62 | |
| KIHEI WWPS #10 FM REPLACEMENT | | | | | | | |
| SH/LN-341-345387: C15007 22 Lapse 12/3 | 1,620,000.00 | 1,620,000.00 | 216,160.00 | 1,229,995.20 | | 173,844.80 | |
| S MAUI RECYCLED WTR DIST SYS | | | | | | | |
| WM13-303-331164: Lapse 12/31/13 | 200,000.00 | 200,000.00 | 144,365.40 | 26,834.94 | 28,799.66 | | |
| WM15-303-356465: Lapse 12/31/15 | 300,000.00 | 300,000.00 | | | | 300,000.00 | |
| SH/LN-341-356482: C15007 17 Lapse 12/3 | 1,044,000.00 | 1,044,000.00 | 964,259.63 | 61,084.15 | 30.00 | 18,626.22 | |
| KIHEI FORCE MAIN#10 REPLMNT | | | | | | | |
| WM12-303-329010: Lapse 12/31/12 | 180,000.00 | 180,000.00 | 149,186.00 | 30,814.00 | | | |
| KIHEI #16 PS REHAB/FM REPLC | | | | | | | |
| SH/LN-341-367173: Lapse 12/31/16 | 4,400,000.00 | 4,400,000.00 | | | | | 4,400,000.00 |
| LILLOA DR RECYCLED WATER | | | | | | | |
| WM15-303-356464: Lapse 12/31/15 | 100,000.00 | 100,000.00 | | 45,300.00 | | 54,700.00 | |
| | 8,344,000.00 | 8,344,000.00 | 1,494,121.98 | 1,487,401.72 | 28,829.66 | 933,646.64 | 4,400,000.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| West Maui Community Plan Area | | | | | | | |
| LAHAINA WWRF CONCRETE WM15-303-356467: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 192,078.45 | 224,957.77 | 73,898.39 | 9,065.39 | |
| LAHAINA FORCE MAIN#7 REPLCMNT WM12-303-329015: Lapse 12/31/12 | 50,000.00 | 50,000.00 | 46,287.00 | | 436.00 | 3,277.00 | |
| KAANAPALI WWPS MODIFICATIONS WM14-303-345375: Lapse 12/31/14 | 1,000,000.00 | 1,000,000.00 | | 497,845.73 | | 502,154.27 | |
| LAHAINA WW PUMP STATION #2 SH/LN-341-331180: C15005 10 Lapse 12/3 | 5,000,000.00 | 5,000,000.00 | 2,358,070.41 | 1,188,029.69 | 521,897.00 | 932,002.90 | |
| KAANAPALI RESORT R-1 WATER DIS WM14-303-345374: Lapse 12/31/14 | 700,000.00 | 700,000.00 | 31,360.00 | | | 668,640.00 | |
| LAHAINA WWRF ODOR CONTROL WM13-303-331168: Lapse 12/31/13 | 800,000.00 | 800,000.00 | 299,829.20 | 10,562.58 | 337,429.00 | 152,179.22 | |
| WM15-303-356469: Lapse 12/31/15 | 4,000,000.00 | 4,000,000.00 | | | 2,064,733.00 | 1,935,267.00 | |
| WEST MAUI RECYCLED WATER PROJ ARRA13-327-331183: C150054-23 | 3,500,000.00 | 3,500,000.00 | 3,205,090.33 | | 131,612.00 | | 163,297.67 |
| WM14-303-345377: Lapse 12/31/14 | 50,000.00 | 50,000.00 | | | 325.00 | 49,675.00 | |
| WM16-303-367161: Lapse 12/31/16 | 1,360,000.00 | 1,360,000.00 | | | | 560,000.00 | 800,000.00 |
| NAPILI #5&6 FM REPLACEMENTS WM15-303-356470: Lapse 12/31/15 | 300,000.00 | 300,000.00 | | | | 300,000.00 | |
| WM16-303-367158: Lapse 12/31/16 | 120,000.00 | 120,000.00 | | | | | 120,000.00 |
| WM16-303-367159: Lapse 12/31/16 | 120,000.00 | 120,000.00 | | | | | 120,000.00 |
| NAPILI WWPS #1-6 MODIFC WM15-303-356471: Lapse 12/31/15 | 500,000.00 | 500,000.00 | | 75,035.25 | 8,000.00 | 416,964.75 | |
| SHERATON WW LIFT STN MOD WM15-303-356472: Lapse 12/31/15 | 25,000.00 | 25,000.00 | | 14,749.91 | | 10,250.09 | |
| WM16-303-367160: Lapse 12/31/16 | 80,000.00 | 80,000.00 | | | | | 80,000.00 |
| LAHAINA WWRF MODFCTN STAGE 1A GO08-367-369201: Lapse 12/31/06 | 1,000,000.00 | 1,000,000.00 | 417,479.00 | 60,248.00 | | 522,273.00 | |
| SH/LN-341-367174: Lapse 12/31/16 | 12,500,000.00 | 12,500,000.00 | | | | | 12,500,000.00 |
| LAHAINA WWRF MODIFICATN WM15-303-356468: Lapse 12/31/15 | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | |
| LAH FORCE MAIN#3 REPLACEMENT ARRA11-327-319402: C150054-28 | 7,560,000.00 | 7,560,000.00 | 4,719,006.54 | | 2,840,340.00 | | 653.46 |
| LAHAINA WWPS #3 MODI WM16-303-367157: Lapse 12/31/16 | 1,600,000.00 | 1,600,000.00 | | | | | 1,600,000.00 |
| LAHAINA FORCE MAIN #4 REPLCMN WM13-303-331166: Lapse 12/31/13 | 1,000,000.00 | 1,000,000.00 | 552,519.80 | 82,274.23 | 229,050.00 | 136,155.97 | |
| EPA CONSENT DECREE SEWER REHAB WM16-303-367156: Lapse 12/31/16 | 1,000,000.00 | 1,000,000.00 | | | | 69,395.09 | 930,604.91 |
| | 44,765,000.00 | 44,765,000.00 | 11,821,720.73 | 2,153,703.16 | 6,207,720.39 | 8,267,299.68 | 16,314,556.04 |

Countywide

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| 13-909 Wastewater Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| CW EPA WW RECLAMATION FACILITY | | | | | | | |
| WM13-303-331171: Lapse 12/31/13 | 2,200,000.00 | 2,200,000.00 | 1,910,017.63 | 94,224.43 | | 195,757.94 | |
| CW PUMP STATION RENOVATIONS | | | | | | | |
| WM11-303-319010: Lapse 12/31/11 | 1,000,000.00 | 1,000,000.00 | 879,818.63 | 10,545.98 | 84,894.00 | 24,741.39 | |
| CW EPA CONST DECR COMPLNCE PRJ | | | | | | | |
| WM12-303-329020: Lapse 12/31/12 | 500,000.00 | 500,000.00 | 483,675.75 | 13,719.60 | 2,604.65 | | |
| WM13-303-331170: Lapse 12/31/13 | 761,925.00 | 761,925.00 | 545,274.59 | 31,018.13 | | 185,632.28 | |
| WM14-303-345378: Lapse 12/31/14 | 750,000.00 | 750,000.00 | 371,805.78 | 178,856.07 | 40,500.00 | 158,838.15 | |
| WM15-303-356C73: Lapse 12/31/15 | 1,080,000.00 | 1,080,000.00 | 4,330.00 | 20,209.92 | 4,456.80 | 1,051,003.28 | |
| WM16-303-367C62: Lapse 12/31/16 | 500,000.00 | 500,000.00 | | | | 437,271.44 | 62,728.56 |
| CW EPA DECREE WW RECL RENOV | | | | | | | |
| WM15-303-356C74: Lapse 12/31/15 | 2,000,000.00 | 2,000,000.00 | 1,075,487.87 | 34,289.77 | | 890,222.36 | |
| WM16-303-367C63: Lapse 12/31/16 | 2,000,000.00 | 2,000,000.00 | | 93,374.04 | | 150,109.32 | 1,756,516.64 |
| CW WET WELL REHABILITATION | | | | | | | |
| WM11-303-319012: Lapse 12/31/11 | 1,000,000.00 | 1,000,000.00 | 843,479.82 | 90,302.18 | 38,933.00 | 27,285.00 | |
| WM14-303-345381: Lapse 12/31/14 | 1,000,000.00 | 1,000,000.00 | 918,587.42 | 81,412.58 | | | |
| WM15-303-356C76: Lapse 12/31/15 | 1,000,000.00 | 1,000,000.00 | 21,211.80 | 167,144.74 | 87,752.64 | 723,890.82 | |
| CW SOIL AQUIFER TREATMENT | | | | | | | |
| WM16-303-367C64: Lapse 12/31/16 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| CW WSTWTR SYSTEM MODIFICATION | | | | | | | |
| WM12-303-329023: Lapse 12/31/12 | 1,000,000.00 | 1,000,000.00 | 749,703.09 | 56,800.00 | 80,091.91 | 113,405.00 | () |
| WM13-303-331172: Lapse 12/31/13 | 1,000,000.00 | 1,000,000.00 | 940,221.22 | 13,252.19 | 15,672.95 | 30,853.64 | |
| WM14-303-345380: Lapse 12/31/14 | 1,000,000.00 | 1,000,000.00 | 485,697.59 | 318,942.77 | 55,499.20 | 139,860.44 | |
| WM15-303-356C75: Lapse 12/31/15 | 1,000,000.00 | 1,000,000.00 | 123,056.11 | 518,684.23 | .33 | 358,259.33 | |
| WM16-303-367C65: Lapse 12/31/16 | 500,000.00 | 500,000.00 | | 24,500.00 | | 416,377.00 | 59,123.00 |
| | 18,391,925.00 | 18,391,925.00 | 9,352,367.30 | 1,747,276.63 | 410,405.48 | 4,903,507.39 | 1,978,368.20 |
| TOTAL Wastewater Facilities | 92,230,925.00 | 92,230,925.00 | 26,929,997.74 | 8,282,645.39 | 12,879,078.01 | 18,565,445.59 | 25,573,758.27 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2015

APPENDIX A-1

| <u>13-909 Wastewater Facilities</u> | <u>Original Appropriation</u> | <u>Allotted To Date</u> | <u>Expenditure Prior Years</u> | <u>Expenditure Current Year</u> | <u>Amount Lapsed</u> | <u>Encumbrance</u> | <u>Allotment Balance</u> |
|-------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| TOTAL CAPITAL PROJECTS FUND | 367,211,512.35 | 326,345,870.56 | 139,253,030.92 | 28,544,507.72 | 24,081,895.07 | 71,049,117.36 | 63,417,319.49 |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 01 | Hana | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 12/31/2015 | Balance Available | % of Budget Available |
|--------------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 531060 | HANA SOURCE IMPVMENTS-WAKIU WL | 21,692 | | | 21,692 | | 0.0 % |
| 91053 | * Hana source improvements | 21,692 | 0 | 0 | 21,692 | 0 | 0.0 % |
| 582130 | HANA SOURCE IMPROVEMENTS | 6,375 | | 3,153 | 3,221 | | 0.0 % |
| 92073 | * HANA SOURCE IMPROVEMENTS | 6,375 | 0 | 3,153 | 3,221 | 0 | 0.0 % |
| 533110 | WAKIU WELL REPLCMT DEVLPT PROJ | 824,834 | | 351,244 | 229,364 | 244,225 | 29.6 % |
| 93074 | * WAKIU WELL REPLACEMENT DEVT | 824,834 | 0 | 351,244 | 229,364 | 244,225 | 29.6 % |
| 905 | ** WATER SUPPLY | 852,901 | 0 | 354,397 | 254,277 | 244,225 | 28.6 % |
| District *** | Hana | 852,901 | 0 | 354,397 | 254,277 | 244,225 | 28.6 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 02 | Paia-Haiku | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 12/31/2015 | Balance Available | % of Budget Available |
|----------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 522820 | PAIA-HAIKU DISTRIBUTN SYS IMPR | 7,557 | | | 7,557 | | 0.0 % |
| 92081 | * PAIA-HAIKU DISTRIBUTN SYS IMPR | 7,557 | 0 | 0 | 7,557 | 0 | 0.0 % |
| 533120 | PAIA-KUAU WATER SYST IMPRV PRJ | 438,285 | | 438,285 | | | 0.0 % |
| 93075 | * PAIA-KUAU WATER SYSTEM IMP | 438,285 | 0 | 438,285 | 0 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | 445,842 | 0 | 438,285 | 7,557 | 0 | 0.0 % |
| District | *** Paia-Haiku | 445,842 | 0 | 438,285 | 7,557 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 03 | Makawao-Pukalani-Kula | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 12/31/2015 | Balance Available | % of Budget Available |
|--------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 536110 | OMAOPIO WATER TANK | | 2,500,000 | | 2,500,000 | | 0.0 % |
| 96099 | * State/FED/PVT FY96 FY06 FY16 | 0 | 2,500,000 | 0 | 2,500,000 | 0 | 0.0 % |
| 788 | ** DWS SPECIAL REVENUE GRANT | 0 | 2,500,000 | 0 | 2,500,000 | 0 | 0.0 % |
| 520590 | DROUGHT EMERGENCY PROJECT | 4,245 | | | 4,245 | | 0.0 % |
| 70022 | * DROUGHT | 4,245 | 0 | 0 | 4,245 | 0 | 0.0 % |
| 541160 | KAMAOLE TANK REPLACE-DESIGN | 8,888 | | | 8,888 | | 0.0 % |
| 541170 | PHASE 10 PUMP UPGRADES-DESIGN | 68,655 | | 9,015 | 59,640 | | 0.0 % |
| 91058 | * Mak/Puk/Kula distribtn sys impr | 77,543 | 0 | 9,015 | 68,528 | 0 | 0.0 % |
| 522830 | MAK-PUK-KULA DISTRI SYS IMPROV | 28,858 | | | | 28,858 | 100.0 % |
| 92082 | * MAK/PUK/KULA DISTRIBUTION SYS I | 28,858 | 0 | 0 | 0 | 28,858 | 100.0 % |
| 522840 | MAK-PUK-KULA TRTMNT PLNT IMPRV | 21,743 | | | | 21,743 | 100.0 % |
| 92083 | * MAK/PUK/KULA TREATMNT PLNT IMP | 21,743 | 0 | 0 | 0 | 21,743 | 100.0 % |
| 502020 | KAMAOLE TANK REPLACEMENT | 1,768,415 | | 430,194 | 1,338,221 | | 0.0 % |
| 92088 | * KAMAOLE TANK REPLACEMENT | 1,768,415 | 0 | 430,194 | 1,338,221 | 0 | 0.0 % |
| 533130 | HALIIMAILE TANK REPLACEMENT | 605,347 | | 568,305 | 37,042 | | 0.0 % |
| 93076 | * HALIIMAILE TANK REPLACEMENT | 605,347 | 0 | 568,305 | 37,042 | 0 | 0.0 % |
| 533140 | PIIHOLO WTP ORG CARB REDUCTN | | | (13,482) | | 13,482 | - |
| 93077 | * PIIHOLO WTR TREATMENT PLAN | 0 | 0 | (13,482) | 0 | 13,482 | -- |
| 523510 | MAK-PUK-KULA DIST SYST IMPRV | 1,556,128 | | 1,098,701 | 276,507 | 180,920 | 11.6 % |
| 93084 | * MAK/PUKA/KULA DISTRIBUTION | 1,556,128 | 0 | 1,098,701 | 276,507 | 180,920 | 11.6 % |
| 534110 | PHASE 6 BOOSTER PUMP UPGRADES | 4,000,000 | | | 4,000,000 | | 0.0 % |
| 94082 | * PHASE 6 BOOSTER PUMP UPGRADES | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 03 | Makawao-Pukalani-Kula | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 12/31/2015 | Balance Available | % of Budget Available |
|--------------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 534120 | KULA 200 #1 TANK REPLACEMENT | 749,330 | | 239,498 | 509,833 | | 0.0 % |
| 94083 | * KULA 200 #1 TANK REPLACEMENT | 749,330 | 0 | 239,498 | 509,833 | 0 | 0.0 % |
| 524750 | MAK-PUK-KULA DIST SYST IMPRV | 123,194 | | 62,066 | 61,129 | | 0.0 % |
| 94090 | * MAKA-PUKA-KULA DIST SYSTEM IMP | 123,194 | 0 | 62,066 | 61,129 | 0 | 0.0 % |
| 526010 | UPCOUNTRY FIRE PROTECTION | | 1,500,000 | | 110,541 | 1,389,459 | 92.6 % |
| 96075 | * UPCOUNTRY FIRE PROTECTION | 0 | 1,500,000 | 0 | 110,541 | 1,389,459 | 92.6 % |
| 526020 | SOURCE, TRANSMISSION&STORAGE | | 2,425,317 | | | 2,425,317 | 100.0 % |
| 96076 | * SOURCE, TRANSMISSION&STORAGE | 0 | 2,425,317 | 0 | 0 | 2,425,317 | 100.0 % |
| 905 | ** WATER SUPPLY | 8,934,803 | 3,925,317 | 2,394,297 | 6,406,046 | 4,059,779 | 31.6 % |
| District *** | Makawao-Pukalani-Kula | 8,934,803 | 6,425,317 | 2,394,297 | 8,906,046 | 4,059,779 | 26.4 % |

County of Maui
Statement of Appropriations and Expenditures
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APPENDIX A-2

| 04 | Wailuku-Kahului | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 12/31/2015 | Balance Available | % of Budget Available |
|--------------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 543000 | IAO SOURCE DEV WAIKAPU WELL | 1,480 | | | 1,480 | | 0.0 % |
| 70021 | * IAO AQUIFER | 1,480 | 0 | 0 | 1,480 | 0 | 0.0 % |
| 501030 | KAHULUI TANK II - CONSTRUCTION | 1,750,000 | | | 1,750,000 | | 0.0 % |
| 91024 | * Wai-kah distr system imprvmnts | 1,750,000 | 0 | 0 | 1,750,000 | 0 | 0.0 % |
| 542310 | WAILUKU-KAHULUI SOURCE IMPRVMT | 72,247 | | | | 72,247 | 100.0 % |
| 92077 | * WAI/KAH SOURCE IMPROVEMENTS | 72,247 | 0 | 0 | 0 | 72,247 | 100.0 % |
| 523520 | WAI-KAH SOURCE IMPROVEMENTS | 213,324 | | | 213,324 | | 0.0 % |
| 93085 | * WAILUKU-KAHULUI SOURCE IMPROV | 213,324 | 0 | 0 | 213,324 | 0 | 0.0 % |
| 523530 | WAI-KAH DIST SYSTEM IMPROVEMTS | 795,152 | | 708,586 | 86,566 | | 0.0 % |
| 93086 | * WAILUKU-KAHULUI DISTRIBUTION | 795,152 | 0 | 708,586 | 86,566 | 0 | 0.0 % |
| 524760 | WAI-KAH DIST SYSTEM IMPROVMTS | 33,429 | | 33,429 | | | 0.0 % |
| 94091 | * WAILUKU KAHULUI DIST SYSTEM IM | 33,429 | 0 | 33,429 | 0 | 0 | 0.0 % |
| 536100 | IAO WATER TREATMENT FAC REPLCM | | 15,000,000 | | | 15,000,000 | 100.0 % |
| 96072 | * IAO WTR TREATMENT FAC REPLCMNT | 0 | 15,000,000 | 0 | 0 | 15,000,000 | 100.0 % |
| 549380 | IAO SOURCE DEVELOPMENT | 22,360 | | | 22,360 | | 0.0 % |
| 99087 | * IAO SRC/WAIALE-KIHEI PMP/WAIKA | 22,360 | 0 | 0 | 22,360 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | 2,887,992 | 15,000,000 | 742,015 | 2,073,730 | 15,072,247 | 84.3 % |
| District *** | Wailuku-Kahului | 2,887,992 | 15,000,000 | 742,015 | 2,073,730 | 15,072,247 | 84.3 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 05 | Kihei-Makena | Prior Year | Amended | Year | Current | Balance | % of |
|----------|------------------------------------|-------------|----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 12/31/2015 | | Available |
| 521540 | BOOSTER PMP/MTR | 30,335 | | 5,513 | 24,822 | | 0.0 % |
| 91065 | * Kihei-Makena distrbtn sys impr | 30,335 | 0 | 5,513 | 24,822 | 0 | 0.0 % |
| 533150 | MAUI MEADOWS BOOST PUMP 18 IMP | 1,100,000 | | | 1,100,000 | | 0.0 % |
| 93079 | * MAUI MEADOWS BOOSTER PUMP #8 | 1,100,000 | 0 | 0 | 1,100,000 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | 1,130,335 | 0 | 5,513 | 1,124,822 | 0 | 0.0 % |
| District | *** Kihei-Makena | 1,130,335 | 0 | 5,513 | 1,124,822 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
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APPENDIX A-2

| 06 | West Maui | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 12/31/2015 | Balance Available | % of Budget Available |
|----------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 541210 | WEST MAUI SOURCE DEVELOPMENTS | 131,898 | | | 131,898 | | 0.0 % |
| 91060 | * West Maui srce/trmnt plnt impr | 131,898 | 0 | 0 | 131,898 | 0 | 0.0 % |
| 542320 | WEST MAUI SOURCE IMPROVEMENTS | 50,008 | | | 50,008 | | 0.0 % |
| 92078 | * WEST MAUI SOURCE IMPROVEMENTS | 50,008 | 0 | 0 | 50,008 | 0 | 0.0 % |
| 543140 | WEST MAUI SOURCE IMPROVEMENTS | 935,550 | | 354,972 | 580,579 | | 0.0 % |
| 93082 | * W MAUI SOURCE IMPROVEMENTS | 935,550 | 0 | 354,972 | 580,579 | 0 | 0.0 % |
| 524850 | WEST MAUI DIST SYSTEM IMPROVMT | 163,785 | | | 163,785 | | 0.0 % |
| 94101 | * WEST MAUI DIST SYSTEM IMPRVMT | 163,785 | 0 | 0 | 163,785 | 0 | 0.0 % |
| 535040 | HONOKAHUA WELL C EXPLORATORY | 2,000,000 | (2,000,000) | | | | - |
| 95083 | * WM RELIABLE CAPACITY-HONOKAHUA | 2,000,000 | (2,000,000) | 0 | 0 | 0 | -- |
| 545150 | WEST MAUI RELIABLE CAPACITY | 250,000 | | | 250,000 | | 0.0 % |
| 95085 | * WEST MAUI RELIABLE CAPACITY | 250,000 | 0 | 0 | 250,000 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | 3,531,241 | (2,000,000) | 354,972 | 1,176,270 | 0 | 0.0 % |
| District | *** West Maui | 3,531,241 | (2,000,000) | 354,972 | 1,176,270 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 08 | Molokai | | | | | | | |
|--------------|------------------------------------|--|-------------|----------|----------|-------------|-----------|-----------|
| | Index | | Prior Year | Amended | Year | Current | Balance | % of |
| | * Activity ** Program *** District | | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | | / Carryover | Lapses | Expended | 12/31/2015 | | Available |
| 524780 | MOLOKAI DISTRIB SYST IMPRVMTS | | 2,605 | | 920 | 1,685 | | 0.0 % |
| 94093 | * MOLOKAI DIST SYSTEM IMPROVEMEN | | 2,605 | 0 | 920 | 1,685 | 0 | 0.0 % |
| 524790 | MOLOKAI SOURCE IMPROVEMENTS | | 279,190 | | 4,000 | 275,190 | | 0.0 % |
| 94094 | * MOLOKAI SOURCE IMPROVEMENTS | | 279,190 | 0 | 4,000 | 275,190 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | | 281,795 | 0 | 4,920 | 276,875 | 0 | 0.0 % |
| District *** | Molokai | | 281,795 | 0 | 4,920 | 276,875 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|-----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 12/31/2015 | | Available |
| 509160 | C'WIDE PUMP FACILITY IMPROV. | 953 | | | 953 | | 0.0 % |
| 90157 | * CW facility improvements | 953 | 0 | 0 | 953 | 0 | 0.0 % |
| 520760 | C'WIDE PIPE/FACILITY IMPROVM. | 22,271 | | | 22,271 | | 0.0 % |
| 520770 | C'WIDE TANK/FACILITY IMPROVEM. | 5,900 | | | 5,900 | | 0.0 % |
| 90196 | * CW facility improvements | 28,171 | 0 | 0 | 28,171 | 0 | 0.0 % |
| 541260 | COUNTYWIDE LAND APPRAISAL/ACQ | 184,548 | | | 184,548 | | 0.0 % |
| 91062 | * CW facility imprvments | 184,548 | 0 | 0 | 184,548 | 0 | 0.0 % |
| 521590 | FACILITY IMPRVMTS | 8,255 | | | 8,255 | | 0.0 % |
| 91067 | * CW facility improvements | 8,255 | 0 | 0 | 8,255 | 0 | 0.0 % |
| 522900 | C'WIDE PIPE/FACILITY IMPROVMTS | 15,022 | | | 15,022 | | 0.0 % |
| 522930 | C'WIDE LAND APPRAISL/ACQUISITN | 321,678 | | 92,777 | 14,679 | 214,222 | 66.6 % |
| 92087 | * CW FACILITY IMPROVEMENTS | 336,700 | 0 | 92,777 | 29,701 | 214,222 | 63.6 % |
| 543150 | COUNTYWIDE SOURCE DEVELOP/ACQ | 395,088 | | 83,584 | 311,503 | | 0.0 % |
| 93083 | * CW SOURCE DEVT/ACQUISITION | 395,088 | 0 | 83,584 | 311,503 | 0 | 0.0 % |
| 523540 | COUNTYWIDE FACILITY IMPROVEMTS | 1,027,208 | | 212,358 | 814,850 | | 0.0 % |
| 93087 | * CW FACILITY IMPROVEMENTS | 1,027,208 | 0 | 212,358 | 814,850 | 0 | 0.0 % |
| 524820 | COUNTYWIDE FACILITY IMPROVMTS | 2,087,072 | | 120,134 | 1,948,958 | 17,980 | 0.9 % |
| 524830 | COUNTYWIDE PUMP IMPROVEMENTS | 927,499 | | | 927,499 | | 0.0 % |
| 94095 | * CW FACILITY IMPROVEMENTS | 3,014,571 | 0 | 120,134 | 2,876,457 | 17,980 | 0.6 % |
| 544120 | CW Source Dev/Acquisition | 1,136,583 | | 1,053,003 | 83,579 | | 0.0 % |
| 94096 | * CW SOURCE DEV'T/ACQUISITION | 1,136,583 | 0 | 1,053,003 | 83,579 | 0 | 0.0 % |
| 535050 | CTYWIDE UPGRADES & REPLCMTS | 8,600,000 | (912,151) | | 7,687,849 | | 0.0 % |
| 95084 | * CW UPGRADES and REPLACEMENT | 8,600,000 | (912,151) | 0 | 7,687,849 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 09 | Countywide | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 12/31/2015 | Balance Available | % of Budget Available |
|----------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 545160 | COUNTYWIDE RELIABLE CAPACITY | 1,866,470 | (675,321) | | 1,191,150 | | 0.0 % |
| 95086 | * CW RELIABLE CAPACITY | 1,866,470 | (675,321) | 0 | 1,191,150 | 0 | 0.0 % |
| 545170 | CTYWIDE UPGRADES & REPLCMTS | 1,000,000 | | | 1,000,000 | | 0.0 % |
| 95087 | * CW UPGRADES AND REPLACEMENT | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0.0 % |
| 525010 | COUNTYWIDE CONSERVATION | 1,000,000 | (311,544) | | 668,456 | 20,000 | 2.9 % |
| 95088 | * CW CONSERVATION PROGRAM | 1,000,000 | (311,544) | 0 | 668,456 | 20,000 | 2.9 % |
| 525020 | CTYWIDE FACILITY IMPRVMTS | 3,469,233 | (414,856) | 665,197 | 2,389,179 | | 0.0 % |
| 95089 | * CW FACILITY IMPROVEMENTS | 3,469,233 | (414,856) | 665,197 | 2,389,179 | 0 | 0.0 % |
| 525040 | CTYWIDE UPGRADES & REPLCMTS | 1,000,000 | (18,767) | 329,937 | 651,471 | (174) | (0)% |
| 95090 | * CW UPGRADES AND REPLACEMENT | 1,000,000 | (18,767) | 329,937 | 651,471 | (174) | (0)% |
| 525110 | CTYWIDE MAIN & INFRST IMPR | 2,600,000 | (2,600,000) | | | | - |
| 95091 | * CW MAINLINE & INFRASTRUCTURE | 2,600,000 | (2,600,000) | 0 | 0 | 0 | -- |
| 526030 | CW CONSERVATION PROGRAM | | 1,000,000 | | | 1,000,000 | 100.0 % |
| 96077 | * CW CONSERVATION PROGRAM | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 100.0 % |
| 526040 | CW UPGRADES & REPLACEMENT | | 2,500,000 | | | 2,500,000 | 100.0 % |
| 96078 | * CW UPGRADES & REPLACEMENT | 0 | 2,500,000 | 0 | 0 | 2,500,000 | 100.0 % |
| 549310 | COUNTYWIDE FACILITY IMPROV | 8,196 | | | | 8,196 | 100.0 % |
| 99091 | * CW FACILITY IMPROVEMENTS | 8,196 | 0 | 0 | 0 | 8,196 | 100.0 % |
| 529720 | COUNTYWIDE FACILITY IMPROV | 1 | | | 1 | | 0.0 % |
| 99094 | * CW FACILITY IMPROVEMENTS | 1 | 0 | 0 | 1 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | 25,675,977 | (1,432,639) | 2,556,990 | 17,926,123 | 3,760,224 | 15.5 % |
| District | *** Countywide | 25,675,977 | (1,432,639) | 2,556,990 | 17,926,123 | 3,760,224 | 15.5 % |

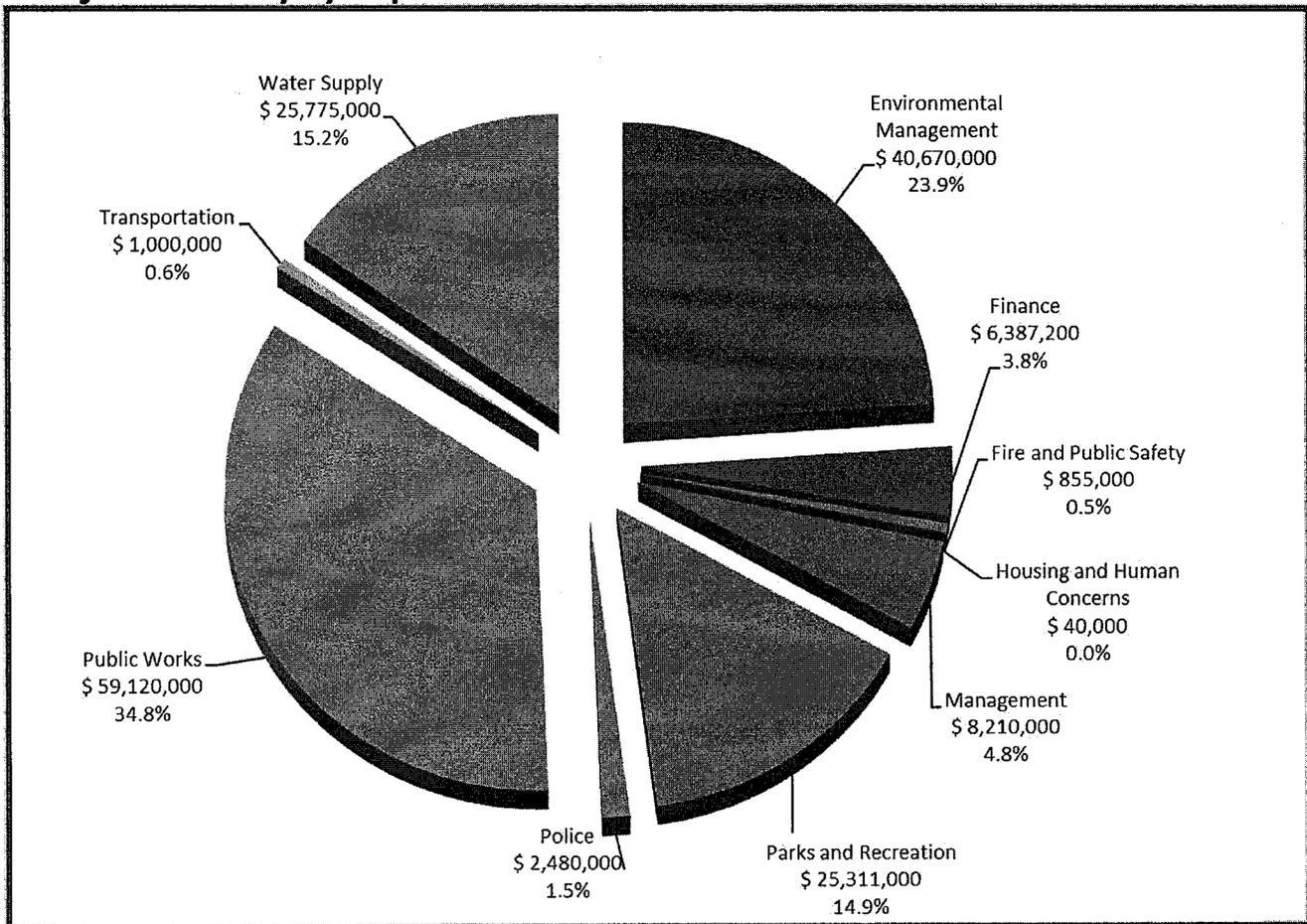
County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 12/31/2015

APPENDIX A-2

| 09 | Countywide | | | | | | | |
|----|------------------------------------|--|-------------|------------|-----------|-------------|------------|--------|
| | Index | | Prior Year | Amended | Year | Current | % of | |
| | * Activity ** Program *** District | | Encumbrance | Budget / | to Date | Encumbrance | Budget | |
| | | | / Carryover | Lapses | Expended | 12/31/2015 | Available | |
| | | | | | | | Available | |
| | Grand Total | | 43,740,886 | 17,992,678 | 6,851,389 | 31,745,700 | 23,136,475 | 37.5 % |

Capital Program Summaries

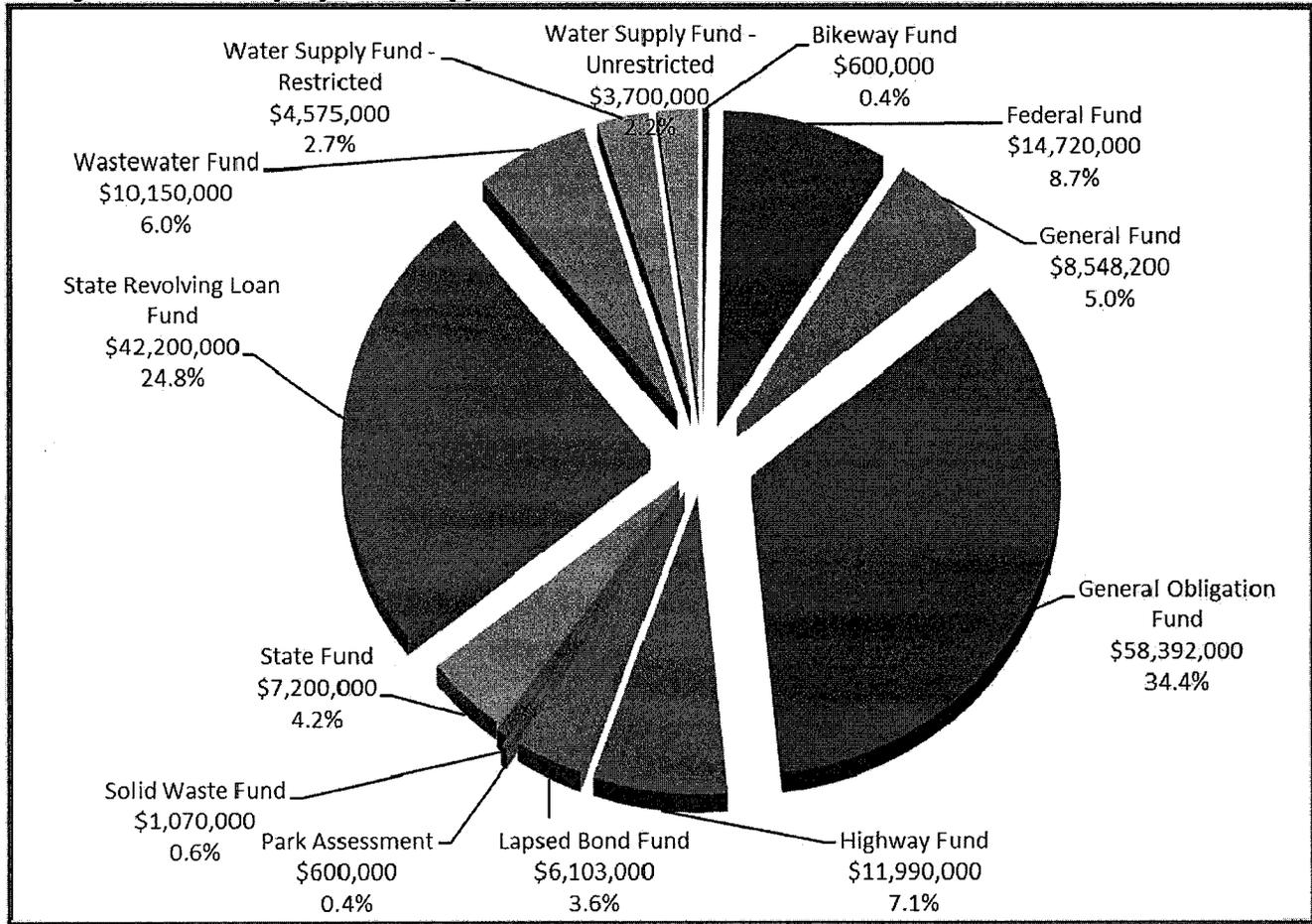
Project Summary by Department



| Department | FY 2017 Amount |
|----------------------------|----------------------|
| Environmental Management | \$ 40,670,000 |
| Finance | \$ 6,387,200 |
| Fire and Public Safety | \$ 855,000 |
| Housing and Human Concerns | \$ 40,000 |
| Management | \$ 8,210,000 |
| Parks and Recreation | \$ 25,311,000 |
| Police | \$ 2,480,000 |
| Public Works | \$ 59,120,000 |
| Transportation | \$ 1,000,000 |
| Water Supply | \$ 25,775,000 |
| Total | \$169,848,200 |

Capital Program Summaries

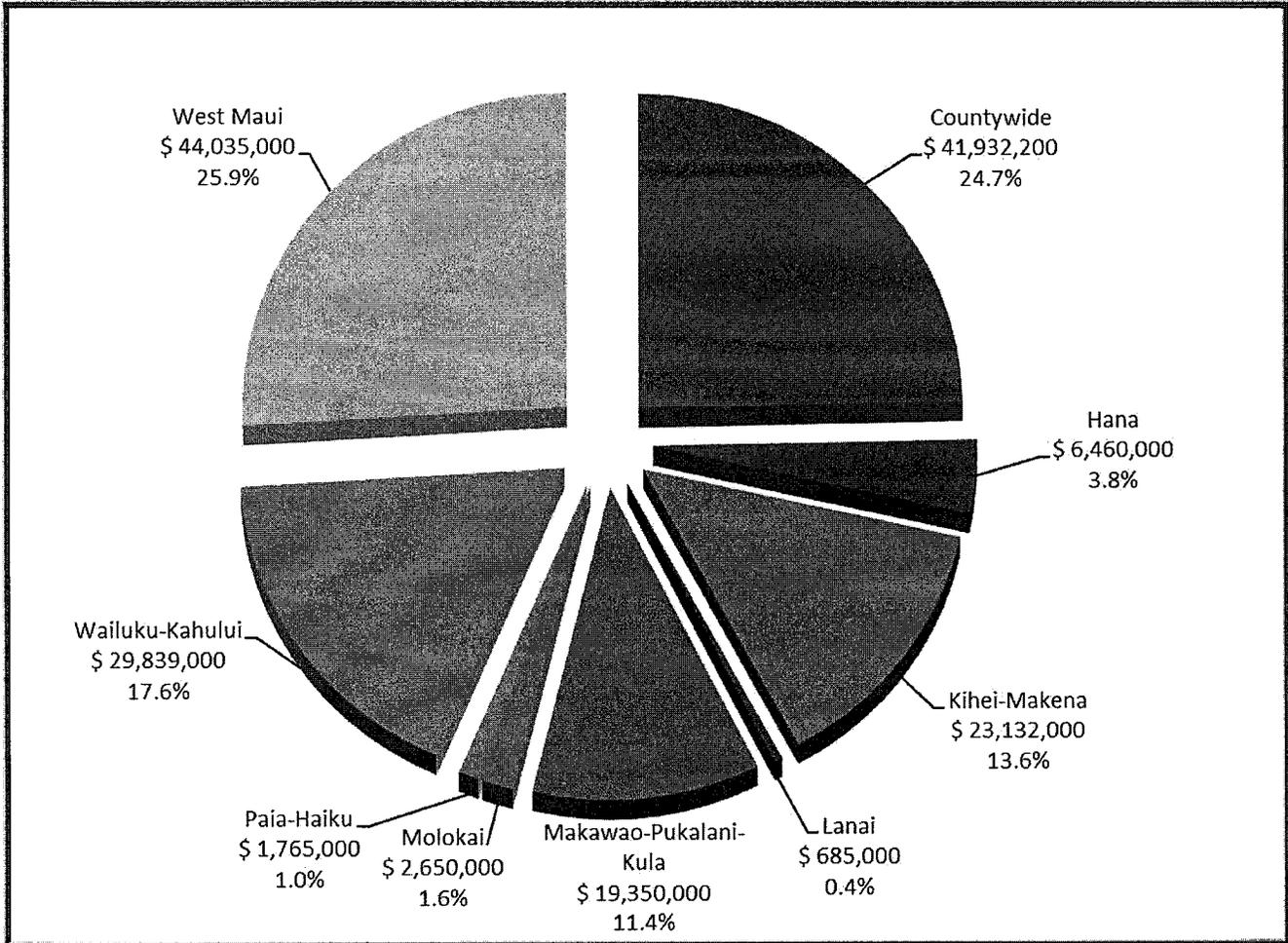
Project Summary by Fund Type



| Fund Type | Fund Code | FY 2017 Amount |
|----------------------------------|-----------|----------------------|
| Bikeway Fund | BW | \$600,000 |
| Federal Fund | FD | \$14,720,000 |
| General Fund | GF | \$8,548,200 |
| General Obligation Fund | GB | \$58,392,000 |
| Highway Fund | HF | \$11,990,000 |
| Lapsed Bond Fund | LBF | \$6,103,000 |
| Park Assessment | PA | \$600,000 |
| Solid Waste Fund | SW | \$1,070,000 |
| State Fund | ST | \$7,200,000 |
| State Revolving Loan Fund | SRF | \$42,200,000 |
| Wastewater Fund | WF | \$10,150,000 |
| Water Supply Fund - Restricted | WR | \$4,575,000 |
| Water Supply Fund - Unrestricted | WU | \$3,700,000 |
| Total | | \$169,848,200 |

SIX-YEAR CAPITAL PROGRAM

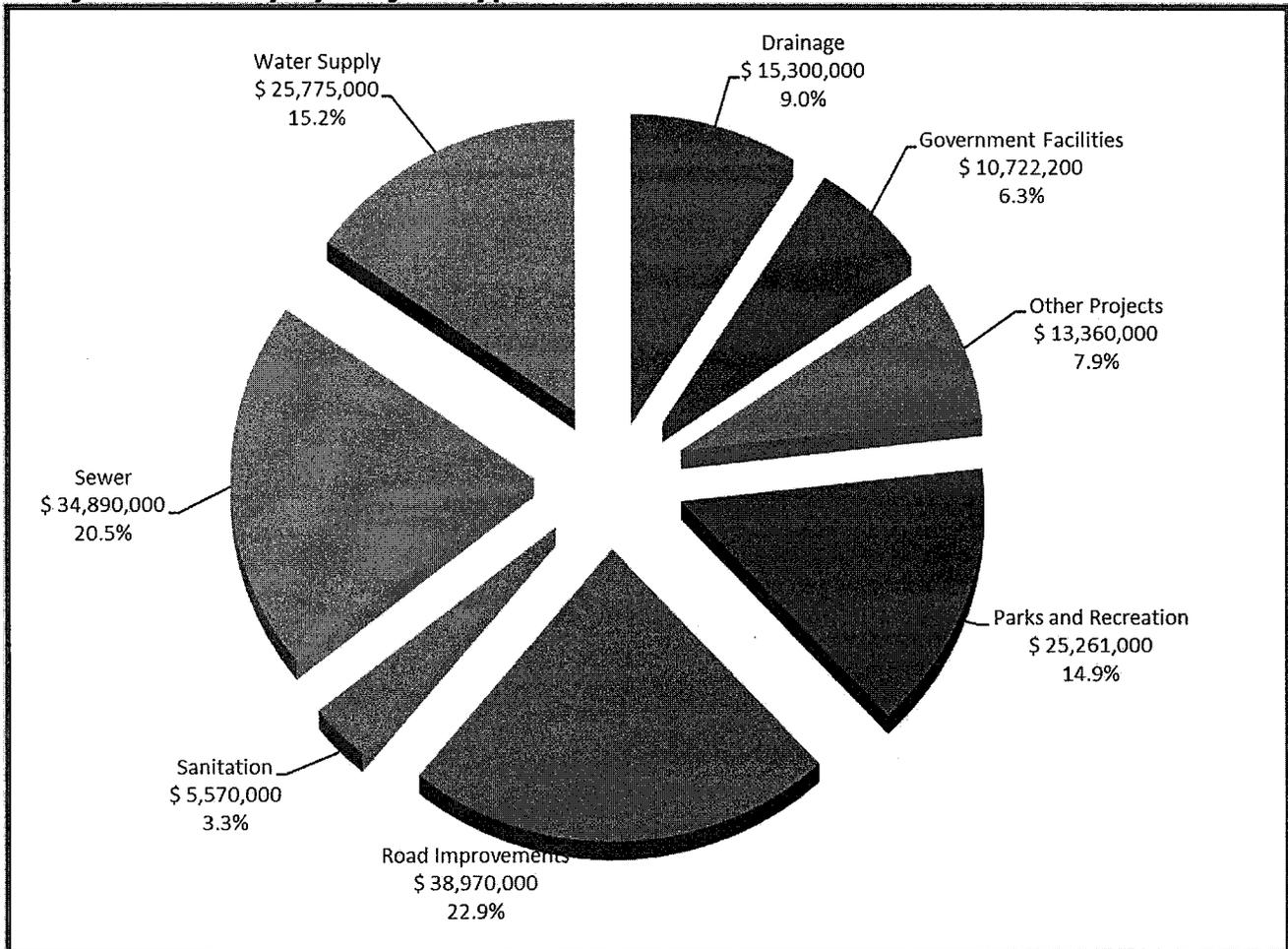
Project Summary by District



| District | FY 2017 Amount |
|-----------------------|----------------------|
| Countywide | \$ 41,932,200 |
| Hana | \$ 6,460,000 |
| Kihei-Makena | \$ 23,132,000 |
| Lanai | \$ 685,000 |
| Makawao-Pukalani-Kula | \$ 19,350,000 |
| Molokai | \$ 2,650,000 |
| Paia-Haiku | \$ 1,765,000 |
| Wailuku-Kahului | \$ 29,839,000 |
| West Maui | \$ 44,035,000 |
| Total | \$169,848,200 |

SIX-YEAR CAPITAL PROGRAM

Project Summary by Project Type



| Project Type | FY 2017 Amount |
|-----------------------|----------------------|
| Drainage | \$ 15,300,000 |
| Government Facilities | \$ 10,722,200 |
| Other Projects | \$ 13,360,000 |
| Parks and Recreation | \$ 25,261,000 |
| Road Improvements | \$ 38,970,000 |
| Sanitation | \$ 5,570,000 |
| Sewer | \$ 34,890,000 |
| Water Supply | \$ 25,775,000 |
| Total | \$169,848,200 |

SIX-YEAR CAPITAL PROGRAM

Countywide

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | |
|-----------------------|----------|---|------|--------------|-----------|------------|
| | | | | Fiscal Year | | |
| | | | | 2017 | 2018-2022 | 6-Yr Total |
| Drainage | CBS-1027 | Countywide Drainage Improvements | GF | 1,000 | 10,000 | 11,000 |
| Government Facilities | CBS-3210 | Countywide DMML Satellite Office Upgrade | GF | 137 | 0 | 137 |
| | CBS-1032 | Countywide Facility Building Improvements | GF | 950 | 4,200 | 5,150 |
| | CBS-1003 | Countywide Fire Facilities | GF | 300 | 2,000 | 2,300 |
| | CBS-1096 | Countywide Fuel Tank Replacements | GB | 105 | 0 | 105 |
| | | | | GF | 0 | 660 |
| | CBS-1010 | Countywide Police Facilities | GF | 1,110 | 800 | 1,910 |
| Other Projects | CBS-3177 | Bridge Inspection and Evaluation of Various County Bridges FY17 | FD | 320 | 0 | 320 |
| | | | HF | 80 | 0 | 80 |
| | CBS-1039 | Bus Stops and Shelters | GB | 1,000 | 0 | 1,000 |
| | | | HF | 0 | 5,000 | 5,000 |
| | CBS-1218 | Countywide Equipment | GB | 6,250 | 20,000 | 26,250 |
| | CBS-1009 | Public Safety Radio System Replacement | GB | 5,710 | 1,675 | 7,385 |
| Parks and Recreation | CBS-3232 | Countywide Park Playground Improvements | GB | 750 | 0 | 750 |
| | | | GF | 800 | 4,500 | 5,300 |
| | CBS-1117 | Countywide Parks Americans with Disabilities Act (ADA) Improvements | GF | 300 | 1,250 | 1,550 |
| | CBS-3215 | Countywide Toilet Trailers | GB | 750 | 0 | 750 |
| Road Improvements | CBS-1036 | Countywide Bikeway Improvements | BW | 600 | 1,200 | 1,800 |
| | CBS-1031 | Countywide Bridge Improvements | HF | 370 | 1,480 | 1,850 |
| | CBS-1034 | Countywide Pavement Preservation | HF | 500 | 2,000 | 2,500 |
| | CBS-1023 | Countywide Road Resurfacing and Pavement Preservation | HF | 5,600 | 22,000 | 27,600 |
| | CBS-1024 | Countywide Safety Improvements | HF | 600 | 2,400 | 3,000 |
| | CBS-1037 | Countywide Sidewalk Improvements | HF | 500 | 2,000 | 2,500 |
| | CBS-1035 | Countywide Traffic Calming Program | HF | 200 | 800 | 1,000 |
| | CBS-2772 | Safe Routes to School - State Appropriation | ST | 150 | 600 | 750 |
| Sanitation | CBS-2722 | Countywide Landfill PV/Wind Turbine Lighting | SW | 250 | 0 | 250 |
| | CBS-3182 | Environmental Compliance System Design and Construction | SW | 500 | 7,500 | 8,000 |
| Sewer | CBS-1132 | Countywide Environmental Protection Agency (EPA) Compliance Projects | WF | 500 | 2,500 | 3,000 |
| | CBS-1119 | Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects | GB | 0 | 7,500 | 7,500 |
| | | | WF | 1,600 | 2,500 | 4,100 |

SIX-YEAR CAPITAL PROGRAM

Countywide (Cont'd)

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | |
|--------------|----------|--|------|---------------|----------------|----------------|
| | | | | Fiscal Year | | |
| | | | | 2017 | 2018-2022 | 6-Yr Total |
| | CBS-3213 | Countywide Permit Compliance Projects | WF | 150 | 750 | 900 |
| | CBS-2732 | Countywide Satellite Recycled Water Facilities | SRF | 0 | 25,000 | 25,000 |
| | | | WF | 200 | 1,000 | 1,200 |
| | CBS-1128 | Countywide Wastewater System Modifications | WF | 1,000 | 5,000 | 6,000 |
| | CBS-2734 | Countywide WWRF Chlorination System Upgrade | SRF | 2,000 | 0 | 2,000 |
| Water Supply | CBS-1076 | Countywide Conservation Program | WU | 1,000 | 5,000 | 6,000 |
| | CBS-1075 | Countywide Facility Improvements | WU | 2,150 | 18,000 | 20,150 |
| | CBS-2299 | Countywide Upgrades and Replacement | SRF | 2,000 | 21,000 | 23,000 |
| | | | WR | 1,950 | 1,000 | 2,950 |
| | | | WU | 550 | 28,400 | 28,950 |
| | | Total Countywide | | 41,932 | 207,715 | 249,647 |

SIX-YEAR CAPITAL PROGRAM

Hana

| | | | | \$ in 1000's | | |
|-----------------------|----------|---|------|--------------|---------------|---------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2017 | 2018-2022 | 6-Yr Total |
| Drainage | CBS-2289 | Hana Cinder Pit Grading and Closure Construction | SW | 0 | 1,350 | 1,350 |
| Government Facilities | CBS-3236 | Hana Civic Center | GB | 0 | 5,500 | 5,500 |
| | | | GF | 50 | 500 | 550 |
| Parks and Recreation | CBS-2350 | Hana-Keanae-Kailua Parks System | GF | 310 | 730 | 1,040 |
| | CBS-1971 | Helene Hall Improvements | GB | 500 | 0 | 500 |
| Road Improvements | CBS-1067 | Alaalaua Bridge Replacement | GB | 0 | 800 | 800 |
| | CBS-3183 | Kalepa Revetment and Seawall Repairs | GB | 500 | 4,000 | 4,500 |
| | CBS-1046 | Koukouai Bridge Rehabilitation | FD | 0 | 4,500 | 4,500 |
| | | | GB | 600 | 1,925 | 2,525 |
| | CBS-3225 | Pilani Highway Road Improvements at Nuanualoa | GB | 147 | 0 | 147 |
| | | | LBF | 2,003 | 0 | 2,003 |
| | CBS-3176 | Rockfall and Embankment Assessments Hana District | HF | 350 | 0 | 350 |
| Sanitation | CBS-1908 | Hana Landfill Makai Berm Waste Removal | GB | 2,000 | 2,000 | 4,000 |
| Total Hana | | | | 6,460 | 21,305 | 27,765 |

SIX-YEAR CAPITAL PROGRAM

Kihei-Makena

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | |
|-----------------------|----------|---|------|--------------|-----------|------------|
| | | | | Fiscal Year | | 6-Yr Total |
| | | | | 2017 | 2018-2022 | |
| Government Facilities | CBS-1004 | Kihei Fire Station | GF | 0 | 480 | 480 |
| Parks and Recreation | CBS-1191 | Kamaole III Improvements | GB | 0 | 1,000 | 1,000 |
| | | | GF | 0 | 200 | 200 |
| | CBS-1205 | Kamaole Point Pavilion | GF | 0 | 800 | 800 |
| | CBS-2742 | South Maui Building Maintenance Repairer Baseyard | GB | 1,450 | 0 | 1,450 |
| | CBS-1118 | South Maui Community Park | GB | 650 | 20,000 | 20,650 |
| | CBS-2345 | South Maui Parks System | GB | 335 | 0 | 335 |
| | | | GF | 597 | 2,330 | 2,927 |
| | CBS-2359 | Waipuilani Park Irrigation System | GF | 350 | 0 | 350 |
| Road Improvements | CBS-1926 | North South Collector Road - Lokelani School to Auhana Road | FD | 0 | 8,670 | 8,670 |
| | | | GB | 800 | 0 | 800 |
| | | | HF | 0 | 1,834 | 1,834 |
| | CBS-2764 | Pavement Rehabilitation at Various Locations - South Maui | FD | 5,440 | 0 | 5,440 |
| | | | GB | 1,860 | 0 | 1,860 |
| | CBS-2766 | Piikea Avenue Resurfacing | FD | 0 | 1,280 | 1,280 |
| | | | GB | 200 | 320 | 520 |
| | CBS-1065 | South Kihei Road Improvements, Phase IV | FD | 0 | 6,000 | 6,000 |
| | | | GB | 1,500 | 0 | 1,500 |
| | | | HF | 0 | 1,600 | 1,600 |
| Sewer | CBS-3196 | Kenolio Road/Koki Place Sewer Rehabilitation | WF | 50 | 400 | 450 |
| | CBS-2729 | Kihei No. 6 Force Main Replacement | WF | 0 | 650 | 650 |
| | CBS-2322 | Kihei No.7 Force Main Replacement | WF | 0 | 1,500 | 1,500 |
| | CBS-3197 | Kihei No.8 Force Main Replacement | WF | 0 | 200 | 200 |
| | CBS-3198 | Kihei Wastewater Pump Station No. 3 Modification/Upgrade | WF | 0 | 200 | 200 |
| | CBS-3199 | Kihei Wastewater Pump Station No. 4 Modification/Upgrade | WF | 0 | 200 | 200 |
| | CBS-2730 | Kihei Wastewater Reclamation Facility RTU Upgrades | WF | 1,500 | 0 | 1,500 |
| | CBS-1148 | Kihei-Makena Environmental Protection Agency (EPA) Sewer Rehabilitation | WF | 0 | 2,500 | 2,500 |
| | CBS-1917 | Kulanihakoi Street Recycled Water Line Extension | SRF | 1,700 | 0 | 1,700 |
| | CBS-1164 | Maui Meadows Sewer System | WF | 0 | 1,500 | 1,500 |

SIX-YEAR CAPITAL PROGRAM

Kihei-Makena (Cont'd)

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | |
|---------------------------|----------|---|------|---------------|---------------|---------------|
| | | | | Fiscal Year | | 6-Yr Total |
| | | | | 2017 | 2018-2022 | |
| | CBS-1148 | Kihei-Makena Environmental Protection Agency (EPA) Sewer Rehabilitation | WF | 0 | 2,500 | 2,500 |
| | CBS-1917 | Kulanihakoi Street Recycled Water Line Extension | SRF | 1,700 | 0 | 1,700 |
| | CBS-1164 | Maui Meadows Sewer System | WF | 0 | 1,500 | 1,500 |
| | CBS-2321 | North Kihei Mauka Transmission System | SRF | 0 | 15,000 | 15,000 |
| | | | WF | 200 | 1,500 | 1,700 |
| | CBS-3200 | South Kihei Road Gravity System Capacity Upgrade | SRF | 0 | 4,000 | 4,000 |
| | | | WF | 0 | 500 | 500 |
| | CBS-1160 | South Maui Recycled Water System Expansion | SRF | 6,500 | 0 | 6,500 |
| Total Kihei-Makena | | | | 23,132 | 72,664 | 95,796 |

SIX-YEAR CAPITAL PROGRAM

Lanai

| | | | | \$ in 1000's | | |
|-----------------------|----------|---------------------------------|------|--------------|--------------|--------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2017 | 2018-2022 | 6-Yr Total |
| Government Facilities | CBS-3239 | Lanai Baseyard Improvements | GB | 300 | 0 | 300 |
| | CBS-1005 | Lanai Fire Station Improvements | GF | 10 | 2,052 | 2,062 |
| Parks and Recreation | CBS-2347 | Lanai Parks System | GB | 350 | 0 | 350 |
| | | | GF | 25 | 500 | 525 |
| Total Lanai | | | | 685 | 2,552 | 3,237 |

SIX-YEAR CAPITAL PROGRAM

Makawao-Pukalani-Kula

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | |
|------------------------------------|----------|---|------|---------------|---------------|---------------|
| | | | | Fiscal Year | | |
| | | | | 2017 | 2018-2022 | 6-Yr Total |
| Drainage | CBS-3187 | Ditch Improvements at Waipoli Road | GB | 800 | 0 | 800 |
| | CBS-3188 | Holani Street Drainage Improvements | GB | 250 | 750 | 1,000 |
| Government Facilities | CBS-1071 | Makawao Baseyard Improvements | HF | 0 | 700 | 700 |
| Parks and Recreation | CBS-3228 | Hannibal Tavares Community Center Improvements | GF | 0 | 1,500 | 1,500 |
| | CBS-1175 | Kula Park Playground | GF | 0 | 750 | 750 |
| | | | PA | 0 | 34 | 34 |
| | CBS-2349 | Makawao-Pukalani-Kula-Ulupalakua Parks System | GB | 850 | 0 | 850 |
| | | | GF | 775 | 2,400 | 3,175 |
| | CBS-3208 | Upcountry Skate Park | GB | 1,200 | 0 | 1,200 |
| | CBS-2329 | Waiakoa Gym Improvements | GB | 75 | 425 | 500 |
| Road Improvements | CBS-2774 | Guardrail and Shoulder Improvements at Various Locations | FD | 1,200 | 0 | 1,200 |
| | | | HF | 300 | 0 | 300 |
| | CBS-2765 | Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2 | FD | 6,800 | 0 | 6,800 |
| | | | LBF | 2,400 | 0 | 2,400 |
| | CBS-3194 | Pukalani Terrace Subdivision Pavement Reconstruction | HF | 0 | 5,000 | 5,000 |
| Water Supply | CBS-1106 | Upcountry Reliable Capacity | SRF | 2,500 | 17,000 | 19,500 |
| | | | WR | 2,200 | 1,300 | 3,500 |
| | | | WU | 0 | 1,200 | 1,200 |
| Total Makawao-Pukalani-Kula | | | | 19,350 | 31,059 | 50,409 |

SIX-YEAR CAPITAL PROGRAM

Molokai

| | | | | \$ in 1000's | | |
|-----------------------|----------|---|------|--------------|---------------|---------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2017 | 2018-2022 | 6-Yr Total |
| Drainage | CBS-2775 | Kaunakakai Drainage System B | GB | 200 | 1,900 | 2,100 |
| Government Facilities | CBS-1883 | Kaunakakai Police Station | GB | 1,370 | 4,000 | 5,370 |
| Parks and Recreation | CBS-2346 | Molokai Parks System | GB | 600 | 0 | 600 |
| | | | GF | 320 | 2,545 | 2,865 |
| Sanitation | CBS-3184 | Molokai Landfill - Environmental Assessment Amendment | SW | 160 | 0 | 160 |
| Sewer | CBS-1153 | Kaunakakai Effluent Force Main Replacement | SRF | 0 | 1,900 | 1,900 |
| | | | WF | 0 | 200 | 200 |
| Water Supply | CBS-1098 | Molokai Reliable Capacity | SRF | 0 | 4,000 | 4,000 |
| | | | WR | 0 | 200 | 200 |
| | | | WU | 0 | 100 | 100 |
| Total Molokai | | | | 2,650 | 14,845 | 17,495 |

SIX-YEAR CAPITAL PROGRAM

Paia-Haiku

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | |
|-------------------------|----------|---|------|--------------|---------------|---------------|
| | | | | Fiscal Year | | 6-Yr Total |
| | | | | 2017 | 2018-2022 | |
| Drainage | CBS-3191 | Haiku Road Shoulder Improvements | HF | 0 | 200 | 200 |
| Government Facilities | CBS-1002 | Haiku Fire Station | GB | 0 | 15,080 | 15,080 |
| | CBS-1008 | Paia Fire Station Replacement | GB | 0 | 5,000 | 5,000 |
| | | | GF | 0 | 680 | 680 |
| Parks and Recreation | CBS-2348 | Paia-Haiku Parks System | GB | 325 | 0 | 325 |
| | | | GF | 350 | 1,970 | 2,320 |
| Road Improvements | CBS-1066 | Kaupakalua Road Pavement Reconstruction | FD | 0 | 9,600 | 9,600 |
| | | | GB | 0 | 3,700 | 3,700 |
| | | | HF | 550 | 0 | 550 |
| | CBS-2310 | Pauwela Road Sidewalk Repairs | HF | 500 | 0 | 500 |
| Sewer | CBS-3195 | Kaunoa Senior Center - Property Sewer Service Manhole Installations | GF | 40 | 0 | 40 |
| | CBS-1955 | Kuau No. 1 Force Main Replacement | WF | 0 | 550 | 550 |
| | CBS-1964 | Kuau No. 2 Force Main Replacement | WF | 0 | 550 | 550 |
| | CBS-1183 | Kuau No. 3 Force Main Replacement | WF | 0 | 690 | 690 |
| | CBS-1184 | Kuau No. 4 Force Main Replacement | WF | 0 | 600 | 600 |
| | CBS-3207 | Paia Wastewater Pump Station Modifications | WF | 0 | 200 | 200 |
| Total Paia-Haiku | | | | 1,765 | 38,820 | 40,585 |

SIX-YEAR CAPITAL PROGRAM

Wailuku-Kahului

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | | |
|-----------------------|----------------------|--|---------------------------|------------------------------|-----------|------------|-------|
| | | | | Fiscal Year | | 6-Yr Total | |
| | | | | 2017 | 2018-2022 | | |
| Drainage | CBS-3189 | Central Maui Drainline Repairs | HF | 850 | 0 | 850 | |
| | CBS-3173 | Imi Kala Bridge | GB | 0 | 9,000 | 9,000 | |
| | CBS-1951 | Papa Avenue Drainage Improvements | GB | 400 | 0 | 400 | |
| | CBS-3193 | Testing and Inspection of Existing Wailuku/Kahului Injection Wells | HF | 300 | 0 | 300 | |
| | CBS-3192 | Wakea Avenue & Niihau Drainage Improvements | HF | 450 | 0 | 450 | |
| Government Facilities | CBS-2735 | Kahului Fire Station Apparatus Shelter | GB | 440 | 0 | 440 | |
| | CBS-1966 | Kahului Fire Station Office Renovations | GF | 0 | 115 | 115 | |
| | CBS-3185 | Kalana O Maui Building Electrical Upgrade | LBF | 1,700 | 0 | 1,700 | |
| | CBS-3190 | Kalana O Maui Building Leak Repairs | GF | 500 | 500 | 1,000 | |
| | CBS-1980 | Kalana O Maui Campus Expansion | GB | 0 | 29,899 | 29,899 | |
| | CBS-2324 | New County Service Center | GB | 200 | 27,170 | 27,370 | |
| | CBS-2303 | Waikapu Baseyard Improvements | GB | 1,000 | 12,000 | 13,000 | |
| | CBS-1213 | Waikapu Baseyards | GB | 800 | 11,750 | 12,550 | |
| | CBS-1007 | Waikapu Fire Mechanic Shop/Administration Building | GB | 0 | 10,000 | 10,000 | |
| | | | GF | 0 | 1,400 | 1,400 | |
| | CBS-2297 | Wailuku Baseyard Emergency Generator Replacement | GF | 0 | 425 | 425 | |
| | CBS-2789 | Wailuku Redevelopment Municipal Parking Lot Expansion | GB | 0 | 26,000 | 26,000 | |
| | CBS-3238 | Wailuku Town Surface and Satellite Parking | GB | 1,500 | 0 | 1,500 | |
| | Parks and Recreation | CBS-2351 | Central Maui Parks System | GB | 650 | 0 | 650 |
| | | | | GF | 539 | 1,971 | 2,510 |
| CBS-3209 | | Central Maui Regional Sports Complex Maintenance Building | GB | 125 | 1,300 | 1,425 | |
| CBS-1143 | | Kepaniwai Heritage Gardens Improvements | GF | 0 | 500 | 500 | |
| CBS-1202 | | Waiehu Golf Course Starter Booth and Restaurant | GB | 1,000 | 12,000 | 13,000 | |
| CBS-3231 | | Waiehu Golf Course Wastewater Improvements | GB | 300 | 0 | 300 | |
| CBS-2330 | | Waikapu Community Center Basketball Court Improvements | GB | 500 | 0 | 500 | |
| CBS-3214 | | Waikapu Community Center Expansion | GB | 1,000 | 0 | 1,000 | |
| CBS-3224 | | Wailuku Pool Improvements | GB | 300 | 0 | 300 | |
| CBS-1122 | | War Memorial Civic Complex | GB | 4,000 | 36,500 | 40,500 | |
| Road Improvements | CBS-1209 | War Memorial Complex Paving Improvements | GB | 2,700 | 0 | 2,700 | |
| | | | CBS-1945 | Central Maui Signal Upgrades | FD | 0 | 1,040 |

SIX-YEAR CAPITAL PROGRAM

Wailuku-Kahului (Cont'd)

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | |
|--------------|----------|--|------|--------------|-----------|------------|
| | | | | Fiscal Year | | |
| | | | | 2017 | 2018-2022 | 6-Yr Total |
| | | | HF | 270 | 260 | 530 |
| | CBS-3179 | Iri Kala Extension - Environmental Study and Permitting | GB | 1,000 | 0 | 1,000 |
| | CBS-3180 | Iri Kala Extension - Lower Main Street to Mill Street | GF | 0 | 150 | 150 |
| | | | HF | 0 | 400 | 400 |
| | CBS-1060 | Kahakuloa Stream Bridge | GB | 1,000 | 0 | 1,000 |
| | CBS-3178 | Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue) | HF | 330 | 0 | 330 |
| | CBS-2784 | Kanaloa Avenue and Mahalani Street Resurfacing | FD | 0 | 5,384 | 5,384 |
| | | | GB | 300 | 1,346 | 1,646 |
| | CBS-1068 | Mill Street Improvements at Iri Kala Street | FD | 0 | 584 | 584 |
| | | | GB | 0 | 471 | 471 |
| | CBS-2768 | Onehee Avenue and Kea Street Pavement Rehabilitation | FD | 0 | 1,760 | 1,760 |
| | | | GB | 200 | 440 | 640 |
| | CBS-3186 | Vineyard Street Roadway and Drainage Improvements | GB | 1,000 | 0 | 1,000 |
| | CBS-1018 | Waiale Road Improvements at Waiinu Road | FD | 0 | 648 | 648 |
| | | | HF | 0 | 162 | 162 |
| | CBS-1916 | Wakea Avenue and Kamehameha Avenue Intersection Improvements | FD | 960 | 0 | 960 |
| | | | HF | 240 | 0 | 240 |
| Sanitation | CBS-1109 | Central Maui Landfill (CML) Phase V Gas Collection System Expansion | GB | 2,500 | 0 | 2,500 |
| | CBS-1901 | Central Maui Landfill Phases VI-B and VI-C Property Acquisition | SW | 0 | 1,000 | 1,000 |
| | CBS-3181 | Central Maui Landfill System Control and Data Acquisition | SW | 80 | 300 | 380 |
| | CBS-3175 | Leachate Collection & Recovery and Electrical Distribution System Upgrades | SW | 80 | 500 | 580 |
| Sewer | CBS-3206 | Central Maui Regional WWRF (Waikapu) | SRF | 0 | 46,000 | 46,000 |
| | | | WF | 200 | 2,100 | 2,300 |
| | CBS-1131 | Environmental Protection Agency (EPA) Sewer Rehabilitation | SRF | 0 | 2,000 | 2,000 |
| | | | WF | 1,000 | 4,000 | 5,000 |
| | CBS-3212 | Hoo Hui Ana Wastewater Pump Station Modifications | WF | 0 | 100 | 100 |
| | CBS-3211 | Kaa Wastewater Pump Station Modification | WF | 0 | 200 | 200 |
| | CBS-3205 | Old Wailuku Heights Sewer System | WF | 0 | 300 | 300 |
| | CBS-3204 | Upper Waiko Road Sewer Extension | SRF | 0 | 2,000 | 2,000 |
| | | | WF | 0 | 150 | 150 |
| | CBS-1158 | Waiko Road Subdivision Sewer System | WF | 0 | 2,150 | 2,150 |

SIX-YEAR CAPITAL PROGRAM

Wailuku-Kahului (Cont'd)

| Project Type | CBS No | Project Name | Fund | \$ in 1000's | | |
|--------------|----------|---|------|---------------|----------------|----------------|
| | | | | Fiscal Year | | |
| | | | | 2017 | 2018-2022 | 6-Yr Total |
| | CBS-2323 | Wailuku Wastewater Pump Station Modifications | WF | 0 | 100 | 100 |
| | CBS-1171 | Wailuku-Kahului Recycled Water Force Main | SRF | 0 | 6,200 | 6,200 |
| | | | WF | 0 | 500 | 500 |
| | CBS-1169 | Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1 | SRF | 0 | 5,300 | 5,300 |
| | | | WF | 0 | 700 | 700 |
| | CBS-3233 | Wailuku-Kahului WWRF Solids Building Renovation | SRF | 1,000 | 0 | 1,000 |
| Water Supply | CBS-1102 | Central Maui Reliable Capacity | WR | 425 | 1,100 | 1,525 |
| | | | WU | 0 | 2,000 | 2,000 |
| | | Total Wailuku-Kahului | | 29,839 | 269,875 | 299,714 |

SIX-YEAR CAPITAL PROGRAM

West Maui

| | | | | \$ in 1000's | | | |
|-----------------------|--|--|------|--------------|-----------|------------|-----|
| | | | | Fiscal Year | | | |
| Project Type | CBS No | Project Name | Fund | 2017 | 2018-2022 | 6-Yr Total | |
| Drainage | CBS-1026 | Lahaina Watershed Flood Control | GB | 2,500 | 2,600 | 5,100 | |
| | | | ST | 7,050 | 4,000 | 11,050 | |
| | CBS-3240 | West Maui Greenway Pilot Project | GB | 1,500 | 0 | 1,500 | |
| Government Facilities | CBS-3174 | Lahaina Refuse Office | GB | 250 | 0 | 250 | |
| Parks and Recreation | CBS-2758 | West Maui Building Maintenance Repairer Baseyard | GB | 0 | 1,300 | 1,300 | |
| | | | GF | 0 | 150 | 150 | |
| | CBS-2344 | West Maui Parks System | GB | 1,800 | 0 | 1,800 | |
| | | | GF | 85 | 0 | 85 | |
| | | | PA | 600 | 2,410 | 3,010 | |
| Sewer | CBS-1146 | Environmental Protection Agency (EPA) Sewer Rehabilitation | WF | 0 | 2,000 | 2,000 | |
| | CBS-1968 | Honoapiilani Highway Recycled Water Lateral Installation | WF | 0 | 500 | 500 | |
| | CBS-1954 | Honokowai R-1 Water Distribution System | WF | 0 | 2,200 | 2,200 | |
| | CBS-1952 | Kaanapali Resort R-1 Water Distribution System Expansion | SRF | 0 | 7,000 | 7,000 | |
| | CBS-1144 | Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA | SRF | 12,500 | 9,000 | 21,500 | |
| | CBS-3202 | Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse | WF | 150 | 0 | 150 | |
| | CBS-3201 | Lahaina WWRF Onsite Recycled Water Storage | WF | 0 | 150 | 150 | |
| | CBS-1167 | Napili No. 1 Force Main Replacement | SRF | 0 | 2,700 | 2,700 | |
| | | | WF | 0 | 300 | 300 | |
| | CBS-1168 | Napili No. 2 Force Main Replacement | WF | 0 | 1,100 | 1,100 | |
| | CBS-1161 | Napili No. 3 Force Main Replacement | SRF | 0 | 1,800 | 1,800 | |
| | | | WF | 200 | 0 | 200 | |
| | CBS-1174 | Napili No. 4 Force Main Replacement | SRF | 0 | 1,800 | 1,800 | |
| | | | | WF | 200 | 0 | 200 |
| | CBS-1162 | Napili No. 5 and 6 Force Main Replacements | WF | 3,200 | 0 | 3,200 | |
| | CBS-1177 | Napili Wastewater Pump Station No. 1 Modifications | SRF | 0 | 6,800 | 6,800 | |
| | | | WF | 0 | 630 | 630 | |
| | CBS-1178 | Napili Wastewater Pump Station No. 2 Modifications | SRF | 0 | 4,800 | 4,800 | |
| WF | | | 0 | 480 | 480 | | |
| CBS-1179 | Napili Wastewater Pump Station No. 3 Modifications | SRF | 0 | 4,200 | 4,200 | | |
| | | WF | 0 | 400 | 400 | | |
| CBS-1180 | Napili Wastewater Pump Station No. 4 Modifications | SRF | 0 | 3,800 | 3,800 | | |

SIX-YEAR CAPITAL PROGRAM

West Maui (Cont'd)

| | | | | \$ in 1000's | | |
|------------------------|----------|--|------|---------------|---------------|----------------|
| | | | | Fiscal Year | | |
| Project Type | CBS No | Project Name | Fund | 2017 | 2018-2022 | 6-Yr Total |
| | | | WF | 0 | 400 | 400 |
| | CBS-1181 | Napili Wastewater Pump Station No. 5 Modifications | SRF | 0 | 2,300 | 2,300 |
| | CBS-1182 | Napili Wastewater Pump Station No. 6 Modifications | SRF | 0 | 2,300 | 2,300 |
| | CBS-1163 | Sheraton Wastewater Pump Station Modifications | SRF | 1,000 | 0 | 1,000 |
| | CBS-1124 | West Maui Recycled Water System Expansion | SRF | 0 | 14,000 | 14,000 |
| Water Supply | CBS-1092 | West Maui Reliable Capacity | SRF | 13,000 | 0 | 13,000 |
| | | | WU | 0 | 5,000 | 5,000 |
| Total West Maui | | | | 44,035 | 84,120 | 128,155 |

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2017 BUDGET ORDINANCE

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

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

- a. South Maui Recycled Water System Expansion.....\$ 6,500,000
- b. Kulanihakoi Street Recycled Water Line
Extension \$1,700,000
- c. Lahaina Wastewater Reclamation Facility (WWRF)
Modifications, Stage 1A..... \$12,500,000
- d. Sheraton Wastewater Pump Station Modifications \$1,000,000
- e. Countywide Wastewater Reclamation Facility (WWRF)
Chlorination System Upgrade..... \$2,000,000
- f. Wailuku-Kahului Wastewater Reclamation Facility
Solids Building Renovation \$1,000,000

(collectively, "Projects").

Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at

a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and the County of Maui relating to the SRF loans, to finance the construction of the Projects, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui

ORDINANCE NO. _____

BILL NO. _____ (2016)

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 DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2017 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, pursuant to Chapter 340E, Hawaii Revised Statutes, has submitted an application for a loan from the Drinking Water Treatment Revolving Loan Fund ("DWTRLF") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

1. Countywide Upgrades and Replacements
 - a. Omaopio Tank Booster Pump Replacement.....\$2,000,000
2. Upcountry Reliable Capacity
 - a. Pookela Well #2 Exploratory.....\$2,500,000
3. West Maui Reliable Capacity
 - a. Mahinahina Well #1 Development.....\$13,000,000

(collectively, the "Projects").

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

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

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

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM
AND LEGALITY:



JENNIFER M.P.E. OANA
Deputy Corporation Counsel
County of Maui
2016-0330

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FIFTY-EIGHT MILLION THREE HUNDRED NINETY-TWO THOUSAND DOLLARS (\$58,392,000) 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; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$58,392,000 (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 2017 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2017 (the "Fiscal Year 2017 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are 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 2017 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

| | | |
|---|---|-----------|
| A. Department of Environmental Management | | |
| 1. Hana Community Plan Area | | |
| a. Sanitation | | |
| (1) | Hana Landfill Makai Berm Waste Removal | 2,000,000 |
| 2. Wailuku-Kahului Community Plan Area | | |
| a. Sanitation | | |
| (1) | Central Maui Landfill (CML) Phase V Gas Collection System Expansion | 2,500,000 |
| 3. West Maui Community Plan Area | | |
| a. Government Facilities | | |
| (1) | Lahaina Refuse Office | 250,000 |
| B. Department of Finance | | |
| 1. Countywide | | |
| a. Other Projects | | |
| (1) | Countywide Equipment | 6,250,000 |
| C. Department of Fire and Public Safety | | |
| 1. Countywide | | |
| a. Government Facilities | | |
| (1) | Countywide Fuel Tank Replacements | 105,000 |
| 2. Wailuku-Kahului Community Plan Area | | |
| a. Government Facilities | | |
| (1) | Kahului Fire Station Apparatus Shelter | 440,000 |
| D. Department of Management | | |
| 1. Countywide | | |
| a. Other Projects | | |
| (1) | Public Safety Radio System Replacement | 5,710,000 |

| | | |
|----|---|-----------|
| 2. | Wailuku-Kahului Community Plan Area | |
| a. | Government Facilities | |
| | (1) New County Service Center | 200,000 |
| | (2) Waikapu Baseyards | 800,000 |
| | (3) Wailuku Town Surface and Satellite Parking | 1,500,000 |
| E. | Department of Parks and Recreation | |
| 1. | Countywide | |
| a. | Parks and Recreation | |
| | (1) Countywide Park Playground Improvements | 750,000 |
| | (2) Countywide Toilet Trailers | 750,000 |
| 2. | Hana Community Plan Area | |
| a. | Parks and Recreation | |
| | (1) Helene Hall Improvements | 500,000 |
| 3. | Kihei-Makena Community Plan Area | |
| a. | Parks and Recreation | |
| | (1) South Maui Building Maintenance Repairer Baseyard | 1,450,000 |
| | (2) South Maui Community Park | 650,000 |
| | (3) South Maui Parks System | 335,000 |
| 4. | Lanai Community Plan Area | |
| a. | Parks and Recreation | |
| | (1) Lanai Parks System | 350,000 |
| 5. | Makawao-Pukalani-Kula Community Plan Area | |
| a. | Parks and Recreation | |
| | (1) Makawao-Pukalani-Kula-Ulupalakua Parks System | 850,000 |
| | (2) Upcountry Skate Park | 1,200,000 |
| | (3) Waiakoa Gym Improvements | 75,000 |
| 6. | Molokai Community Plan Area | |
| a. | Parks and Recreation | |
| | (1) Molokai Parks System | 600,000 |
| 7. | Paia-Haiku Community Plan Area | |
| a. | Parks and Recreation | |
| | (1) Paia-Haiku Parks System | 325,000 |

| | | |
|-----|--|-----------|
| 8. | Wailuku-Kahului Community Plan Area | |
| a. | Parks and Recreation | |
| (1) | Central Maui Parks System | 650,000 |
| (2) | Central Maui Regional Sports Complex Maintenance Building | 125,000 |
| (3) | Waiehu Golf Course Starter Booth and Restaurant | 1,000,000 |
| (4) | Waiehu Golf Course Wastewater Improvements | 300,000 |
| (5) | Waikapu Community Center Basketball Court Improvements | 500,000 |
| (6) | Waikapu Community Center Expansion | 1,000,000 |
| (7) | Wailuku Pool Improvements | 300,000 |
| (8) | War Memorial Civic Complex | 4,000,000 |
| (9) | War Memorial Complex Paving Improvements | 2,700,000 |
| 9. | West Maui Community Plan Area | |
| a. | Parks and Recreation | |
| (1) | West Maui Parks System | 1,800,000 |
| F. | Department of Police | |
| 1. | Molokai Community Plan Area | |
| a. | Government Facilities | |
| (1) | Kaunakakai Police Station | 1,370,000 |
| G. | Department of Public Works | |
| 1. | Hana Community Plan Area | |
| a. | Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | |
| (1) | Kalepa Revetment and Seawall Repairs | 500,000 |
| (2) | Koukouai Bridge Rehabilitation | 600,000 |
| (3) | Piilani Highway Road Improvements at Nuanualoa | 147,000 |

| | | |
|-----|---|-----------|
| 2. | Kihei-Makena Community Plan Area | |
| a. | Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | |
| (1) | North South Collector Road – Lokelani School to Auhana Road | 800,000 |
| (2) | Pavement Rehabilitation at Various Locations – South Maui | 1,860,000 |
| (3) | Piikea Avenue Resurfacing | 200,000 |
| (4) | South Kihei Road Improvements, Phase IV | 1,500,000 |
| 3. | Lanai Community Plan Area | |
| a. | Government Facilities | |
| (1) | Lanai Baseyard Improvements | 300,000 |
| 4. | Makawao-Pukalani-Kula Community Plan Area | |
| a. | Drainage | |
| (1) | Ditch Improvements at Waipoli Road | 800,000 |
| (2) | Hiolani Street Drainage Improvements | 250,000 |
| 5. | Molokai Community Plan Area | |
| a. | Drainage | |
| (1) | Kaunakakai Drainage System B | 200,000 |
| 6. | Wailuku-Kahului Community Plan Area | |
| a. | Drainage | |
| (1) | Papa Avenue Drainage Improvements | 400,000 |
| b. | Government Facilities | |
| (1) | Waikapu Baseyard Improvements | 1,000,000 |
| c. | Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: | |
| (1) | Imi Kala Extension – Environmental Study and Permitting | 1,000,000 |
| (2) | Kahakuloa Stream Bridge | 1,000,000 |
| (3) | Kanaloa Avenue and Mahalani Street Resurfacing | 300,000 |

| | |
|---|-----------|
| (4) Onehee Avenue and Kea Street Pavement Rehabilitation | 200,000 |
| (5) Vineyard Street Roadway and Drainage Improvements | 1,000,000 |
| 7. West Maui Community Plan Area | |
| a. Drainage | |
| (1) Lahaina Watershed Flood Control | 2,500,000 |
| (2) West Maui Greenway Pilot Project | 1,500,000 |
| H. Department of Transportation | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Bus Stops and Shelters | 1,000,000 |

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 Bonds shall mature annually in substantially equal installments of principal or in substantially equal installments of principal and interest, the first of such maturities to be not later than five years from the date thereof and the last of such maturities to be not later than twenty-five (25) years from the date thereof, shall be dated, may be redeemable prior to their stated maturities at any time or times on and after five (5) years from their date at prices not exceeding 104% of the principal amount thereof, and shall bear interest at such rate or rates per annum, not exceeding twelve per centum (12%) per annum, as shall be specified in the contract approved or the bid accepted for the purchase of the Bonds of such series, if any contract therefor be approved or any bid therefor be accepted, such interest being payable on a date not more than

six (6) months from the date of the Bonds of such series and semiannually thereafter. The Director of Finance is hereby authorized to determine, in accordance with and subject to the provisions of this ordinance, the series designation of the Bonds; the date of the Bonds; the principal and interest payment dates of the Bonds and the record dates of holders of the Bonds entitled to receive such interest payments; the maturity dates of the Bonds; the amount of principal of the Bonds maturing on each maturity date; the place or places at which the Bonds may be paid or registered, which may include the office of the Director of Finance; whether the Bonds shall be in book-entry form; and whether or not the Bonds shall be subject to redemption prior to their stated maturities and, if subject to such prior redemption, the provisions for such prior redemption, the premiums (if any) payable upon such redemption and the respective periods in which such premiums are payable.

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

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

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

All transfers or exchanges pursuant to this Section shall be made without expense to the holder of such Bonds, except as otherwise herein provided, and

except that the registrar for such series of Bonds shall require the payment by the holder of the Bond requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange. All Bonds surrendered pursuant to this Section shall be canceled.

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

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

SECTION 6. Execution and Form of Fully Registered Bonds. The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

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

(FORM OF BOND)

"UNITED STATES OF AMERICA
STATE OF HAWAII
COUNTY OF MAUI
GENERAL OBLIGATION BOND,
_____ SERIES _____

No. _____ \$ _____,000

INTEREST DATED MATURITY
RATE: DATE: DATE: CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

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

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

Council duly taken thereunder. This bond is a general obligation of the County, and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms.

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

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

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

or bonds of like series, maturity and interest rate in the denominations of \$5,000 or any integral multiple of \$5,000.]

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

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

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

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

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

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

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

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

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

Dated: _____

Registered Owner

Witness: _____

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

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with

Section 47-8, Hawaii Revised Statutes, as amended, in each case at such price or prices and upon such terms and conditions as the Director of Finance shall approve and determine to be in the best interest of the County. Without limiting the generality of the foregoing, with respect to the sale of the Bonds or of portions of the Bonds, the Director of Finance is hereby authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director of Finance shall deem advisable and in the best interest of the County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of the Bonds or portions thereof, in each case in such form and containing such terms and conditions as the Director of Finance shall approve and deem advisable, to distribute an Official Statement and such other information relating to the Bonds as the Director of Finance may deem advisable, to receive bids for the sale of the Bonds or the portion thereof being offered and to award the sale of the Bonds or the portion thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Finance may reserve the right to reject any and all bids. Subject to the provisions of Section 3 hereof, without further action of the Council, the Bonds shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted.

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

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

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

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on the

Bonds and the principal and interest payments shall be a first charge on the General Fund of the County.

SECTION 10. Tax Covenant and Approval of Issuance of Bonds as Tax-Exempt, Taxable, Build America Bonds or Recovery Zone Economic Development 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"), federally taxable bonds ("Taxable Bonds"), build America bonds ("BABs") or Recovery Zone Economic Development Bonds ("RZEDBs"). 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, Taxable Bonds, BABs or RZEDBs. Previously authorized but unissued general obligation bonds are hereby expressly authorized to be issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs 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.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as BABs, the County covenants to do all things necessary and appropriate to ensure such Bonds qualify as "build America bonds" under Section 54AA of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "build America bonds" issued pursuant to Section 54AA of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to thirty-five percent (35%) of the interest payable on qualified bonds issued under Code Section 54AA.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as RZEDBs, the County covenants to do all things necessary and appropriate to ensure such Bonds

qualify as "recovery zone economic development bonds" under Section 1400U-2 of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "recovery zone economic development bonds" issued pursuant to Section 1400U-2 of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to forty-five percent (45%) of the interest payable on qualified bonds issued under Code Section 1400U-2.

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

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

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

SECTION 13. Bond Insurance. If the original purchaser of the Bonds, or any portion thereof, shall procure insurance for the payment of the principal of and interest on such Bonds and desires that a statement with respect to such insurance shall be printed upon such Bonds, space shall be provided on the backs of the printed Bonds for the printing of such statement. The cost, if any, of the printing of any such statement upon the Bonds shall be at the expense of such original purchaser, and the County shall not have any liability with respect thereto. Should the procuring of such insurance or the printing of a statement of such insurance upon the back of the Bonds cause a delay either in the printing of the Bonds or in the delivery of and payment therefor, the County, after notifying the original purchaser of the same, shall proceed with the printing of such Bonds without a copy of such statement thereon, or shall proceed with the delivery of such Bonds without such insurance having been obtained, as the case may be, unless an agreement is reached between the County and the original purchaser of such Bonds extending the date of delivery of and payment for such Bonds. Neither the failure by the original purchaser of the Bonds to obtain any such insurance nor the failure to print on any Bonds a copy of a statement of insurance or any error with respect thereto shall constitute cause for failure or refusal by the original purchaser of the bonds to accept delivery of and pay for such Bonds. If any such insurance on the Bonds shall be obtained

by the original purchaser of such Bonds, (a) such insurance shall not constitute a part of the contract by and with the County evidenced by a particular Bond or constitute a part of the proceedings providing for the issuance thereof, and (b) no liability or responsibility shall attach to the County or any officer or agent thereof in any way by reason of any such insurance, including, without limiting the foregoing, with respect to the procuring, maintenance, enforcement or collection thereof. Without limiting the effect of the provisions of the preceding sentence, the County shall be under no obligation to take or refrain from taking any action by reason of the existence of such insurance or any of the provisions thereof, even though the taking or refraining from taking of such action may result in or be cause for cancellation or cessation of such insurance.

SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County 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, 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 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.

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 shall take effect on July 1, 2016.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui

2016-0345

ORDINANCE NO. _____

BILL NO. _____ (2016)

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

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

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has heretofore issued its general obligation bonds (the "Bonds") pursuant to Ordinance Nos. 3749, 3815, 3837, 3927, 3954, 4041, and 4131 (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 which is less than the amount of Bonds proceeds appropriated therefor, resulting in \$6,103,000 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$6,103,000 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 shall not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which shall 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 2017 Budget for the fiscal year ending June 30, 2017 (the "Fiscal Year 2017 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or shall not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.

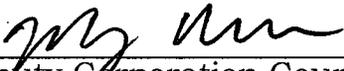
SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County of Maui hereby determines that \$6,103,000 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and such amount shall be reallocated to finance the appropriation made for the following capital improvement projects in Section 4.E. of the Fiscal Year 2017 Budget to wit:

From Lapsed Bond Proceeds

- A. Department of Public Works
 - 1. Hana Community Plan Area
 - a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:
 - (1) Piilani Highway Road Improvements at Nuanualoa 2,003,000
 - 2. Makawao-Pukalani-Kula Community Plan Area
 - a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:
 - (1) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2 2,400,000
 - 3. Wailuku-Kahului Community Plan Area
 - a. Government Facilities
 - (1) Kalana O Maui Building Electrical Upgrade 1,700,000

SECTION 3. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2016-0345

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 12.24A,
MAUI COUNTY CODE, RELATING TO THE MAUI COUNTY ARBORIST

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

SECTION 1. Section 12.24A.070, Maui County Code, is amended to read
as follows:

“12.24A.070 Planting of street trees. A. The director of [parks and recreation] public works shall be responsible for overseeing and coordinating the planting and maintaining of all trees and landscape plantings in [public parks and] the rights-of-way of streets [in the county].

[1. There shall be a Maui County arborist and staff within the department of parks and recreation to plant and maintain trees in the public parks and rights-of-way of streets.

2. The arborist shall advise the arborist committee on the landscape planting plan and exceptional trees, and shall advise the committee, the public, and all agencies in the planting, care, and preservation of trees and landscape plantings.]

B. The director of parks and recreation shall be responsible for overseeing and coordinating the planting and maintenance of all trees and landscape plantings in public parks.

[B.]C. The landowner abutting a street, avenue, road, or highway under the jurisdiction of the [county] County may plant a street tree within the [county] County right-of-way abutting the landowner's property with the recommendation of the committee and approval of the director of public works [and director of parks and recreation] and subject to reasonable conditions consistent with the landscape planting plan.

[C.]D. Any person may plant street trees within the [county] County right-of-way with the recommendation of the committee and approval of the director of public works [and director of parks and recreation] and subject to reasonable conditions consistent with the landscape planting plan.

[D.]E. Subdivisions.

1. For any subdivision of property into four or more lots, the director of public works shall require from the subdivider, a planting plan which identifies the areas where street trees may be planted, so as not to interfere with the health, safety, and welfare of the public. The director of public works shall require the planting of trees in conformance with the approved planting plans, the landscape planting plan, and applicable law.

2. The number of recommended street trees for a subdivision and provisions for their irrigation shall be provided for in accordance with the landscape planting plan.

3. The director of public works shall require a plan of irrigation in addition to a description of the number of trees, location, type, and sizes and other requirements that are in accordance with the planting plan.

4. Notwithstanding any provision to the contrary, irrigation systems for street trees shall not require easements when such systems are in the [county] County right-of-way; provided, however, that the landowner abutting the [county] County right-of-way shall execute an agreement, running with the land and recorded with the bureau of conveyances, indemnifying the [county] County against any liability, damages, or claims including property damage or personal injury arising from such systems.

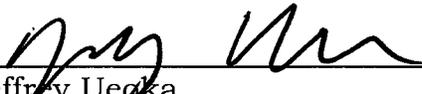
5. Notwithstanding any provision to the contrary, the plans proposed for the subdivision shall be reviewed by the plan reviewer for compliance with the landscape planting plan and approved by the director of planning.

[E.]F. The department of [parks and recreation] public works shall be responsible for all general maintenance on street trees that are designated to be maintained by the [county] County except that the property owner abutting any planting strip shall be responsible for watering and occasional fertilizing. The property owner abutting any planting strip shall also be responsible for the maintaining and weeding of the planting strip.”

SECTION 2. 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 3. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND
LEGALITY:



Jeffrey Ueoka
Department of the Corporation
Counsel
County of Maui
2016-02-18 Ordinance
2016-0184