

REQUEST FOR LEGAL SERVICES

Date: May 3, 2024
From: Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee

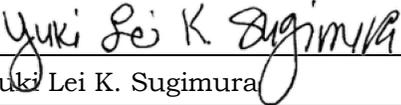
TRANSMITTAL

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

Subject: **FISCAL YEAR 2025 BUDGET** (BFED-1) (CC-15)

Background Data: Please see attached bills. Please submit the response to bfed.committee@mauicounty.us with a reference to BFED-1.

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

Requestor's signature  Yuki Lei K. Sugimura	Contact Person <u>James Krueger or Kasie Apo Takayama</u> (Telephone Extension: 7761 or 7665, respectively)
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ROUTINE (WITHIN 15 WORKING DAYS) RUSH (WITHIN 5 WORKING DAYS)
 PRIORITY (WITHIN 10 WORKING DAYS) URGENT (WITHIN 3 WORKING DAYS)

SPECIFY DUE DATE (IF IMPOSED BY SPECIFIC CIRCUMSTANCES): May 8, 2024, by 4:30 p.m.
REASON: To submit to the Office of the County Clerk for posting by May 14, 2024, at 12:00 p.m.

FOR CORPORATION COUNSEL'S RESPONSE

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

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

DEPARTMENT OF THE CORPORATION COUNSEL

Date _____

By _____

(Rev. 7/03)

bfed:2025bgt:240503acc01:kmat

Attachments

ORDINANCE NO. _____

BILL NO. _____ (2024)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2024, TO JUNE 30, 2025

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2025 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, 2024, through June 30, 2025, 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	587,555,349
Circuit Breaker Adjustment	(293,838)
Transient Accommodations Tax	60,000,000
General Excise Tax	60,000,000
Charges for Current Services	167,395,404
Public Service Company Tax	7,000,000
Licenses/Permits/Others	46,353,332
Fuel and Franchise Taxes	24,500,000
Special Assessments	9,590,000
Other Intergovernmental	10,750,000

FROM OTHER SOURCES:

Interfund Transfers	78,707,484
Bond/Lapsed Bond	107,785,000
Carryover/Savings:	
General Fund	50,732,599
Sewer Fund	10,229,492
Highway Fund	17,365,696
Solid Waste Management Fund	3,313,077
Environmental Protection and Sustainability Fund	920,551
Liquor Fund	854,621
Water Fund	20,516,393

TOTAL ESTIMATED REVENUES

1,263,275,160

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, 2024, through June 30, 2025.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)			
1. Office of the County Clerk			
a. County Clerk Program	1,391,226	1,393,050	2,784,276
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	6,348,950	3,061,873	9,410,823
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
b. County Auditor Program	766,892	1,005,618	1,772,510
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of Agriculture			
a. Agriculture Program	909,494	1,094,145	2,003,639
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
(2) Up to \$15,000 must be used for the Director of Agriculture to travel between Molokai and Maui.			
(3) Grants and disbursements for Agriculture Promotion			
(i) Agriculture Operations/Infrastructure/Education	0	1,917,000	1,917,000
(a) Up to \$473,000 must be for the Maui County Farm Bureau.			
(ii) Agriculture Recovery	0	1,000,000	1,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iii) Grow Some Good	0	150,000	150,000
(iv) Hawai'i Farmers Union United	0	375,000	375,000
(v) Lāna'i Agriculture	0	80,000	80,000
(vi) Livestock	0	80,000	80,000
(vii) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(viii) Agricultural Micro Grants Program	0	2,000,000	2,000,000
<p>(a) The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Moloka'i, and Lāna'i, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. The micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2023. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year prior to the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources.</p>			
(ix) Molokai Agriculture	0	100,000	100,000
(x) Molokai Livestock Cooperative	0	20,000	20,000
(xi) Non-Food Agriculture	0	80,000	80,000
(xii) University of Hawai'i Tropical Agriculture/Human Resources	0	150,000	150,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xiii) Lānaʻi Grown Food Stimulus Program	0	70,000	70,000
(a) Funds must be used for a grant to implement a food voucher program for Lānaʻi residents. Vouchers must be issued at the County Lānaʻi Farmer's Market and used on the date they are issued for the purchase of locally grown or sourced fresh produce and fruit, edible algae, poi, meat, fish, eggs, and honey. Vouchers must be issued with preference given to kūpuna, children, or members of a household with kūpuna or children between the ages of 0 and 5.			
2. Department of the Corporation Counsel			
a. Legal Services Program	4,797,357	583,211	5,380,568
(1) Disbursement for salaries and premium pay is limited to 48.6 equivalent personnel.			
3. East Maui Water Authority	317,160	273,000	590,160
a. Administration Program			
(1) Disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.			
(i) Up to 1.0 equivalent personnel and \$22,000 must be for an Information and Education Specialist.			
(2) Up to \$175,000 must be for environmental management consulting services for community watershed planning.			
4. Emergency Management Agency			
a. Emergency Management Program			
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.	1,007,902	15,961,426	16,969,328
(i) 1.0 equivalent personnel must be for a position to address the need for dedicated attention to our elderly and non-English-speaking residents so that during emergencies their special needs are addressed.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Grant to American Red Cross	0	55,000	55,000
(3) Grant to Volunteer Organization Active in Disaster	0	10,000	10,000
(4) Grant to Maui Search and Rescue	0	10,000	10,000
(5) Grant to Civil Air Patrol Kahului Squadron	0	10,000	10,000
5. Department of Environmental Management			
a. Administration Program – General Fund	565,278	902,378	1,467,656
(1) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
(2) Up to \$250,000 must be for a Request for Proposals to start the process to create a Community Facilities District to expand R-1 water use in South Maui and Wailea.			
(3) Up to \$500,000 must be for design, environmental assessment, and preliminary engineering report for the expansion of R-1 water to the Wailea/Makena area.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	2,299,468	1,736,737	4,036,205
(i) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,444,847	3,444,847
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,112,364	1,112,364
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,259,558	2,259,558
(5) Debt Service	0	11,626,602	11,626,602

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(6) Administrative Overhead Charge	0	7,820,291	7,820,291
c. Wastewater Operations Program - Sewer Fund	8,584,722	20,119,403	28,704,125
(1) Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel.			
d. Solid Waste Administration Program - Solid Waste Management Fund			
(1) General	1,215,951	375,302	1,591,253
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,574,974	2,574,974
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	831,477	831,477
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,688,988	1,688,988
(5) Debt Service	0	6,604,042	6,604,042
(6) Administrative Overhead Charge	0	5,002,392	5,002,392
e. Solid Waste Operations Program - Solid Waste Management Fund	6,919,828	11,559,434	18,479,262
(1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.			
f. Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	515,943	11,378,657	11,894,600
(1) Disbursement for salaries and premium pay is limited to 8.5 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) A contract for an independent operational audit of the Maui Invasive Species Committee (MISC) must be conducted before October 1, 2024, and the audit results must be reported to the Maui County Council by April 1, 2025.			
(3) Environmental Protection Grants	0	700,000	700,000
(i) Up to \$200,000 must be for Pili Koko for wetlands environmental protection.			
(ii) Up to \$10,000 must be for Waikapū community beautification grants.			
(4) Grant to Mālama Maui Nui	0	155,500	155,500
(5) Grant to Community Work Day Program, dba Mālama Maui Nui	0	306,000	306,000
(6) Grant to Maui Invasive Species Committee (MISC)	0	2,800,000	2,800,000
(7) Grant to Maui Nui Marine Resource Council	0	225,000	225,000
(8) Grant for the Maui Nui Seabird Recovery Project	0	82,500	82,500
(9) Grant to West Maui Green Cycle	0	400,000	400,000
(i) The funds must be for the School Food Waste Composting and Reusables Program.			
(10) Green Building and Resilient Housing Grants	0	100,000	100,000
(i) Up to \$56,000 must be for the Living Building Challenge.			
(ii) There must be consultation with the Maui County Emergency Management Agency before and during the expenditure of funds for green building and resilient housing.			
(11) Green Grants Program	0	160,000	160,000
(12) Maui County Wetlands Grants	0	800,000	800,000
(13) Renewable Energy Program Grants	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(14) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	163,296	163,296
(15) Contribution to General Fund - Hawaii Employer - Union Health Benefits Trust Fund (EUTF)	0	52,729	52,729
(16) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	107,110	107,110
(17) Administrative Overhead Charge	0	264,199	264,199
6. Department of Finance			
a. Administration Program	1,439,782	562,012	2,001,794
(1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.			
b. Accounts Program	1,567,926	212,515	1,780,441
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
c. Real Property Assessment Program	2,593,546	860,880	3,454,426
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
d. Motor Vehicle and Licensing Program	3,073,268	1,990,832	5,064,100
(1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.			
e. Purchasing Program	431,256	83,710	514,966
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
f. Treasury Program	1,025,044	946,825	1,971,869
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
g. Countywide Costs			
(1) Fringe Benefits	0	151,167,512	151,167,512

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Fringe Benefits Reimbursement	0	(32,176,567)	(32,176,567)
(3) Bond Issuance and Debt Service	0	59,260,666	59,260,666
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	13,945,778	13,945,778
(5) Supplemental Transfer to the Highway Fund	0	18,934,983	18,934,983
(6) Supplemental Transfer to the Solid Waste Management Fund	0	9,895,011	9,895,011
(7) Insurance Programs and Self Insurance	0	20,600,000	20,600,000
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,875,554	5,875,554
(9) Transfer to the Affordable Housing Fund	0	61,402,910	61,402,910
(10) General Costs	0	2,062,000	2,062,000
(11) Overhead Reimbursement	0	(27,689,259)	(27,689,259)
(12) Transfer to the Emergency Fund	0	20,000,000	20,000,000
(13) One Main Plaza Lease	0	550,000	550,000
(14) Transfer to the General Excise Tax Fund	0	48,000,000	48,000,000
(15) Transfer to the General Excise Tax Fund - Department of Hawaiian Home Lands	0	12,000,000	12,000,000
(16) Post-Employment Obligations	0	2,566,146	2,566,146
7. Department of Fire and Public Safety			
a. Administration Program	2,077,156	1,624,514	3,701,670
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Training Program	1,578,708	1,415,067	2,993,775
(1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.			
c. Fire/Rescue Operations Program	36,024,561	11,051,986	47,076,547
(1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.			
d. Fire Prevention Program	1,670,776	116,583	1,787,359
(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.			
e. Ocean Safety Program	6,493,519	547,104	7,040,623
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.			
8. Department of Housing			
a. Housing Program			
(1) General	1,345,330	965,833	2,311,163
(i) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.			
(2) Grants and disbursements for affordable rental housing programs	0	3,000,000	3,000,000
(3) Transfer to the Homeowner Programs Revolving Fund	0	1,000,000	1,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000	190,000
(5) Housing Policy Implementation	0	2,000,000	2,000,000
(i) Funds must be for a grant or professional services to implement Ordinance 5315 and Ordinance 5441.			
9. Department of Human Concerns			
a. Administration Program	649,234	29,695	678,929
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Human Concerns Program			
(1) General	4,231,585	2,299,595	6,531,180
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.			
(2) Grants and disbursements for food, shelter, and safety	0	1,309,800	1,309,800
(i) Up to \$100,800 must be for Malama Family Recovery Center for Malama Na Makua A Keiki's early learning childcare center.			
(ii) Up to \$221,000 must be for the Maui AIDS Foundation, Inc.			
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	1,423,500	1,423,500
(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs & Summer Programs	0	473,205	473,205
(iii) Maui Family Support Services, Inc.	0	115,000	115,000
(iv) Partners in Development Foundation	0	43,697	43,697
(4) Grants and disbursements for health, human services, and education			
(i) Feed My Sheep	0	125,000	125,000
(ii) Habitat for Humanity Maui, Inc.	0	250,000	250,000
(iii) Hale Mahaolu Personal Care Grant	0	170,000	170,000
(iv) Hale Makua Health Services-Physician Services	0	100,000	100,000
(v) Houseless Programs	0	2,053,300	2,053,300
(vi) Hui Laulima O Hana for Hāna Dialysis Home Program	0	130,073	130,073
(vii) Immigrant and Migrant Services	0	400,000	400,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(viii) Lānaʻi Community Health Center	0	82,610	82,610
(ix) Lānaʻi Kinaʻole	0	175,000	175,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	514,740	514,740
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532	107,532
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465	89,465
(xiii) The Maui Farm, Inc.	0	259,666	259,666
(xiv) Maui Food Bank, Inc.	0	400,000	400,000
(xv) Maui Hui Malama	0	297,000	297,000
(xvi) Mental Health Association in Hawaiʻi	0	110,000	110,000
(xvii) Mental Health Kokua	0	192,337	192,337
(xviii) Mental Health Programs	0	250,000	250,000
(xix) Molokai Child Abuse Prevention Pathways	0	97,022	97,022
(xx) Molokai Community Health Center	0	330,000	330,000
(xxi) The Salvation Army	0	200,000	200,000
(xxii) Self-Sufficiency Programs	0	95,000	95,000
(xxiii) Services to the Frail and Elderly	0	1,150,000	1,150,000
(xxiv) Suicide Prevention (a) Support suicide prevention on Molokai.	0	50,000	50,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxv) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui.	0	250,000	250,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Aloha House, Inc. Enhanced Coordinated Care Program	0	323,000	323,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	320,865	320,865
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092	56,092
(iv) Substance Abuse Programs	0	685,000	685,000
(v) Youth Alcohol Education Awareness Programs	0	50,000	50,000
(6) Grants and disbursements for youth centers and programs			
(i) Best Buddies Hawaii, LLC	0	85,000	85,000
(ii) Big Brothers Big Sisters of Maui	0	195,000	195,000
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100	1,430,100
(iv) Boys & Girls Clubs of Maui, Inc., located on Molokai	0	140,000	140,000
(v) Hana Youth Center, Inc.	0	154,393	154,393
(vi) Hawaiian Kamali'i, Inc.	0	28,394	28,394
(vii) Kihei Youth Center	0	332,722	332,722
(viii) Lāna'i Youth Center	0	269,259	269,259

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	329,572	329,572
(x) Paia Youth Council, Inc.	0	350,000	350,000
(xi) Project Graduation	0	47,741	47,741
(a) No more than \$5,300 may be granted to each school that applies. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.			
(xii) Youth Programs	0	344,600	344,600
(7) Grants and disbursements for grants administration			
(i) Lokahi Pacific	0	100,000	100,000
c. Animal Management Program			
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	2,033,000	2,033,000
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.			
(2) Animal Enforcement Program	0	1,061,000	1,061,000
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.			
(3) Hawaii Animal Rescue Foundation	0	150,000	150,000
(4) Maui Humane Society for Molokai	0	140,000	140,000
(5) Spay/Neuter Programs	0	165,000	165,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
10. Department of Liquor Control - Liquor Fund			
a. Liquor Control Program	1,800,929	640,888	2,441,817
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Administrative Overhead Charge	0	1,260,651	1,260,651
11. Department of Management			
a. Management Program			
(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.	2,015,288	2,606,310	4,621,598
(2) Grant to Maui County Veterans Council	0	20,000	20,000
(3) Grant to Molokai Veterans Caring for Veterans	0	15,000	15,000
(4) Grant to West Maui Veterans Club, Inc.	0	5,000	5,000
b. Information Technology Services (ITS) Program	5,608,800	19,449,122	25,057,922
(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.			
c. Office of Recovery Program	805,332	32,590,650	33,395,982
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
(2) Up to \$100,000 must be for a contract with a Maui-based architectural firm to design and register building plans for each of the six sizes of accessory dwelling units listed under Chapter 19.35, Maui County Code.			
(3) Up to \$7,967,000 must be for wildfire-related expenditures.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
12. Office of the Mayor			
a. Administration Program			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	2,367,734	1,644,312	4,012,046
(2) Up to \$500,000 must be for the One-Year Commemoration of the August 2023 Maui Wildfires.			
(3) There must be consultation with the Maui County Emergency Management Agency before and during the expenditure of funds for resilient hubs.			
(4) Grant to Akakū: Maui Community Television	0	100,000	100,000
b. Budget Program	515,752	88,020	603,772
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Economic Development Program			
(1) General	1,226,938	364,351	1,591,289
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	66,500	66,500
(ii) Council for Native Hawaiian Advancement	0	166,250	166,250

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iii) East Maui Economic Development, Environmental, and Cultural Programs	0	150,000	150,000
(a) Up to \$28,000 for Hana Arts			
(b) Up to \$13,000 for Festivals of Aloha			
(c) Up to \$8,000 for Hana Business Council, Inc.			
(d) Up to \$8,000 for Hana Canoe Club			
(e) Up to \$29,000 for Holani Hana Inc.			
(f) Up to \$8,000 for National Tropical Botanical Garden			
(g) Up to \$8,000 for Kipahulu Ohana, Inc.			
(h) Up to \$20,000 for Ma Ka Hana Ka 'Ike Building Program			
(i) Up to \$8,000 for Na Moku Aupuni O Ko'olau Hui			
(j) Up to \$10,000 for East Maui Taro Festival, Inc.			
(k) Up to \$10,000 for Holani Hana, Inc. Sail Program			
(iv) Economic Diversification and Development Initiative	0	570,000	570,000
(a) Up to \$200,000 must be for a strategic plan that may include a Strengths, Weaknesses, Opportunities, and Threats analysis of the film and video production industry in Maui County. The plan may be created in consultation with the State Department of Business, Economic Development, and Tourism.			
(b) Up to \$275,000 must be for Expeditions Ferry dba Hone Heke Corporation to support the establishment of an additional ferry route between Maui and Lāna'i.			
(v) Friends of Old Maui High School	0	57,000	57,000
(vi) Ka Ipu Kukui, Inc.	0	47,500	47,500
(a) Participation from Molokai and Lāna'i must be funded for qualified participants.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(vii) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(a) Up to \$25,000 for Kaahumanu Society			
(b) Up to \$25,000 for Punana Leo O Maui			
(c) Up to \$25,000 for Brilliant Minds Media Inc.			
(d) Up to \$15,000 for Maui Taiko			
(e) Up to \$15,000 for Voices of Micronesia of Maui			
(f) Up to \$10,000 for Maui High Band Booster Club			
(g) Up to \$10,000 for Binhi at Ani			
(h) Up to \$10,000 for Royal Order of Kamehameha I			
(i) Up to \$5,000 for Maui-Rugby.Org			
(j) The Office of Economic Development must provide a status report on the conditional appropriations by December 31, 2024.			
(k) The Office of Economic Development must inform the County Council if encumbrances vary from the conditional appropriations.			
(viii) Kohala Coast Urgent Care LLC	0	300,000	300,000
(ix) Lāhainā Town Action Committee	0	70,750	70,750
(x) Lānaʻi Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(a) Up to \$40,000 for Hospice Maui, Inc. (for the Adult Residential Care Home Health Care project)			
(b) Up to \$35,000 for Hawaii Farmers Union United			
(c) Up to \$30,000 for a veterinarian to visit the Lanaʻi Cat Sanctuary Inc.			
(d) Up to \$10,000 for Lanai Academy of Performing Arts, Inc.			
(e) Up to \$10,000 for Lānaʻi Art Center			
(f) Up to \$10,000 for Lanai Community Based Subsistence Fishing Area			
(xi) Ma Ka Hana Ka Ike Building Program	0	332,500	332,500
(xii) Made in Maui County Festival	0	104,500	104,500

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xiii) Makawao-Pā'ia-Ha'ikū Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(a) Consultation and approval by the County Council must be done prior to the expenditure of funds.			
(b) Up to \$60,000 for the Makawao-Pā'ia-Ha'ikū Residency area clean-up efforts, security, beautification, maintenance, community outreach, educational events, and economic development			
(c) Up to \$20,000 for the Makawao Rodeo Parade			
(d) Up to \$15,000 for King Kekaulike High School Foundation, Inc., for fundraising events			
(e) Up to \$30,000 for Upcountry Strong, Inc., for food distribution events			
(f) Up to \$15,000 for Kaizen, LLC, for surfing events			
(xiv) Maui Economic Development Board, Inc.	0	926,250	926,250
(a) At least \$95,000 must be for science and technology programs for Molokai Schools.			
(b) Up to \$10,000 must be for science, technology, engineering, and math programs for Upcountry schools.			
(xv) Maui Economic Development Board, Inc., for STEMworks AFTER School Program	0	213,750	213,750
(xvi) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	57,000	57,000
(xvii) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	57,000	57,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full- time position for a loan manager on Molokai.	0	356,210	356,210
(xix) Maui Matsuri	0	25,000	25,000
(xx) Molokai Economic Development, Environmental, and Cultural Programs (a) Up to \$10,000 for the Molokai History Project (b) Up to \$20,000 for Ka Moloka'i Makahiki, Inc. (c) Up to \$10,000 for Ka'ahele (d) Up to \$10,000 for Molokai Holokai (e) Up to \$30,000 for Ho'aka Mana	0	140,000	140,000
(xxi) Molokai Rural Health Community Association, Inc.	0	570,000	570,000
(xxii) Pukalani-Kula-'Ulupalakua Economic Development, Environmental, and Cultural Programs (a) Notice must be provided to the County Council if funds are to be expended prior to Council notification. (b) Up to \$10,000 for Kekaulike High School Foundation, Inc., for fundraising events. (c) Up to \$8,000 for the Pukalani Community Association for the Golf Cart Christmas Fair (d) Up to \$25,000 for Ka 'Ohana O Kahikinui, Inc. (e) Up to \$25,000 for Malama Kula	0	140,000	140,000
(xxiii) Small Business Promotion	0	570,000	570,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxiv) South Maui Economic Development, Environmental, and Cultural Programs	0	130,000	130,000
(a) Up to \$40,000 for Kihei 4th Friday Events			
(b) Up to \$7,000 for Retree Hawaii, LLC			
(c) Up to \$50,000 for Kihei Youth Center			
(d) Up to \$5,000 for student activities and events at Kūlanihākoʻi High School			
(xxv) Sports and Events Promotion	0	735,000	735,000
(a) Up to \$250,000 must be for Maui County residents for participation in and hosting of events.			
(b) Up to \$180,000 must be for Molokai and Lānaʻi youth and student travel.			
(c) Up to \$20,000 must be for Hāna student travel.			
(xxvi) Technology in Business Promotion	0	570,000	570,000
(xxvii) UH Maui College Cooperative Education Program	0	60,000	60,000
(xxviii) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(a) Up to \$100,000 for Ke Kula O Piilani			
(b) Up to \$10,000 for Retree Hawaii, LLC			
(c) Up to \$5,000 for the 'Imi Pono: The Greatest Challenge.			
(d) Up to \$20,000 for Maui Economic Opportunity, Inc. to provide internet access and training in remote communities.			
(e) Up to \$5,000 for the Paukukalo Hawaiian Homes Community Association, Inc. for improvements to Paukukalo Park			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxix) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(a) The Office of Economic Development must provide updates to the County Council at the beginning of the second and third quarter of the fiscal year. The Office of Economic Development may work with the County Council to promote available funds.			
(xxx) Workforce Development Programs	0	570,000	570,000
(a) \$12,000 must be for the Maui Nui Resiliency Hui to develop the Maui Displaced Workforce Program.			
(xxx) Maui Economic Opportunity, Inc. – Maui Displaced Workforce Development Program	0	2,000,000	2,000,000
(a) The program must ensure participants, inclusive of Maui County government employees, receive self-sufficient wages as stated by the State Department of Business, Economic Development, and Tourism's self-sufficient standard for Maui County.			
(3) Grants and disbursements for culture, arts, and tourism			
(i) Cultural and Arts Program	0	520,000	520,000
(a) Up to \$40,000 must be for the Lānaʻi Community Association for the Pineapple Festival.			
(ii) Festivals of Aloha	0	114,000	114,000
(iii) Hui Noʻeau Visual Art Center, Art with Aloha	0	47,500	47,500
(iv) Hui Noʻeau Visual Art Center, Youth Family Art Outreach Program	0	47,500	47,500
(v) Maui Arts & Cultural Center	0	302,100	302,100

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142	403,142
(vii) Maui Community Theater	0	52,250	52,250
(viii) Maui Film Festival	0	90,250	90,250
(ix) Sister City Foundation	0	14,250	14,250
(4) Grants and disbursements for Visitor Industry			
(i) Tourism Management Grant Fund	0	450,000	450,000
(a) The funds must be for a grant to be split equally between Ke Ao Hali'i and Holani Hana Inc. for the continuation of successful Hawai'i Tourism Authority pilot programs to manage East Maui visitor traffic congestion.			
(5) Grants and disbursements for Water and Environmental Resource Protection			
(i) Feral Animal Control	0	38,000	38,000
(ii) Feral Animal Control Lāna'i	0	285,000	285,000
(iii) Feral Animal Control Maui	0	285,000	285,000
(iv) Feral Animal Control Molokai	0	285,000	285,000
(v) Haiku Community Association	0	40,000	40,000
(vi) Houseless Solutions	0	200,000	200,000
(a) Up to \$95,000 must be for Project Vision for water buffalo service.			
(vii) Malama Hamakua Maui	0	25,000	25,000
(viii) Maui Soil/Water Conservation District	0	650,000	650,000
(a) Up to \$50,000 must be for a Lahaina flood control project.			
(ix) Paia Clean and Safe	0	400,000	400,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(x) Soil/Water Conservation - Molokai and Lānaʻi	0	30,000	30,000
d. Community Development Block Grant Program (1) Disbursement for salaries and premium pay is not restricted by Section 5.	285,000	415,000	700,000
13. Department of 'Ōiwi Resources			
a. 'Ōiwi Resources Program			
(1) General	467,214	961,145	1,428,359
(i) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
14. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,215,048	562,021	2,777,069
(i) Disbursement for salaries and premium pay is limited to 45.0 equivalent personnel.			
(2) Grant to The Lāhainā Restoration Foundation	0	191,000	191,000
b. Parks Program	5,264,560	3,412,774	8,677,334
(1) Disbursement for salaries and premium pay is limited to 82.9 equivalent personnel.			
c. Recreation and Support Services Program	17,024,980	13,363,472	30,388,452
(1) Disbursement for salaries and premium pay is limited to 350.5 equivalent personnel.			
(2) Signage relating to water must not be depicted with plastic water bottles.			
15. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,726,641	684,340	2,410,981
(1) Disbursement for salaries and premium pay is limited 25.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
16. Department of Planning			
a. Administration and Planning Program			
(1) General	5,855,342	2,404,855	8,260,197
(i) Disbursement for salaries and premium pay is limited to 80.5 equivalent personnel.			
(ii) Up to 1.0 equivalent personnel and \$55,377 must for an International Society of Arboriculture Certified Arborist. This position will inspect all County beach park trees at least once annually.			
(2) Dune and Shoreline Management	0	124,980	124,980
(3) Grant to University of Hawaii Maui College Sea Grant	0	156,664	156,664
17. Department of Police			
a. Administration Program	3,632,497	3,733,509	7,366,006
(1) Disbursement for salaries and premium pay is limited to 32.0 equivalent personnel.			
b. Investigative Services Program	11,629,645	2,808,114	14,437,759
(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.			
c. Uniformed Patrol Services Program	33,458,819	2,803,881	36,262,700
(1) Disbursement for salaries and premium pay is limited 299.7 equivalent personnel.			
d. Technical and Support Services Program	9,494,415	11,623,738	21,118,153
(1) Disbursement for salaries and premium pay is limited to 125.0 equivalent personnel.			
18. Department of the Prosecuting Attorney			
a. General Prosecution Program	8,722,320	930,606	9,652,926
(1) Disbursement for salaries and premium pay is limited to 85.9 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
19. Department of Public Works			
a. Administration Program - General Fund	749,774	56,300	806,074
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
b. Engineering Program - General Fund	3,474,351	2,533,212	6,007,563
(1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.			
c. Special Maintenance Program - General Fund	3,794,352	3,451,216	7,245,568
(1) Disbursement for salaries and premium pay is limited to 57.0 equivalent personnel.			
d. Development Services Administration Program - General Fund	2,724,292	135,575	2,859,867
(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.			
e. Highways Administration Program - Highway Fund			
(1) General	817,158	381,629	1,198,787
(i) Disbursement for salaries and premium is limited to 8.0 equivalent personnel.			
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	4,151,037	4,151,037
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,340,398	1,340,398
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,722,766	2,722,766
(5) Debt Service	0	8,321,393	8,321,393
(6) Administrative Overhead Charge	0	8,984,392	8,984,392

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
f. Road, Bridge, and Drainage Maintenance Program - Highway Fund (1) Disbursement for salaries and premium pay is limited to 170.0 equivalent personnel.	10,840,000	7,675,212	18,515,212
g. Traffic Management Program - Highway Fund (1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.	1,458,284	945,995	2,404,279
20. Department of Transportation			
a. Administration Program - General Fund (1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.	1,006,895	434,133	1,441,028
b. Human Services Transportation Program - General Fund	0	7,074,662	7,074,662
c. Air Ambulance Program - General Fund	0	672,215	672,215
d. Park Maui Program - General Fund	0	2,317,231	2,317,231
e. Administration Program - Highway Fund	0	2,897,900	2,897,900
f. Public Transit Program - Highway Fund	0	20,115,000	20,115,000
21. Department of Water Supply			
a. Administration Program - Water Fund			
(1) General (i) Disbursement for salaries and premium pay is limited to 77.0 equivalent personnel.	5,886,685	6,042,987	11,929,672
(2) Grant for Auwahi Forest Restoration	0	144,258	144,258
(3) Grant for Countywide Watershed Protection	0	37,000	37,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(4) Grant for East Maui Watershed Protection	0	880,661	880,661
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawaii Agriculture Research Center	0	55,500	55,500
(7) Grant for Honokōwai/Wahikuli Watershed	0	118,775	118,775
(8) Grant for Eradication of Miconia and other invasive plants	0	285,000	285,000
(9) Grant for Pu'u Kukui Watershed Preserve	0	385,902	385,902
(10) Grant for Mauna Kahalawai Watershed	0	898,000	898,000
b. Department Expenses - Water Fund			
(1) Debt Service	0	5,311,675	5,311,675
(2) Contribution to General Fund - Employee Benefits	0	8,121,610	8,121,610
(3) Insurance	0	675,000	675,000
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,605,413	3,605,413
(5) Administrative Overhead Charges	0	4,357,334	4,357,334
(6) Refund for Mainline Expenses	0	500,000	500,000
c. Water Operations Program - Water Fund			
(1) Disbursement for salaries and premium pay is limited to 153.0 equivalent personnel.	11,757,094	33,823,500	45,580,594
TOTAL OPERATING APPROPRIATIONS	256,468,001	797,037,159	1,053,505,160

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	750,000
(ii) Integrated Solid Waste Management Plan Update	50,000
b. Sewer	
(1) Bond Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	2,700,000
(2) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	1,800,000
(iii) Countywide Wastewater Project Management	1,000,000
(iv) Countywide Wastewater System Modifications	2,000,000
2. Kīhei-Makena Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) North Kīhei Mauka Transmission System	6,000,000
(ii) North Kīhei Reuse Distribution Expansion	1,500,000
(2) Sewer Fund	
(i) Kīhei Wastewater Pump Station No. 3 Modifications/Upgrade	400,000
(ii) Kīhei Wastewater Pump Station No. 8 Modifications/Upgrade	600,000
(iii) Kīhei Wastewater Reclamation Facility Ultraviolet System Upgrade	400,000
3. Lānaʻi Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Lānaʻi Wastewater Reclamation Facility (WWRF) Plan	1,000,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill Scalehouse Replacement	500,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
b. Sewer	
(1) Sewer Fund	
(i) Kaunakakai Effluent Force Main Replacement	200,000
5. Pā'ia-Ha'ikū Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Pā'ia Wastewater Pump Station Modification	1,500,000
(2) Bond Fund	
(i) Spreckelsville Force Main Replacement	2,600,000
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Beneficial Use of Landfill Gas	250,000
(ii) Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	500,000
(iii) Central Maui Landfill Gas System Expansion	250,000
(iv) Prefabricated Building with Solar Power at Central Maui Landfill	300,000
(2) Bond Fund	
(i) Prefabricated Building with Solar Power at Central Maui Landfill	1,000,000
b. Sewer	
(1) Sewer Fund	
(i) Wailuku Wastewater Pump Station Modifications	1,500,000
(ii) Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(iii) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
7. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Nāpili Wastewater Pump Station No. 1 Modifications	5,500,000
(2) Sewer Fund	
(i) Honokōwai R-1 Water Distribution System	400,000
(ii) Lahaina Recycled Water Force Main Construction/Rehabilitation	500,000
(3) State Revolving Loan Fund	
(i) Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	7,000,000
(ii) Nāpili No. 1 Force Main Replacement	3,700,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
B. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	870,000
2. Molokai Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Puko'o Fire Station Renovation	2,250,000
3. Pā'ia-Ha'ikū Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Ha'ikū Fire Station	150,000
(2) Bond Fund	
(i) Ha'ikū Fire Station	14,500,000
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Pump Station Temporary Repairs	5,000,000
(ii) Road and Sidewalk Repairs Related to the August 2023 Wildfires	5,000,000
(iii) Roadway Connectivity for Evacuations	5,000,000
(iv) Roadway Connectivity for Evacuations - Land Acquisition	8,000,000
(v) Storm Drainage, Flood Control, and Water Quality Improvements	8,000,000
(vi) Fire Flow Improvements to Water System	8,000,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) 60 South Church Street Building Renovations	1,000,000
D. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Construction Project Management	2,000,000
(ii) Countywide Park Playground Improvements	1,500,000
(iii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(iv) Countywide Parks Facilities	1,000,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
2. Lānaʻi Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	2,000,000
(ii) Lānaʻi Youth Center and Skate Park	1,000,000
3. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Makawao Boys and Girls Club Roof Replacement	500,000
4. Pāʻia-Haʻikū Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Pāʻia Community Center Rehabilitation	250,000
5. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Central Maui Pickleball Courts	1,300,000
(ii) Kanahā Beach Parks Restroom Replacement	250,000
(iii) Keōpūolani Regional Park Field Lights Replacement	2,000,000
(iv) Waiehu Municipal Golf Course Facility Improvements	500,000
(v) Waiehu Municipal Golf Course Pond Liner Replacement	500,000
(vi) War Memorial Football Stadium and Track Rehabilitation	800,000
E. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	1,300,000
F. Department of Public Works	
1. Countywide	
a. Drainage	
(1) General Fund	
(i) Countywide Bridge and Drainage Program	5,915,000
(2) Bond Fund	
(i) Countywide Drainline Replacement Program	3,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide DPW Baseyard Facilities Program	3,550,000
(ii) Countywide Facilities Maintenance Program	3,650,000
(2) Bond Fund	
(i) Countywide DPW Baseyard Facilities Program	3,750,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
c. Other Projects	
(1) Bond Fund	
(i) Countywide Rockfall and Embankment Repairs	7,400,000
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) Bond Fund	
(i) Countywide Federal Aid Program	10,435,000
(ii) Countywide Road Resurfacing and Pavement Preservation	1,700,000
(2) General Fund	
(i) Countywide Traffic and Safety Program	100,000
(3) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	10,550,000
(ii) Countywide Traffic and Safety Program	6,800,000
2. Wailuku-Kahului Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Imi Kala Extension	300,000
3. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Front Street Sidewalk, Railing, and Seawall Repair	688,839
(2) Lapsed Bond Fund	
(i) Front Street Sidewalk, Railing, and Seawall Repair	4,811,161
G. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Bus Stops and Shelters	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Transportation Baseyard Facility	2,600,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
H. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund- Restricted	
(i) Countywide Upgrades and Replacements	200,000
(2) Water Fund - Unrestricted	
(i) Countywide Facility Improvements	4,860,000
(ii) Countywide Upgrades and Replacements	8,400,000
(iii) Countywide Water System Modification	250,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) Kamole Water Treatment Plant Raw Water Reservoirs	800,000
(ii) Upcountry Reliable Capacity	250,000
(iii) Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	500,000
3. Molokai Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Molokai Reliable Capacity	500,000
4. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund- Restricted	
(i) Waiehu Heights Well 1 Replacement	2,000,000
(2) Water Fund- Unrestricted	
(i) Central Maui Reliable Capacity	250,000
5. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) West Maui Reliable Capacity	5,840,000
 TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	 209,770,000
	<hr/>
 TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	 1,263,275,160
	<hr/>

GENERAL BUDGET PROVISIONS

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

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

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

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

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

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

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

(B) operations or services, and equipment.

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

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

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

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

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

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

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

SECTION 9. County and State laws. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes that affect the expenditure of

the revenues from the rates, fees, assessments, and taxes in this ordinance are incorporated into this ordinance. All provisions of law limiting the expenditure of fund revenues are incorporated into this ordinance.

SECTION 10. **Capital improvement projects.** Each capital improvement project is described in Appendix C.

SECTION 11. **Grant revenues.**

(A) The grant revenues itemized in Part I of Appendix A that include revenues from grants and revenues with restricted uses, are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2025. These grant revenues are appropriated in the amounts set forth in Part I of Appendix A to the programs and uses identified in this ordinance, subject to the following conditions:

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

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

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

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

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

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

(C) Grant revenues derived during Fiscal Year 2025 that are not included in Part I of Appendix A are subject to Sections 12 and 13, as may be appropriate.

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

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

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

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

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

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

SECTION 14. **Special purpose revenues.** The special purpose revenues set forth in Part II of Appendix A are expected to be on hand as of June 30, 2024, or derived by the County during Fiscal Year 2025, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through EE in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2024, is reappropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year must be deposited into the applicable special purpose revenue fund. Expenditures from a fund must be through appropriations set forth in Part II of Appendix A.

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

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

SECTION 17. **Estimated funds.** The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2024, and unencumbered County funds on hand as of July 1, 2024. 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, 2024, will be set forth in the Annual Comprehensive Financial Report.

Encumbered funds:	\$484,262,867
Unencumbered funds (carryover/savings)	\$103,932,429

SECTION 18. **Transfers and loans.**

(A) For the purpose of this section, “County fund” excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park assessment funds, or special purpose funds. If there is money in any County fund that the Director of Finance determines to be in excess of the amount necessary for the fund’s immediate requirements, the Director of Finance may make a temporary transfer or interest-free loan from the fund to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, if the transfer or loan will not impede the County’s necessary or desirable financial operations. The amount of temporary transfers or loans must not exceed the amount of general obligation bonds, state loans, or notes authorized but not issued. At any time, the aggregate amount of transfers and loans that are unreimbursed must not exceed 10 percent of the total operating budget. In case of a disaster or emergency as defined in section 127A-2, Hawaii Revised Statutes, and resulting in a proclamation of a state of emergency or local state of emergency under section 127A-14, Hawaii Revised Statutes, the Council may, by ordinance, increase the allowable aggregate amount of transfers and loans by an additional 10 percent. Money transferred or loaned must be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which appropriations are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made must be reimbursed from time to time, in whole or in part, as determined by the

Director of Finance, and must be reimbursed from the proceeds of the sale of general obligation bonds, notes, or state loans, when issued.

(B) Within 30 days after the date each transfer or loan is made, the Director of Finance must provide the following information to the County Council:

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

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

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

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

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

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

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

(D) The Budget Director must consult with the Director of Finance from time to time as to the timing and eligibility of accrued expenditures eligible for reimbursement by tax-exempt general obligation bonds or notes. The Budget Director must annually provide the Director of Finance with a list of capital expenditures to be financed from the proceeds of tax-exempt general obligation bonds, notes, or state loans prior to their final inclusion in the County's annual budget.

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

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

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

(H) Within 45 days after the end of each quarter, the Managing Director must submit to the County Council a report of all capital improvement projects for which an appropriation has been made, that includes a brief description of the status of each project, and the estimated start and completion date of the project.

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

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

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

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

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

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

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

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

SECTION 24. **Effective date.** This Ordinance takes effect on July 1, 2024.

APPROVED AS TO FORM AND LEGALITY:

Department of the Corporation Counsel
County of Maui

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APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2025

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	5,000,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	96,000,000
c. State Homeland Security Grant (SHSG) Program	1,000,000
2. Department of Environmental Management	
a. Electronics Program	200,000
b. Glass Recovery Program	180,000
c. Recycling Program - Landfill Diversion	300,000
d. State of Hawaii, Department of Health (Deposit Beverage Container Program) (1) Disbursement of salaries and premium pay is limited to 2.0 LTA equivalent personnel.	292,396
3. Department of Finance	
a. Commercial Driver's License (CDL) Program (1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	636,007
b. Periodic Motor Vehicle Inspection Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	571,051
c. State Disability and Communications Access Board (DCAB) Program (1) Disbursement for salaries and premium pay is limited to 0.3 equivalent personnel.	22,083
d. State Identification (SID) Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	254,409

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

e. State Motor Vehicle Registration Program (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	375,012
4. Department of Fire and Public Safety	
a. Community Wildfire Defense Grant (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	900,000
b. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
c. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	600,000
d. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
e. Federal Emergency Management Agency (FEMA) Public Assistance Grant	2,500,000
f. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
g. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
h. Kaanapali Operations Association, Inc.	150,000
i. Local Emergency Planning Committee (LEPC)	75,000
j. National Fire Academy Training Program	20,000
k. Private Donations	55,000
l. State of Hawaii Department of Transportation Highway Safety Grants	110,000
m. State of Hawaii, Makena Lifeguard Services (1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.	1,700,000
5. Department of Housing	
a. Department of Housing Urban Development Emergency Housing Vouchers	1,296,620
b. Family Self-Sufficiency Coordinator Grant	50,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

c. Ohana Zone - Kahului Affordable Housing for Homeless Families	2,000,000
d. Section 8 Housing Program (1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	29,267,473
6. Department of Human Concerns	
a. A&B Kokua Giving Contribution	20,000
b. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	1,000,000
c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	12,000
d. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	60,000
e. Healthy Aging Partnership - Empowering Elders	150,000
f. Home-Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	115,000
g. Kupuna Care Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	1,142,917
h. Matson Foundation Contribution	1,000
i. Nutrition Services Incentive Program (NSIP)	250,000
j. Private Donations	1,000
k. Retired Senior Volunteer Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	73,350
l. State Health Insurance Assistance Program (SHIP)	1,000

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
m. Strategic Prevention Framework Partnerships for Success (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	110,000
n. Title III Programs (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	1,500,000
o. Voluntary Contributions	25,000
p. Volunteer Center Program	10,000
7. Department of Management	
a. Urban Forest Management Plan	300,000
8. Office of the Mayor	
a. Climate Pollution Reduction Grant	3,500,000
b. Community Development Block Grant (CDBG) Program (1) Disbursement for salaries and premium pay is not restricted by Section 5.	1,829,334
c. Federal Emergency Management Agency	1,800,000
d. Readiness and Environmental Protection Integration Program	1,500,000
e. United States Department of Agriculture	150,000
f. United States Department of the Interior, Bureau of Reclamation	1,180,224
g. Workforce Innovation and Opportunity Act (WIOA) (1) Disbursement for salaries and premium pay is not restricted by Section 5.	1,039,013
9. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	150,000
10. Department of Planning	
a. Certified Local Government (CLG) Program	25,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

b. Coastal Zone Management Program (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	483,912
11. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	522,782
c. Department of Transportation Highway Safety Grants	1,335,000
d. Edward Byrne Memorial Justice Assistance Grants	275,000
e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
f. High Intensity Drug Trafficking Areas (HIDTA)	444,100
g. Office of Youth Services Grants	175,000
h. Paul Coverdell Forensic Sciences Improvement Act	50,000
i. State and Federal Assets Forfeiture Program (1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	100,000
j. State E911 Wireless Commission (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	2,111,000
k. Violence Against Women Act (VAWA) - State Attorney General	90,000
12. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program (1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	150,000
b. Career Criminal Program (1) Disbursement for salaries and premium pay is limited to 0.9 LTA equivalent personnel.	150,000
c. Defendant/Witness Trial Program	100,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

d. Domestic Violence Investigations Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	70,000
e. Edward Byrne Memorial Justice Assistance Grant Program	125,000
f. Food Stamp Fraud Prosecution Program	5,000
g. Highway Safety Grant Program	50,000
h. National Crime Victims' Rights Week, Community Awareness Projects	5,000
i. Special Needs Advocacy Program (1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	600,000
j. Victim/Witness Assistance Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	65,000
13. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	20,533,000
b. Private Contributions	100,000
14. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO) (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	1,000,000
b. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000
c. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	25,000
d. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	3,300,000
e. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
f. Transportation Program Grants	5,600,000
g. Urbanized Area Formula Program 5307	5,500,000
15. Department of Water Supply	
a. FEMA's Hazard Mitigation Grant Program (HMGP)	2,500,000
b. United States Army Corps of Engineers (USACE)	6,850,000
16. Additional Revenues Received in accordance with the Foregoing Grants	1,000,000
(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.	

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,637,226	25,781	1,663,007
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	48,126	0	48,126
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.25.109, Maui County Code)	6,871,330	1,434,876	8,306,206
(1) Disbursement for salaries and premium pay is limited to \$1,333,624 and 19.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$537,200.			
(3) Disbursement for equipment is limited to \$124,000.			
(4) Up to \$3,000,000 must be for an expedited permitting contract.			
E. Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund (Section 3.25.030, Maui County Code)	920,549	1,143,179	2,063,728
(1) Disbursement for salaries and premium pay is limited to \$132,476 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,103,711 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
(3) Up to \$30,000 must be for Teens On Call to maintain the Paia By-Pass.			
(4) Up to \$200,000 must be for a grant, to be split equally between Ke Ao Hali'i and Holani Hana Inc., for the continuation of successful Hawai'i Tourism Authority (HTA) pilot programs to manage East Maui visitor traffic congestion.			
(5) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
(6) Up to \$50,000 must be for trash pick-up and removal of abandoned vehicles within the Hamakualoa Open Space Preserve.			
F. Liquor Education Fund (Hawai'i Revised Statutes, Sections 281-16, 281-17(2), 281-17(3))	272,904	27,627	300,531
(1) Disbursement for operations and services is limited to \$76,180.			
(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.			
G. Animal Management Revolving Fund (Chapter 3.84, Maui Code)	65,929	50,921	116,850
(1) Up to \$60,000 to Maui Humane Society must be for the purchase of a new Humane Enforcement Vehicle.			
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04D.050, Maui County Code)	1,195,668	516,666	1,712,334
(1) Disbursement for salaries and premium pay is limited to \$271,400 and 2.0 equivalent personnel.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
(2) Disbursement for operations or services is limited to \$195,301.			
(3) Up to \$200,000 must be for four motor vehicles.			
I. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	5,668,585	5,875,554	11,544,139
(1) Up to \$300,000 must be for debt service for the purchase of 186 acres at Launiupoko, Maui, Hawai'i, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(2) Up to \$5,000,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i.			
(3) Up to \$2,000,000 must be for the acquisition of property located at 131 Shaw Street in Lahaina, Maui, Hawai'i, TMK: (2) 4-6-007:037.			
(4) Up to \$600,000 must be for a grant to Ke Ao Hali'i for the purchase of 9.78 acres located at Nanualele, Kawaipapa, Hāna, TMK: (2) 1-3-007:024, for conservation.			
(5) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at Ha'ikū, Maui, Hawai'i, TMK: (2) 2-7-004-050.			
(6) Up to \$20,000 must be for Na Mamo o Mu'olea land management for safety and security improvements on TMKs: (2) 1-5-007:001 and (2) 1-5-007:012.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	57,479,359	20,000,000	77,479,359
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code) (1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders. (2) Disbursement for salaries and premium pay is limited to \$90,432 and 2.0 equivalent personnel. (3) Disbursement for operations or services is limited to \$43,900.	351,350	45,000	396,350
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code) (1) Up to \$70,000 must be for Administrative expenses. (2) Up to \$1,500,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i. (3) Up to \$3,000,000 must be for a grant to Homestead Community Development Corporation (HCDC) for the Permanently Affordable Rental Unit Strategy (PARUS). All homes acquired for PARUS must be in West Maui for those displaced by the wildfires.	29,946,178	61,402,910	91,349,088

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
<p>(4) Up to \$3,500,000 must be for affordable housing projects within the Lahaina Wildfire Disaster Area, of which up to \$500,000 may be for Lahaina Community Land Trust for administrative costs for the program. Funds may be disbursed for grants of up to \$300,000 per household earning 140% and below of Area Median Income. Funds are for gap financing if there is a gap between what the applicant's homeowner insurance will cover for the rebuild of their owner-occupied home up to the home's original square footage in exchange for a 60-year affordable deed restriction. Preference would be based on length of residency within the West Maui Community Plan Area to the extent permitted by law.</p>			
<p>(5) Up to \$15,000,000 must be for a grant to Maui Oceanview LP for the Pulelehua project at TMKs: (2) 4-3-001:082 and 083 located on Akahale Street in Lahaina, Maui, Hawai'i. The project must obtain Certificates of Occupancy within 30 months after the execution of the agreement with the County. The Certificates must be issued by June 2027. A one-year extension must be issued if necessary. The project developers must pay prevailing wages.</p>			
<p>(6) Up to \$36,000,000 must be for a loan to Ikaika Ohana for the Kaiāulu o Kupuohi project consisting of 89 units located at 258 Kupuohi Street in Lahaina, Maui, Hawai'i.</p>			
<p>(7) Up to \$3,100,000 must be for the acquisition of 258 Kupuohi Street in Lahaina, Maui, Hawai'i subject to a lease agreement with Ikaika Ohana.</p>			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
<p>(8) All remaining funds in the Affordable Housing Fund must be used for affordable housing projects in West Maui, north of Puamana.</p>			
M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code) (1) Up to \$200,000 must be for Leisure Program activities. (2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.	89,325	49,882	139,207
N. Alarm System Fund (Chapter 8.34, Maui County Code) (1) Up to \$75,000 must be for contractual services for alarm system registrations.	537,369	78,733	616,102
O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.98, Maui County Code) (1) Up to \$6,000,000 must be matching funds for the Central Maui Wastewater Reclamation Facility.	7,557,802	0	7,557,802
P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.99, Maui County Code)	11,183,829	0	11,183,829

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
<p>Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)</p> <p>(1) Up to \$100,000 must be for the appropriate reinterment of iwi kūpuna, including informational and code of conduct signage at the Puamana Cultural Preserve at Waianu'ukole, formerly known as Puamana Beach Park, subject to required approvals.</p> <p>(2) Up to \$250,000 must be for a grant to Paia Village Company LLC for the Pā'ia Sugar Mill redevelopment.</p>	489,491	0	489,491
<p>R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)</p>	125,025	4,500	129,525
<p>S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)</p> <p>(1) Funds must be managed by the Department of 'Ōiwi Resources.</p> <p>(2) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and</p> <p>(3) A semi-annual report must be submitted to the Council on the use of these funds.</p> <p>(4) Up to \$250,000 must be to conduct public meetings and to develop and implement a plan for the cleaning and caring for Moku'ula and Mokuhinia, to include informational and code of conduct signage, providing appropriate curation or display of cultural and historic artifacts, and the appropriate reinterment of iwi kūpuna, subject to required approvals.</p>	1,163,867	0	1,163,867

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

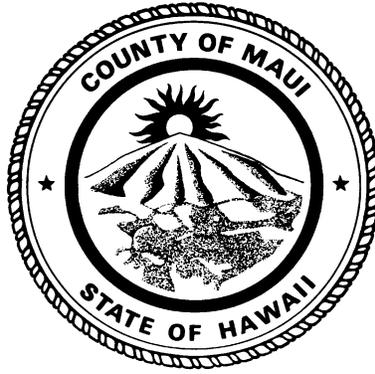
	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code) (1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.	249,837	0	249,837
U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	87,768	12,636	100,404
V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code) (1) Up to \$100,000 must be for coastal erosion at Mā'alaea, including a feasibility study and design for Kanaio Stream restoration.	1,480,668	195,428	1,676,096
X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	0	0
Y. Vehicle Disposal Fee Fund (Chapter 3.27, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$239,964 and 4.5 equivalent personnel for the Environmental Protection and Sustainability Program. (2) Up to \$2,330,200 must be for disbursement for operations or services.	12,191,860	2,769,700	14,961,560
Z. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code) (1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Down Payment Assistance Program.	765,116	1,000,000	1,765,116

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code) (1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawai'i Food Safety Law.	146,725	0	146,725
BB. Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code) (1) Up to \$5,000,000 must be for the Lahaina Community Land Trust.	12,000,000	0	12,000,000
CC. General Excise Tax Fund (Chapter 3.100, Maui County Code) (1) Up to \$5,000,000 must be for the Kamole Weir Water Treatment Facility in Makawao, Maui, Hawai'i. (2) Up to \$33,400,000 must be for construction, permitting, operations, and maintenance of the wildfire permanent disposal site. (3) Up to \$2,000,000 must be for wildfire debris removal. (4) Up to \$16,668,000 must be for water infrastructure repairs and replacement, and wastewater repairs related to the August 2023 Wildfires. (5) Up to \$2,000,000 must be for the Kahului Wastewater Treatment Plant 4th Aeration Basin.	23,068,593	48,000,000	71,068,593

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
<p>(6) Up to \$10,000,000 must be for funding for the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system.</p>			
DD. General Excise Tax Fund - Department of Hawaiian Home Lands (Chapter 3.100, Maui County Code)	5,767,148	12,000,000	17,767,148
EE. Parking Revenue Fund (Chapter 3.31, Maui County Code)	0	0	0
FF. County of Maui Agricultural Parks Revolving Fund (Chapter 3.41, Maui County Code)	29,000	31,000	60,000
GG. Landscape Planting and Beautification Revolving Fund (Section 16.13.240, Maui County Code)	0	0	0



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

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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COUNTYWIDE*

CHARGES FOR CURRENT SERVICES:

3401 3405 3426	Sales of Publications to All Agencies Sales of Publications Reproduction Charges	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof \$0.25 2. Abstract of information from public record: First page \$1.00 Each additional page \$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof \$1.00 4. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17" \$0.50 Sheet sizes of 11" x 17" \$1.00 Sheet sizes of 22" x 36" \$3.00 Larger than 22" x 36" size; per square foot or fraction thereof \$1.00 5. Photograph: For use of negative only \$1.00 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof \$1.00 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page \$0.50 8. Stop Payment Fees \$20 9. Tax Clearance Fees \$5	92-21	2.64.010	
	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable instruments \$30	490:3-506.5	3.08.020	

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

- | | | |
|--|-------|----------|
| 1. Ordinances and resolutions: | 92-21 | 2.64.010 |
| 1 – 20 pages | | \$1 |
| 21 – 50 pages | | \$2 |
| 51 – 100 pages | | \$5 |
| 101 – 250 pages | | \$8 |
| 251 – 500 pages | | \$20 |
| 501 and over pages..... | | \$30 |
| 2. County clerk’s certificate of voter registration | | \$2 |
| 3. Voter registration lists (in printed forms, as may be available): | | |
| Each precinct 500 and over | | \$1 |
| Each precinct 499 and less | | \$0.50 |
| Each state representative district of the county | | \$12 |

Charges for Other Records:

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

3417	Nomination Fee		12-6																												
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 30%; text-align: center;">Office</th> <th style="width: 30%; text-align: center;">Regular</th> <th style="width: 10%; text-align: center;">Abide by Spending Limit</th> </tr> </thead> <tbody> <tr> <td>Governor</td> <td style="text-align: center;">\$750</td> <td style="text-align: center;">\$750</td> <td style="text-align: center;">\$75</td> </tr> <tr> <td>Lt. Governor.....</td> <td style="text-align: center;">\$750</td> <td style="text-align: center;">\$750</td> <td style="text-align: center;">\$75</td> </tr> <tr> <td>U.S. Senate.....</td> <td style="text-align: center;">\$75</td> <td style="text-align: center;">\$75</td> <td style="text-align: center;">\$75</td> </tr> <tr> <td>U.S. Rep.....</td> <td style="text-align: center;">\$75</td> <td style="text-align: center;">\$75</td> <td style="text-align: center;">\$75</td> </tr> <tr> <td>Mayor.....</td> <td style="text-align: center;">\$500</td> <td style="text-align: center;">\$500</td> <td style="text-align: center;">\$50</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">\$250</td> <td style="text-align: center;">\$250</td> <td style="text-align: center;">\$25</td> </tr> </tbody> </table>		Office	Regular	Abide by Spending Limit	Governor	\$750	\$750	\$75	Lt. Governor.....	\$750	\$750	\$75	U.S. Senate.....	\$75	\$75	\$75	U.S. Rep.....	\$75	\$75	\$75	Mayor.....	\$500	\$500	\$50	Other	\$250	\$250	\$25	
	Office	Regular	Abide by Spending Limit																												
Governor	\$750	\$750	\$75																												
Lt. Governor.....	\$750	\$750	\$75																												
U.S. Senate.....	\$75	\$75	\$75																												
U.S. Rep.....	\$75	\$75	\$75																												
Mayor.....	\$500	\$500	\$50																												
Other	\$250	\$250	\$25																												

Fee may be waived if person deemed indigent.

3418	Voter Registration Data Storage Device	\$100	2.68.050
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**DEPARTMENT OF AGRICULTURE
COUNTY OF MAUI AGRICULTURAL PARKS
REVOLVING FUND**

USE OF MONEY & PROPERTY:

3621	Rental - Kula Agricultural Park	Kula Agricultural Park	\$100 per useable acre per year	Chapter 22.04A
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

**LICENSES &
PERMITS:**

3220	Pretreatment Permit Fees	Permit Categories	Permit Fees		
		Class I, II, III, and IV	\$120 every 2 years		14.21A.105
		Special purpose discharge permit	\$120 every 2 years		14.21A.350
		Class V	\$60 every year		
		Miscellaneous Wastewater Pretreatment Program Fees:			14.21A.350
		Wastewater Discharge	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue	\$5 per vehicle		
		B. Permit Decal Replacement	\$15 per vehicle		
		C. Entry Card Initial Issue.....	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		

**CHARGES FOR CURRENT
SERVICES:**

3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees		
		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	\$41		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$4.60		
		Single-family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit	\$67.50		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$41		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$4.60		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit	\$55		
		Others per month per dwelling unit:			
		Hali'imaile	\$20.75		
		Residential Care Homes.....	\$101.50		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
LICENSES & PERMITS:					
3429	Fees - Refuse Disposal Permit	Permit fee	\$25	8.04.040	
3429	Fees - Special Handling	Per load (less than one ton).....	\$22.50	8.04.050	
		Per load (one ton up to less than five tons).....	\$45		
		Per load (five tons and above).....	\$90		
3429	Fees – Landfill Disposal Fee	Unit Charge:		8.04.050	
		Per ton for Municipal Solid Waste (MSW).....	\$106		
		Per ton for clean earthen material/concrete.....	\$0		
		rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed)			
		Per ton for all non-HI5, non ADF subsidized,.....	\$10		
		crushed glass 2½” minus (clean & non-contaminated).			
		Per truck/vehicle for residential refuse hauling.....	\$4		
		for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.			
		Disposal charges may be waived by the director for nonprofit organizations and organizations participating in a County- sponsored event, if the organization:			
		1. Has a recycling operating permit; or			
		2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts.			
		Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.			
		Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$89 per truck load.			
		Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$175.50 per truck load.			
		Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$257.50 per truck load.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12-cubic yard capacity: \$285.50 per truck load.			
		Category V: Large trucks or other vehicles with a 20-cubic yard capacity: \$491.50 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$702 per truck load.			
		2. Roll off (compact)\$1,083.50 per truck load.			
		3. 42-cubic-yard front end loader\$1,240 per truck load.			
		4. 20-cubic-yard front end loader\$585 per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3433	Fees- Self Hauler	Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge.			
	Lānaʻi Landfill	Refuse disposal fees at the Lānaʻi Landfill shall be waived for Pūlama Lānaʻi.		8.04.060	Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.
	Molokai Landfill	Greenwaste disposal fees.....\$40			
3431	Fees- Refuse Collection	\$34 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$17 per refuse collection unit per month on the island of Lānaʻi, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96-gallon refuse cart.....\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
3728	Interest – Landfill/Sewer	1% per month or portion of the month that charges are delinquent.		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee \$25 per white good picked up by County		8.04.050	

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

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

CHARGES FOR CURRENT SERVICES:

3442	Fees – Landfill Disposal	Unit Charge:			3.55.040
		Per ton for uncontaminated green waste.....	\$40		
		Per ton for grease trap waste contaminated cooking oil.....	\$75		
		Per ton for Biosolids/Sewage Sludge.....	\$106		
		Disposal charges may be waived by the director for nonprofit organizations and organizations participating in a County-sponsored event, if the organization:			8.04.050(E)
		1. Has a recycling operating permit; or			
		2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts.			
		Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.			
		Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$35.50 per truck load for uncontaminated green waste.			
		Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$58 per truck load for uncontaminated green waste.			
		Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$86.50 per truck load for uncontaminated green waste.			
		Category IV: Large trucks or other vehicles with a 12-cubic yard capacity: \$95 per truck load for uncontaminated green waste.			
		Category V: Large trucks or other vehicles with a 20-cubic yard capacity: \$153 per truck load for uncontaminated green waste.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)	\$225.50	per truck load for uncontaminated green waste.	
		2. Roll off (compact)	\$341.50	per truck load for uncontaminated green waste.	
		3. 42-cubic-yard front end loader	\$392.50	per truck load for uncontaminated green waste.	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)					
		4. 20-cubic-yard front end loader	\$181.50 per truck load for uncontaminated green waste.		
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3442	Fees - Recycling Surcharge	Tipping fee surcharge	\$11 per ton		3.55.060
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
CHARGES FOR CURRENT SERVICES:					
3446	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....	\$100 each billing		20.20.070
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments	\$4.65 per gallon of project flow		14.34.060
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments	\$4.57 per gallon of project flow		14.35.060
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.			14.35.050
3446	Disposal of Vehicles	\$25 per vehicle per year			3.55.040
	Fees – Abandoned Vehicle	Administrative Fee.....			\$25 per vehicle

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

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

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$73,268,638,025 for the fiscal year July 1, 2024 to June 30, 2025.		Chapter 3.48
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Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner-Occupied		
<= \$1,000,000	15,575,669,645	1.80
\$1,000,001 - \$3,000,000	2,474,447,565	2.00
> \$3,000,000	704,443,000	3.25
Non-Owner-Occupied		
<= \$1,000,000	10,069,657,445	5.87
\$1,000,001 - \$3,000,000	4,345,140,385	8.50
> \$3,000,000	3,249,574,825	14.00
Apartment	595,055,010	3.50
Hotel and Resort	4,383,911,250	11.75
Time Share	3,905,410,955	14.60
TVR-STRH		
<= \$1,000,000	10,699,460,070	12.50
\$1,000,001 - \$3,000,000	4,943,437,980	13.50
> \$3,000,000	3,053,845,915	15.00
Long-Term Rental		
<= \$1,000,000	1,902,773,390	3.00
\$1,000,001 - \$3,000,000	266,088,765	5.00
> \$3,000,000	92,937,600	8.00
Agricultural	1,742,186,795	5.74
Conservation	317,375,505	6.43
Commercial	2,419,886,030	6.05
Industrial	2,240,512,595	7.05
Commercialized Residential		
<= \$1,000,000	147,885,400	4.00
\$1,000,001 - \$3,000,000	103,636,600	5.00
> \$3,000,000	35,301,300	8.00
	\$73,268,638,025	

*Calculations rounded to the nearest dollar.

There is a minimum real property tax of \$300 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

Real property that was completely destroyed by the August 2023 Maui wildfires, as determined by the director of finance, is exempt from real property taxes, including the minimum real property tax, through June 30, 2025. Real property located in a red or yellow reentry zone in Lahaina, or for which access was restricted to certain hours by the government, is exempt from real property taxes, including the minimum real property tax, for the period July 1, 2024 through June 30, 2025.	3.48.230	5582
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Exemptions in effect for tax year 2024, where improvements were destroyed, damaged, or made inaccessible by the August 2023 Maui wildfires, must remain in effect through December 31, 2024, under specified circumstances.	3.48.415	5582
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Real property occupied as a long-term rental and under a signed contract to lease for six months or more but less than twelve consecutive months to the same tenant, as of January 31, 2024, by an individual displaced by the August 2023 Maui wildfires, will be exempt from property taxes.	3.48.466(B)	
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A dwelling unit or portion of a dwelling unit not occupied as a long-term rental at the time of the August 2023 Maui wildfires and that has, since the wildfires, been occupied as a long-term rental under signed contract for a term of at least one year to an individual displaced by the wildfires, is exempt from taxation.	3.48.551	5589
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in Hawai'i Revised Statutes ("HRS") 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawai'i, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
BUSINESS LICENSES & PERMITS:					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee\$50 Annual fee for persons 60 years of age or older\$10 Monthly fee or fee for a period less than a month\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee\$10	134-31		
	Licenses: Pawn Broker	Annual fee\$100	445-132		
	Licenses: Auctioneer	Annual fee\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial\$100 Renewal\$50 Transfer of Taxicab Business Permit\$100 Replacement of lost, stolen, or mutilated Business Permit\$15 Change of vehicle\$15 Replacement of lost, stolen, or mutilated Rent Service Decal\$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial\$10 Renewal\$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee\$640 b. Replacement of lost, stolen, or mutilated Permit\$15 c. Each additional certified copy of a Permit\$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s)\$6.75	249-7 249-7.5	3.25.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Replacement of Plates				
	- Passenger	Replacement of plate(s) after filing statement as to the	249-8	3.25.020	
	- Trucks	cause of the loss, defacement, or destruction of the			
	- Motorcycles	original plate(s) \$6.75			
	- Trailers				
	- Mopeds				
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
	Dealer – Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate – for dealer in new motor vehicles \$25			
3252	Sales of Special License Plates:				
	Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... \$60	249-9.1 249-9.2 249-9.3	3.25.020	
		Upon qualification and issuance of antique vehicle plates..... \$10	249-9(e)		
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee \$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee..... \$5	249-9.5(e)		
	Polynesian Voyaging Society Commemorative License Plates	Initial and Replacement Application administrative fee\$15	249-9.6(e)		
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal administrative fee.....\$5	249-9.6(e)		
3260	Sales of Emblems/Tags:				
	Motor Vehicle Decals	Decal\$0.50 each	249-7	3.25.020	
	- Passenger				
	- Trucks				
	- Motorcycles				
	- Trailers				
	- Mopeds				
	Replacement MV Decals				
	- Passenger	Replacement decal after filing a statement as to the	249-8	3.25.020	
	- Trucks	cause of the loss, defacement, or destruction of the			
	- Motorcycles	original emblem \$0.50 each			
	- Trailers				
	- Mopeds				
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration..... \$20 each	286-51	3.25.020	
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1	3.25.020	
3270	Transfer Fees:				
	Motor Vehicle Transfer Fees	Transfer fee \$20 each instance	286-51 286-52	3.25.020	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days..... \$50	286-52	3.25.020	

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.)					
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance \$10 each	286-47 286-55 286-51	3.25.020	
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance \$10 each	286-47 286-55	3.25.020	
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals..... \$10 each instance	286-47 286-47.5	3.25.020	
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers \$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit..... \$100	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment\$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
	Penalty - Taxicab	Violation of chapter 5.16..... \$100-\$500		5.16.150	
	Penalty – Aquatic Life	Fine - Violation of chapter 5.26, except sections 5.26.050 and 5.26.080.....\$2,000		5.26.090(A)	
		Violation of section 5.26.080.....\$250		5.26.090(B)	
USE OF MONEY AND PROPERTY:					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
CHARGES FOR CURRENT SERVICES:					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review\$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the tax appeal court or Supreme Court plus applicable court costs..... \$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs \$500		3.48.010(F)	
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver’s License or Instruction Permit \$500		10.80.030(D)	

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.)					
		Issuance or Renewal of a Driver's License per year or fraction thereof..... \$10	286-107 286-109	10.80.030(A)	
		Oral Test - Rules of the Road	\$15		
		Written or Computer Test – Rules of the Road	\$15		
		Road Test (Class 1, 2 & 3).....	\$20		
		Road Test (Class 4)			
		Pre-trip	\$10		
		Skills	\$25		
		Road	\$25		
		Issuance or Renewal of an Instruction Permit	\$12	10.80.030(B)	
		Duplicate Instruction Permit	\$12	10.80.030(C)	
		Duplicate Driver's License	\$12	10.80.030(C)	
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3 plus cost of recording fee established by the State Bureau of Conveyances.			
3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated, or confiscated placard	\$12	291-52.6	10.48.100
		Temporary Parking Placard			
		Initial Placard.....	\$12	291-51.6	10.48.100
		Second Placard.....	\$12	291-51.6	10.48.100
		Replacement of lost, stolen, mutilated, or confiscated placard.....	\$12	291-52.6	10.48.100
3449	Transient Accommodations Tax	3% on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, HRS.	Section 237D-1 HRS, H.B. 862	3.47.010	5279
3514	FINES, FORFEITS & PENALTIES: Penalty and Interest – TAT	Penalties Failure to File Tax Return: 5% penalty unless the failure is due to reasonable cause and not due to neglect if failure is not more than one month. Additional 5% for each additional month or fraction thereof during which the failure continues, not to exceed 25% in the aggregate. Failure to Pay Tax: Up to 25% penalty due to negligence or intentional disregard of rules (but without intent to defraud). Up to 50% penalty due to fraud. Up to 20% penalty Return filed by the due date and the tax is not completely paid within 60 days of the filing due date. Interest 2/3 of 1% per month or fraction of a month for the period beginning with the first calendar day after the payment due date.	\$231-39(b)	3.47.150	5273
	Fees- Electronic Gun Dealer License	License to sell, offer for sale, distribute, or otherwise transfer electric guns or cartridges to a person in the County, either at wholesale or retail. License expire on June 30 annually: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022	\$50	134-83	5.30
		Application Fee/Annual License Fee, expiring June 30, 2022.....	\$20		
	Penalty – Air or Replica Gun	Fine - Violation of chapter 9.28.....	Up to \$500	9.28.040	5549

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					
LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax \$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. \$0.0591 per pound of net weight for all other motor vehicles. Minimum tax for any motor vehicle \$15 Penalty for delinquent tax..... \$8 passenger vehicles or \$20 for other vehicles Highway Improvement Fee Electric Vehicles.....\$100 per year Hybrid Electric Vehicles.....\$50 per year	249-13	3.24.030	
				3.24.030(B)	
				3.24.030(C)	
				3.25.025	
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lāna‘i	Permanent registration fee \$15	249-14		
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle\$2 each	249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped \$5 each	249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days \$25	249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....\$5 Late fee in addition to the \$5 transfer fee if not done within 30 calendar days..... \$10	249-14.2		
3257	Electric Foot Scooter	Permanent Registration fee.....\$30	249-35		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification, Abandoned Vehicles, and Tourism-related Traffic Congestion Revolving Fund				
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$10 Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10	286-51(b)	3.25.030	
	National Parks Commemorative License Plates	Initial Application fundraising fee..... \$20	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.5(f)		
	Polynesian Voyaging Society Commemorative License Plates	Initial Application fundraising fee \$20	249-9.6(e)		5343
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.6(f)		

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					
CHARGES FOR CURRENT SERVICES:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		16.04D.030	
		Inspections on commercial activities outside normal business hours or at distant locations: The permittee must reimburse the County for any additional cost incurred by the County to perform the requested inspection. Reimbursement may include, but not be limited to: employee overtime pay, airfare, travel per diem, meal allowance, automobile rental, employee fringe benefits, accommodations, and administrative costs.		16,04D.035	5566
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector		16.04D.030	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 for 2 hours of review time			
		Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		16.04D.150	
		For explosive materials as stated in Sec. 65.9.2\$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more \$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, and filled on site \$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size..... \$100 each			
3420	Fees - Fire - Permit Inspection, etc. (cont.)	To operate a place of assembly with occupant load of 300 or more persons in permitted structure....\$100 annually			
		For any event set up that requires a review and approval for fire code compliance as required by another county or state department.		16.04D.150	

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 any outdoor event that is open to the public, hosting 50 or more people, and any of the following is being conducted: 1. Outdoor cooking operations; 2. Use of temporary structures, tents, and/or canopies; 3. Access and egress of the attendees of the event are to be limited or constrained in some manner.....	\$100 each		
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating	\$100 each		
		For installation or modification of any photovoltaic system not associated with a building permit	\$100 each	16.04D.150	
3515	Fees: Fireworks/Permits	Non-aerial common fireworks.....	\$25	132D-10	
		Aerial/Special fireworks.....	\$110	132D-10	
		Fireworks display site inspection.....	\$200	132D-16.6	
3447	Fees:	Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems or fire alarm systems, or any combination of the above. Per category of certification.....	\$100 triennially	132-16 – HAR 12-44.1	
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund Licenses Fireworks	Import License	\$3,000	132.D-11	Chapter 3.95
		Wholesale License per site	\$2,000		
		Storage License per site.....	\$1,000		
		Retail License per site	\$500		
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Nonprofit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
MISCELLANEOUS:					
	Plan Review, Processing, and Inspection Revolving Fund				
	Plan Review Fee (Fire)	17.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....	\$30 per hour	16.04D.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
LICENSES & PERMITS:					
Sale of Dog Licenses:					
3290	License - Dogs	For neutered dog..... \$10 every two years	143-3	6.04.020	
		For unneutered dog..... \$75 every two years			
		Dog tag.....\$1 each	143-4	6.04.020	
		Duplicate dog tag.....\$1 each	143-4 and 143-6	6.04.020	
CHARGES FOR CURRENT SERVICES:					
3430	Animal Shelter Revenue	First Impound:		6.04.060(A)	
		First day of impoundment.....\$25			
		Each day thereafter.....\$20			
		Second Impound:			
		First day of impoundment.....\$50			
		Each day thereafter.....\$20			
		Third Impound:			
		First day of impoundment.....\$75			
		Each day thereafter.....\$20			
		Fourth Impound and thereafter:			
		First day of impoundment.....\$100			
		Each day thereafter.....\$20			
		Adoption Fee.....\$8		6.04.070	
		Service Charge:		6.20.020	
		Collection service prior to or at the time of collection of a dog or cat.....\$35			
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50		6.04.095	
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:	143-8	6.04.060	
		Quarantine:		6.04.060(B)	
		First day of quarantine.....\$25			
		Each day thereafter.....\$15			
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap.....\$75			
		Rental Charge for first seven days.....\$0			
		Late fee - imposed each day beyond one week.....\$5 per day			
		Dog Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap.....\$200			
		Rental Charge.....\$10 per week			
		Late fee - imposed each day beyond one week.....\$5 per day			

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

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

3735	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound\$20 per animal and for each mile traveled by the poundkeeper beyond such five-mile radius to capture the animal \$1 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed \$5 per animal per day			
		Pound fee.....\$5 per animal per day			
	Fees – Kaunoa Senior Services Leisure Program Activities Revolving Fund	The fees shall be as follows: Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option. Off-Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies, and number of participants. Short-Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, and number of participants. Meal cost may be included if the participant selects the meal option.		3.37.040	

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

	Residential Workforce Housing Requirement	<p>A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least 25%, rounding up to the nearest whole number, of the total number of market-rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least 20%, rounding up to the nearest whole number, of the total number of market-rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.</p> <p>B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and stated in the agreement:</p> <p>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;</p>		2.96.040	
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;			
Residential Workforce Housing Requirement (cont.)		3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2), the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or	...		
		4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following: <ul style="list-style-type: none"> a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at 100% and a three-bedroom, single-family dwelling unit at 160% of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the department for Hāna, Lāna‘i, and Molokai. b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and the council by resolution. 			
		5. Application of residential workforce housing credits issued pursuant to Maui County Code.			
		C. Income group distribution.			
		1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows: <ul style="list-style-type: none"> a. Thirty percent of the ownership units shall be for “below-moderate income” residents. b. Fifty percent of the ownership units shall be for “moderate income” residents. c. Twenty percent of the ownership units shall be for “above-moderate income” residents. 			
		2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows: <ul style="list-style-type: none"> a. One-third of the rental units shall be for “very low income” and “low income” residents. b. One-third of the rental units shall be for “below-moderate income” residents. c. One-third of the rental units shall be for “moderate income” residents. 			
Residential Workforce Housing Policy Incentives and Exemptions		Restricted Workforce Housing Fast Track Development Application Fee\$50,000 *Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution.		2.97.070	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND					
BUSINESS LICENSES & PERMITS:					
3201	Fee - Liquor License Application	Filing fee	\$50	281-54	Rules of the Liquor Commission 08-101-50
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified:		281-17.5	
		Manufacturers (including rectifiers)			
		(a) Beer.....	\$600		
		(b) Wine.....	\$600		
		(c) Wine Manufactured from fruits grown in the State.....	\$300		
		(d) Alcohol.....	\$200		
		(e) Other liquors	\$640		
		Restaurant			
		(a) General.....	\$600 plus percentage fee		
		(b) Beer and Wine.....	\$300 plus percentage fee		
		(c) Beer.....	\$150 plus percentage fee		
		Wholesale			
		(a) General.....	\$2,400		
		(b) Beer and Wine.....	\$1,800		
		(c) Alcohol.....	\$200		
		Retail			
		(a) General.....	\$560 plus percentage fee		
		(b) Beer and Wine.....	\$260 plus percentage fee		
		(c) Alcohol	\$200		
		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 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	281-32	
		(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:		281-39	
		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		
		Permit to purchase alcohol for non-beverage purposes	\$50		
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
3206	Percentage Fee	The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:			

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

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

(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, HRS

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

BUSINESS LICENSES & PERMITS:

Employee Parking Fees Fund

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, Hawai'i 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 former Old Wailuku Post Office site.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A.....\$0 Covered stall in Lot A.....\$0 Uncovered stall in Lot B and D.....\$0 Covered stall in Lot C.....\$0</p>	3.26.010		
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

Placard unassigned parking in Lot E\$0
Miyahira property covered stall\$0
Miyahira property uncovered stall\$0

All parking fees are free in lots that County operates in facilities owned by the County. Parking is still reserved.

The County also operates in non-County owned facilities that are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.

**DEPARTMENT OF MANAGEMENT
GENERAL EXCISE TAX FUND**

				3.100.020	5579
General Excise and Use Tax Surcharge	A ½ percent general excise and use tax surcharge on State tax – 80% of revenues to be deposited into the fund.	46-16.8		3.100.010	5551 5579

**DEPARTMENT OF MANAGEMENT
GENERAL EXCISE TAX FUND – DEPARTMENT OF
HAWAIIAN HOME LANDS**

				3.100.021	5579
General Excise and Use Tax Surcharge	Twenty percent of the general excise and use tax surcharge on State tax revenues to be deposited into the fund.				

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

3436	Fees - Camping Permit	Adult 18 yrs & over	Children under 18	Pet	13.04A.220	
		Residents - Daily: Monday - Thursday\$5\$3 \$3 Friday - Sunday and Holidays \$10\$6 \$6 Non-Residents - Daily: Monday - Thursday\$50\$6 \$6 Friday - Sunday and Holidays \$100\$12 \$12				
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.			13.04A.100	
3450	Rental Fee – All Districts	See Table 13.04A.100.				
		Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25			13.04A.100	
3452	Rental Fee - Equipment	See Table 13.04A.130.			13.04A.130	
		\$50 Key Deposit Fee – For all permits except for Government permits.			13.04A.100	
		\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.				

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

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

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

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

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

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

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

Table 13.04A.130

SCHEDULE OF FEES AND DEPOSITS - EQUIPMENT

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

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

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
		<p>“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.</p> <p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p>			
	Visiting Swimming Teams	Deposit to reserve the pool, with a 90-day cancellation notice.....			\$600
		Daily fee	\$10 per swimmer		
	Maui Invitational Basketball Tournament	The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal Year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule; provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.		License Agreement between County and KemperLesnik Communications, Inc. (expires 12/31/30)	Reso. 19-128
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport Softball..... \$30 Basketball..... \$35 Volleyball.....\$15 Kickball.....\$30 Baseball.....\$60 Other Sports/Activities.....\$25			
		Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity, or program.			
3453	PALS Program	Participation shall be free. Priority shall be given to all children of County workers. The fee shall be as follows:			
		Summer Session			
		First Child.....\$0			
		First Child (reduced lunch).....\$0			
		First Child (free lunch).....\$0			
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child	\$0		
		Second Child (reduced lunch).....	\$0		
		Second Child (free lunch).....	\$0		
		Third Child (or more)	\$0 per child		
		Third Child (or more) (reduced lunch).....	\$0 per child		
		Third Child (or more)(free lunch).....	\$0 per child		
		Winter Session			
		First Child.....	\$0		
		First Child (reduced lunch).....	\$0		
		First Child (free lunch).....	\$0		
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child.....	\$0		
		Second Child (reduced lunch).....	\$0		
		Second Child (free lunch).....	\$0		
		Third Child (or more).....	\$0 per child		
		Third Child (or more) reduced lunch.....	\$0 per child		
		Third Child (or more) (free lunch).....	\$0 per child		

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

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

CHARGES FOR CURRENT SERVICES:

3460	Playing Fees - Green Fees - Golf	Rates - weekdays:		13.16.030	
		Daily			
		Residents with Resident Card.....	\$17		
		Military.....	\$25		
		Retirees with Resident Card.....	\$12		
		Non-Maui County Hawai'i Residents with Hawai'i Driver's License or Hawai'i State Identification Card.....	\$29		
		Non-Resident	\$66		
		Students (no twilight) of State of Hawai'i through age 19.....	\$2		
		Twilight Rate.....	Half of Daily Rate		
		Rates - weekends and holidays:			
		Daily			
		Residents with Resident Card.....	\$22		
		Military.....	\$30		
		Retirees with Resident Card.....	\$16		
		Non-Maui County Hawai'i Residents with Hawai'i Driver's License or Hawai'i State Identification Card.....	\$36		
		Non-Residents.....	\$86		
		Students (no twilight) of State of Hawai'i through age 19.....	\$3		
		Twilight Rate.....	Half of Daily Rate		
		The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawai'i through age 19, who shall be charged the daily rate.			
		Fee Exemptions: Professional golfers and other golf officials who are bonafide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.			
				13.16.035	
		Rates - monthly:			
		Students of State of Hawai'i through age 19.....	\$10	13.16.030	
		Club No Show Fee (unused pre-booked blocked time).....	\$11/person		
		Tournament Fee.....	\$20/person		
		Replacement Maui County Resident Card Fee	\$5		

**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE/TRUST AND AGENCY FUND**

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 18.16.320(C), Maui County Code.	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
Park Assessment (cont.)		<p>The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided that, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.</p> <p>In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:</p> <ol style="list-style-type: none"> 1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located: <ol style="list-style-type: none"> a. The average value per square foot of lands classified as non-owner-occupied; and b. The average value per square foot of lands classified as apartment. 2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or 3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawai'i. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first. 			
Ocean Recreational Activity Fund				13.04A.370	
Permits: Commercial Ocean Recreational Activity	Application Fee	\$100 processing fee, non-refundable if permits are denied.		13.04A.310	
	CORA Permit Fee	\$1,210 per permit per park per activity, annually, per business or entity.			
Fees – Maui Interscholastic League		All fees paid for Hawai'i high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.		3.39.030	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
Fees - Department of Planning		Table A - Fee Schedule (Public Hearing Required)			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures			
		12-201-102 (a)	\$688	19.510.010	
		Change of Zoning	\$4,313		
		Conditional Permit	\$2,978	19.40.030	
		Community Plan Amendment	\$4,313	2.80B.110	
		State Land Use District Boundary Amendment	\$4,290	19.68.020	
		Project District Zoning	\$4,891	19.45.040	
		BVA Variance and Appeals			
		Variances - BVA Rules 12-801-69	\$3,960		
		Appeals - BVA Rules 12-801-82	\$3,546		
		County Special Use Permit	\$3,155	19.510.010	
		Special Permit within State Land Use Agricultural and Rural Districts	\$3,155	205-6(a)	
		Project Master Plan Review.....	\$688	19.510.010	
		Environmental Assessments (nonexempt).....	\$1,421	343	
		Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan)	\$688	2.80B.060	
		Additional review required by changes, additions, revisions, time extensions, or renewals:	\$687.50		
		Additional public hearing notice:	\$687.50		
		Table B - Fee Schedule (No Public Hearing Required)		19.510.030	
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$206		
		Business – Country Town Design Appeal.....	\$206		
		Additional review required by changes, additions, or revisions.....	\$206		
		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	\$1,437		
		If Public Hearing Required.....	Additional \$1,718		
		2. Renewal:			
		Application Fee	\$1,174		
		Short-Term Rental Home Permit		19.65.050(A)	
		1. New Permit:			
		Application Fee	\$1,437		
		If Public Hearing Required	Additional \$1,718		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)	2. Renewal:	Application Fee	\$1,174		
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review.....	No Charge			
	Review of First Resubmittal.....	\$313			
	Review of Second Resubmittal.....	\$625			
	Review of Additional Resubmittal.....	\$1,250 each			
	Sign Variances.....	\$2,969		16.13.170(B)	
	Other Sign Permits.....	\$81		16.13.160(B)(1)(g)	
	Other Promotional Signs.....	\$31		16.13.160(A)(3)	
	Parking Reduction (Administrative)	\$480		19.510.010(B)	
	Parking Reduction (Non-Administrative).....	\$708		19.510.010(B)	
	Parking Analysis.....	\$402		19.510.010(B)	
	Landscape Planting Approval for Parking.....	\$243		19.510.010(B)	
	Flood Development Permit (until 9/30/2024).....	\$426		19.510.010(B)	5603
	Use Determination (Administrative).....	\$222		19.510.010(B)	
	Use Determination (Non-Administrative).....	\$3,155		19.510.010(B)	
	Historic District Commission Applications	\$1,283		19.510.010(B)	
	Historic District Administrative Applications	\$562		19.510.010(B)	
	Historic District Signs.....	\$262		19.510.010(B)	
	Historic District Banners	\$142		19.510.010(B)	
	Planned Development	\$3,065		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$599		19.510.010(B)	
	Existing Permit Review, Time Extension, etc.....	\$206		19.510.010(B)	
	EXCEPTIONS TO FEES				
	After-the-fact permit and assessment fees:	Minimum fee of \$1,000, in addition to other applicable application fees.			
	Government Fees:	Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.			
	Affordable Housing:	Projects built and offered for sale or rental in accordance with chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by chapter 2.96, Maui County Code.			

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

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

Fees - Department of Planning (cont.)	Other Fees (not subject to exceptions above):
	1. Adoption, Amendment, or Repeal of Planning Commission Rules and Regulations:
	Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)\$250
	Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)
	Lāna‘i Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)\$250
	2. Petition to Intervene (non-SMA or Shoreline)\$828
	Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)
	Molokai Planning Commission Rules of Practice and Procedures
	Lāna‘i Planning Commission Rules of Practice and Procedures 12-401-40(b)

CHARGES FOR CURRENT SERVICES:

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

Special Management Area Revolving Fund

Fees - Department of Planning

Table A – Fee Schedule (Public Hearing Required)

Shoreline Setback Applications	
Maui Shoreline Rules 12-203-14(a)(1)	
Molokai Shoreline Rules 12-304-12(a)(1)	
Lāna‘i Shoreline Rules 12-403-18(a)(1)	
Shoreline Setback Variance.....	\$4,249
Shoreline Setback Variance (removal or demolition).....	\$3,649
Shoreline Setback Appeal.....	\$2,598
Special Management Area (SMA) Permits (non-exempt)	
Maui SMA Rules 12-202-15(a)(3)	
Molokai SMA Rules 12-302-15(a)(3)	
Lāna‘i SMA Rules 12-402-15(a)(3)	
New subdivision, single-family or multi-family.....	\$3,515
New single-family dwelling(s) on one lot.....	\$2,404
New commercial/industrial up to 50,000 square feet.....	\$3,515
New commercial or industrial 50,000 square feet and greater.....	\$4,339
New hotel with up to 100 guest units.....	\$3,515
New hotel with 100 guest units or greater.....	\$5,165
Hotel renovation up to 50,000 square feet, can include additional guest units.....	\$3,515

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

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

Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$4,339
Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$5,371
Mixed use up to 15 acres.....	\$3,515
Mixed use 15 acres or greater.....	\$4,339
Boundary amendment.....	\$688
Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$687.50
Additional public hearing notice:.....	\$687.50

Table-B - Fee Schedule (No Public Hearing Required)

Shoreline Setback Applications	205A-29(a)
Maui Shoreline Setback Rules 12-203-12 and 13	
Molokai Shoreline Setback Rules 12-304-9 and 11	
Lāna'i Shoreline Setback Rules 12-403-15 and 17	
Shoreline Setback Approval.....	\$688
Shoreline Setback Determination.....	\$688
Annual Erosion Hazard Rate Assessment	\$688
Special Management Area (SMA) Permits	205A-29(a)
Maui SMA Rules 12-202-12(c)(2)(M)	
Molokai SMA Rules 12-302-12(c)(1)(L)	
Lāna'i SMA Rules 12-402-12(c)	
Emergency.....	\$688
All other permits or reviews for which no public hearing is required, unless otherwise specified herein (including Special Management Area Assessments for Exemptions, Minor Permits)	\$206
Additional review required by changes, additions, or revision.....	\$206

EXCEPTIONS TO FEES

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

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

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

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

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

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal.....\$2,598 205A-29(a)
 Maui SMA Rules 12-202-30
 Molokai SMA Rules 12-302-26
 Lāna‘i SMA Rules 12-402-31

2. Shoreline Setback Appeal\$2,598 205A-29(a)
 Maui Shoreline Rules 12-203-22
 Molokai Shoreline Rules 12-304-16
 Lāna‘i Shoreline Rules 12-403-24

3. Petition to Intervene (SMA or Shoreline).....\$993 205A-29(a)
 Maui Planning Commission Rules of Practice and
 Procedures 12-201-40(b)
 Molokai Planning Commission Rules of Practice and
 Procedures 12-301-25
 Lāna‘i Planning Commission Rules of Practice and
 Procedures 12-401-39

**DEPARTMENT OF POLICE
GENERAL FUND**

USE OF MONEY & PROPERTY:

3612	Rent-1 - Public Bldgs. and Rooms	Police Cottages:			
		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)
		Lāna‘i..... 2 cottages at \$200 per month per cottage			
		Molokai..... 2 cottages at \$200 per month per cottage			
		Hāna..... 1 cottage at \$200 per month per cottage			

CHARGES FOR CURRENT SERVICES:

3427	Fees - Permit to Carry Firearms	Renewable with an expiration of 1 year from the date of issue.....\$10			134-9
	Fees – Motion Picture Films and Television Program Production	Permit for the possession, transportation, or use, with blank cartridges, of firearms or explosives solely as props for motion picture films or television program production upon finding that public safety is not endangered			134-2.5 \$50

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

MISCELLANEOUS:

Fees – Alarms System Registration	Residential	Business		
	Registration.....	\$25.....	\$50	8.34.021
	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
	Second*.....	\$25.....	\$50	
	Third*.....	\$50.....	\$100	
	All subsequent*.....	\$50.....	\$150	
	(*within a 12-month period)			

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

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

LICENSES & PERMITS:

3240	Fees: Building & Construction Permits	Valuation:	Permit Fees:	16.25.109
		\$1 to \$500.....	\$30	
		\$501 to \$2,000.....	\$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000	
		\$2,001 to \$25,000.....	\$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000	
		\$25,001 to \$50,000.....	\$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000	
		\$50,001 to \$100,000.....	\$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000	
		\$100,001 to \$500,000.....	\$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000	
		\$500,001 to \$1,000,000.....	\$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000	
		\$1,000,001 and up.....	\$5,880 for the first \$1,000,000 plus \$10 for each additional \$1,000 or fraction thereof	

EXCEPTIONS:

1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed 50% of the building permit fee set forth in this annual budget ordinance.
2. All units in a residential development in which 100% of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.
3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed 50% 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 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
		DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)		16.25.109.4	
		When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$500, whichever is greater, but the payment of such fees shall not relieve any persons from fully complying with the requirements of this Code in the execution of the work or from any other penalties prescribed in accordance with the Maui County Code and any rules adopted by the department.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. Work includes any earthwork covered by chapter 20.08, Maui County Code.		16.25.109.6	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.			
		Miscellaneous inspections:			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour* with 2 hour minimum		16.25.110.3.7.1	
		EXCEPTIONS:			
		1. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawai'i Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
3240	Fees: Building & Construction Permits	Reinspection fees (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour*		16.25.110.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Certificate of Occupancy Issuance Fee \$50		16.25.111.2	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits		1) Issuing or Transferring Permits. A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits..... \$23 each			
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits \$23 each			
		2) Service Installations (all occupancies). For required size of service equipment for single-phase construction: Not over 100 amperes \$17 Over 100 but not over 200 amperes \$23 Over 200 but not over 400 amperes \$35 Over 400 amperes \$46 For required size of service equipment of three-phase construction: Not over 100 amperes \$23 Over 100 but not over 200 amperes \$35 Over 200 but not over 400 amperes \$46 Over 400 but not over 800 amperes \$58 Over 800 but not over 1200 amperes \$69 Over 1200 amperes \$92			
		3) For each privately-owned (non-utility) meter installation (including meter socket)\$58			
		4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection: Not over 100 amperes \$23 Over 100 but not over 200 amperes \$29 Over 200 but not over 400 amperes \$35 Over 400 but not over 800 amperes \$46 Over 800 but not over 1200 amperes \$58 Over 1200 amperes \$69			
Fees: Electrical Permits (cont.)		5) Generators, Capacitors, Reactors, and Transformers. A fee shall be based on the KVA rating of the equipment to be installed: Not over 5 KVA \$23 Over 5 KVA but not over 15 KVA \$35 Over 15 KVA but not over 50 KVA \$69 Over 50 KVA but not over 100 KVA \$92 Over 100 KVA \$115			
		6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses, and agricultural buildings. For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them... ..\$12			

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 relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit.....			\$58
		For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring.....			\$23
		For each fixed motor, including motor driven air-conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:			
		Not over 1 HP.....			\$12
		Over 1 HP but not over 3 HP.....			\$17
		Over 3 HP but not over 8 HP.....			\$23
		Over 8 HP but not over 15 HP.....			\$29
		Over 15 HP but not over 50 HP.....			\$35
		Over 50 HP but not over 100 HP.....			\$58
		Over 100 HP.....			\$115
		For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet.....			\$12
		For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller.....			\$23
		For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air-conditioning system.....			\$6
		For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:			
		Not over 12 KW.....			\$23
		Over 12 KW.....			\$35
		For each renewable energy technology electrical system.....			\$230
		For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....			\$115
Fees: Electrical Permits (cont.)		For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems.....			\$115
		For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system.....			\$6
		For each kitchen exhaust hood fire extinguishing system.....			\$23
		For each electrically-controlled irrigation or landscape water system.....			\$69

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, and time clock or photo-electric controls.....	\$69		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems, and other types of control wiring systems not included above	\$46		
		For any other type of circuits and outlets	\$12		
		Heaters:			
		For each commercial-type water heater (requiring three-phase power connections, such as booster heaters), including circuit wiring.....	\$46		
		For each residential-type water heater (requiring single-phase power connections), including circuit wiring.....	\$23		
		For each air and/or space heater, including circuit wiring.....	\$23		
		For each electric kiln, furnace, heat treating or paint baking equipment, including circuit wiring.....	\$23		
		For each strip heater, reheat coil or heat trace heater for humidity or frost control.....	\$23		
		Dryers:			
		For each commercial-type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.			
		For each residential-type laundry dryer, including circuit wiring.....	\$23		
		Electric Signs and Outline Lighting Systems:			
		For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers, and electronic power supplies.....	\$29		
Fees: Electrical Permits (cont.)		Portable or Mobile Electric Signs:			
		No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.			
		Permanent Decorative Lighting, Etc.:			
		Decorative lighting and footlights, borders and strips where 100 or less lamps are installed.....	\$46		
		Additional 50 sockets or fraction thereof	\$12		
		Prefabricated trailers used for commercial purposes (non-residential):			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances, and motor loads.....			\$115
	7)	Wiring circuits in or about single-family dwellings, including residential garage structures:			
		For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits, including residential-type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads, including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor.			
		Area.....			\$0.23 per square foot
		Renovations, Repairs, Additions, or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:			
		For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.			
		For each lighting fixture, switch or receptacle outlet			\$6
		For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits			\$46
		For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment			\$12
		For each window air-conditioning unit, including branch circuit wiring and receptacle outlet.....			\$12
		For each fixed motor, including motor driven air-conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6).			
		For control wiring for air-conditioning equipment, per each compressor unit.....			\$23
	Fees: Electrical Permits (cont.)	For each residential-type electric range, built-in countertop range or built-in oven			\$12
		For each residential-type water heater (requiring single-phase power connections)			\$12
		For each residential-type laundry dryer, including circuit wiring.....			\$12
		For each air or space heater			\$12
		For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit			\$46

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system.....	\$6		
		For each electrically-controlled irrigation or landscape water system	\$46		
		For each landscape lighting system, including circuit wiring, low-voltage transformers, lighting fixtures, time clock, or photoelectric controls	\$46		
		For each residential renewable energy technology electrical system.....	\$58		
		For each residential solar water heater system or heat pump system, including circuit wiring, controller, disconnect switches, pumps, and control wiring.....	\$46		
		For each miscellaneous low-voltage control wiring system, such as central vacuum systems, lighting control systems, and other types of control wiring systems not included above	\$46		
		For any other type of circuits and outlets	\$12		
		8) Swimming Pools, Fountains, and Similar Installations:			
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains, and decorative pools: For each branch circuit for lighting and receptacle outlets.....	\$100		
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains, and decorative pools: For each lighting fixture, switch, or receptacle outlet.....	\$100		
		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	\$96		
		For each pool heater requiring single-phase power connections	\$48		
		9) Miscellaneous: Electrical			
		For each surge arrester and similar protective device for limiting surge voltage.....	\$23		
		For each transfer switch (double throw)	\$46		
		For each card reader terminal	\$23		
		For each fuel tank monitoring system, including the all control wiring for sensors and probes.....	\$46		

Fees: Electrical Permits (cont.)

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices	\$58		
		For each call station system	\$58		
		For each video monitoring system	\$46		
		For each shunt trip control circuit	\$12		
		For each motion picture projection machine using 35mm or larger film	\$69		
		Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets	\$35		
		For electrically-charged fences for agricultural purposes	\$58		
		For empty raceway installation, a fee of \$23 shall be charged for each 200 lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.			
		Refund of fees.		16.18B.104-16	
		If requested in writing by the permittee, the director may refund 50% of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.			
		Work without a permit.		16.18B.107-2	
		When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater.			
		Installation energized without inspection approval.		16.18B.107-2	
		When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.			
		Wiring concealed without inspection approval.		16.18B.107-2	
		When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.			
Fees: Electrical Permits (cont.)		Emergency reconstruction of single-family dwellings and accessory structures:		16.25.105.2.2	
		Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.25.105.2.2, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.25.105.2.2, Maui County Code, for work within a County disaster area.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Other fees:			
		Re-Inspections: When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.18B.107-3	
		Miscellaneous inspections: For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of 2 hours for an inspection.		16.18B.107-3	
		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 inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative costs.		16.18B.107-3	
		EXEMPTIONS		16.18B.107-1	
		1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.		16.18B.107-1	
		2. Exemption for residential workforce housing units. All units in a residential development in which 100% of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.		16.18B.107-1	
		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 50% of the permit fee.		16.18B.107-1	
		4. Exemption for adult residential care homes. When an inspection is required pursuant to chapter 11-100.1, Hawai'i Administrative Rules, as amended, no fee shall be charged for an inspection.		16.18B.107-3	
		5. Exemption for licensing of day care centers. When inspection for day care centers is required pursuant to chapter 17-1424, Hawai'i Administrative Rules, as amended, no fee shall be charged for an inspection.		16.18B.107-3	
3242	Fees: Plumbing Permits	Issuing Permits A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20C.104.5	
3242	Fees: Plumbing Permits (cont.)	Issuing Permits – Residential \$23 Issuing Permits – Non-Residential \$69 Transferring Permits – Residential \$23 Transferring Permits – Non-Residential \$69		16.20C.104.4.8	

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:	\$18		
		Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, or roof drain.			
		For each bldg., sewer to lateral (first 100 ft. of piping)	\$34		
		Each additional foot of bldg. sewer to lateral over 100 ft. of piping	\$2		
		For each bldg. sewer to cesspool.....	\$18		
		For each gray water system in a public sewer area.....	\$57		
		For each gray water system in a non-sewered area	\$18		
		For each bldg. sewer to present sewer.....	\$18		
		For each sewer main on site (first 100 ft. of piping)	\$34		
		For each water main on site (first 100 ft. of piping)	\$34		
		Each additional foot of sewer or water main on site over 100 ft. of piping	\$2		
		Each bldg. sewer to preloader and/or including cavitette	\$18		
		For each bldg. sewer to septic tank	\$18		
		For demolish of plumbing and piping	\$18		
		For each lawn sprinkler system on any one valve	\$34		
		For repair or alteration of drainage or vent piping	\$18		
		For air conditioner condensate discharge	\$18		
		For each gas heater and/or vent.....	\$18		
		For each gas appliance, which includes the following:	\$12		
		Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, or pool heater			
		For gas piping system (first 100 ft. of piping)	\$18		
		For each additional foot of gas piping over 100 ft. of piping ...	\$1		
3242	Fees: Plumbing Permits	If a permit expires before work is completed, a new permit must be obtained and the permittee must pay a new permit fee.		16.20C.104.4.3	
		When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increase by an additional amount of \$575, whichever is greater.		16.20C.104.5.1	

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.)					
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20C.105.2.6 of the Plumbing Code.		16.20C.105.2.6	
		The director may refund 50% of the paid permit fee when no work has commenced and the permit has not expired.		16.20C.104.5.3	
		Emergency reconstruction of single-family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.25.105.2.2, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.25.105.2.2, Maui County Code, for work within a County disaster area.		16.25.105.2.2	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to the issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20C.105.2.5	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of 2 hours for an inspection.		16.20C.105.2.2(2)	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative costs.		16.20C.105.2.2(3)	
		EXEMPTIONS: 1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.		16.20C.104.5.2	
Fees: Plumbing Inspections		2. Exemption for residential workforce housing units. All units in a residential development in which 100% of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		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 50% of the permit 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.)					
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawai'i Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.20C.105.2.2	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
3243	Fees: Driveway Permits	For construction or repair of residential driveway\$90		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.			
		EXEMPTIONS			
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)	
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grading Permits	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											
		<table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;">Volume</th> <th style="text-align: left;">Permit Fee</th> </tr> </thead> <tbody> <tr> <td>0-500 cubic yards</td> <td>\$60 per 100 cubic yards or fraction thereof</td> </tr> <tr> <td>501-10,000 cubic yards</td> <td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td> </tr> <tr> <td>10,001 cubic yards or more</td> <td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td> </tr> </tbody> </table>	Volume	Permit Fee	0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof	501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof	10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof					
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3244	Fees: Grading Permits (cont.)	EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit\$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving, or widening as follows: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;">Length</th> <th style="text-align: left;">Additional Fee</th> </tr> </thead> <tbody> <tr> <td>1 to 100 lineal feet.....</td> <td>\$200</td> </tr> <tr> <td>101 to 300 lineal feet.....</td> <td>\$400</td> </tr> <tr> <td>301 to 1,000 lineal feet.....</td> <td>\$1,000</td> </tr> <tr> <td>1,001 lineal feet and more.....</td> <td>\$1 per lineal foot</td> </tr> </tbody> </table> When work for which a permit is required by chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. EXEMPTIONS 1. When permits are required for a County capital improvement program project pursuant to chapter 12.04, Maui County Code, no fee shall be charged for such permits. 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet.....	\$200	101 to 300 lineal feet.....	\$400	301 to 1,000 lineal feet.....	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
3295	Subdivisions: Filing Fees - Subdivision:			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			
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval.....\$400		18.24.010	
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010	
3295	Inspection Fees - Subdivision	Inspections outside of normal business hours\$30 per hour* with 2 hour minimum		18.20.250	
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)	
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					
3120	Fuel Tax - Maui	Per Gallon Gasoline & Diesel Oil \$0.24	243-5	3.20.010	
3121	- Molokai	Biodiesel (B100)..... 0.000			
3122	- Lānaʻi	Biodiesel Blend (other than B100) 0.060 Ethanol..... 0.115 Methanol 0.115 Liquefied Petroleum Gas.....0.115			
DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS					
MISCELLANEOUS:					
	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee. The building official may authorize an expedited plan review process. When the building official issues a building permit where a plan review is waived, the applicant shall pay 50% of the building permit fee as the plan review fee.		16.25.109.2.1	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.25.109.5	
		Other Inspections and Fees: Additional plan review required by changes, additions, or revisions to approved plans..... \$30 per hour* *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.		16.25.109.2	
		Design Registration Fee.....\$500 Design Plan Review Fee\$50		16.25.107.6	

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 TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	<p>Route Description</p> <p>Monthly Pass Rates shall be as follows:</p> <p>General Boarding\$45 for Fixed and Commuter Routes</p> <p>Reduced Monthly Pass¹.....\$0 for Fixed Routes</p> <p>¹Includes seniors (55 and older), paratransit eligible and persons with a physician-certified disability fixed-route card², Medicare Card holders, students with valid ID ages 24 and under, and those demonstrating financial needs.</p>		3.05.030 11.02.030	
3493	Public Transit Fares	<p>²Applicants of the physician-certified disability fixed-route card shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician-certified disability for the department.</p> <p>Ticket Book Rates shall be as follows:</p> <p>12 Ride (one-way trip) Ticket Book\$20 for Paratransit Routes</p> <p>Daily Pass Rates shall be as follows:</p> <p>All Fixed Routes\$4</p> <p>One-Way Rates shall be as follows:</p> <p>All Fixed Routes\$2</p> <p>All Fixed Routes - *Senior/Disabled/Medicare.....\$1</p> <p>*Senior (55 years and older), Disabled (person with a physician-certified disability fixed-route card or ADA Paratransit service card holder), or Medicare card holder.</p> <p>All Commuter Routes\$2</p> <p>All Paratransit Routes\$2</p> <p>Children 5 and under travel free and must be accompanied by a paying passenger. Such children shall not occupy a seat to the exclusion of another paying passenger.</p>			11.03.015 5559
	Advertising Permit Fee	<p>Advertising inside County transit buses.....\$25 per card per month</p> <p>Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis</p>		11.02.040(B) & (C)	

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.)																													
xxxx	Emergency Water Charge	Monthly service fee is charged by meter size to customers whose property has been deemed to be within the Unsafe Water Advisory Area as determined by the director.			5587																								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Size of Meter</th> <th style="text-align: right;">Per Meter/Month</th> </tr> </thead> <tbody> <tr> <td>5/8 inch (02)</td> <td style="text-align: right;">\$22.77</td> </tr> <tr> <td>3/4 inch (03)</td> <td style="text-align: right;">\$36.80</td> </tr> <tr> <td>1 inch (04)</td> <td style="text-align: right;">\$54.63</td> </tr> <tr> <td>1-1/2 inch (06)</td> <td style="text-align: right;">\$104.65</td> </tr> <tr> <td>2 inch (07)</td> <td style="text-align: right;">\$162.15</td> </tr> <tr> <td>3 inch (09)</td> <td style="text-align: right;">\$286.35</td> </tr> <tr> <td>4 inch (12)</td> <td style="text-align: right;">\$496.80</td> </tr> <tr> <td>6 inch (15)</td> <td style="text-align: right;">\$911.95</td> </tr> <tr> <td>8 inch (18)</td> <td style="text-align: right;">\$1,438.65</td> </tr> </tbody> </table>	Size of Meter	Per Meter/Month	5/8 inch (02)	\$22.77	3/4 inch (03)	\$36.80	1 inch (04)	\$54.63	1-1/2 inch (06)	\$104.65	2 inch (07)	\$162.15	3 inch (09)	\$286.35	4 inch (12)	\$496.80	6 inch (15)	\$911.95	8 inch (18)	\$1,438.65							
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xxxx	Temporary Irrigation Charge	Water charges to consumers whose house was destroyed and water service was temporarily cancelled as a result of a disaster or emergency as defined in Section 127A-2, HRS, and resulting in a proclamation of a state of emergency in accordance with section 127A-14, HRS.			5587																								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Temporary Irrigation Rate:</th> <th style="text-align: right;">Per 1,000 Gallons</th> </tr> </thead> <tbody> <tr> <td>All Usage</td> <td style="text-align: right;">\$1.04</td> </tr> </tbody> </table> <p>In addition to the above water service charges, there is a monthly service charge by meter size:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Size of Meter</th> <th style="text-align: right;">Per Meter/Month</th> </tr> </thead> <tbody> <tr> <td>5/8 inch (02)</td> <td style="text-align: right;">\$22.77</td> </tr> <tr> <td>3/4 inch (03)</td> <td style="text-align: right;">\$36.80</td> </tr> <tr> <td>1 inch (04)</td> <td style="text-align: right;">\$54.63</td> </tr> <tr> <td>1-1/2 inch (06)</td> <td style="text-align: right;">\$104.65</td> </tr> <tr> <td>2 inch (07)</td> <td style="text-align: right;">\$162.15</td> </tr> <tr> <td>3 inch (09)</td> <td style="text-align: right;">\$286.35</td> </tr> <tr> <td>4 inch (12)</td> <td style="text-align: right;">\$496.80</td> </tr> <tr> <td>6 inch (15)</td> <td style="text-align: right;">\$911.95</td> </tr> <tr> <td>8 inch (18)</td> <td style="text-align: right;">\$1,438.65</td> </tr> </tbody> </table>	Temporary Irrigation Rate:	Per 1,000 Gallons	All Usage	\$1.04	Size of Meter	Per Meter/Month	5/8 inch (02)	\$22.77	3/4 inch (03)	\$36.80	1 inch (04)	\$54.63	1-1/2 inch (06)	\$104.65	2 inch (07)	\$162.15	3 inch (09)	\$286.35	4 inch (12)	\$496.80	6 inch (15)	\$911.95	8 inch (18)	\$1,438.65			
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3480	Fire Water Service Rates	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Per Month</th> </tr> </thead> <tbody> <tr> <td>Hydrants (per hydrant)</td> <td style="text-align: right;">\$3.50</td> </tr> <tr> <td>Standpipes (per standpipe)</td> <td style="text-align: right;">\$2.00</td> </tr> <tr> <td>Private fire systems (per inch diameter of feeder main)</td> <td style="text-align: right;">\$2.75</td> </tr> </tbody> </table> <p>Water service usage as measured by detector-check meters in private fire systems shall be billed at 35 times the meter reading.</p> <p>Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.</p>		Per Month	Hydrants (per hydrant)	\$3.50	Standpipes (per standpipe)	\$2.00	Private fire systems (per inch diameter of feeder main)	\$2.75																			
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3481	Restoration Charge	Restoration of Water Service for locked meter	\$120	54-33	Department of Water Supply Rules and Regulations 3-11																								
	Installation Charges	<p>New Installation of 5/8" meter: Existing cast iron meter box and fittings</p> <p style="text-align: right;">\$190</p> <p>New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings</p> <p style="text-align: right;">\$275</p> <p>Flat charge applies only on installations requested by consumers at locations with existing service lateral</p>		54-33	14.04.040(B)																								

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

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

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

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

Labor (includes overhead)	Per Hour
Job Costing	\$74.27
Overtime.....	\$111.40
Inspection.....	\$87.33
Overtime.....	\$130.99
Materials (includes 20% stores expense)	(see as follows)
Equipment.....	(see as follows)
Transportation	
Per Mile	\$0.67
Patching	
Without base course	
Per sq. yd.	\$23.87
Per sq. ft.	\$2.88
With base course	
Per sq. yd.	\$35.96
Per sq. ft.....	\$4.91
Hot Mix	
Per ton	\$154.00
Cold Mix	
Per ton	\$156.00
S4C	
Per ton	\$25.00
Crushed Rock	
Half ton.	\$27.50
Meals	
Breakfast.....	\$6.00
Lunch.....	\$8.00
Dinner.....	\$10.00

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

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

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

Charges Billed on Actual Cost (cont.)	Equipment ID No.	Per Hour
	Water Pump:	
	Trash Pump, 3" Wacker.....	\$40.00
	Welder:	
	Miller Bobcat 250, Gas-Driven.....	\$40.00

MATERIALS UNIT COST

	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	10.33	65.09	95.69	99.37	151.85	76.82	537.47	170.18	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	782.40
CHECK VALVE	---	---	15.77	21.98	0.00	19.82	72.44	61.30	103.84	---	---
BALL VALVE		22.21	75.38	117.14	---	228.56	290.90	449.96	---	---	---
MALE ADAPTER	---	2.35	0.00	3.98	8.83	8.98	16.98	67.97	54.80	39.84	---
BRASS COCK	---	---	71.93	98.18	88.16	116.22	166.52	373.12	---	---	---
SERVICE COUPLER PJ x PJ	---	---	27.04	31.32	54.06	104.81	141.48	203.24	---	---	---
COUPLINGS:											
Standard Brass T X T	0.64	---	6.90	4.67	7.37	9.89	16.21	0.00	36.02	---	---
Copper to Copper	0.19	---	1.37	2.06	1.18	7.55	1.66	---	35.47	---	---
Galvanized	---	---	0.74	1.21	1.81	2.54	4.66	9.14	19.50	26.15	---
Service x 6	---	---	---	42.36	43.79	52.31	---	---	---	---	---
Service x 12	---	---	83.94	61.18	48.10	77.83	110.95	145.03	143.88	309.85	---
Meter Coupling	---	---	---	20.22	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	22.49	26.70	50.90	72.94	106.26	---	---	---	---
Coupler, PJ, Female	---	---	23.65	32.08	56.35	91.85	111.06	174.40	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	1.75	---	---	7.27	---	---	50.90	---	---
Galvanized	---	---	---	1.03	1.60	1.27	---	3.97	---	---	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.43	3.61	1.45	8.48	5.41	33.13	62.29	---	---
Standard Brass T X T	---	---	8.28	11.30	9.49	11.66	0.00	36.70	46.91	---	---
Standard Brass ST	---	---	6.55	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	2.94	7.84	---	31.61	35.22	---
Galvanized Street	---	---	0.76	1.64	1.84	3.59	9.77	18.67	26.26	43.75	---
PIPES:											
Copper Type K	---	---	8.27	10.01	12.65	16.88	31.34	47.20	66.95	8.35	---
Galvanized	---	0.73	3.01	---	2.53	4.69	6.50	28.50	23.99	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.68	1.03	1.92	2.87	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	0.00	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.51	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	22.20
PLUG - Brass	---	---	---	0.00	9.26	---	---	---	---	---	---
PLUG - Galvanized	---	1.81	1.70	0.94	2.18	3.95	7.79	7.69	10.52	12.53	---
UNIONS:											
Copper to Copper	---	---	---	49.99	27.43	36.72	---	84.95	---	---	---
Copper to Female	---	---	4.42	18.98	83.69	13.14	34.00	379.62	---	---	---
Copper to Male	---	---	23.24	20.42	89.33	93.96	17.40	245.87	---	---	---
Standard Brass T X T	---	---	9.94	13.46	18.30	21.40	35.03	68.92	89.89	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.84	13.00	62.42	---

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

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

MATERIALS UNIT COST

TEES	T X T	C - C	GALV.	OTHER
¾	23.15	4.13	0.94	---
¾ x ¾ x 1	---	0.00	---	---
1	16.74	6.73	1.52	---
1 x 1 x ¾	---	3.46	---	---
1 x 1 x 1-1/2	---	0.00	---	---
1-1/4	0.00	11.11	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	10.18	---	---
1-1/2	16.06	3.23	2.66	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	31.43	27.02	4.32	---
2 x ¾	---	8.09	---	---
2 x 2 x 1	---	22.69	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	46.48	3.23	27.67	---
2-1/2 x ¾	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	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	76.98	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	0.00

LEAK REPAIR CLAMP	
1/2 x 3	---
¾ x 3	0.00
¾ x 6	21.76
1 x 3	22.42
1 x 6	29.38
1-1/4 x 3	17.58
1-1/4 x 6	26.40
1-1/2 x 3	19.19
1-1/2 x 6	33.41
2 x 3	17.23
2 x 6	48.85
2-1/2 x 3	17.39
2-1/2 x 6	32.42
3 x 6	39.30
4 x 6	40.80

NIPPLES	BRASS	GALV.
1/2 x 4	---	0.40
1/2 x 6	---	0.58
¾ x Close	4.78	---
¾ x 2	7.09	---
¾ x 2-1/2	5.94	---
¾ x 4	13.49	---
¾ x 6	15.78	---
¾ x 8	0.00	---
1 x Close	6.20	---
1 x 2-1/2	6.95	---
1 x 4	11.65	0.61
1 x 6	17.47	---
1-1/4 x 4	24.11	1.08
1-1/4 x 6	12.29	1.24
1-1/2 x 4	18.46	2.18
1-1/2 x 6	26.92	2.99
2 x 4	27.31	---
2 x 6	31.18	22.10
2-1/2 x Close	22.42	---
2-1/2 x 4	29.92	4.78
2-1/2 x 6	79.91	6.40
3 x 4	---	4.68
3 x 6	50.84	4.57
4 x 6	76.19	15.64

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

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

MATERIALS UNIT COST

SERVICE SADDLES		
1-1/2 x 3/4	Galvanized	90.62
2 x 3/4	Galvanized	67.68
2 x 1	Galvanized	0.00
2-1/2 x 3/4	Galvanized	0.00
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	---
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	48.76
4 x 1-1/2	Galvanized	94.52
6 x 3/4	Galvanized	0.00
3 x 1	AC	0.00
4 x 3/4	AC	0.00
4 x 1	AC	84.07
4 x 1-1/4	AC	---
4 x 1-1/2	AC	---
6 x 3/4	AC	102.42
6 x 1	AC	157.13
6 x 1-1/4	AC	---
6 x 1-1/2	AC	122.89
6 x 2	AC	118.78
8 x 1	AC	210.00
8 x 3/4	AC	127.42
8 x 1-1/4	AC	---
8 x 1-1/2	AC	145.24
8 x 2	AC	159.54
10 x 2	AC	0.00
12 x 3/4	AC	25.02
12 x 1	AC	0.00
12 x 1-1/4	AC	0.00
12 x 1-1/2	AC	287.87
12 x 2	AC	217.33

FULL CIRCLE CLAMP	
4 x 8	---
4 x 12	325.19
4 x 15	371.95
6 x 12	345.20
8 x 8	---
8 x 12	0.00
12 x 16	763.20

STAINLESS STEEL INSERTS		
1	5100	2.04
1-1/4	5100	2.57
1-1/2	5100	3.26
2	5100	3.55

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	4.75
THREADED RODS (PER FOOT) 5/8	9.62
THREADED RODS (PER FOOT) 3/4	---
HEX NUT, 3/4"	3.07
HEX NUT, 5/8"	3.46
HEX NUT, 5/8", OILED	---
MACHINE BOLT, 3/4 x 2-1/2	---
MACHINE BOLT, 5/8 X 2-1/2	0.00
MEGA LUG 6"	48.95
FLANGE GASKET #125 4"	10.40
FLANGE GASKET #125 6"	8.03
GASKET, MJ 6"	---
SLEEVE, SOLID CIMJ 6 X 12	73.09
BOX, VALVE-ROUND GFEEEN PLASTIC	15.11
GLAND KIT 6"	92.51
SHOVEL, FLAT	20.42
SEALING TAPE	2.22
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	26.53
HOSE NIPPLE 2-1/2	40.57
DOUBLE HOSE CONNECTION 2-1/2	0.00
SLIDING VALVE BOX, TOP & BOTTOM, 24"	145.34

14.29REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	0.00	0.78
1 x 3/4	---	10.01	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	15.00	---
1-1/2 x 3/4	---	12.41	0.91

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

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

MATERIALS UNIT COST

1-1/2 x 1	1.48	18.12	0.92
1-1/2 x 1-1/4	7.73	12.55	1.64
2 x 3/4	---	16.09	1.31
2 x 1	14.57	16.72	1.32
2 x 1-1/4	2.09	15.24	1.31
2 x 1-1/2	---	23.35	2.35
2-1/2 x 1	---	---	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	62.58	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	---
3 x 2-1/2	---	43.81	---
4 x 2	---	---	---
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

SVB COVER TYLER 5 1/4"	26.98
TAPPING SLEEVE 6 x 6	---
PLASTIC METER BOX	56.48
CAST IRON METER BOX 5/8 & 3/4, LONG	0.00
CAST IRON METER BOX 1, LONG	0.00
HANDLE, BALL VALVE 3/4 TO 1	6.04

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	145.34
6 x 12	140.63
6 x 18	144.04

HYDRANT BURY	
6 x 30	237.49
6 x 36	251.74
6 x 42	239.12
6 x 48	272.22

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	2.38
6" HYDRANT GASKET	7.36
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	---
1/2 x 3/4	0.00
3/4 x 3/4	20.29
3/4 x 1	45.88
1 x 1	---
1 x 1-1/4	37.28
1-1/4 x 1-1/2	0.00
1-1/2 x 2	100.03
2 x 2-1/2	0.00

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.42	---
3/4 x 3/8	2.03	---
3/4 x 1/2	0.00	0.77
1 x 3/4	6.70	0.95
1-1/4 x 3/4	10.43	0.48
1-1/4 x 1	10.54	0.42
1-1/2 x 3/4	7.26	0.96
1-1/2 x 1	13.75	1.66
1-1/2 x 1-1/4	9.38	1.43
2 x 3/4	10.18	1.98
2 x 1	16.88	2.15
2 x 1-1/4	8.81	6.29
2 x 1-1/2	20.20	1.78
2-1/2 x 3/4	21.29	---
2-1/2 x 1	21.19	3.22
2-1/2 x 1-1/4	24.37	0.88
2-1/2 x 1-1/2	16.31	2.64
2-1/2 x 2	26.41	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	10.31
3 x 2	---	19.93
3 x 2-1/2	28.03	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	60.02	15.37
4 x 3	93.91	20.60

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

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

MATERIALS UNIT COST

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	78.06
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	202.09
1-1/2 x 2	---
2 x 2	321.37
2 x 2-1/2	---

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)
14.07.030

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	11
3/4 inch	53	\$356	14
1 inch	128	\$261	32

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

14.07.080(F) 5587

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
		Additional meters for existing accessory dwellings may be requested at premises presently provided water service and, if granted, are subject to one half of the water system development fee.		14.07.070	
		Any applicant for a building permit for an accessory dwelling shall pay one half of the water system development fee for the size meter required to be installed. If the accessory dwelling is later subdivided from the premises, the applicant for the subdivision shall pay the balance of the water system development fee in effect at the time of subdivision upon proof of the initial one-half payment and, upon the director's request, will be required to relocate the meter.		14.07.080	
		Any applicant for a building permit for any structure shall be exempted from paying the water system development fee, upon proof presented, that the structure or the premises on which the structure is located does not require water service or additional water service from the department's system, or that the applicant or the applicant's predecessor in interest had already paid the required water system development fee.			
		Any temporary meter is exempt from the water system development fee.			
		Any application for water service within 36 months after removal under the procedures set forth in this title are exempt from the water system development fee.			
		In addition, any applicant for a water meter may be exempt from paying the full amount of the water system development fee as specifically set forth in the annual budget.			
Board of Water Supply Appeals Fees		Appeals\$300 Filing Fee		14.11.030	
		Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.			
Late Fees		Service charge to all late payments over 30 days1% per month	16-7-4(b)		
Tenant Deposit		A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010	
Water Shortage Penalty		Violation of "Water Conservation and Control of Water Usage During Water Shortage" \$750 per violation		14.06A.090	
		Reinstallation fee for water meter removed..... \$100		14.06A.090	

**Notes: Based on Documentation in Finance Director's Office
 Highlighted properties were destroyed in the August 8, 2023 Lahaina Wildfires.**

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	2-3-002-006	Gerard Joseph Cerizo	Agriculture	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Y. Mateaki Hong	Agriculture	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Agriculture	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. & Helen K.Tavares	Agriculture	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Agriculture	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones	Agriculture	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Mario Gaggero Quintana	Agriculture	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje	Agriculture	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Mario Gaggero Quintana	Agriculture	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje	Agriculture	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Agriculture	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga	Agriculture	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00
Active	Lease	2-3-002-096	Lester C. Chin	Agriculture	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	2-3-002-097	Justin Teixeira	Agriculture	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	Bryan Takeshi & Melissa Tamiko Otani	Agriculture	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture & Human Resources	Agriculture	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co., LLP	Agriculture	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Tumbaga Enterprises, LLC	Agriculture	Kula Agricultural Park, Lot #18	11/01/86	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Agriculture	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Agriculture	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Agriculture	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga	Agriculture	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp & Stephen Gates	Agriculture	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$941.00
Active	Lease	2-3-002-116	Dean H Tanaka	Agriculture	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Agriculture	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00
Active	Lease	2-3-002-118	Marjorie J Reese	Agriculture	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Vacant (1)	Lease	2-3-002-119	Vacant	Agriculture	Kula Agricultural Park, Lot #30	01/00/00	01/00/00	\$0.00
Vacant (1)	Lease	2-3-002-120	Vacant	Agriculture	Kula Agricultural Park, Lot #31	01/00/00	01/00/00	\$0.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Agriculture	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg, 62 N Market St	06/19/02	06/18/32	\$1.00
Active	Lease	3-3-003-006	Ke Kula O Piilani	Economic Dev.	875 Iao Valley Road	08/15/23	06/30/73	\$4,200.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Lease	2-5-005-046 por	Martin Hauen-Limkilde	Finance	50 Alawai Rd	01/01/23	06/30/24	\$9,000.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	07/01/21	06/30/26	\$294,000.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	07/01/21	06/30/26	\$2,400.00
Active	Lease	3-4-013-010	Hawaiian Telcom Inc	Finance	60 South Church St	01/01/21	12/31/25	\$137,860.80
Active	Lease	3-4-013-010	IWG Holdings LLC	Finance	60 South Church St	12/30/14	12/29/24	\$1,228.50
Expired	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Human Concerns	Maui County Boy Scouts	09/22/21	09/21/23	\$3.00
M-T-M	License	3-8-007-101	Brendan L. Balthazar	Finance	Maui Lani Subd Lot 12-A-1-A	11/25/13		\$768.00
M-T-M	License	3-8-007-101	Gary C & Gary A Vares	Finance	Maui Lani Subd Lot 12-A-1-A	10/01/05		\$1,089.24

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
M-T-M	Lease	3-8-007-101	Nobriga's Ranch	Finance	Maui Lani Subd Lot 12-A-1-A	03/01/69	02/28/79	\$300.00
M-T-M	License	3-8-007-101	TJ Gomes Trucking	Finance	Maui Lani Subd Lot 12-A-1-A	02/11/08		\$9,211.62
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/27	\$40,418.27
Active	Lease	1-3-006-004	Hui Laulima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 &012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Maunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-011-002 por, 18, 19	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-4-019-002 & 006	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/18	10/30/48	\$100.00
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	3-8-007-001 por	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Active	Lease	3-8-007-084	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00
Active	Lease	3-8-007-095 & 096	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 (port)	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 port	Hawaii Housing Finance & Development Corp	Human Concerns	Huliau Housing Project	08/20/20	12/15/35	\$1.00
Active	Lease	3-8-008-032	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$1.00
Active	Lease	3-8-046-017	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-019	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$0.00
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$1.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	3-8-046-037	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-039	Big Brothers/Big Sisters of Maui, Inc	Human Concerns	Big Brothers/Big Sisters	09/01/98	09/01/53	\$1.00
Active	Lease	4-6-015-003	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
Expired	Right of Entry	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	11/12/20	01/31/21	\$0.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
Expired	Sublease	5-3-009-022	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	Hana Cultural Center	Parks	Hana Cultural Center	03/06/87	03/05/42	\$1.00
Active	Lease	1-7-002-015	Kaupo Community Association, Inc	Parks	Old Kaupo School	08/02/18	08/01/73	\$1.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Boys & Girls Clubs of Maui, Inc	Parks	Upcountry Boys & Girls Club	10/14/11	06/30/46	\$100.00
Active	Lease	2-5-005-017 por 2-6-001-001 por	Paia Youth Council, Inc	Parks	Paia Youth Center	01/25/22	01/31/72	\$1.00
Active	Lease	2-7-002-076 por & 137	Tom Morrow Equestrian Arena	Parks	Tom Morrow Equestrian Arena	04/05/16	06/30/35	\$1.00
Active	Lease	2-7-008-127 por	Boys & Girls Club of Maui, Inc	Parks	Haiku Boys & Girls Club	12/29/16	06/30/46	\$1.00
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club & Youth Rodeo, Inc	Parks	Ulumalu Arena	12/10/20	12/09/40	\$1.00
Active	Lease	3-4-011-004, 005, 020, & 029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	3-4-011-018	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/80	06/30/35	\$1.00
Active	License	3-4-011-019	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00
Active	License	3-7-003-002 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park	05/01/00	M-T-M	\$10.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park - Easement A	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Kai Ewalu	Parks	Hoaloha Park - Easement B	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119 por	Lae 'Ula O Kai	Parks	Lae 'Ula O Kai Canoe Facility - Kanaha Beach Park	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/23	\$83.00
Active	Lease	3-8-007-158 por	Boys & Girls Club of Maui, Inc	Parks	Central Maui Boys & Girls Club	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-001 por	Maui Nui Botanical Gardens	Parks	Maui Nui Botanical Gardens	10/19/11	06/30/50	\$100.00
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/28/42	\$1.00
Active	Lease	3-9-005-052 por	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	10/31/18	06/30/36	\$100.00
Active	Lease	3-9-006-011 port	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005 pr	Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/56	\$1.00
M-T-M (2)	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	02/15/00	03/15/09	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00
Active	Lease	3-4-008-048	State Of Hawaii Judicary - CJC	Prosecuting Attorney	2103 Wells St, Suite 101	01/01/23	06/30/26	\$18,600.00

APPENDIX C - Capital Improvement Projects

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

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-1132	a. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Investigation, assessment, design, permitting, construction, and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency (EPA)/Hawaii State Department of Health (DOH) issued a Consent Decree (CD) dated November 8, 1999. The scope of current projects include CCTV/hydraulic analysis of existing lines, collection system rehabilitation to eliminate infiltration and inflow and additional assessments/repairs as required.	
CBS-1119	b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,500,000
	Design and construction, renovation or upgrade of assets/equipment at the Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation and Replacement Plan developed under the 1999 Consent Decree and other minor facility upgrades. Projects for FY 2025, include: 1) Process and facility improvements at Kahului Wastewater Reclamation Facilities, 2) Clarifier and basin rehabilitations, 3) Solids Building renovations, 4) Piping Rehabilitation, 5) Injection well rehabilitation/modifications, and 6) Various roofing repair/replacements and other minor projects.	
CBS-7878	c. Countywide Wastewater Project Management	1,000,000
	Management of large construction projects, including construction inspections, review of submittals, request for information review, coordination of construction with WWRD staff, review change order requests, review construction progress and schedules, prepare reports as needed, solve construction-related issues with contractor and engineering consultants, etc.	
CBS-1128	d. Countywide Wastewater System Modifications	2,000,000
	Additional funding to be used as required for projects where construction/design bids exceed the funding appropriation. Bid amount overruns have commonly occurred with the strong construction climate in the County and global uncertainty of material and energy prices and supply-chain interruptions.	
CBS-3182	e. Environmental Compliance System Design and Construction	750,000
	Design, construction, and related services to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with state and federal requirements.	
CBS-3565	f. Integrated Solid Waste Management Plan Update	50,000
	Updates the existing Integrated Solid Waste Management Plan (ISWMP) completed in 2009 to align with goals obtainable through the Department of Environmental Management and to align with regulatory and County goals for solid waste handling. As a requirement of Chapter 342G, Hawaii Revised Statutes, the County ISWMP is to be updated every five years to ensure relevance and adherence to evolving technologies and markets.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	2. Kīhei-Makena Community Plan Area	
CBS-2321	a. North Kīhei Mauka Transmission System	6,000,000
	Design, permitting, construction management, construction and rehabilitation of wastewater collection and transmission system components (pump stations, force main, gravity sewer). Project spans from Kīhei Wastewater Pump Station (WWPS) #3 (South Kīhei Road, near Kalepolepo Beach Park) to the Kīhei Wastewater Reclamation Facility (WWRF) via the North South Collector Road (Liloa Drive).	
CBS-3198	b. Kīhei Wastewater Pump Station No. 3 Modification/Upgrade	400,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements, be standardized to be similar in design and operation as other Kīhei area pump station facilities and incorporate sea-level rise mitigation measures.	
CBS-5027	c. Kīhei Wastewater Pump Station No. 8 Modification/Upgrade	600,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1995. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other pump station facilities.	
CBS-5031	d. Kīhei Wastewater Reclamation Facility Ultraviolet System Upgrade	400,000
	Upgrade to Ultraviolet (UV) channel, equipment, pumping, piping, and electrical systems at the Kīhei Wastewater Reclamation Facility.	
CBS-5521	e. North Kīhei Reuse Distribution Expansion	1,500,000
	Design, permitting, and construction for expansion of the R-1 Recycled Water distribution system mauka of Pi'ilani Highway to include new/replacement pipelines, valves, and other appurtenances required for expansion and reliability upgrades. FY 2025 funding for upsizing of planned construction of Maui Research & Technology Park system that will be dedicated to the County and be used for the future expansion of the County system.	
	3. Lāna'i Community Plan Area	
CBS-4591	a. Lāna'i Wastewater Reclamation Facility Plan	1,000,000
	Assessment, design, permitting, management, and construction of improvements/upgrades to increase capacity and reliability per the 2022 facility plan (in progress). This project will upgrade treatment components and construct, additions, and retrofits for expansion to accommodate future growth.	
	4. Molokai Community Plan Area	
CBS-5497	a. Molokai Landfill Scalehouse Replacement	500,000
	The existing scalehouse at Molokai Landfill is over 20 years old and at the end of its useful life. This project proposes to replace the old dilapidated scalehouse with a new scalehouse.	
CBS-1153	b. Kaunakakai Effluent Force Main Replacement	200,000
	Assessment, design, management, and replacement of a 3,100-foot long, 8-inch diameter cast iron force main constructed in 1974 which is nearing the end of its useful life.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	5. Pā'ia-Ha'ikū Community Plan Area	
CBS-3207	a. Pā'ia Wastewater Pump Station Modifications	1,500,000
	Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.) which serves the Pā'ia and Kuau areas. Improvements will also incorporate sea-level rise adaptation strategies to protect the facility into the future.	
CBS-4588	b. Spreckelsville Force Main Replacement	2,600,000
	Assessment, design, permitting, management, and construction of a 7,557-foot, 12-inch diameter force main located along Laulea Place and Stable Road to replace an existing line constructed in 1983 and is nearing the end of its useful life.	
	6. Wailuku-Kahului Community Plan Area	
CBS-6640	a. Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	500,000
	This project complies with the State Land Use Commission Special Permit for Central Maui Landfill which requires the County to apply for a District Boundary Amendment (DBA). An Environmental Impact Statement for the entire proposed district is required for the DBA. This project meets this requirement.	
CBS-7869	b. Central Maui Landfill Gas System Expansion	250,000
	This project will provide the necessary infrastructure expansion to collect and control landfill gas at Central Maui Landfill Phase III-A in accordance with state and federal regulations.	
CBS-8393	c. Beneficial Use of Landfill Gas	250,000
	The development of a Request for Proposals for the use of landfill gas generated by the the Central Maui Landfill, either on- or off-site. The proposed project includes redirecting the landfill gas from the current flare to be beneficially used as fuel, electrical power, or other use through public-private partnership.	
CBS-8394	d. Prefabricated Building with Solar Power at Central Maui Landfill	1,300,000
	A prefabricated structure and renewable energy system to provide a "green" storage building to accommodate staff needs, which have exceeded the capacity of the current buildings. The structure will also support renewable solar-electric panels on the roof and adjacent areas to help offset utility power requirements.	
CBS-1131	e. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	Design, permitting, construction, or rehabilitation of major gravity wastewater lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means. Evaluation and project definitions are ongoing. FY 2025 Scope: Design/Permitting/Construction/Repair of required replacements. Projects may include: Happy Valley Sewer, Kahului Effluent Techite Replacement, Liko Place (Wailuku Village Subdivision), Spreckelsville Manhole Rehabilitation, Liholiho Street Easement Lines, or other lines requiring repair.	
CBS-2323	f. Wailuku Wastewater Pump Station Modifications	1,500,000
	Assessment, design, permitting, and construction for relocation of the district largest pump station out of the sea-level rise inundation zone, any required gravity and force main realignments, and incorporation of a septage receiving station.	
CBS-3574	g. Wailuku-Kahului Wastewater Reclamation Facility Concrete Rehabilitation	500,000
	Design and construction of repairs to concrete structures located at the treatment facility and wastewater pump stations.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	7. West Maui Community Plan Area	
CBS-1167	a. Nāpili No.1 Force Main Replacement	3,700,000
	Design, permitting, and replacement of a 3,000-foot long, 20-inch diameter ductile iron pipe force main within Lower Honoapiʻilani Road (between Kameeui Place and the Lahaina WWRF headworks). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1177	b. Nāpili Wastewater Pump Station No. 1 Modifications	5,500,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1954	c. Honokōwai R-1 Water Distribution System	400,000
	Design, permitting, management, and construction of new R-1 distribution pipelines, laterals, meters, and other appurtenances within Honoapiʻilani Highway, Lower Honoapiʻilani Road, and Kāʻanapali Shores Place. The new distribution system will expand the customer base and usage of recycled water in the Honokōwai area.	
CBS-3575	d. Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/ Dewatering Upgrades	7,000,000
	Assessment, design, permitting, construction, and renovation of the RAS room/system, Waste Activated Sludge (WAS) pumps/facility and the solids de-watering system at the Lahaina WWRF. The concrete is showing signs of deterioration and equipment/piping requires replacement. The de-watering system centrifuges and pivoting conveyor have outlived their useful life and require upgrade/replacement.	
CBS-6080	e. Lahaina Recycled Water Force Main Construction/Rehabilitation	500,000
	Assessment, design, and permitting for the rehabilitation/replacement of an existing 6,700 force main, construction of a second force main, pump station, access road and supporting utilities/improvements to enable distribution to the existing 700-foot	
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	870,000
	Design, renovation/rehabilitation of Countywide Fire Facilities for FY 2025 may include: 1) Wailuku Fire Station Kitchen Remodel, 2) Pāʻia Fire Station Roofing Replacement, 3) Pāʻia Fire Station Rooftop Solar Water System Replacement, 4) Pāʻia Fire Station Foundation/Structural Component Repairs, 5) Kaunakakai Fire Station Irrigation and Landscaping for Slope Frontage, 6) Kīhei Fire Station Remove/Replace Rear Driveway, 7) Hoʻolehua Fire Station Re-roof/Painting, 8) Manea Place Warehouse Gutter Replacement, 9) Kanaha Lifeguard Tower Construction, and 10) Construction Project Miscellaneous Spec Writing and Project Management.	
	2. Molokai Community Plan Area	
CBS-6667	a. Pukoʻo Fire Station Renovation	2,250,000
	The County has acquired a property at this address to relocate the existing Pukoʻo Firefighters. This property currently is developed with an existing dwelling which is 43 years old. Renovations will include: driveway and turnaround paving, re-roofing, interior upgrades, and a carport capable of sheltering a fire apparatus.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	3. Pā'ia-Ha'ikū Community Plan Area	
CBS-1002	a. Ha'ikū Fire Station	14,650,000
	Planning, design, and construction of a new fire station in Ha'ikū. Work may also include grading, grubbing, and demolition of existing structures.	
	Department of Management	
	1. Countywide	
CBS-XXXX	a. Pump Station Temporary Repairs	5,000,000
	Temporary repairs of existing sewer pump stations that were damaged in the wildfire-impacted areas to maintain continuity of operations.	
CBS-XXXX	b. Road and Sidewalk Repairs Related to the August 2023 Wildfires	5,000,000
	Repair and replace the existing roads (minor repairs) and sidewalks that were	
CBS-XXXX	c. Roadway Connectivity for Evacuations	5,000,000
	Enhance the existing roadways to provide for integrated connectivity for fire and disaster evacuation.	
CBS-XXXX	d. Roadway Connectivity for Evacuations - Land Acquisition	8,000,000
	Land acquisition necessary for roadway connectivity, road widening, and evacuation routes in the wildfire-impacted areas.	
CBS-XXXX	e. Storm Drainage, Flood Control, and Water Quality Improvements	8,000,000
	Repair existing storm drainage in the wildfire-impacted areas and implement green infrastructure and flood control improvements to current standards.	
CBS-XXXX	f. Fire Flow Improvements to Water System	8,000,000
	Provide improvements and additional fire hydrants to the existing water supply system to meet current fire flow standards.	
CBS-XXXX	g. Permanent Disposal Site	33,400,000
	Design and construction of a permanent disposal site and offsite improvements to dispose of the debris from the fire impacted areas. Existing landfill space is not sufficient to accommodate the volume of debris associated with the wildfire debris generated during cleanup.	
CBS-XXXX	h. Debris Removal	2,000,000
	Debris removal within the public right-of-way, delinquent properties not participating in the United States Army Corps of Engineers Consolidated Debris Removal Program or the Alternative Debris Removal Program in the wildfire-impacted areas.	
CBS-XXXX	i. Water Supply Infrastructure Repairs and Replacements and Wastewater Collection System Repairs	16,668,000
	Repairs and replacement of existing water mains, service laterals, and meters to residences in the wildfire-impacted areas. The project will allow property owners to rebuild within the wildfire-impacted area. Repair and replacement of sewer pipelines that were damaged in the wildfire-impacted areas to current standards at each impacted parcel. This project supports repopulation and protects the nearshore environment and the wastewater treatment plant by preventing saltwater from entering the treatment system.	
CBS-XXXX	j. Kahului Wastewater Treatment Plant 4th Aeration Basin	2,000,000
	Increase wastewater treatment capacity necessary to support temporary and permanent housing.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	2. Wailuku-Kahului Community Plan Area	
CBS-6651	a. 60 South Church Street Building Renovations	1,000,000
	Design and construction of interior renovations and engineering systems in the recently acquired Hawaiian Telcom Building in Wailuku. Additional funding requested in FY 2025 for contingency to cover known construction cost overruns and anticipated change orders.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-3232	a. Countywide Park Playground Improvements	1,500,000
	The planning, design, permitting, construction management, and construction of replacement or new playgrounds throughout the County. FY 2025 budget request is for the design, permitting, and construction of the Eddie Tam Playground, Hale Pi'ilani Playground, Pu'u Hauole Playground, One Ali'i Playground shade structure, Kahului Community Park Playground, Pa'ani Mai Park, Hāli'imaile Park, and Hāna Building "F" Playground. Includes accessibility, code, or agency required improvements.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
	Planning, permitting, design, and construction for accessibility improvements following the Department's Accessibility Transition Plan (ATP), and Disability and Communication Access Board (DCAB) fees.	
CBS-4581	c. Countywide Parks Facilities	1,000,000
	Contingency funds for planning, permitting, design, construction, construction management, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements.	
CBS-8396	d. Countywide Construction Project Management	2,000,000
	Construction project management to manage various Countywide CIP projects. The project management consultant would be responsible for project planning, budget management, resource allocation, risk management, contract management, schedule management, quality assurance, permitting and regulatory compliance, health and safety management, problem solving, and project closeout.	
	2. Lāna'i Community Plan Area	
CBS-6052	a. Lāna'i Youth Center and Skate Park	1,000,000
	Additional funding required to complete construction of the Lāna'i Youth Center project. Includes funding for a HECO line extension required for permanent power.	
CBS-7242	b. Fifth Street Courts Resurfacing and Improvements	2,000,000
	Design, permitting, resurfacing, and construction management of the tennis courts improvements. Includes removal and replacement of perimeter fencing, hardware, tennis and basketball court resurfacing, and accessibility, code, or agency required improvements.	
	3. Makawao - Pukalani - Kula Community Plan Area	
CBS-7862	a. Makawao Boys and Girls Club Roof Replacement	500,000
	Design, permitting, and construction of roof replacement at Makawao Boys and Girls Club Facility. FY 2025 request is for construction of the replacement.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	4. Pā'ia - Ha'ikū Community Plan Area	
CBS-5533	a. Pā'ia Community Center Rehabilitation	250,000
	Design and renovation of the restrooms and kitchen and other improvements to the center.	
	5. Wailuku-Kahului Community Plan Area	
CBS-7245	a. Central Maui Pickleball Courts	1,300,000
	Design, permitting, and construction of 12 new pickleball courts to include sports lighting, code, and other agency required improvements.	
CBS-5539	b. War Memorial Football Stadium and Track Rehabilitation	800,000
	Design, permitting, construction, and construction management to rehabilitate the Stadium and Track based on the assessment of the facility. Includes accessibility, code, or agency required improvements. FY 2025 funding request is for a 10% construction contingency to the existing construction contract.	
CBS-7857	c. Waiehu Municipal Golf Course Pond Liner Replacement	500,000
	Replacement of the pond liner at Waiehu Municipal Golf Course.	
CBS-7858	d. Waiehu Municipal Golf Course Facility Improvements	500,000
	Assessment of Waiehu Municipal Golf Course facilities including irrigation and cart paths.	
CBS-8392	e. Keopuolani Regional Park Field Lights Replacement	2,000,000
	Replacement of field light poles at Keopuolani Regional Park fields 2, 3, 4, and 5. Funding for design and planning was added to the FY 2024 budget by budget amendment. The FY 2025 request is for construction funds to complete the project.	
CBS-8400	f. Kanaha Beach Park Restroom Replacement	250,000
	Replacement of an existing restroom building at Kanaha Beach Park that was destroyed by a November 2023 fire.	
	<u>Department of Police</u>	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	1,300,000
	Expansion/renovation of Countywide Police Facilities to include for FY 2025: 1) Forensic Facility Refrigerator, 2) Forensic Facility Generator, 3) Wailuku Station Generator, and 4) Up to \$200,000 for an assessment of police housing facilities, including design, permitting, and renovations.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Public Works	
	1. Countywide	
CBS-6069	a. Countywide Bridge and Drainage Program	5,915,000
	Repair and improve bridge and drainage infrastructure to extend its useful life and mitigate flooding. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Emergency repairs to damaged or failing facilities that pose a hazard to public safety, 2) Bridge Inspections and Evaluations - Perform bridge inspections and evaluations for the 47 County National Bridge Inspection Standards (NBIS) bridges. In order to receive Federal Funds for NBIS bridges, the County needs to be in compliance with the Federal Highway Administration (FHWA) requirements for bridge inspections and evaluations program, 3) Construction Management Support Services for Drainage Projects, 4) Palama Drive Drainage Improvements - Improve the existing drainage conditions on Palama Drive, 5) Drainage Projects in Lahaina due to the August 8, 2023 Wildfires, and 6) Up to \$1,000,000 for Drainage Master Plan Implementation to research and evaluate funding and partnership opportunities to facilitate the implementation of the Kihei Drainage Master Plan recommendations. Funding will support the continued work on flood mitigation measures for Waiakoa Gulch and conduct studies at Kulanihakoi Gulch as it relates to the sediment removal project.	
CBS-6633	b. Countywide Drainline Replacement Program	3,000,000
	Repair/replace deteriorated drainlines at various locations. Critical areas include: Maui Industrial Park No. 3 (Hoohana Street), and Hale Pi'ilani Phase 1 (Kaiwahine Street, Kaiolohia Street, and Humupea Place).	
CBS-6070	c. Countywide Facilities Maintenance Program	3,650,000
	Maintain, repair, and improve County facilities, including the Kalana O Maui Building Campus, the Maui County Service Center, the former Ueoka Building, the former Hawaiian Telcom Building, and the David Trask Building. Funding supports the planning, design, construction, and construction management of ongoing CIP projects and includes the following FY 2025 projects: 1) Emergency repairs to damaged or failing equipment and building components, health and safety improvements, compliance improvements, and supplemental funding for ongoing building projects, 2) Design and Construction Management Support Services for Building projects, 3) Kalana O Maui Above Ground Fuel Tank, 4) Kalana Pakui and Old Courthouse Buildings Fire Sprinkler (Design/Permitting), 5) Kalana O Maui Third Floor Front Door Renovation, 6) Exterior Repair of Old Courthouse Building, 7) David Trask Building Assessment, 8) David Trask AC Condenser #1 Replacement, 9) Maui County Service Center Security Gates, and 10) Repairs to County Parking Lots in Lahaina due the August 8, 2023 Wildfires.	
CBS-5022	d. Countywide Federal Aid Program	30,968,000
	Road, bridge, drainage, and complete streets projects eligible for federal aid funding. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Makani Road Sidewalk, 2) Kanaloa Avenue Improvements, 3) Lower Honoapi'ilani Road Pavement Rehab (Honoapi'ilani Highway to Ho'ohui Road), 4) Keonekai Road Pavement Rehabilitation, and 5) FHWA ER Projects in Lahaina due to the August 8, 2023 Wildfires.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-1023	e. Countywide Road Resurfacing and Pavement Preservation	12,250,000
	Assess, preserve, and repair worn and deteriorating roadway pavement. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Pavement Preservation – in-house pavement maintenance projects performed by the Highways Division’s Pavement Preservation Program, 2) District Resurfacing– repair existing pavements on County roads not eligible for federal funding, 3) Construction Management Support Services for Road Projects, 4) Road Repair Projects in Lahaina due to the August 8, 2023 Wildfires, 5) Pukalani Terrace Subdivision Pavement Reconstruction (Ililani/Palalani/Hokulani/Kamelani), 6) Pavement Reconstruction of Kahului Roads (Molokai Akau/Molokai Hema/W.Lanai/S.Oahu), and 7) Reconstruction of Concrete Pavement Roads (Mahola/Kumulani).	
CBS-6067	f. Countywide Traffic and Safety Program	6,900,000
	Improve traffic operations and safety conditions on County roadways. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Roadway Safety Improvements–respond to unsafe and hazardous conditions on County roads reported by the public involving guardrails, traffic signs and markings, traffic signals, street lighting, traffic calming devices, shoulder widening, road realignment, and other roadway safety improvements, including multimodal and pedestrian safety improvements on Lower Honoapi’ilani Road in Honokōwai, and Nāpili Park, 2) Annual Traffic Calming Program–installation of traffic calming measures requested by the public, including speed tables on Lower Honoapi’ilani Road near the Kahana Nui Bridge and the junction of Lower Honoapi’ilani Road and Hui Drive D near the Lum Lung Boat Ramp, and on Niheu Street, 3) Sidewalk Improvements-Kupuna Street, Kihei (Design); Keonekai Street, Kīhei (Construction), 4) Hansen Road Intersection Improvements at Pulehu Road, 5) Waiale Road Multi-Use Path, 6) Traffic Projects in Lahaina due to the August 8, 2023 Wildfires, 7) Up to \$325,000 for a feasibility study for a dedicated right-turn lane from north-bound Waiale Road onto Kuikahi Drive, including necessary land acquisition and traffic signal adjustments, and the preliminary design for traffic-calming measures, roundabouts, bike lanes, and sidewalks on Waiale Road, and 8) up to \$100,000 for assessment, planning, design, permitting, and installation of gates on Holomua Road to improve safety and security.	
CBS-7232	g. Countywide DPW Baseyard Facilities Program	7,300,000
	Maintain, repair, and improve Highways Division baseyard facilities. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Central-South Baseyard Relocation Land Purchase, 2) Wailuku Baseyard Projects, 3) Hāna Baseyard Covered Storage (Design/Construction), 4) Makawao Covered Storage (Construction), 5) Molokai Veterans Cemetery Individual Water System (IWS) Upgrades Construction, and 6) Molokai Cemetery Land Purchase.	
CBS-7870	h. Countywide Rockfall and Embankment Repairs	7,400,000
	Mitigate rockfall embankment hazards at various Countywide locations. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Waiopai Embankment Repairs, 2) Hāna Highway Void Repair at Alelele Mile Post (MP) 38.9, 3) Kahekili Highway Slope Repair at vicinity of MP 15, 4) Kahekili Highway Slope and Guardrail Repair at MP 14.5, and 5) 130 Iao Valley Road Wall and Guardrail Replacement.	
	2. Wailuku-Kahului Community Plan Area	
CBS-3179	a. Imi Kala Extension	300,000
	Planning and permitting processes, and environmental review required to construct the Imi Kala Street Extension between Lower Main Street and Mill Street and between Eha Street and Kahekili Highway.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	3. West Maui Community Plan Area	
CBS-1946	a. Front Street Sidewalk, Railing, and Seawall Repair	5,500,000
	Area 1: Limits of improvements are approximately 715 feet long and extends from Dickenson Street to Lahainaluna Road. Work involves replacement of the top portion of an existing concrete seawall and wave deflector, wooden railing, sidewalk, light poles, benches, and planters. Area 2: Limits of improvements are between Papalaua Street and Baker Street, and involves replenishment of boulders at an existing grouted boulder wall along the shoreline.	
	<u>Department of Transportation</u>	
	1. Countywide	
CBS-1039	a. Bus Stops and Shelters	600,000
	This project is to continue the implementation of planning, design, and infrastructure construction to provide safe, comfortable, and convenient transit amenities and facilities for the safety of the members of the community who use public transportation. Stops are reviewed to determine if they meet the minimum qualifications for an improvement. The improvement at bus stops or transit facilities may include the installation of a bus stop shelter with transit amenities, making site improvements for ADA compliance, benches, solar lighting, or other transit amenities. Based on the Maui Bus Stop Planning and Design Services study done by KFH Group, bus stops with ridership equaling or exceeding 25 boardings per day are priority candidates for new shelters.	
	2. Wailuku-Kahului Community Plan Area	
CBS-7244	a. Transportation Baseyard Facility	2,600,000
	The County Department of Transportation is in need of a bus and maintenance facility baseyard. With the State and Counties' initiative to transform Hawaii's ground transportation to 100% renewable fuel sources by 2045 and the Counties by 2035, it is imperative that Maui Bus has a facility to make this transition. The facility would need to be centrally located and will be built in phases. It may include a transfer station and a park and ride. The County is under contract for the purchase of approximately 12.5 acres of centrally located land. Funds are being requested for the planning, design, engineering, and construction management of the project. It is anticipated that the construction of the facility will be utilize Federal funds, including Federal Transit Administration (FTA) funds. The construction of the baseyard may be done in multiple phases which would include electrification of transportation (electrical charging infrastructure), maintenance facility and office space, transfer station, and park and ride.	
	<u>Department of Water Supply</u>	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	4,860,000
	The Countywide Facilities Improvements project supports improvements that address critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other Department of Water Supply (DWS) facilities. FY 2025 anticipated projects include: 1) Omaopio Tank Land Acquisition, 2) DWS-5th Floor Renovation, 3) Kamole WTP Up-size Filter Replacement, 4) Mahinahina WTP Backwash Tank Replacement, 5) Mahinahina WTP Building & Sidewalk Repairs, 6) Mahinahina WTP Various Pipeline Improvements, 7) Lahaina WTP Various Pipeline Replacements and Building Improvements, 8) Pi'iholo & Kamole WTP Septic System Improvements, 9) Dam Safety Projects, 10) Sanitary Survey deficiencies issued by the State Department of Health, and 11) funding for any unforeseen projects critical to maintaining system operations and reliability.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-2299	b. Countywide Upgrades and Replacements	14,650,000
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at WTP, well sites, booster pump stations, tank sites, and waterlines. FY 2025 anticipated projects include: 1) Countywide Storage Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) Countywide Motor Control Center Upgrades; 6) Countywide Well and Booster Pump Sites - Emergency Generators; 7) Countywide GAC Replacements; and 8) Funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	250,000
	The Countywide Water System Modification supports all projects, including prior FY, ensuing FY, and unforeseen or emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	
CBS-XXXX	d. Integration of Public and Private Water Systems	10,000,000
	Acquisition of private water systems and wells to integrate and consolidate public and private water systems within the County to promote water access equity and improve water reliability.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-7887	a. Upcountry Reliable Capacity	250,000
	The Makawao Aquifer Source Development entails an evaluation of two potential well sites. Upon choosing the two well sites, an Environmental Assessment will be conducted, prepared and submitted to the State Environmental Review Program (FY 2024). The next phase (FY 2025) will be to provide design and construction of two wells which are separated into an exploratory phase and then a well development phase.	
CBS-5475	b. Kamole Water Treatment Plant Raw Water Reservoirs	800,000
	The Kamole Water Treatment Plant Raw Water Reservoir project will provide surface water storage for the Water Treatment Facility in times of drought. The current water source is from the Wailoa Ditch. The storage reservoirs will also provide additional resiliency to the Upcountry Water System.	
CBS-7253	c. Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	500,000
	The Upcountry Reliable Capacity project supports source, transmission, and storage for the Upcountry Water System. An FY 2025 anticipated project is the Upcountry Maui Well (Kealaloa Well) Land Acquisition. The State Department of Land and Natural Resources (DLNR) completed the exploratory drilling phase of the project. The County plans to receive State funding through DLNR for the land acquisition, as the well site is proposed to be consolidated with the County's Kealaloa Tank site. The County Department of Water Supply may contribute to the design and construction of the well development in order to put the well into service sooner than the State has planned.	
CBS-7254	d. Upper Kula Transmission Improvements	2,500,000
	Replacement/upgrade of portions of the Upper Kula Transmission damaged during the December 5, 2021, severe weather event that damaged portions of transmission waterline serving the upper Kula region.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-XXXX	e. Kamole Water Treatment Plant Filter Replacement	5,000,000
	The treatment plant filters have exceeded its useful life requiring replacement filters, which will increase water capacity from 5.8 million gallons per day to up to 10 million gallons per day.	
	3. Molokai Community Plan Area	
CBS-1098	a. Molokai Reliable Capacity	500,000
	The Molokai Reliable Capacity project will support source, transmission, and storage for the Molokai Water System. FY 2025 anticipated projects include: 1) Development of new wells to backup the existing Kualapu'u, Ualapue, and Kawela Wells; and 2) Develop new groundwater sources (Kalae Well).	
	4. Pā'ia -Ha'ikū Community Plan Area	
CBS-7885	a. Upcountry Reliable Capacity - United States Geological Survey	800,000
	The United States Geological Survey (USGS) will generate an aquifer well source study pertaining to the Ha'ikū Groundwater Aquifer. USGS may also develop a monitoring well to confirm their findings in the well source report.	
	5. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Waiehu Heights Well 1 Replacement	2,000,000
	The Waiehu Heights Well 1 Replacement project will provide a backup groundwater source for the existing Waiehu Heights Well 2. The site was designed with two wells, with one well serving as a backup. Waiehu Heights Well 1 was taken out of service due to high chlorides likely due to issues with the well construction.	
CBS-6649	b. Central Maui Reliable Capacity	250,000
	The Central Maui Reliable Capacity project supports existing and new source, transmission, and storage for the Central Maui Water System. FY 2025 anticipated projects include: 1) Waihee Aquifer Source Development; 2) South Maui Desalination Water Treatment Plant; and 3) New Transmission Waterline and booster pump station from Spreckelsville to Upper Pā'ia (Hamakuapoko Wells).	
	6. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	5,840,000
	The West Maui Reliable Capacity project supports source, transmission, and storage expansion for the West Maui Water System. FY 2025 anticipated projects include: 1) Launiupoko Aquifer Well Development; 2) Honokōwai Valley-Source Tunnel Intake & Transmission Waterline; and 3) Honolua Aquifer - Wells H1 & H2 - Well Development. Future FY projects will be: 1) Development of Mahinahina Well #1 as a back-up source, 2) Honokohau Valley Surface Water Source Development; and 3) West Maui Desalination Plant.	

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2023

AYYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)
 YY - Project Year (Budgeted Year)

NNN - FE Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2023

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRIGDE REPLCMNT GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06	1,105,765.47			17,360.59	
WAIOPAI BRIDGE REPAIRS GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	291,191.74			2,008.26	
WAIKAKOI BRIDGE REPLACEMENT GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	342,948.55	591.30		506,460.15	
	2,388,619.85	2,266,326.06	1,739,905.76	591.30	0.00	525,829.00	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU HTS DRAINLN/OUTLET RPR GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	30,570.54			575,808.40	
CERTIFICATION OF LEVEES NO.27 GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	262,725.85	5,073.81		109,635.34	
IAO STREAM BANK STABL @ MY GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	221,268.35	23,539.60		96,960.05	
CENTRAL MAUI DRAINAGE REPAIRS GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	450,824.05		77,492.28	8,400.00	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62	882,641.00		9,525.77	204,858.85	
IAO STREAM FLOOD CTRL GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	5,502,377.33	19,155.14	132,176.19		5,351,046.00	
	11,156,587.90	8,461,701.22	1,867,184.93	160,789.60	87,018.05	6,346,708.64	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED FLOOD CTRL GO14-371-321213: Lapse 12/31/12 CBS-1026	2,563,498.08	361,349.00	263,571.25			97,777.75	()
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
USDA NRCS LAH WTRSHD FLD PRJ FF22-321-322500: NR21 5100 CBS-1026	1,229,230.00	1,229,230.00	263,399.83			965,830.17	
	4,790,628.08	1,806,894.36	526,971.08	0.00	0.00	1,068,758.92	211,164.36
Countywide							
CW DRAINAGE IMPROVEMENTS GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02		24,840.09	36,059.88	()
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	1,690,988.27	2,042.00	60,056.21	378,198.00	
CW DRAINLINE REPLACEMENT PROGR GO22-376-320C63: Lapse 12/31/22 CBS-6633	2,994,785.82	2,994,785.82	425,218.00	1,590,404.61	547,983.99	431,179.22	
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	512,208.05	154.12			460,088.86	51,965.07
GO23-377-330C82: Lapse 12/31/23 CBS-6633	3,500,000.00	3,500,000.00		50.00		3,499,950.00	
GO23-377-340C80: Lapse 12/31/24 CBS-6633	5,000,000.00	644,537.00					644,537.00
CW BRIDGE/DRAINAGE PROGRAM HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00	1,792,319.16	2,500.00	14,728.21	890,452.63	
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00	189,507.08	13,528.12		18,534.80	

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13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	634,698.72	329,488.88	71,914.78		233,295.06	
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00	297,398.15	708,738.47	302,144.56	2,241,718.82	
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00	2,109,385.75				2,109,385.75	
GF24-301-340C77: Lapse 12/31/24 CBS-6069	5,750,000.00	5,750,000.00		328.35		337,297.00	5,412,374.65
	34,396,664.19	24,860,735.81	4,776,439.68	2,389,506.33	949,753.06	10,636,160.02	6,108,876.72
TOTAL Drainage	52,732,500.02	37,395,657.45	8,910,501.45	2,550,887.23	1,036,771.11	18,577,456.58	6,320,041.08

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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 PRK PH 1 EXT							
GF24-301-340095: Lapse 12/31/24 CBS-4621	750,000.00	750,000.00					750,000.00
GO23-377-340294: Lapse 12/31/24 CBS-4621	10,000,000.00						
SOH UPCOUNTRY MAUI AGRI PARK							
SH20-323-301027: CBS-XXXX		3,500,000.00	479,611.78	14,863.20		902,963.02	2,102,562.00
	10,750,000.00	4,250,000.00	479,611.78	14,863.20	0.00	902,963.02	2,852,562.00
Wailuku-Kahului Community Plan Area							
COM GREENWASTE & BIOSOLIDS MGT							
SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00	7,430.00			92,570.00	
HALAU OF OIWI ARTS							
GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	43,000,000.00	2,918,580.45	853,008.00		39,228,411.55	
	43,100,000.00	43,100,000.00	2,926,010.45	853,008.00	0.00	39,320,981.55	0.00
West Maui Community Plan Area							
WEST MAUI TOD CORRIDOR PLAN							
SH21-323-310010: CBS-XXXX		500,000.00	417,622.59	31,324.38		51,053.03	
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
	108,000.00	608,000.00	525,518.59	31,324.38	0.00	51,053.03	104.00
Countywide							
CW EQUIP PW VARIOUS TRUCKS							
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	2,191,597.32	1,568,974.46	622,622.86			()
GO22-376-320C27: Lapse 12/31/22 CBS#1218	1,130,314.13	1,130,314.13	347,397.66		.01	782,916.46	
GO23-377-326C27: Lapse 12/31/22 CBS#1218	1,324,685.87	1,277,723.26		912,872.28		184,851.10	179,999.88
GO23-377-330239: Lapse 12/31/23 CBS-1218	5,155,000.00	5,143,276.07		1,229,170.67		3,914,105.40	
GO23-377-330241: Lapse 12/31/23 CBS-1218	600,000.00	572,077.14				572,077.14	
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	102,873.00	1,162.00	7,200.00	88,765.00	
GO22-376-320276: Lapse 12/31/22 CBS-1039	461,136.17	461,136.17	133,620.72	75,313.52	3,736.49	248,465.44	()
GO23-377-326206: Lapse 12/31/22 CBS-1039	138,863.83	138,863.83				138,863.83	
GF23-301-330097: Lapse 12/31/23 CBS-1039	600,000.00	600,000.00				600,000.00	
GO23-377-340C92: Lapse 12/31/24 CBS-1039	600,000.00						
	12,401,597.32	11,714,987.92	2,152,865.84	2,841,141.33	10,936.50	6,530,044.37	179,999.88
TOTAL Other Projects	66,359,597.32	59,672,987.92	6,084,006.66	3,740,336.91	10,936.50	46,805,041.97	3,032,665.88

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
OLD HANA SCHOOL IMPRVMT							
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,404,686.46	7,784.53		40,607.31	
GO22-376-315254: Lapse 12/31/21 CBS-5530	396,921.70	396,921.70				396,921.70	
GO22-376-320241: Lapse 12/31/22 CBS-5530	2,840,278.30	2,840,278.30	5,200.00			2,835,078.30	
GO23-377-326241: Lapse 12/31/22 CBS-5530	159,721.70	159,721.70	18,117.85			141,603.85	
GOLAPS-350-330053: Lapse 12/31/23 CBS-5530	1,000,000.00	1,000,000.00		27.50	15,030.47	984,942.03	
GO23-377-340251: Lapse 12/31/24 CBS-5530	3,000,000.00						
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	278,302.40	13,356.00		153,561.60	()
	9,650,000.00	6,295,220.00	1,706,306.71	21,168.03	15,030.47	4,552,714.79	(0.00)
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO23-377-320235: Lapse 12/31/22 CBS-1002	800,000.00	800,000.00	469,707.61	121,175.45		209,116.94	
GO23-377-330245: Lapse 12/31/23 CBS-1002	1,000,000.00	167,942.00				167,942.00	
BALDWIN AVE PUBLIC PRKG LOT IM							
GF23-301-330091: Lapse 12/31/23 CBS-6096	400,000.00	400,000.00				400,000.00	
	2,200,000.00	1,367,942.00	469,707.61	121,175.45	0.00	777,058.94	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO FIRE STN RENO/ADDN							
GO23-377-320231: Lapse 12/31/22 CBS-2314	770,000.00	770,000.00		196,027.37		573,972.63	
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00	206,401.93		15,192.00	28,406.07	
	770,000.00	1,020,000.00	206,401.93	196,027.37	15,192.00	602,378.70	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19 CBS-2789	36,968,794.19	36,968,794.19	33,978,110.67	2,972,303.98	2,889.00	15,490.54	
GO21-375-390237: Lapse 12/31/19 CBS-2789	5,031,205.81	4,560,413.23	4,517,868.69	42,544.54			
GF23-301-330046: Lapse 12/31/23 CBS-2789	1,200,000.00	1,200,000.00	676,290.00		826.00	522,884.00	
GO23-377-340243: Lapse 12/31/24 CBS-2789	3,515,000.00	3,357,238.94		2,930,226.64		427,012.30	
CENTRAL MAUI TRANSIT HUB							
GO22-376-320290: Lapse 12/31/22 CBS-5021	89,305.00	89,305.00	70,480.00			18,825.00	
GO23-377-326290: Lapse 12/31/22 CBS-5021	158,803.00	158,803.00	96,668.84	41,712.16		20,422.00	
GF23-301-330151: Lapse 12/31/23 CBS-5021		500,000.00		50,785.39		449,214.61	
ADMINISTRATION BUILDING ACQUIS							
GF24-301-340041: Lapse 12/31/24 CBS-7871	1,000,000.00	1,000,000.00					1,000,000.00
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	21,065.00		28,700.00	235.00	
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	307,349.34			177,002.41	

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CLERK'S OFFICE RENOVATIONS							
GF24-301-340093: Lapse 12/31/24 CBS-7893	60,000.00	60,000.00					60,000.00
KALANA O MAUI CAMPUS PRK'G EXP							
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	158,516.93		277,808.18	13,674.89	
NEW COUNTY SVC CENTER							
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00	1,289,735.48	26,489.27	261,454.25		
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	360,078.65		3,511.46	24,734.89	
EMERGENCY MGT OFFICE RENOVTN							
GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75	21,639.63		241,249.25	11,786.87	
KALANA PAKUI BLDG AC RPLCMNT							
GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38	523,450.38			17,000.00	
CHILDREN'S PEACE CENTER							
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00	1,337,932.17	2,174.12		349.71	
60 SOUTH CHURCH ST BLDG RENO							
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00	1,712,984.85	78,780.71		80,234.44	
GO23-377-326236: Lapse 12/31/22 CBS-6651	7,000,000.00	7,000,000.00	1,495,912.70	804,676.52		4,699,410.78	
GO23-377-330247: Lapse 12/31/23 CBS-6651	810,000.00	810,000.00	2,260.40			807,739.60	
GOLAPS-350-340044: Lapse 12/31/24 CBS-6651	2,349,957.00	2,349,957.00				461,442.76	1,888,514.24
GO23-377-340242: Lapse 12/31/24 CBS-6651	150,043.00	150,043.00				150,043.00	
OCS OFFICE RENOVATIONS							
GF24-301-340107: Lapse 12/31/24 CBS-XXXX	60,000.00	60,000.00		57,279.00			2,721.00
TRANSPORTATION BASEYARD							
GOLAPS-350-330139: Lapse 12/31/23 CBS-7244		10,000,000.00				10,000,000.00	
GO23-377-330298: Lapse 12/31/23 CBS-7244	9,436,902.00	7,416,902.00	3,750.00			7,413,152.00	
ACQ OF 2145 KAOHU ST BLDG/PROP							
GF23-301-330172: Lapse 12/31/23		3,850,000.00	16,432.27	3,806,757.22	26,810.51		
	75,218,770.24	86,509,394.24	46,590,526.00	10,813,729.55	843,248.65	25,310,654.80	2,951,235.24
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00	4,500.00			25,500.00	
West Maui Community Plan Area							
LAHAINA POLICE STATION							
GF24-301-340072: Lapse 12/31/24 CBS-1885	500,000.00	500,000.00					500,000.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	360,083.93	49,579.00		29,560.07	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00	831,840.28	1,308,365.24		459,794.48	
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	130,964.46		4,550.00	36,667.54	

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13-903 Government Facilities							
GO22-376-320272: Lapse 12/31/22 CBS-3239	83,330.00	83,330.00	49,271.46			34,058.54	
GO23-377-326202: Lapse 12/31/22 CBS-3239	816,670.00	816,670.00				816,670.00	
	5,782,000.00	4,221,405.00	1,390,865.53	1,357,944.24	87,828.00	1,384,767.23	0.00
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV							
GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00	384,932.20	145,225.28		19,842.52	
MOLOKAI BASEYARD							
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,452,037.00		4,905.00	246,058.00	
PUKO'O FIRE STN RENOVATION							
GO23-377-320234: Lapse 12/31/22 CBS-6667	500,000.00	390,000.00	126,082.76	123,868.67		140,048.57	
GF24-301-340040: Lapse 12/31/24 CBS-6667	850,000.00	850,000.00					850,000.00
MOLOKAI POLICE STN ROOF REPLAC							
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00	59,320.70		439,886.00	793.30	
GF24-301-340071: Lapse 12/31/24 CBS-5536	500,000.00	500,000.00					500,000.00
	6,603,000.00	6,493,000.00	4,022,372.66	269,093.95	444,791.00	406,742.39	1,350,000.00
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	455,104.25		39,000.00	5,895.75	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00	185,800.66		5,730.42	8,468.92	
GF22-301-320C29: Lapse 12/31/22 CBS-1003	300,000.00	300,000.00	270,068.74		13,442.00	16,489.26	
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00	56,893.67	49,907.67	27,806.33	640,392.33	
GF24-301-340C38: Lapse 12/31/24 CBS-1003	541,000.00	541,000.00				51,029.57	489,970.43
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	1,017,565.75	288,838.55		563,939.88	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93	113,119.90		.03	68,428.00	
CW FACILITY BLDG IMPROVEMENTS							
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	352,686.74		138,163.26	9,150.00	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	352,591.18		35,939.11	36,469.71	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	360,126.95		9,752.09	80,120.96	
CW POLICE FACILITIES							
GF22-301-320C57: Lapse 12/31/22 CBS-1010	800,000.00	800,000.00	220,458.47		2,403.53	577,138.00	
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,651,226.00	2,451,226.00	23,019.00		1,369,289.00	1,058,918.00	
GF24-301-340C69: Lapse 12/31/24 CBS-1010	2,714,000.00	2,714,000.00					2,714,000.00
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	50,038.69	4,541.99		7,429.33	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	1,041,104.19	1,159,127.01	129,472.02	145,296.78	()
GF22-301-320C58: Lapse 12/31/22 CBS-6070	640,000.00	640,000.00	158,007.12	157.56	423,937.96	57,897.36	()
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,019,832.25	1,019,832.25	942,807.96	48,022.41		29,001.88	
GO23-377-326C59: Lapse 12/31/22 CBS-6070	280,167.75	208,609.65	58,609.65	2,889.67		147,110.33	
GF23-301-330C76: Lapse 12/31/23 CBS-6070	1,850,000.00	1,850,000.00	25,322.50	2,163.44	459,353.59	1,363,160.47	
GO23-377-330C78: Lapse 12/31/23 CBS-6070	850,000.00	850,000.00		32,951.00		817,049.00	
GF24-301-340C74: Lapse 12/31/24 CBS-6070	1,025,000.00	1,025,000.00					1,025,000.00
GO23-377-340C76: Lapse 12/31/24 CBS-6070	4,250,000.00	1,305,091.11				1,305,091.11	

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RADIOSYSTEM FACILITY UPGRADES							
GO23-377-340C70: Lapse 12/31/24 CBS-7879	3,980,000.00	149,731.56				149,731.56	
DPW HIGHWAYS CW BASEYARD FACIL							
GF23-301-330C77: Lapse 12/31/23 CBS-7232	500,000.00	500,000.00		64,535.42		435,464.58	
GO23-377-330C79: Lapse 12/31/23 CBS-7232	2,357,000.00	1,150,000.00				1,150,000.00	
GF24-301-340C73: Lapse 12/31/24 CBS-7232	300,000.00	300,000.00		25,712.50		164,287.50	110,000.00
GO23-377-340C75: Lapse 12/31/24 CBS-7232	2,300,000.00	620,898.63				620,898.63	
	33,045,236.01	23,864,291.32	5,683,325.42	1,678,847.22	2,654,289.34	9,508,858.91	4,338,970.43
TOTAL Government Facilities	133,799,006.25	130,301,252.56	60,074,005.86	14,457,985.81	4,060,379.46	42,568,675.76	9,140,205.67

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	6,183.00			1,283,817.00	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO23-377-320242: Lapse 12/31/22 CBS-1971	1,300,000.00	1,300,000.00	161,425.75	18,000.00		1,120,574.25	
GF24-301-340052: Lapse 12/31/24 CBS-1971	600,000.00	600,000.00					600,000.00
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	77,610.00			372,390.00	
KEANAE SEPTIC SYSTEM IMPRVMT							
GF24-301-340053: Lapse 12/31/24 CBS-7864	150,000.00	150,000.00					150,000.00
	4,622,037.12	4,622,037.12	897,311.17	18,000.00	29,840.00	2,926,885.95	750,000.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13	8,222.78			11,683.35	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
GF22-301-320045: Lapse 12/31/22 CBS-5056	500,000.00	500,000.00			303,172.00	196,828.00	
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	111,281.37	1,989.50	392,334.26	4,394.87	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00	362,343.00		258,569.00	8,235.00	
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00	183,337.53	160,910.89		48,085.58	
GO23-377-320293: Lapse 12/31/22 CBS-XXXX	745,000.00	745,000.00				745,000.00	
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00	38,651.48	2,675.52	558,673.00		
GF23-301-330061: Lapse 12/31/23 CBS-6073	1,000,000.00	1,000,000.00			30.00	999,970.00	
PAIA-HAIKU PARKS SYSTEM							
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	492,333.99			52,447.50	
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00	9,400.00	16,495.48	4,357.87	89,746.65	
	8,481,906.05	6,959,048.62	1,205,570.15	182,071.39	1,517,136.13	4,054,270.95	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO BOYS & GIRLS CLUB ROOF							
GF24-301-340060: Lapse 12/31/24 CBS-7862	100,000.00	100,000.00					100,000.00
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	410,572.50	18,455.02	5,972.48		()
WAIAKOA GYM IMPROVEMENTS							
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00	84,201.30			345,798.70	
	965,000.00	965,000.00	494,773.80	18,455.02	5,972.48	345,798.70	100,000.00

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Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	409,241.00			85,559.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	210,852.04			29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	338,951.63		234,120.24	26,928.13	()
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	347,592.70	252,407.30			
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00	112,947.14	11,546.18		85,506.68	
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	7,189,527.48	1,579,105.08			5,610,422.40	
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00	262,006.02	174,738.01		300,803.97	
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00	262,452.00				262,452.00	
GO22-376-320248: Lapse 12/31/22 CBS-4616	38,916.50	38,916.50	27.50			38,889.00	
GO23-377-326248: Lapse 12/31/22 CBS-4616	14,961,083.50	14,961,083.50				14,961,083.50	
GOLAPS-350-330068: Lapse 12/31/23 CBS-4616	2,543,207.00	2,543,207.00				2,543,207.00	
GO23-377-330263: Lapse 12/31/23 CBS-4616	10,806,793.00	10,806,793.00				10,806,793.00	
GF24-301-340064: Lapse 12/31/24 CBS-4616	4,000,000.00	4,000,000.00		31,464.00			3,968,536.00
GF24-301-340140: Lapse 12/31/24 ORD#5594	300,000.00	300,000.00					300,000.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20 CBS-4583	250,000.00	250,000.00	106,857.37		3,635.00	139,507.63	
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				75,000.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF22-301-320097: Lapse 12/31/22 CBS-1143	753,027.00	753,027.00	538,074.65	214,952.35			
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00	48,530.81		78.00	101,391.19	
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00	82.50			1,499,917.50	
GF23-301-330135: Lapse 12/31/23 ORD#5488		654,000.00			5,770.13	648,229.87	
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00	99,894.99	9,416.01			
GO22-376-315268: Lapse 12/31/21 CBS-6072	140,689.00	6,375.00		6,375.00			
GO22-376-320247: Lapse 12/31/22 CBS-6072	213,141.81	213,141.81	72,044.31	67,582.58		73,514.92	
GO23-377-326247: Lapse 12/31/22 CBS-6072	1,911,858.19	1,796,172.19	187,916.00	718,040.04		890,216.15	
GO23-377-330203: Lapse 12/31/23 ORD#5488	1,855,000.00	1,855,000.00				1,855,000.00	
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00	28,001.00			471,999.00	
CM REG'L SPRTS CMPLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00	1,733,438.90			11,561.10	
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	

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ICHIRO MAEHARA BB STDM IMPRV							
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00	580,728.54	9,167.40	6,019.97	204,084.09	
CENTRAL MAUI PICKLEBALL COURTS							
GF23-301-330064: Lapse 12/31/23 CBS-7245	150,000.00	150,000.00		35,716.74		114,283.26	
GF24-301-340061: Lapse 12/31/24 CBS-7245	1,000,000.00	1,000,000.00				39,319.00	960,681.00
CONST MAINT BASEYARD IMP							
GF23-301-330065: Lapse 12/31/23 CBS-7239	175,000.00	175,000.00	28,499.06	101,122.67		45,378.27	
GF24-301-340062: Lapse 12/31/24 CBS-7239	500,000.00	500,000.00				28,707.00	471,293.00
KEOPUOLANI BASEYARD IMPROVEMNT							
GF24-301-340063: Lapse 12/31/24 CBS-7860	150,000.00	150,000.00					150,000.00
KEPANIWAI HERITAG GARDENS IMPR							
GF23-301-330067: Lapse 12/31/23 CBS-1143	500,000.00	500,000.00	36,541.00	67,747.00	958.00	394,754.00	
	55,754,204.00	56,142,304.48	6,772,699.88	1,700,275.28	250,581.34	41,568,237.98	5,850,510.00
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SOUTH MAUI COMMUNITY PARK							
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	152,676.21			347,323.79	
SOUTH MAUI PARKS SYSTEM							
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	190,058.99		5,895.01	104,046.00	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
WAIPUILANI PARK COURT IMPRVMT							
GF24-301-340055: Lapse 12/31/24 CBS-7856	150,000.00	150,000.00					150,000.00
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	95,540.00			4,460.00	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53	386,120.27			53,420.26	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10	44,520.00			10,917.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00	70,993.05	364,181.00		339,825.95	
PA23-309-330057: Lapse 12/31/23 CBS-5552	775,000.00	775,000.00		129,000.00	360,091.83	285,908.17	
GF24-301-340054: Lapse 12/31/24 CBS-5552	1,550,000.00	1,550,000.00					1,550,000.00
PA24-309-340056: Lapse 12/31/24 CBS-5552	400,000.00	400,000.00					400,000.00
KIHEI COMMUNITY CTR IMPROVMTS							
GF23-301-330055: Lapse 12/31/23 CBS-6644	600,000.00	600,000.00		99,930.33		500,069.67	
	6,706,137.00	6,701,114.63	1,521,965.24	593,111.33	730,775.88	1,755,262.18	2,100,000.00
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	452,121.46	5,518.00	4,360.54		
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	465,798.63	20,407.00	1,301.37	12,493.00	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	

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NAPILI PARK IMPROVEMENTS							
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00	62,763.00		257,294.00	29,943.00	
PA23-309-330073: Lapse 12/31/23 CBS-6652	250,000.00	250,000.00	7,648.00			242,352.00	
PA24-309-340067: Lapse 12/31/24 CBS-6652	750,000.00	750,000.00				636,758.00	113,242.00
WEST MAUI PARK PLAYGROUND IMPR							
PA24-309-340068: Lapse 12/31/24 CBS-7896	1,000,000.00	1,000,000.00					1,000,000.00
LAHAINA CIVIC CENTER REHAB							
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00	215,237.65	38,782.00	186,650.35	159,330.00	
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	1,000,000.00	19,159.73			980,840.27	
GF24-301-340065: Lapse 12/31/24 CBS-6077	4,750,000.00	4,750,000.00				2,793,254.73	1,956,745.27
PA24-309-340066: Lapse 12/31/24 CBS-6077	650,000.00	650,000.00					650,000.00
LAHAINA CIVIC CTR TENNIS COURT							
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00	32.00		387,105.00	37,863.00	
LAHAINA REC CENTER IMPROVEMENT							
PA23-309-330072: Lapse 12/31/23 CBS-7256	825,000.00	825,000.00	1,200.00		377,200.00	446,600.00	
LAUNIUPOKO WATERLINE IMPRV							
GF23-301-330069: Lapse 12/31/23 CBS-7241	500,000.00	500,000.00			390,548.00	109,452.00	
PULELEHUA COUNTY PARK							
GF23-301-330070: Lapse 12/31/23 CBS-7240	250,000.00	250,000.00				250,000.00	
	12,812,000.00	12,812,000.00	1,223,960.47	64,707.00	1,604,459.26	6,198,886.00	3,719,987.27
Lanai Community Plan Area							
FRASER AVENUE DOG PARK							
GF24-301-340058: Lapse 12/31/24 CBS-7894	400,000.00	400,000.00					400,000.00
FIFTH STREET COURTS RESRF/IMPR							
GF23-301-330058: Lapse 12/31/23 CBS-7242	176,405.00	176,405.00		82,139.21	36,994.73	57,271.06	
GF24-301-340057: Lapse 12/31/24 CBS-7242	700,000.00	700,000.00					700,000.00
LANAI YOUTH CTR/SKATE PRK							
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11	46,514.10	65,912.27		172,583.74	
LANAI YOUTH CTR/SKATE PRK							
GO23-377-330259: Lapse 12/31/23 CBS-6052	10,668,000.00	9,320,600.00	2,029,888.00	2,222,925.63		5,067,786.37	
LANAI COMMUNITY FIELD HOUSE							
GF24-301-340059: Lapse 12/31/24 CBS-7895	80,000.00	80,000.00					80,000.00
	15,521,405.00	10,962,015.11	2,076,402.10	2,370,977.11	36,994.73	5,297,641.17	1,180,000.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00	116,248.00			133,752.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00	127,103.68			122,896.32	
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	524,060.78		92,967.72	17,971.50	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	81,500.00		164,311.00	29,189.00	

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	1,410,000.00	1,410,000.00	848,912.46	0.00	257,278.72	303,808.82	0.00
Countywide							
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
GF20-301-301C42: Lapse 12/31/20 CBS-3232	500,000.00	500,000.00	354,980.16	6,700.00	138,319.84		
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00	28,790.76	361,749.00	209,460.24		
GF23-301-330C49: Lapse 12/31/23 CBS-3232	450,000.00	450,000.00				450,000.00	
PA23-309-330C52: Lapse 12/31/23 CBS-3232	650,000.00	650,000.00			285,288.12	364,711.88	
GF24-301-340C45: Lapse 12/31/24 CBS-3232	1,900,000.00	1,900,000.00					1,900,000.00
CW LIGHT ORDINANCE COMP							
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	588,380.66			11,619.34	
GF20-301-301C43: Lapse 12/31/20 CBS-4613	2,500,000.00	2,500,000.00	1,172,750.88		173,477.61	1,153,771.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	407,428.00			92,572.00	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	112,172.13			137,827.87	()
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00	60,209.00			439,791.00	
GF23-301-330C50: Lapse 12/31/23 CBS-1117	500,000.00	500,000.00	32,468.44	49,170.72		418,360.84	
GF24-301-340C48: Lapse 12/31/24 CBS-1117	500,000.00	500,000.00				304,461.20	195,538.80
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	219,692.20			5,307.80	
CW PARKS FACILITIES							
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00	178,257.22	151,884.62		169,858.16	()
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00	127,682.66	129,980.61	1,000.00	587,336.73	
GF24-301-340C49: Lapse 12/31/24 CBS-4581	600,000.00	600,000.00				2,685.41	597,314.59
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	13,525,000.00	13,563,364.00	4,690,278.77	699,484.95	841,071.05	4,639,655.84	2,692,873.39
TOTAL Parks and Recreation	119,797,689.17	114,136,883.96	19,731,874.04	5,647,082.08	5,274,109.59	67,090,447.59	16,393,370.66

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
KALEPA ROCKFALL REPAIRS							
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	97,370.49	15,622.75	149,349.76	87,657.00	
GO23-377-320270: Lapse 12/31/22 CBS-2779	4,250,000.00	3,892,244.08	244.08			3,892,000.00	
KOUKOUAI BRIDGE REPLACEMENT							
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	1,432,838.24			4,796.17	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	108,173.12	13,065.92		298,576.96	
HY23-302-330090: Lapse 12/31/23 CBS-3183	700,000.00	700,000.00	150.00			699,850.00	
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00	1,350,000.00	1,333,792.00			16,208.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
EAST MAUI ROCKFL & EMBNK REPR							
GO23-377-340C87: Lapse 12/31/24 CBS-7870	3,900,000.00						
	15,519,164.01	10,643,674.49	2,972,567.93	28,688.67	149,349.76	5,493,068.13	2,000,000.00
Paia-Haiku Community Plan Area							
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00	72,026.00	7,295.00	97,700.00	22,979.00	
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,789,663.66				422,626.98
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,428,399.95		85,703.24	35,428.25	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90	380,289.89			291,535.01	
HAIKU RD SLOPE STABILITY IMPRV							
GO23-377-326201: Lapse 12/31/22 CBS-4597	5,499,950.00	2,693,167.92	391.25			2,692,776.67	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00	46,738.94			153,261.06	
REPAIR OF KAUPAKALUA RD/LEPO							
GO23-377-330292: Lapse 12/31/23 CBS-6661	2,300,000.00	2,193,019.48				2,193,019.48	
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,516,429.16				57,706.44
	18,795,512.57	13,375,436.97	7,315,005.84	7,295.00	183,403.25	5,389,399.46	480,333.42
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	938,599.07		157.00	61,243.93	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86	1,332,372.73			291,445.13	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	475,375.98	22,630.50		101,993.52	

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O HALEA HWY TRAFFIC SIG'L UPGR HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	137,502.12		7,817.21	54,680.67	
HALEAKALA HWY INTERSEC IMPR SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
KOKOMO RD/MAK AVE PVMNT PH2 DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
MAKAWAO AVE PAVEMENT RECON DOT22-325-320083: #STP-STP-0365(0 12) DOT23-325-330181: #STP-STP-0365 (012)	7,760,000.00	7,760,000.00 6,621,801.41				5,450,479.85	7,760,000.00 1,171,321.56
	23,055,000.85	26,146,602.23	9,895,694.21	22,630.50	7,974.21	5,959,843.10	10,260,460.21
Wailuku-Kahului Community Plan Area							
KAHEKILI HIGHWAY SLOPE REPAIR HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00				400,000.00	
WAIKO RD IMPRV-CONSOL BSYRDS PV22-329-320094:		393,650.00					393,650.00
WAIALE RD IMP (KAOHU-WAIINU) GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	35,570.00			104,175.00	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00	19,600.00	21,200.00	80,600.00	
WAIALE RD EXTENSION GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	3,307,534.03	426,352.37	133,518.21		2,747,663.45	()
WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916 DOT23-325-330123: #STP-STP-0900 (104)	250,000.00 2,049,321.33	246,600.00 2,393,168.75	194,937.04	2,102.85		49,560.11 2,250,322.60	142,846.15
IMI KALA EXTENSION HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00		98,881.00	173,809.00	727,310.00	
130 IAO VALLEY RD WALL/RAIL RP GF23-301-330094: Lapse 12/31/23 CBS-7236	500,000.00	500,000.00	58,746.60	50,332.00	130,525.00	260,396.40	
WAIALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018 HY20-302-301410: Lapse 12/31/20 CBS-1018	300,000.00 100,000.00	300,000.00 100,000.00	83,611.25		5,384.00	216,388.75 94,616.00	
MAHANA ESTATES TRAFFIC IMPACT PV22-329-320096:		178,500.00					178,500.00
MAUI LANI PARKWAY EXTENSION GO23-377-340288: Lapse 12/31/24 CBS-7872	1,000,000.00						
MILL STREET PVMNT RECONSTRUCT DOT21-325-310120: #STP-STP-3840(0 CBS-5057)	4,300,000.00	4,439,246.71	1,878,630.66			2,422,961.06	137,654.99
HANSEN RD PAVEMENT RECONS DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55

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KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
ONEHEE AVE IMPROVEMENTS DOT22-325-320082: #STP-STP-3960(0 CBS-5499	8,138,273.00	6,703,244.21	3,280,830.30	1,711.84		2,340,901.86	1,079,800.21
LONO AVENUE EXTENSION HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	140,432.95		5,950.00	153,617.05	
	34,731,111.21	32,446,730.93	16,716,860.24	306,145.90	336,868.00	12,047,311.41	3,039,545.38
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19 CBS-XXXX	200,000.00	200,000.00	191,982.00			8,018.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16	9,033.80			1,470,348.36	()
OHUKAI RD SDWLK IMPRV GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00	2,618.40			597,381.60	
KIHEI BIKEWAY PHASE 2 PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SOUTH KIHEI RD PAVEMENT REHAB DOT21-325-310115: #STP-STP-3100(0 CBS-5515	6,230,000.00	5,361,238.36	3,961,492.36	1,310,028.20			89,717.80
DOT23-325-330184: #STP-STP-3100 (016)		2,073,400.40		336,041.62		1,737,358.78	
NS COLLECTOR RD (WAIPUILANI-) GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
NS COLLECTOR ROAD (NAMAUU-KUL) GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	391,432.69			87,433.31	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00				250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				500,000.00	
	11,690,172.00	12,423,798.92	4,827,287.12	1,646,069.82	0.00	5,860,724.18	89,717.80
West Maui Community Plan Area							
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
L HONOAPIILANI RD COMPLETE STR GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00	289,123.15	25,000.00		185,876.85	
LOWER HONOAPIILANI RD EROSION GF24-301-340089: Lapse 12/31/24 CBS-5509	350,000.00	350,000.00					350,000.00
FRONT STREET IMPROVEMENTS GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	433,394.86	149,565.75		37,820.96	
FF24-321-340134: ER-2 R-26 (005)	940,000.00	940,000.00					940,000.00
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	

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WEST MAUI GREENWAY							
GF24-301-340090: Lapse 12/31/24 CBS-7897	240.00	240.00					240.00
BY24-304-340091: Lapse 12/31/24 CBS-7897	199,760.00	199,760.00					199,760.00
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	486,229.74	359,409.00		220,444.12	
PAPALUA ST TRAFFIC SIGNAL UPGR							
DOT22-325-320081: #STP-STP-3960(0 01)	1,576,000.00	1,617,540.96				1,503,884.85	113,656.11
	7,976,034.55	8,009,405.39	1,530,492.13	533,974.75	0.00	2,094,182.40	3,850,756.11
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	72,521.13			77,478.87	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	()
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	339,286.07	11,536.00	36,385.93		
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	453,982.00		23,877.00	12,141.00	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	299,931.51		294,228.49	150,840.00	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	154,799.56		418.70	139,781.74	
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	218,343.38	29,527.12	122,129.50		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	189,537.23	22,827.30	3,042.77	4,592.70	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	357,361.30		109,756.11	132,882.59	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,016,727.22			54,204.09	155,853.24
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	325,822.83		115,302.34	55,935.00	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS-1024	850,000.00	850,000.00	732,549.97		64,277.13	53,172.90	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	426,740.63	1,000.00	498,780.64	133,478.73	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	33,085.00	7,185.00	7,995.00	1,735.00	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	976,875.14	7,185.47	190,585.11	545,354.28	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,000.00	1,814,000.00	869,745.00	205,290.77	11,620.00	728,044.21	.02
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00	197,174.95	254,958.15	154,392.55	1,075,474.35	
HY24-302-340C83: Lapse 12/31/24 CBS-6067	4,207,334.00	4,207,334.00				1,331,743.45	2,875,590.55
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,799,327.07	8,713.59	320,778.76	505,447.58	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,792,892.01		350,503.46	105,196.26	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	5,050,673.64	1,681.00	75,274.68	548,637.68	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	2,788,688.66	620,104.37	116,449.91	2,724,757.06	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	1,505,294.24	740,159.97	143,989.41	3,826,354.38	
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	457,609.54	510,145.00		4,636.79	
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00	204,752.00	20,036.00		59,414.00	

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GO23-377-326C68: Lapse 12/31/22 CBS-1023	2,577,608.67	2,577,608.67				2,577,608.67	
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00	771,856.12	1,818,992.84		4,139,151.04	
GO23-377-330C89: Lapse 12/31/23 CBS-1023	5,050,000.00	5,049,502.50	264,043.73	420,952.44		4,364,506.33	
HY24-302-340C82: Lapse 12/31/24 CBS-1023	18,000,000.00	18,000,000.00		2,185.49		13,744,486.69	4,253,327.82
GO23-377-340C85: Lapse 12/31/24 CBS-1023	8,050,000.00	991,315.00				991,315.00	
CW TRAFFIC CALMING PROGRAM							
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	199,645.02		295,354.98	5,000.00	
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,569,563.95				278,570.57
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 CBS-2771	510,256.00	577,317.71	278,800.67	4,518.76		285,784.49	8,213.79
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,996,952.65				645,201.12
CW FEDERAL AID PROGRAM							
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	3,871,866.69	72,623.86		1,532,547.87	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	1,991,107.48	1,037,098.10		1,101,427.86	
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00	292,081.00	77,065.00		30,854.00	
GO22-376-320C67: Lapse 12/31/22 CBS-5022	2,526,662.23	2,526,662.23	1,421,267.54			1,105,394.69	
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,334,092.77	563,652.19	53,493.64		1,716,946.94	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00	271,440.77	341,458.12	587,727.51	3,837,373.60	
GO23-377-330C90: Lapse 12/31/23 CBS-5022	3,919,000.00	2,249,919.96				2,249,919.96	
HY24-302-340C81: Lapse 12/31/24 CBS-5022	4,221,000.00	4,221,000.00				536,886.00	3,684,114.00
SAFE ROUTES TO SCH PRG							
SH19-323-399510: CBS-2772	275,000.00	97,584.27	94,183.25				3,401.02
SH20-323-301510: CBS-2772	275,000.00	166,780.38	15,008.85				151,771.53
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
KAHANA NUI BRIDGE REPLCMNT							
DOT20-325-300830: #STP-BR-3080(00 CBS-1040	4,345,007.00	4,354,007.00	1,913,789.51	1,437,636.00		867,657.80	134,923.69
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 CBS-5538		466,400.00	400,000.00				66,400.00
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 CBS-5511	10,500,000.00	10,725,898.22	6,807,268.96	222.08		3,411,088.31	507,318.87
SOH OLD HALEAKALA HWY SDWLK							
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00
CW BRIDGE/DRAINAGE PROGRAM							
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00	1,529,262.26	4,913.32	943,210.17	372,614.25	
	154,981,927.04	143,892,080.74	59,932,149.82	7,711,509.39	4,597,224.68	57,300,730.53	14,350,466.32
TOTAL Roads	266,748,922.23	246,937,729.67	103,190,057.29	10,256,314.03	5,274,819.90	94,145,259.21	34,071,279.24

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Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	242,456.00		30,160.00	27,384.00	
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00	144,956.28			505,043.72	
CML GAS SYSTEM EXPANSION							
SW24-305-340019: Lapse 12/31/24 CBS-7869	50,000.00	50,000.00					50,000.00
GO23-377-340222: Lapse 12/31/24 CBS-7869	400,000.00	328,344.00				328,344.00	
CML GAS COLLECTION SYST RELIAB							
SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00	128,467.84		167.00	191,365.16	
GO23-377-330220: Lapse 12/31/23 CBS-6639	2,000,000.00	2,000,000.00				2,000,000.00	
CML COMPREHENSIVE ENV IMP STAT							
SW23-305-330016: Lapse 12/31/23 CBS-6640	500,000.00	500,000.00	25,205.09			474,794.91	
SW24-305-340018: Lapse 12/31/24 CBS-6640	300,000.00	300,000.00				132,023.78	167,976.22
CML OPERATIONS FACILITIES							
SW23-305-330018: Lapse 12/31/23 CBS-2721	250,000.00	250,000.00	83,571.00	48,685.00		117,744.00	
INT COM GREENWASTE & BIOSOLIDS							
SW23-305-330019: Lapse 12/31/23 CBS-7252	1,100,000.00	1,100,000.00	72,220.50	77,947.88		949,831.62	
SW24-305-340021: Lapse 12/31/24 CBS-7252	2,000,000.00	2,000,000.00					2,000,000.00
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	29,933.60	26,412.00		192,206.49	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,778,089.50	12,520.00		204,300.50	
GO23-377-340223: Lapse 12/31/24 CBS-3567	2,000,000.00						
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	94,765.50	31,780.00		198,404.50	
CML KALIALINUI GULCH CROSSING							
SW24-305-340020: Lapse 12/31/24 CBS-7235	250,000.00	250,000.00					250,000.00
CML PHASE IIIB LATERAL EXP							
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00	248,535.50			1,464.50	
GO23-377-330222: Lapse 12/31/23 CBS-6635	13,500,000.00	13,500,000.00	664,800.00	93,095.36		12,742,104.64	
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	824,945.42	824,945.42	761,935.59	31,705.61	31,199.84	104.38	
GO23-377-340224: Lapse 12/31/24 CBS-6634	1,200,000.00	236,195.00				236,195.00	
	28,468,447.51	25,427,896.51	4,274,936.40	322,145.85	61,526.84	18,301,311.20	2,467,976.22
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	902,977.23		40.72	46,982.05	
Lanai Community Plan Area							
LANAI LANDFILL GROUND H2O EXEM							
SW23-305-330012: Lapse 12/31/23 CBS-7238	250,000.00	250,000.00	46,350.54	57,587.42	34,829.00	111,233.04	
Molokai Community Plan Area							

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V EXP							
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00	232,193.44			1.56	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00	4,623,750.00	4,225,075.00	398,675.00			
MOLOKAI LANDFILL MASTER PLAN							
SW24-305-340016: Lapse 12/31/24 CBS-7868	250,000.00	250,000.00					250,000.00
	5,480,000.00	5,335,945.00	4,574,419.44	398,675.00	1,429.00	111,421.56	250,000.00
Countywide							
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	224,691.45		135,831.73	139,476.82	
SW22-305-320C00: Lapse 12/31/22 CBS-3182	250,000.00	250,000.00	249,314.26	4.57	681.17		
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00	383,475.03	97,418.62	40.37	19,065.98	
SW24-305-340C00: Lapse 12/31/24 CBS-3182	750,000.00	750,000.00		316,401.82		87,038.09	346,560.09
PARTIAL CLOSURE OF ACTV LNDFLS							
SW24-305-340C01: Lapse 12/31/24 CBS-7867	50,000.00	50,000.00					50,000.00
	2,050,000.00	2,050,000.00	857,480.74	413,825.01	136,553.27	245,580.89	396,560.09
TOTAL Solid Waste Facilities	37,198,447.51	34,013,841.51	10,656,164.35	1,192,233.28	234,378.83	18,816,528.74	3,114,536.31

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
PAIA WW PUMP STATION MODIFICAT							
WM23-303-330014: Lapse 12/31/23 CBS-3207	150,000.00	150,000.00				150,000.00	
WM24-303-340017: Lapse 12/31/24 CBS-3207	250,000.00	250,000.00				250,000.00	
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00	222,369.00	53,889.18		70,261.82	
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00	13,480.00				13,480.00	
GO23-377-330215: Lapse 12/31/23 CBS-4588	3,600,000.00	3,600,000.00				3,600,000.00	
	4,360,000.00	4,360,000.00	222,369.00	53,889.18	0.00	4,083,741.82	0.00
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00	630,152.87			369,847.13	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	318,273.19		90,992.50	1,590,734.31	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00	149,390.00		3,728,800.00	121,810.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	68,218.00	3,977.00		65,605.00	
WM23-303-330028: Lapse 12/31/23 CBS-1131	1,000,000.00	1,000,000.00			236,716.00	763,284.00	
GO23-377-340228: Lapse 12/31/24 CBS-1131	1,000,000.00						
UPPER WAIKO ROAD SEWER EXTENS							
WM23-303-330023: Lapse 12/31/23 CBS-3204	150,000.00	150,000.00		9,734.64		140,265.36	
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	181,246.45	21,332.72		297,420.83	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	192,834.15	43,919.84	43.00	263,203.01	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00	18,631.07			476,008.93	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
WAIIEHU KOU WW PUMP STATION MOD							
WM23-303-330024: Lapse 12/31/23 CBS-5526	200,000.00	200,000.00				200,000.00	
WM24-303-340026: Lapse 12/31/24 CBS-5526	200,000.00	200,000.00				200,000.00	
C MAUI REGIONAL WWRF/WAIKAPU							
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00	567,194.38	155,811.01		1,230,674.61	()
SH22-323-320080: CBS-3206		3,500,000.00				3,500,000.00	
KAHULUI BEACH RD SEWER LINE							
GO23-377-340227: Lapse 12/31/24 CBS-7234	1,500,000.00						
WAIKAPU/WAILUKU DIV GRAV SEWER							
WM23-303-330025: Lapse 12/31/23 CBS-6084	1,000,000.00	1,000,000.00				1,000,000.00	
WAIKAPU/WAILUKU DIV PS AND FM							
WM23-303-330026: Lapse 12/31/23 CBS-6083	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	83,288.11		350,000.00	916,711.89	
WAI-KAH RECYCLED WTR PS							
WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00	8,409.57			591,590.43	
WAILUKU WW PUMP STATION MOD							

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WM23-303-330027: Lapse 12/31/23 CBS-2323 WAI-KAH EPA COMPL SEWER REHAB	500,000.00	500,000.00			278,084.00	221,916.00	
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00	19,902.92		1,547,705.00	432,392.08	
WM22-303-320020: Lapse 12/31/22 CBS-1146 HOO HUI ANA WW PUMP STATN MOD	250,000.00	250,000.00	39,180.00		115,800.00	95,020.00	
WM24-303-340025: Lapse 12/31/24 CBS-3212	400,000.00	400,000.00					400,000.00
	22,491,489.88	23,486,120.00	2,276,720.71	234,775.21	6,348,140.50	14,226,483.58	400,000.00
Kihei-Makena Community Plan Area							
KAIOLA PL SEWER EXPANSION							
WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00	58,728.03	8,607.03		32,664.94	
GO23-377-340213: Lapse 12/31/24 CBS-5032	1,000,000.00						
KIHEI WW PUMP STATION NO. 5							600,000.00
WM24-303-340010: Lapse 12/31/24 CBS-3568	600,000.00	600,000.00					
KIHEI NO.6 FM REPLCMNT							
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00		65,003.00		584,997.00	
WM24-303-340006: Lapse 12/31/24 CBS-2729	400,000.00	400,000.00					400,000.00
KIHEI WWPS NO.2 MODIFI/UPGRADE							
WM22-303-320007: Lapse 12/31/22 CBS-5519	200,000.00	200,000.00	17,873.31	22,327.59	90,197.00	69,602.10	
WM24-303-340007: Lapse 12/31/24 CBS-5519	350,000.00	350,000.00					350,000.00
KIHEI WWPS #7 RELOCATION							
GO23-377-320208: Lapse 12/31/22 CBS-3570	800,000.00	799,977.00	53,462.20	60,157.15		686,357.65	
WM24-303-340011: Lapse 12/31/24 CBS-3570	1,100,000.00	1,100,000.00					1,100,000.00
KIHEI WW PUMP STATION NO. 6							1,000,000.00
WM24-303-340009: Lapse 12/31/24 CBS-3569	1,000,000.00	1,000,000.00					
KIHEI NO.7 FM REPLACE							
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00	1,406,093.99	393,906.01			
SH/LN-341-320010: Lapse 12/31/22 CBS-2322	900,000.00	900,000.00		560,997.51	339,002.49		
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00				300,000.00	
KIHEI LAND APPLICATION SYSTEM							
GO22-376-310214: Lapse 12/31/21 CBS-5520	1,000,000.00	241,549.00	17,141.78			224,407.22	
KIHEI-MAKENA SEWER EXP							
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	357,819.98	1,000.00	31,249.80	45,688.02	
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00	177,026.09	1,765,276.65	25,000.00	1,314,949.26	
KIHEI WWRF GRIT SYS REPLACE							
GO23-377-330210: Lapse 12/31/23 CBS-5026	4,000,000.00	599,991.00				599,991.00	
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	633,221.12	4,175.57		112,603.31	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00	739,594.04	406,159.78	62,919.17	291,327.01	
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	243,721.27	17,693.47	717.00	217,868.26	
GO23-377-330209: Lapse 12/31/23 CBS-3563	4,800,000.00	4,800,000.00				4,800,000.00	

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KIHEI WWPS NO.9 MODI/UPGRD							
GO23-377-320209: Lapse 12/31/22 CBS-5028	2,300,000.00	2,300,000.00	175,974.88	25,445.75		2,098,579.37	
GO23-377-340214: Lapse 12/31/24 CBS-5028	500,000.00						
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	857,984.24	21,073.76	3,356.00	617,586.00	
NORTH KIHEI REUSE DIST EXP							
WM23-303-330008: Lapse 12/31/23 CBS-5521	400,000.00	400,000.00			55,250.00	344,750.00	
KIHEI WW PUMP STATION NO 4							
WM23-303-330006: Lapse 12/31/23 CBS-3199	200,000.00	200,000.00				200,000.00	
WM24-303-340008: Lapse 12/31/24 CBS-3199	350,000.00	350,000.00				350,000.00	
NORTH KIHEI R-1 LINE REPLACE							
WM23-303-330007: Lapse 12/31/23 CBS-7246	1,900,000.00	1,900,000.00		597,047.80		1,302,952.20	
WM24-303-340012: Lapse 12/31/24 CBS-7246	450,000.00	450,000.00					450,000.00
	33,778,778.74	27,389,526.80	4,738,640.93	3,948,871.07	607,691.46	14,194,323.34	3,900,000.00
West Maui Community Plan Area							
LAH WWRF RAS/DEWATER UPGRADE							
WM23-303-330032: Lapse 12/31/23 CBS-3575	700,000.00	700,000.00			1,970.00	698,030.00	
NAPILI WWPS #1 MODIFICATIONS							
GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00	550,000.00	214,194.08	89,223.00		246,582.92	
LAHAINA FM NO. 3 REPLACEMENT							
WM24-303-340030: Lapse 12/31/24 CBS-5522	300,000.00	300,000.00					300,000.00
NAPILI WWPS NO.3 MODI							
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00				4,000,000.00	
WM23-303-330035: Lapse 12/31/23 CBS-1179	230,000.00	230,000.00			142,064.00	87,936.00	
SH/LN-341-340037: Lapse 12/31/24 CBS-1179	600,000.00	600,000.00					600,000.00
LAHAINA WWRF R-1 PROCESS EXP							
GO23-377-320219: Lapse 12/31/22 CBS-3576	10,500,000.00	10,500,000.00		1,815,000.00		8,685,000.00	
WM23-303-330031: Lapse 12/31/23 CBS-3576	3,100,000.00	3,100,000.00				3,100,000.00	
GO23-377-340232: Lapse 12/31/24 CBS-3576	1,350,000.00	1,350,000.00		54,918.39		1,295,081.61	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	283,250.00			416,750.00	
WM24-303-340029: Lapse 12/31/24 CBS-1952	150,000.00	150,000.00				150,000.00	
SH/LN-341-340036: Lapse 12/31/24 CBS-1952	8,500,000.00	8,500,000.00					8,500,000.00
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00	32,066.54	3,619.17		114,302.29	
GO23-377-340233: Lapse 12/31/24 CBS-1168	1,500,000.00						
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	1,082,296.87			352,225.13	
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	4,575,148.01	69,015.79	1,840,720.27		2,665,411.95	
GO23-377-317232: Lapse 12/31/21 CBS-1124		4,020,000.00				4,020,000.00	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00	1,701,772.69	893,240.00		4,404,987.31	

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GO23-377-326222: Lapse 12/31/22 CBS-1124	5,965,458.45	5,965,458.45	225,728.51	158,558.68		5,581,171.26	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00			4,908,790.00	91,210.00	
LAHAINA RECYCLE WATER FM CONST							
WM24-303-340031: Lapse 12/31/24 CBS-6080	850,000.00	850,000.00					850,000.00
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	223,286.52	13,977.00		155,980.48	()
GO23-377-340235: Lapse 12/31/24 CBS-1178	1,000,000.00						
NAPILI WWPS #4 MODIFICATIONS							
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00	2,006,906.84	200,882.86	333,600.00	2,058,610.30	
WM23-303-330036: Lapse 12/31/23 CBS-1180	370,000.00	370,000.00				370,000.00	
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	291,915.00	291,915.00	174,866.00	56,311.48		60,737.52	
WM23-303-330033: Lapse 12/31/23 CBS-1167	400,000.00	400,000.00				400,000.00	
LAHAINA WWRF ER GENERATOR RPLC							
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00	484,595.34		7,458.00	7,946.66	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	106,238.95			17,229.47	
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			122,066.00	1,877,934.00	
GO23-377-340234: Lapse 12/31/24 CBS-1146	2,000,000.00						
	77,251,613.87	71,903,743.88	9,809,308.46	5,126,450.85	5,647,885.00	40,906,801.90	10,413,297.67
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00	18,475.42	7,003.35	124.00	124,397.23	
LANAI WW TRMT POND RENOVATION							
WM23-303-330013: Lapse 12/31/23 CBS-7250	2,000,000.00	2,000,000.00	29,852.25	86,319.69		1,883,828.06	
WM24-303-340015: Lapse 12/31/24 CBS-7250	500,000.00	500,000.00				500,000.00	
	2,650,000.00	2,650,000.00	48,327.67	93,323.04	124.00	2,508,225.29	0.00
Molokai Community Plan Area							
WWRF RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	471,557.94	26,906.35		9,474.71	
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00	132,059.70		3,279.00	364,661.30	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00	51,405.44		370,090.33	78,504.23	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00	26,131.21		71,654.91	402,213.88	
WM23-303-330C03: Lapse 12/31/23 CBS-1132	1,500,000.00	1,500,000.00			7,422.00	1,492,578.00	
WM24-303-340C02: Lapse 12/31/24 CBS-1132	1,000,000.00	1,000,000.00				589,000.00	411,000.00
CW EPA COMPLIANCE WWRF							
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	378,972.00	396,522.74		224,505.26	()
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00	1,064,374.17	48,616.67	843.82	2,886,165.34	
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00	41,783.21		675.99	3,957,540.80	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2023

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM24-303-340C03: Lapse 12/31/24 CBS-1119	4,150,000.00	4,150,000.00					4,150,000.00
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00	175,236.70			24,237.30	
CW WW SYSTEM MODIFICATIONS							
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	987,258.64		11,791.26	950.10	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	583,764.83	80,092.93	199,642.46	136,499.78	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	872,046.91		66,384.09	61,569.00	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00	924,918.72	4,451.75	292.33	70,337.20	
WM23-303-330C02: Lapse 12/31/23 CBS-1128	1,500,000.00	1,500,000.00	680,956.28	351,538.91	78,117.68	389,387.13	
WM24-303-340C05: Lapse 12/31/24 CBS-1128	3,000,000.00	3,000,000.00				2,757,274.62	242,725.38
CW WW RTU UPGRADES							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	1,563,525.85	3,206.00	80.00	33,188.15	
CW WW PROJECT MANAGEMENT							
WM24-303-340C04: Lapse 12/31/24 CBS-7878	2,000,000.00	2,000,000.00					2,000,000.00
	31,000,000.00	30,199,474.00	8,162,438.66	884,429.00	850,773.87	13,498,107.09	6,803,725.38
TOTAL Wastewater Facilities	172,039,821.49	160,496,803.68	25,729,363.37	10,368,644.70	13,454,614.83	89,427,157.73	21,517,023.05

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2023

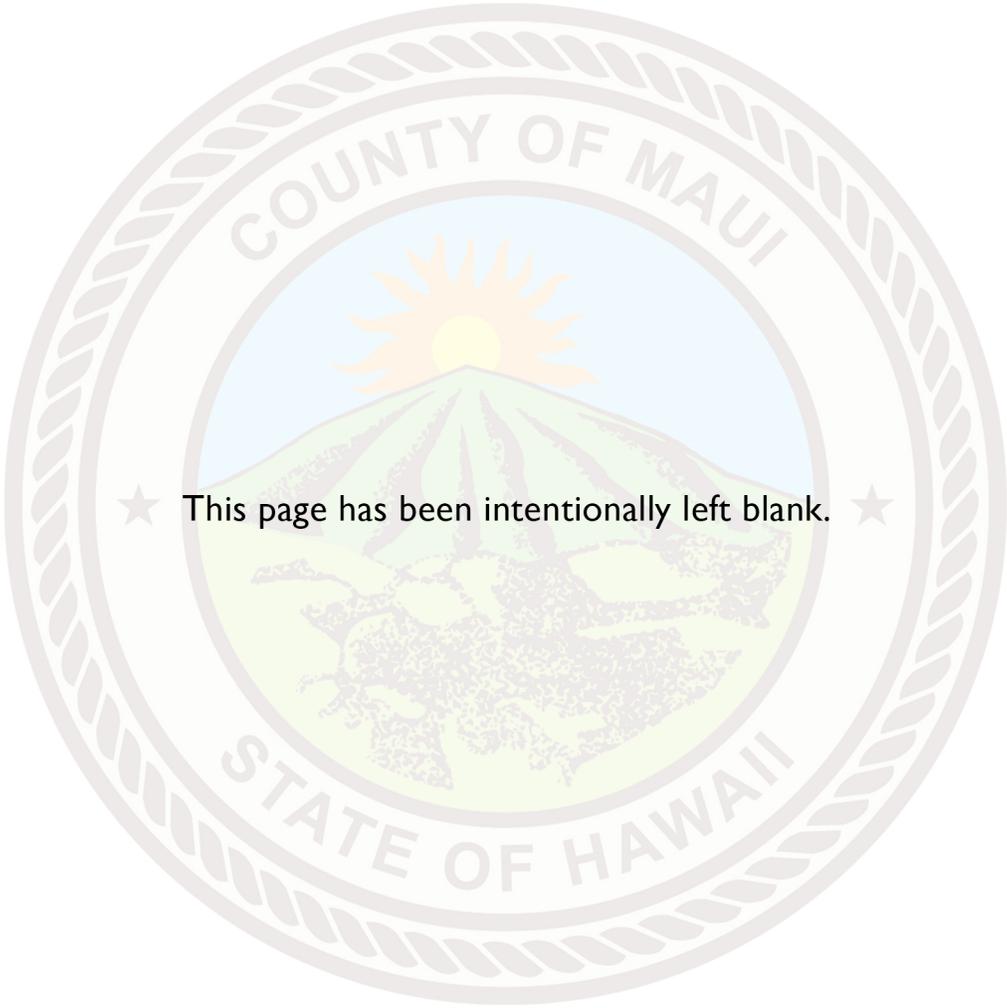
APPENDIX A-1

<u>13-909 Wastewater Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	848,675,983.99	782,955,156.75	234,375,973.02	48,213,484.04	29,346,010.22	377,430,567.58	93,589,121.89

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-3182	340000	CW ENV'TAL COMP SYS DSGN/CTNS	750,000.00				
	340105	CW ENV'TAL CML PH VB-EXT 80FT		71,861.91	25,988.09	C8001	Engineering services
	340108	CW ENV'TAL MOLOKAI LF PH-V		244,539.91		C7504	Disposal cell improvements
	340111	CW ENVTL COMP SYS CM LF GAS U			6,806.00	C7703	Prep & Implement RFP
	340122	CW ENVTL COMP CML PH III-B P1			54,244.00	C7967	Construction improvements
	Total		750,000.00	316,401.82	87,038.09		
CBS-7867	340001	CW PRTL CLOSURE OF ACTV LNDFLS	50,000.00				
	Total		50,000.00	0.00	0.00		
CBS1132	340002	CW EPA COMPLIANCE PRJ	1,000,000.00				
	340116	CW EPA COMP KAUNAKAKAI SEWR P1			589,000.00	C8081	Assessments & Laterals; Construction
	Total		1,000,000.00	0.00	589,000.00		
CBS-1119	340003	CW EPA COMPLIANCE WWRF	4,150,000.00				
	Total		4,150,000.00	0.00	0.00		
CBS-7878	340004	CW WW PROJECT MANAGEMENT	2,000,000.00				
	Total		2,000,000.00	0.00	0.00		
CBS-1128	340005	CW WW SYSTEM MODIFICATIONS	3,000,000.00				
	340103	CW WW SYS MOD LAHAINA WWRF R1			530,841.00	C7070	Tertiary Filters/UV System Improvements
	340106	CW WW SYS MOD KAA NAPALI R1 WTR			307,931.00	C5590	Engineering services
	340112	CW WW SYS MOD WAIEHU KOU WWPS			435,340.00	C8073	Engineering services
	340120	CW WW SYS NAPILI 4 PS MODIFICA			522,024.62	C7444	Renovations
	340126	CW WW SYS WAIKAPU-WAILUKU DIV			105,795.00	C8095	Diversion Pump Station; Engineering services
	340130	CW WW SYS KIHEI NO.3 FM REPLAC			855,343.00	C8087	Construction
	Total		3,000,000.00	0.00	2,757,274.62		
CBS-1003	340038	CW FIRE FACILITIES	241,000.00				
	340039	CW FIRE FACILITY COND ASSESS	300,000.00				
	340114	CW FIRE FAC/KAMAOLE TOWR PAINT				PO 436144	Painting services
						PO 436147	
					51,029.57	PO 436151	
Total		541,000.00	0.00	51,029.57			
CBS_3232	340045	CW PARK PLAYGROUND IMPROVEMENT	1,600,000.00				
	340046	CW PLAYGROUND IMP PAANI MAUI	150,000.00				
	340047	CW PLAYGROUND IMP HALIIMAILE	150,000.00				
	Total		1,900,000.00	0.00	0.00		
CBS-1117	340048	CW PARKS ADA IMPROVEMENTS	500,000.00				
	340113	CW PARKS ADA IRON MAEHARA STDM			304,461.20	C7522	Construction improvements
	Total		500,000.00	0.00	304,461.20		

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description	
CBS-4581	340049	CW PARKS FACILITIES	500,000.00					
	340050	CW PARKS FAC EDDIE TAM	100,000.00					
	340123	CW PARKS FAC KIHEI COMM HVAC I			2,685.41	C8098	HVAC Improvements	
	Total		600,000.00	0.00	2,685.41			
CBS-1010	340069	CW POLICE FACILITIES	2,714,000.00					
	Total		2,714,000.00	0.00	0.00			
CBS-7879	340270	RADIOSYSTEM FACILITY UPGRADES	3,980,000.00					
	340201	RADIOSYS FAC LAHAINA ANTENNAE			149,731.56	C5215	Engineering services	
	Total		3,980,000.00	0.00	149,731.56			
CBS-7232	340073	CW DPW BASEYARD FACILITIES	300,000.00					
	340110	CW DPW BASEYD/CW FAC CESSPOOL		25,712.50	164,287.50	C7998	Design/Engineering services	
	Total		300,000.00	25,712.50	164,287.50			
CBS-6070	340074	CW FACILITY MAINTENANCE PROGRA	1,025,000.00					
	Total		1,025,000.00	0.00	0.00			
CBS-7232	340275	CW DPW BASEYARD FACILITIES	2,300,000.00					
	340202	CW DPW BASE/MAKAWAO EQUIP STOR			377,698.63	C8103	Design, Permitting, Construction Management Construction Management services	
	340203	CW DPWBASE FAC/LANAI BASEYARD			243,200.00	C8036		
	Total		2,300,000.00	0.00	620,898.63			
CBS-6070	340276	CW FACILITY MAINTENANCE PROGRA	4,250,000.00					
	340204	CW FAC KOM FACADE REPAIR				C7524	Concrete restoration	
	Total		4,250,000.00	0.00	1,305,091.11	C8135		
	CBS-6069	340077	CW BRIDGE/DRAINAGE PROGRAM	4,000,000.00				
340078		CW BRIDGE/DRAIN WAIAKOA BRIDGE	500,000.00					
340079		CW BRIDGE/DRAIN FLOOD PREVENT	1,250,000.00					
340101		CW BRIDGE/DRAIN REVIEW FEES		328.35				
340124		CW BRIDGE/DRAIN W MAUI DAM SFT			337,297.00	C8040	Engineering services	
Total		5,750,000.00	328.35	337,297.00				
CBS-6633	340280	CW DRAINLINE REPLACEMENT PROGR	5,000,000.00					
	Total		5,000,000.00	0.00	0.00			
CBS-5022	340081	CW FEDERAL AID PROGRAM	4,221,000.00					
	340127	CW FED AID PAUWELA BRIDGE RPLC			536,886.00	C7878	Planning and Design services	
	Total		4,221,000.00	0.00	536,886.00			

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-1023	340082	CW RD RESURF/PVMNT PRESRVTN	7,000,000.00				
	340096	CW RD RESURF/PVMNT CATCHALL				C8060	Asphalt material
						C8061	
					1,150,000.00	C8107	
	340097	CW RD RESURF/PVMT REVIEW FEES		2,185.49		RPGOD06B	SOH DOT Engineering Services
	340118	CW RD RESURF/UPCNTRY/HAIKU DIS			103,700.00	C8075	Engineering services
	340125	CW RD RESURF/PIILANI HWY PVMNT			1,221,828.03	C8115	Pavement reconstruction
	340128	CW RD RESURF/L KULA/KEPA RD EM			162,000.00	C8117	Engineering services
340129	CW RD RESURF/CNTRL-S-W MAUI DI			106,958.66	C8083	Pavement reconstruction	
	Total		7,000,000.00	2,185.49	2,744,486.69		
CBS-6067	340083	CW TRAFFIC/SAFETY PROGRAM	4,130,000.00				
	340084	CW TRF/SFTY - WEST MAUI CC DT	77,334.00				
	340098	CW TRF/SFTY CATCHALL				C7468	Engineering services
					139,732.53	C7929	
	340109	CW TRF/SFTY COM TRAFFIC CALMIN			800,000.00	C7999	Engineering services
	340119	CW TRF/OLD HALEAKALA SIDEWK IM			385,410.92	C7134	Construction
340121	CW TRF/OHUKAI RD SIDEWLK IMPRV			6,600.00	C6706	Engineering services	
	Total		4,207,334.00	0.00	1,331,743.45		
CBS-1023	340285	CW RD RESURF/PVMNT PRESRVTN	6,050,000.00				
	340286	CW RD RESF/PVMT PRSV EAST MAUI	2,000,000.00				
	340205	CW RD RESF/PVMT PIIHOLO RD PVM			52,520.00	C7735	Engineering services
	340206	CW RD RESF/MILLYARD SUBDV PVMT			938,795.00	C8078	Pavement reconstruction
	Total		8,050,000.00	0.00	991,315.00		
CBS-7870	340287	EAST MAUI ROCKFL & EMBNK REPR	3,900,000.00				
	Total		3,900,000.00	0.00	0.00		
CBS-1039	340292	BUS STOPS & SHELTERS	600,000.00				
	Total		600,000.00	0.00	0.00		
Grand Total			67,788,334.00	344,628.16	11,973,225.83		



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County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

02 Paia-Haiku			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2023	Available
552	524060	UPCOUNTRY RELIABLE CAP-US GEOL District *** Paia-Haiku	0	800,000 800,000	800,000 800,000	0	0	800,000 800,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

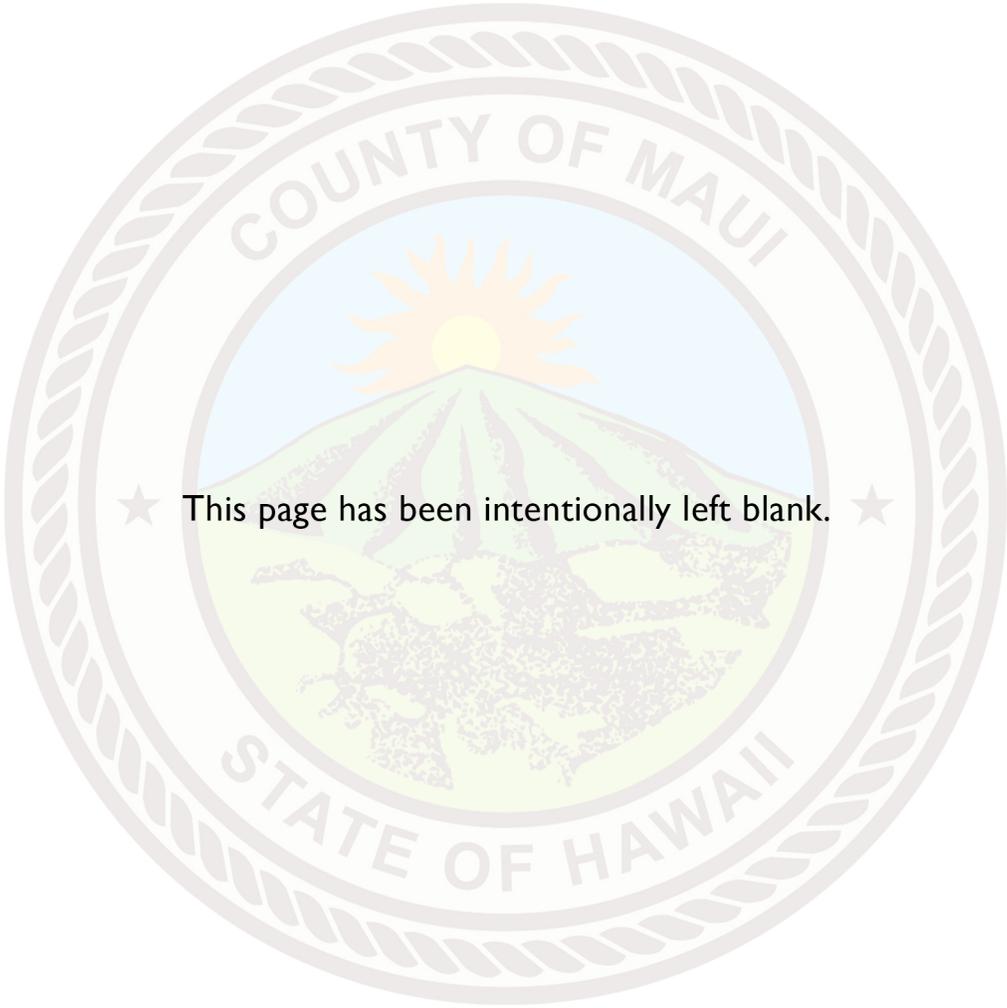
03 Makawao-Pukalani-Kula			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
			/ Carryover	Lapses	less Lapses	Expended	12/31/2023	
	552	524040		2,500,000	2,500,000			2,500,000
	552	524050		200,000	200,000			200,000
1104	552	529520	1,838,623		1,838,623	624,358	283,531	930,734
14-05	552	524750	6,929		6,929		6,929	
17-02	564	547020	88,467		88,467		88,467	
23-35	552	523800	5,000,000	(4,274,695)	725,305	211,118	514,187	
66.468	553	539070	890,787		890,787	800,973	89,814	
		District *** Makawao-Pukalani-Kula	7,824,806	(1,574,695)	6,250,111	1,636,449	982,928	3,630,734

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

04 Wailuku-Kahului			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
			/ Carryover	Lapses	less Lapses	Expended	12/31/2023	
	549	533200	KANAHA BEACH PRK GREYWTR REUSE	1,250,000			1,250,000	
	564	544035	WAIEHU HEIGHTS WELL 1 REPLCMNT		300,000			300,000
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	500,948			500,948	
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY	74,561		23,346	51,215	
23-04	564	543430	CENTRAL MAUI RELIABLE CAPACITY	1,300,000	(398,286)	40,208	861,506	
23-05	552	523560	WAIEHU HEIGHTS WELL 1 REPLACEM	272,865		68,980	203,885	
ORD 5122	549	536120	KANAHA BEACH GREYWATER REUSE	400,604			400,604	
ORD#5572	552	524070	1888 Wili Pa Loop Bldg Imprvt		400,000	3,750	231,750	164,500
			District *** Wailuku-Kahului	5,857,039	301,714	136,284	5,557,969	464,500

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

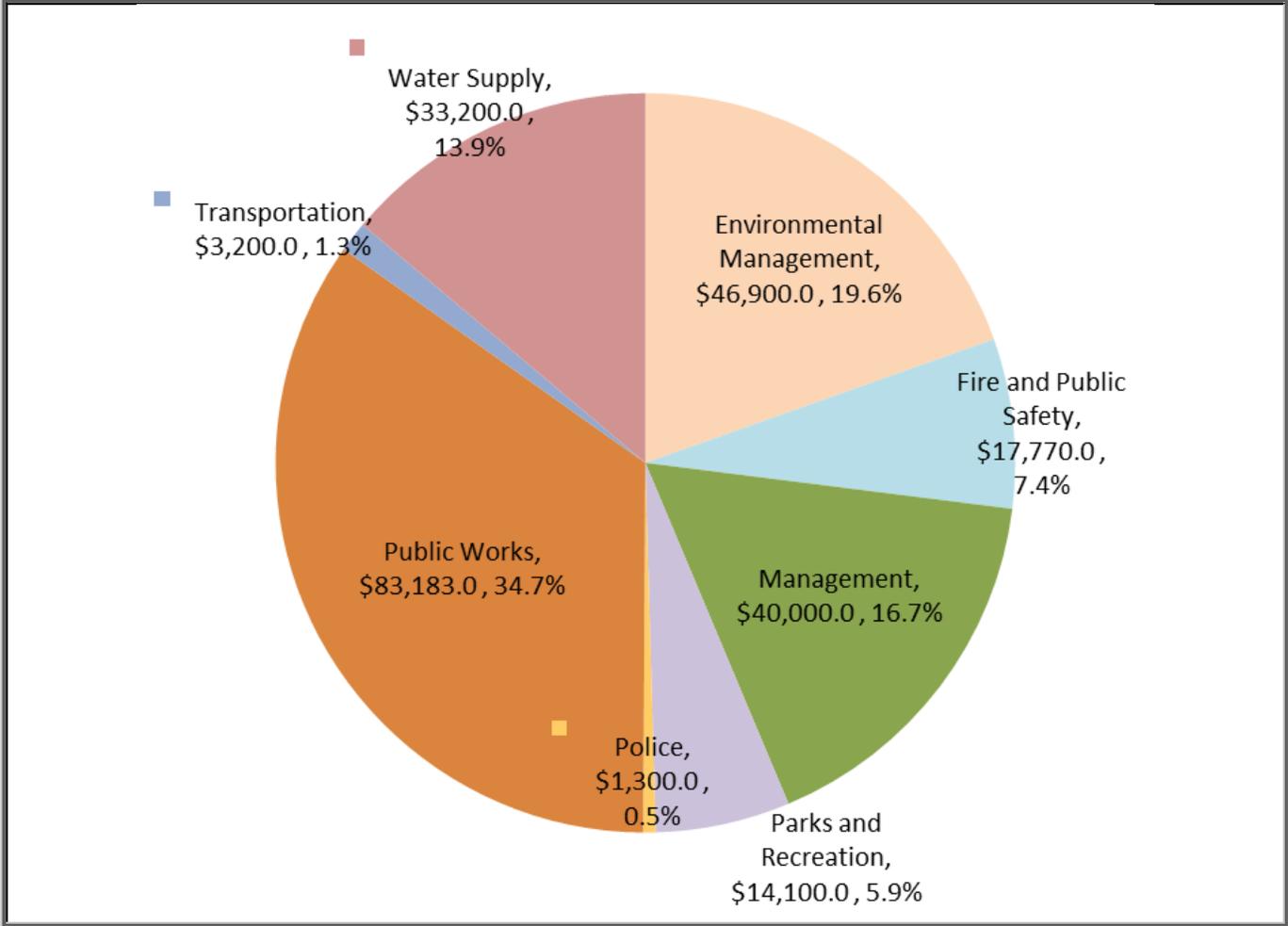
09 Countywide			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2023	Available
	552	524010		700,000	700,000			700,000
	552	524020		4,050,000	4,050,000		2,100,000	1,950,000
	552	524030		250,000	250,000			250,000
	564	544025		700,000	700,000			700,000
13-04	552	523540	176		176	176		
16-04	552	526040	65,737		65,737		65,737	
2001	552	520900	43,309		43,309	25,552	17,756	
2002	552	520910	555,612		555,612	454,655	100,957	
2003	552	520920	1,300		1,300		1,300	
21-01	552	521640	755,284		755,284	47,597	707,687	
21-02	552	521650	1,439,110		1,439,110	950,633	488,477	
21-03	552	521660	75,377		75,377		75,377	
22-01	552	522940	39,366		39,366		39,366	
22-02	552	522950	170,070		170,070	4,477	165,593	
22-03	552	522970	1,115,017		1,115,017	766,628	348,388	
23-01	552	523640	4,572,500	(165,641)	4,406,859	127,500	4,279,359	
23-02	552	523660	500,000	(160,256)	339,744	97,139	242,604	
23-03	552	523650	14,161,588	(500,000)	13,661,588	1,414,352	12,247,235	
		District *** Countywide	23,494,446	4,874,103	28,368,549	3,888,709	20,879,836	3,600,000
		Grand Total	56,934,295	(13,469,875)	43,464,420	5,917,067	28,147,322	9,400,027



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Capital Program Summaries

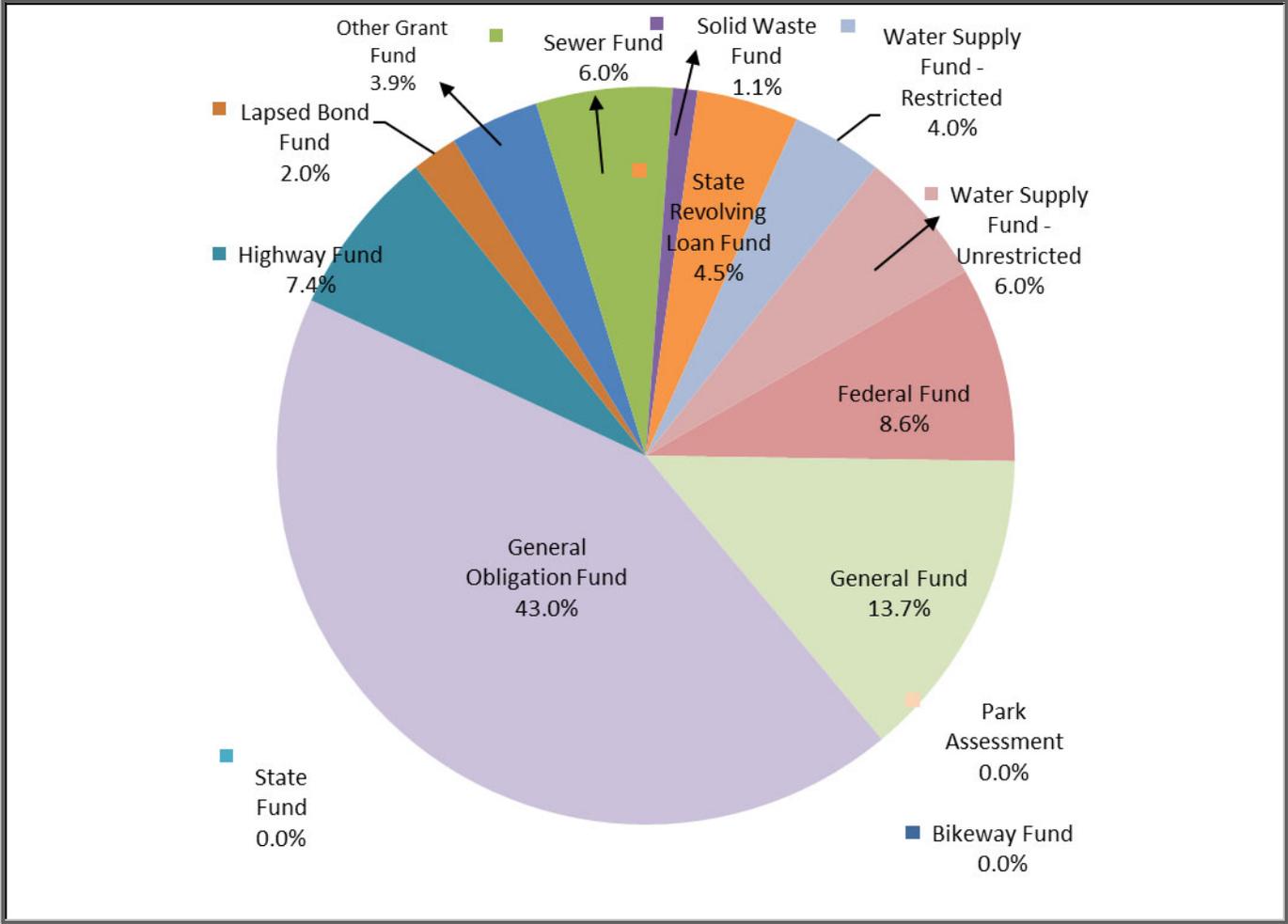
Project Summary by Department



Department	FY 2025 Adopted
Environmental Management	\$46,900,000
Fire and Public Safety	\$17,770,000
Management	\$40,000,000
Parks and Recreation	\$14,100,000
Police	\$1,300,000
Public Works	\$83,183,000
Transportation	\$3,200,000
Water Supply	\$33,200,000
Total	\$239,653,000

Capital Program Summaries

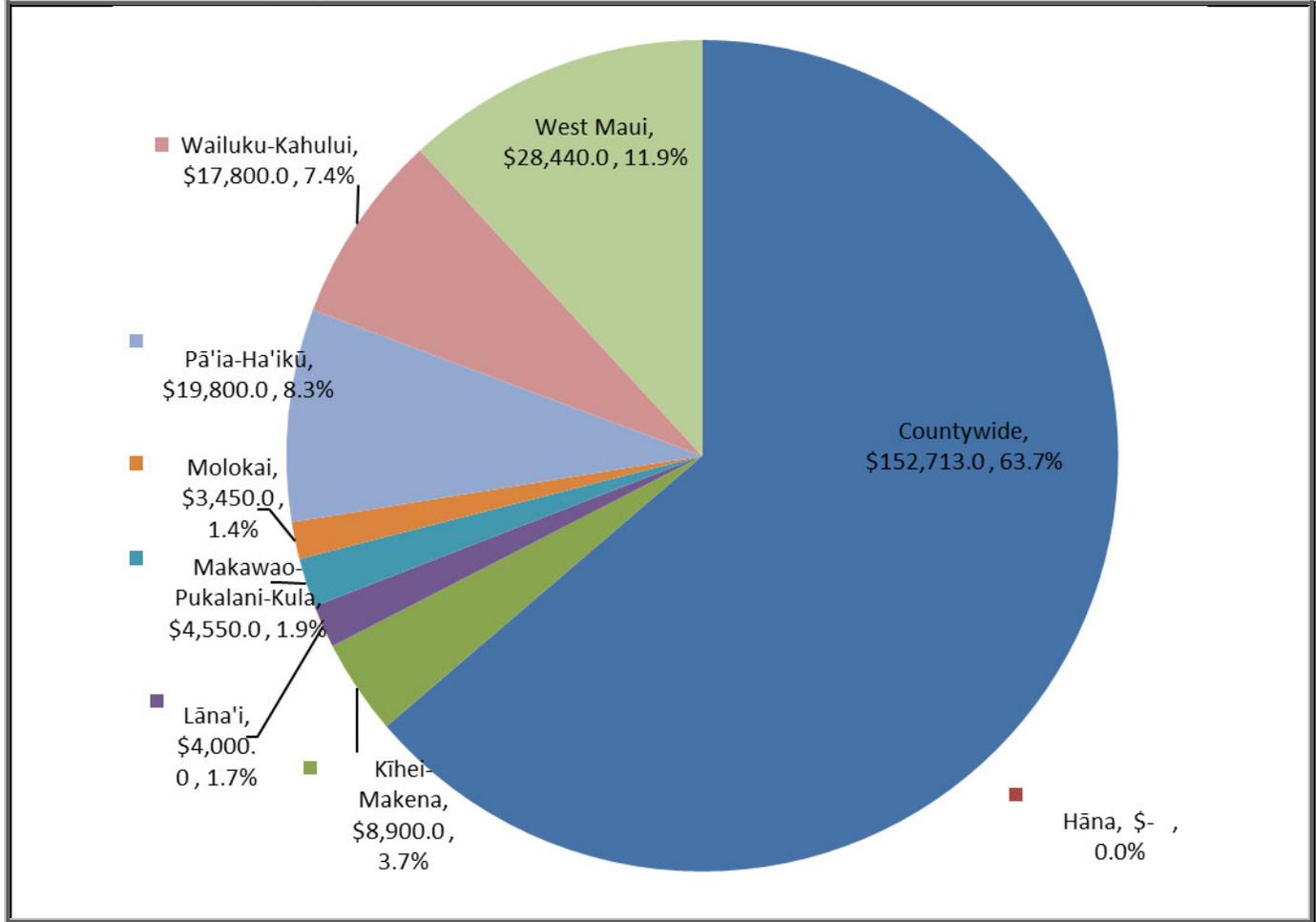
Project Summary by Fund Type



Fund Type	FY 2025 Adopted
Bikeway Fund	\$0
Federal Fund	\$20,533,000
General Fund	\$32,885,000
General Obligation Fund	\$102,973,839
Highway Fund	\$17,650,000
Lapsed Bond Fund	\$4,811,161
Other Grant Fund	\$9,350,000
Park Assessment	\$0
Sewer Fund	\$14,300,000
Solid Waste Fund	\$2,600,000
State Fund	\$0
State Revolving Loan Fund	\$10,700,000
Water Supply Fund - Restricted	\$9,590,000
Water Supply Fund - Unrestricted	\$14,260,000
TOTAL	\$239,653,000

Capital Program Summaries

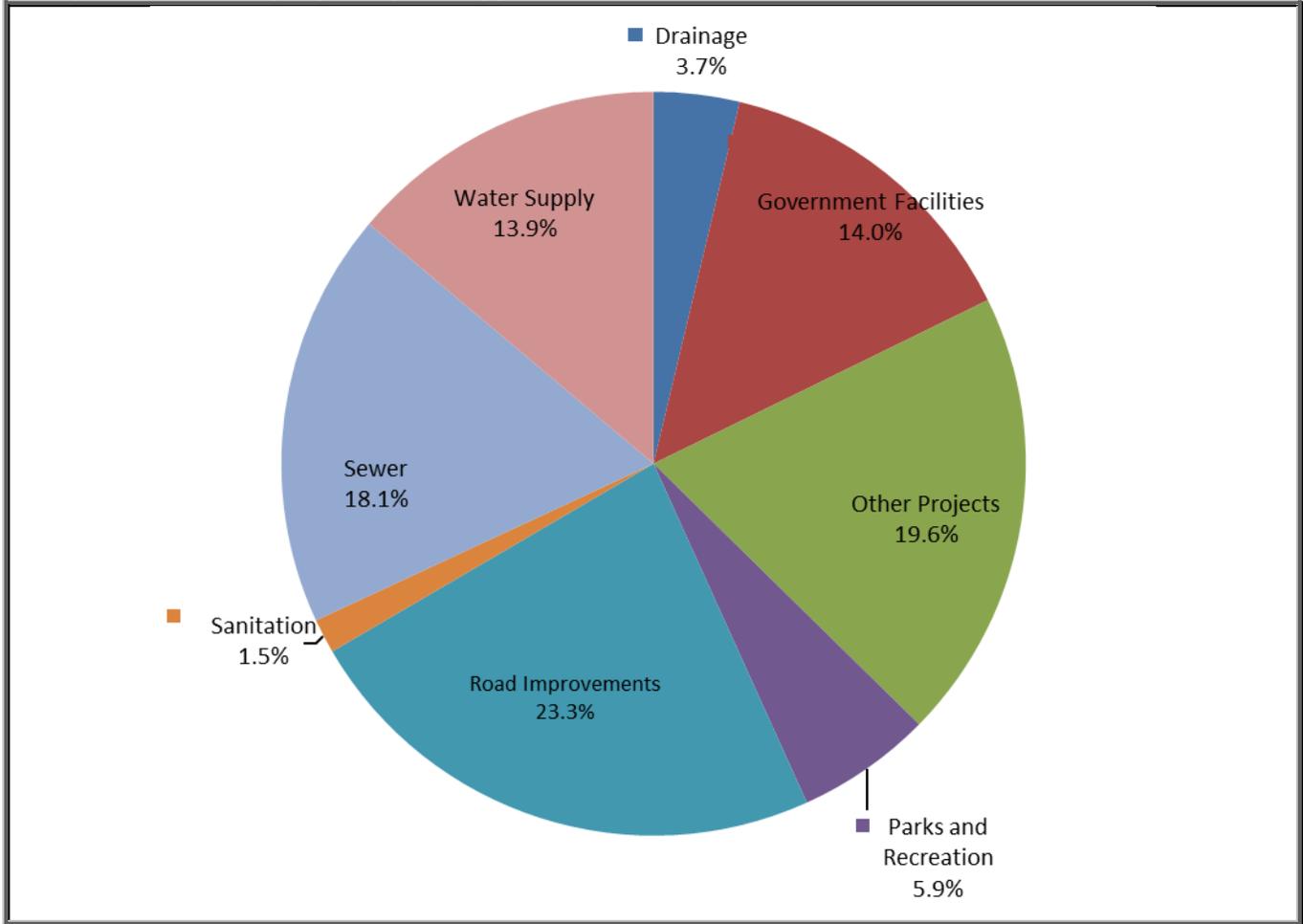
Project Summary by District



District	FY 2025 Adopted
Countywide	\$152,713,000
Hāna	\$0
Kīhei-Makena	\$8,900,000
Lāna'i	\$4,000,000
Makawao-Pukalani-Kula	\$4,550,000
Molokai	\$3,450,000
Pā'ia-Ha'ikū	\$19,800,000
Wailuku-Kahului	\$17,800,000
West Maui	\$28,440,000
Total	\$239,653,000

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2025 Adopted
Drainage	\$8,915,000
Government Facilities	\$33,620,000
Other Projects	\$47,000,000
Parks and Recreation	\$14,100,000
Road Improvements	\$55,918,000
Sanitation	\$3,600,000
Sewer	\$43,300,000
Water Supply	\$33,200,000
TOTAL	\$239,653,000

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2025	2026-2030	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GF	5,915	33,000	38,915
	CBS-6633	Countywide Drainline Replacement Program	GB	3,000	28,000	31,000
Government Facilities	CBS-7232	Countywide DPW Baseyard Facilities Program	GB	3,750	0	3,750
			GF	3,550	57,300	60,850
	CBS-6070	Countywide Facilities Maintenance Program	GF	3,650	14,325	17,975
	CBS-1003	Countywide Fire Facilities	GF	870	0	870
	CBS-1010	Countywide Police Facilities	GF	1,300	0	1,300
Other Projects	CBS-1039	Bus Stops and Shelters	GB	600	3,000	3,600
	CBS-7870	Countywide Rockfall and Embankment Repairs	GB	7,400	50,700	58,100
	CBS-xxxx	Pump Station Temporary Repairs	GB	5,000	0	5,000
	CBS-xxxx	Road and Sidewalk repairs related to the August 2023 Wildfires	GB	5,000	4,000	9,000
	CBS-xxxx	Roadway Connectivity for evacuation	GB	5,000	10,000	15,000
	CBS-xxxx	Roadway Connectivity for evacuation - land acquisition	GB	8,000	0	8,000
	CBS-xxxx	Storm Drainage, Flood Control, and Water Quality Improvements	GB	8,000	0	8,000
	CBS-xxxx	Fire Flow Improvements to Water System	GB	8,000	0	8,000
Parks and Recreation	CBS-8396	Countywide Construction Project Management	GF	2,000	10,000	12,000
	CBS-3232	Countywide Park Playground Improvements	GF	1,500	5,000	6,500
	CBS-1117	Countywide Parks Americans with Disabilities Act Improvements	GF	500	2,500	3,000
Road Improvements	CBS-4581	Countywide Parks Facilities	GF	1,000	5,000	6,000
	CBS-5022	Countywide Federal Aid Program	FD	20,533	61,050	81,583
			GB	10,435	24,563	34,998
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	1,700	0	1,700
			HF	10,550	54,800	65,350
	CBS-6067	Countywide Traffic and Safety Program	GF	100	0	100
			HF	6,800	47,425	54,225

Six-Year Capital Program

Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	750	0	750
	CBS-3565	Integrated Solid Waste Management Plan Update	SW	50	0	50
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	2,700	0	2,700
			WF	1,800	14,000	15,800
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	3,500	4,000
	CBS-7878	Countywide Wastewater Project Management	WF	1,000	0	1,000
	CBS-1128	Countywide Wastewater System Modifications	WF	2,000	6,000	8,000
Water Supply	CBS-1075	Countywide Facility Improvements	WU	4,860	57,183	62,043
	CBS-2299	Countywide Upgrades and Replacements	OG	6,050	11,000	17,050
			WR	200	0	200
			WU	8,400	60,041	68,441
	CBS-4615	Countywide Water System Modification	WU	250	2,000	2,250
Total Countywide				152,713	564,387	717,100

Six-Year Capital Program

Kihei-Makena

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	2,550	2,550
	CBS-2309	North South Collector Road (Waipu'ilani Street to Kaonoulu Street)	FD	0	68,338	68,338
			HF	0	30,489	30,489
Sewer	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	WF	400	4,000	4,400
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	SRF	0	8,000	8,000
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	600	0	600
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	SRF	0	4,000	4,000
			WF	400	0	400
	CBS-5030	Liloa Drive Recycled Water Line	GB	0	4,000	4,000
	CBS-2321	North Kihei Mauka Transmission System	GB	6,000	11,000	17,000
	CBS-5521	North Kihei Reuse Distribution Expansion	GB	1,500	0	1,500
			SRF	0	4,000	4,000
Total Kihei-Makena				8,900	140,377	149,277

Six-Year Capital Program

Lāna'i

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Parks and Recreation	CBS-7242	Fifth Street Courts Resurfacing and Improvements	GF	2,000	0	2,000
	CBS-6052	Lāna'i Youth Center and Skate Park	GF	1,000	0	1,000
Sewer	CBS-4591	Lāna'i Wastewater Reclamation Facility Plan	GB	0	10,000	10,000
			WF	1,000	0	1,000
Total Lāna'i				4,000	10,000	14,000

Six-Year Capital Program

Makawao-Pukalani-Kula

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2025	2026-2030	6-Yr Total
Parks and Recreation	CBS-7862	Makawao Boys and Girls Club Roof Replacement	GF	500	0	500
Water Supply	CBS-5475	Kamole Water Treatment Plant Raw Water Reservoirs	OG	0	25,000	25,000
			WR	800	0	800
			WU	0	1,000	1,000
	CBS-7887	Upcountry Reliable Capacity	WR	250	12,450	12,700
	CBS-7253	Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	WR	500	0	500
	CBS-7254	Upper Kula Transmission Improvements	OG	2,500	0	2,500
Total Makawao-Pukalani-Kula				4,550	38,450	43,000

Six-Year Capital Program

Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Sanitation	CBS-5497	Molokai Landfill Scalehouse Replacement	SW	500	0	500
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	200	0	200
Water Supply	CBS-1098	Molokai Reliable Capacity	WR	0	7,900	7,900
			WU	500	11,500	12,000
Government Facilities	CBS-6667	Puko'o Fire Station Renovation	GF	2,250	0	2,250
Total Molokai				3,450	21,300	24,750

Six-Year Capital Program

Pā'ia-Ha'ikū

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Government Facilities	CBS-1002	Ha'ikū Fire Station	GB	14,500	0	14,500
			GF	150	20,000	20,150
Parks and Recreation	CBS-5533	Pā'ia Community Center Rehabilitation	GF	250	3,000	3,250
Sewer	CBS-3207	Pā'ia Wastewater Pump Station Modifications	WF	1,500	0	1,500
	CBS-4588	Spreckelsville Force Main Replacement	GB	2,600	0	2,600
Water Supply	CBS-7885	Upcountry Reliable Capacity - United States Geological Survey	OG	800	0	800
Total Pā'ia-Ha'ikū				19,800	23,000	42,800

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2025	2026-2030	6-Yr Total
Government Facilities	CBS-6651	60 South Church Street Building Renovations	GF	1,000	0	1,000
	CBS-7244	Transportation Baseyard Facility	GB	2,600	0	2,600
			OG	0	20,000	20,000
Parks and Recreation	CBS-7245	Central Maui Pickleball Courts	GF	1,300	0	1,300
	CBS-8400	Kanaha Beach Park Restroom Replacement	GF	250	1,000	1,250
	CBS-8392	Keopuolani Regional Park Field Lights Replacement	GF	2,000	0	2,000
	CBS-7858	Waiehu Municipal Golf Course Facility Improvements	GF	500	5,500	6,000
	CBS-7857	Waiehu Municipal Golf Course Pond Liner Replacement	GF	500	0	500
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GF	800	0	800
	Road Improvements	CBS-3179	Imi Kala Extension	HF	300	1,000
CBS-7872		Maui Lani Parkway Extension	HF	0	3,000	3,000
CBS-1069		Waiale Road Extension	FD	0	60,074	60,074
			HF	0	24,383	24,383
Sanitation	CBS-8393	Beneficial Use of Landfill Gas	SW	250	0	250
	CBS-6640	Central Maui Landfill Comprehensive Environmental Impact Statement	SW	500	600	1,100
	CBS-7869	Central Maui Landfill Landfill Gas System Expansion	GB	0	1,000	1,000
			SW	250	0	250
	CBS-8394	Prefabricated Building with Solar Power at Central Maui Landfill	GB	1,000	0	1,000
			SW	300	0	300
Sewer	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,000	2,000
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,500	2,500
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	8,000	8,000
			WF	1,500	0	1,500
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	500	0	500
CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	4,000	6,000	

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Water Supply	CBS-6649	Central Maui Reliable Capacity	OG	0	80,500	80,500
			SRF	0	5,000	5,000
			WR	0	1,500	1,500
			WU	250	3,600	3,850
	CBS-1102	Waiehu Heights Well 1 Replacement	WR	2,000	0	2,000
Total Wailuku-Kahului				17,800	223,657	241,457

Six-Year Capital Program

West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2025	2026-2030	6-Yr Total
Road Improvements	CBS-1946	Front Street Sidewalk, Railing, and Seawall Repair	GB	689	0	689
			LBF	4,811	0	4,811
	CBS-6643	Lower Honoapi'ilani Road Complete Streets	HF	0	2,250	2,250
	CBS-7897	West Maui Greenway	FD	0	9,213	9,213
Sewer	CBS-1954	Honokōwai R-1 Water Distribution System	HF	0	4,240	4,240
			SRF	0	4,300	4,300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	WF	400	0	400
			SRF	0	11,500	11,500
	CBS-3575	Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	WF	500	0	500
	SRF	7,000	0	7,000		
CBS-1167	Nāpili No. 1 Force Main Replacement	SRF	3,700	0	3,700	
CBS-1177	Nāpili Wastewater Pump Station No. 1 Modifications	GB	5,500	0	5,500	
Water Supply	CBS-1092	West Maui Reliable Capacity	OG	0	83,500	83,500
			SRF	0	22,500	22,500
			WR	5,840	23,500	29,340
			WU	0	2,200	2,200
Total West Maui				28,440	163,203	191,643

ORDINANCE NO. _____

BILL NO. 62, CD1 (2024)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED TWO MILLION NINE HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED THIRTY-NINE DOLLARS (\$102,973,839) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS, AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$102,973,839 (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 2025 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2025 (the "Fiscal Year 2025 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the

proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2025 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Projects	2,700,000
2. Kīhei-Makena Community Plan Area	
a. Sewer	
(1) North Kīhei Mauka Transmission System	6,000,000
(2) North Kīhei Reuse Distribution Expansion	1,500,000
3. Pā‘ia-Ha‘ikū Community Plan Area	
a. Sewer	
(1) Spreckelsville Force Main Replacement	2,600,000
4. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Prefabricated Building with Solar Power at Central Maui Landfill	1,000,000
5. West Maui Community Plan Area	
a. Sewer	
(1) Nāpili Wastewater Pump Station No. 1 Modifications	5,500,000

B. Department of Fire and Public Safety	
1. Pā‘ia-Ha‘ikū Community Plan Area	
a. Government Facilities	
(1) Ha‘ikū Fire Station	14,500,000
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Pump Station Temporary Repairs	5,000,000
(2) Road and Sidewalk Repairs Related to the August 2023 Wildfires	5,000,000
(3) Roadway Connectivity for Evacuations	5,000,000
(4) Roadway Connectivity for Evacuations – Land Acquisition	8,000,000
(5) Storm Drainage, Flood Control, and Water Quality Improvements	8,000,000
(6) Fire Flow Improvements to Water System	8,000,000
D. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Countywide Drainline Replacement Program	3,000,000
b. Government Facilities	
(1) Countywide DPW Baseyard Facilities Program	3,750,000
c. Other Projects	
(1) Countywide Rockfall and Embankment Repairs	7,400,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:	
(1) Countywide Federal Aid Program	10,435,000
(2) Countywide Road Resurfacing and Pavement Preservation	1,700,000
2. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:	
(1) Front Street Sidewalk, Railing, and Seawall Repair	688,839
E. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bus Stops and Shelters	600,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Transportation Baseyard Facility

2,600,000

TOTAL

102,973,839

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

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

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

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

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

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

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

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

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

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

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

(FORM OF BOND)

"UNITED STATES OF AMERICA

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

No. _____

\$_____,000

INTEREST
RATE:

DATED
DATE:

MATURITY
DATE:

_____ CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

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

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

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

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

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

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

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

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

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

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

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

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

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

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

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

Dated: _____

Registered Owner

Witness: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 17. Effective Date. This Ordinance takes effect on July 1, 2024.

APPROVED AS TO FORM
AND LEGALITY:

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2024-0140
2024-03-11 Bond Authorization Bill FY25

ORDINANCE NO. _____

BILL NO. 63, CD1 (2024)

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

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

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has previously issued its general obligation bonds (the "Bonds") pursuant to Ordinances 4228, 4317, 4858, 4984, 4985, 5052, 5101, 5102, 5219, and 5395 (the "Ordinances"); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost that is less than the amount of the proceeds of the Bonds appropriated for such purposes, resulting in \$4,811,161 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$4,811,161 of the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of the amounts required for the purposes provided in the Ordinances or which should not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which should not be applied for the purposes provided in the Ordinances may be applied to finance such other public improvements of the County as the Council of the County shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; (v) the Fiscal Year 2025 Budget for the fiscal year ending June 30, 2025 (the "Fiscal Year 2025 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or should not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.

SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County hereby determines that \$4,811,161 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and this amount shall be reallocated to finance the appropriation made for the following capital improvement project in the Fiscal Year 2025 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Public Works
 - 1. West Maui Community Plan Area
 - a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:
 - (1) Front Street Sidewalk, Railing, and Seawall Repair 4,811,161

SECTION 3. This Ordinance takes effect on July 1, 2024.

APPROVED AS TO FORM
AND LEGALITY:

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

LF2024-0140/LF2023-0088
2024-03-12 Lapsed Bond Bill FY25

ORDINANCE NO. _____

BILL NO. 64, CD1 (2024)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR
OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL
AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER
POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER
PROJECTS, FISCAL YEAR 2025 BUDGET ORDINANCE

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

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

- | | | |
|----|---|--------------|
| a. | Nāpili No. 1 Force Main Replacement | \$ 3,700,000 |
| b. | Lahaina Wastewater Reclamation Facility
Returned Activated Sludge (RAS)/Dewatering
Upgrades | \$ 7,000,000 |

Total \$ 10,700,000

(collectively, "Projects").

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

SECTION 2. Council Authorization. Under Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and County of Maui relating to the SRF loans to finance construction of the Projects, including a pledge of the County's full faith and credit and the County's general taxing power, as security for repayment of the land and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This Ordinance takes effect on July 1, 2024.

APPROVED AS TO FORM
AND LEGALITY:

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

LF2024-0140/LF2023-0088
2024-03-04 IGA SRF Loans FY25

REQUEST FOR LEGAL SERVICES

RECEIVED

By Corporation Counsel at 9:00 am, May 06, 2024

Date: May 3, 2024
From: Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee

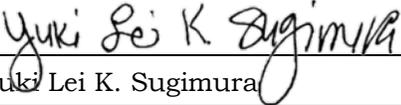
TRANSMITTAL
Memo to:

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

Subject: FISCAL YEAR 2025 BUDGET (BFED-1) (CC-15)

Background Data: Please see attached bills. Please submit the response to bfed.committee@mauicounty.us with a reference to BFED-1.

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

Requestor's signature  Yuki Lei K. Sugimura	Contact Person <u>James Krueger or Kasie Apo Takayama</u> (Telephone Extension: 7761 or 7665, respectively)
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ROUTINE (WITHIN 15 WORKING DAYS) RUSH (WITHIN 5 WORKING DAYS)
 PRIORITY (WITHIN 10 WORKING DAYS) URGENT (WITHIN 3 WORKING DAYS)

SPECIFY DUE DATE (IF IMPOSED BY SPECIFIC CIRCUMSTANCES): May 8, 2024, by 4:30 p.m.
REASON: To submit to the Office of the County Clerk for posting by May 14, 2024, at 12:00 p.m.

FOR CORPORATION COUNSEL'S RESPONSE

ASSIGNED TO: <u>KCT</u>	ASSIGNMENT NO. <u>2023-0087</u>	BY: <u>maa</u>
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TO REQUESTOR: APPROVED DISAPPROVED OTHER (SEE COMMENTS BELOW)
 RETURNING--PLEASE EXPAND AND PROVIDE DETAILS REGARDING ITEMS AS NOTED

COMMENTS (NOTE - THIS SECTION NOT TO BE USED FOR LEGAL ADVICE):
Reviewed and signed approval as to form and legality not accuracy of program details and numbers and is
conditioned on amendment to language in Section 3.B.1.a(2) per discussion with OCS. Also, recommend
revision to App A-II CC(2) with addition of project to Appendix C, per discussion with OCS. Mahalo!

DEPARTMENT OF THE CORPORATION COUNSEL

Date 5/9/24

By 
(Rev. 7/03)

bfed:2025bgt:240503acc01:kmat

Attachments

ORDINANCE NO. _____

BILL NO. 60,CD1 (2024)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2024, TO JUNE 30, 2025

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2025 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, 2024, through June 30, 2025, 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	587,555,349
Circuit Breaker Adjustment	(293,838)
Transient Accommodations Tax	60,000,000
General Excise Tax	60,000,000
Charges for Current Services	167,395,404
Public Service Company Tax	7,000,000
Licenses/Permits/Others	46,353,332
Fuel and Franchise Taxes	24,500,000
Special Assessments	9,590,000
Other Intergovernmental	10,750,000

FROM OTHER SOURCES:

Interfund Transfers	78,707,484
Bond/Lapsed Bond	107,785,000
Carryover/Savings:	
General Fund	50,732,599
Sewer Fund	10,229,492
Highway Fund	17,365,696
Solid Waste Management Fund	3,313,077
Environmental Protection and Sustainability Fund	920,551
Liquor Fund	854,621
Water Fund	20,516,393

TOTAL ESTIMATED REVENUES

1,263,275,160

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, 2024, through June 30, 2025.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)			
1. Office of the County Clerk			
a. County Clerk Program	1,391,226	1,393,050	2,784,276
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	6,348,950	3,061,873	9,410,823
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
b. County Auditor Program	766,892	1,005,618	1,772,510
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of Agriculture			
a. Agriculture Program	909,494	1,094,145	2,003,639
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
(2) Up to \$15,000 must be used for the Director of Agriculture to travel between Molokai and Maui.			
(3) Grants and disbursements for Agriculture Promotion			
(i) Agriculture Operations/Infrastructure/Education	0	1,917,000	1,917,000
(a) Up to \$473,000 must be for the Maui County Farm Bureau.			
(ii) Agriculture Recovery	0	1,000,000	1,000,000
(iii) Grow Some Good	0	150,000	150,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iv) Hawai'i Farmers Union United	0	375,000	375,000
(v) Lāna'i Agriculture	0	80,000	80,000
(vi) Livestock	0	80,000	80,000
(vii) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(viii) Agricultural Micro Grants Program	0	2,000,000	2,000,000
(a) The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Moloka'i, and Lāna'i, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. The micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2023. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year prior to the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources.			
(ix) Molokai Agriculture	0	100,000	100,000
(x) Molokai Livestock Cooperative	0	20,000	20,000
(xi) Non-Food Agriculture	0	80,000	80,000
(xii) University of Hawai'i Tropical Agriculture/Human Resources	0	150,000	150,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xiii) Lānaʻi Grown Food Stimulus Program	0	70,000	70,000
(a) Funds must be used for a grant to implement a food voucher program for Lānaʻi residents. Vouchers must be issued at the County Lānaʻi Farmer's Market and used on the date they are issued for the purchase of locally grown or sourced fresh produce and fruit, edible algae, poi, meat, fish, eggs, and honey. Vouchers must be issued with preference given to kūpuna, children, or members of a household with kūpuna or children between the ages of 0 and 5.			
2. Department of the Corporation Counsel			
a. Legal Services Program	4,797,357	583,211	5,380,568
(1) Disbursement for salaries and premium pay is limited to 48.6 equivalent personnel.			
3. East Maui Water Authority	317,160	273,000	590,160
a. Administration Program			
(1) Disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.			
(i) Up to 1.0 equivalent personnel and \$22,000 must be for an Information and Education Specialist.			
(2) Up to \$175,000 must be for environmental management consulting services for community watershed planning.			
4. Emergency Management Agency			
a. Emergency Management Program			
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.	1,007,902	15,961,426	16,969,328
(i) 1.0 equivalent personnel must be for a position to address the need for dedicated attention to our elderly and non-English-speaking residents so that during emergencies their special needs are addressed.			
(2) Grant to American Red Cross	0	55,000	55,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Grant to Volunteer Organization Active in Disaster	0	10,000	10,000
(4) Grant to Maui Search and Rescue	0	10,000	10,000
(5) Grant to Civil Air Patrol Kahului Squadron	0	10,000	10,000
5. Department of Environmental Management			
a. Administration Program – General Fund	565,278	902,378	1,467,656
(1) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
(2) Up to \$250,000 must be for professional services to start the process to create a Community Facilities District to expand R-1 water use in South Maui and Wailea.			
(3) Up to \$500,000 must be for design, environmental assessment, and preliminary engineering report for the expansion of R-1 water to the Wailea/Makena area.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	2,299,468	1,736,737	4,036,205
(i) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,444,847	3,444,847
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,112,364	1,112,364
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,259,558	2,259,558
(5) Debt Service	0	11,626,602	11,626,602
(6) Administrative Overhead Charge	0	7,820,291	7,820,291

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Wastewater Operations Program - Sewer Fund	8,584,722	20,119,403	28,704,125
(1) Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel.			
d. Solid Waste Administration Program - Solid Waste Management Fund			
(1) General	1,215,951	375,302	1,591,253
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,574,974	2,574,974
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	831,477	831,477
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,688,988	1,688,988
(5) Debt Service	0	6,604,042	6,604,042
(6) Administrative Overhead Charge	0	5,002,392	5,002,392
e. Solid Waste Operations Program - Solid Waste Management Fund	6,919,828	11,559,434	18,479,262
(1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.			
f. Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	515,943	11,378,657	11,894,600
(1) Disbursement for salaries and premium pay is limited to 8.5 equivalent personnel.			
(2) A contract for an independent operational audit of the Maui Invasive Species Committee (MISC) must be conducted before October 1, 2024, and the audit results must be reported to the Maui County Council by April 1, 2025.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Environmental Protection Grants (i) Up to \$200,000 must be for Pili Koko for wetlands environmental protection. (ii) Up to \$10,000 must be for Waikapū community beautification grants.	0	700,000	700,000
(4) Grant to Mālama Maui Nui	0	155,500	155,500
(5) Grant to Community Work Day Program, dba Mālama Maui Nui	0	306,000	306,000
(6) Grant to Maui Invasive Species Committee (MISC)	0	2,800,000	2,800,000
(7) Grant to Maui Nui Marine Resource Council	0	225,000	225,000
(8) Grant for the Maui Nui Seabird Recovery Project	0	82,500	82,500
(9) Grant to West Maui Green Cycle (i) The funds must be for the School Food Waste Composting and Reusables Program.	0	400,000	400,000
(10) Green Building and Resilient Housing Grants (i) Up to \$56,000 must be for the Living Building Challenge. (ii) There must be consultation with the Maui County Emergency Management Agency before and during the expenditure of funds for green building and resilient housing.	0	100,000	100,000
(11) Green Grants Program	0	160,000	160,000
(12) Maui County Wetlands Grants	0	800,000	800,000
(13) Renewable Energy Program Grants	0	100,000	100,000
(14) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	163,296	163,296
(15) Contribution to General Fund - Hawaii Employer - Union Health Benefits Trust Fund (EUTF)	0	52,729	52,729

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(16) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	107,110	107,110
(17) Administrative Overhead Charge	0	264,199	264,199
6. Department of Finance			
a. Administration Program	1,439,782	562,012	2,001,794
(1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.			
b. Accounts Program	1,567,926	212,515	1,780,441
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
c. Real Property Assessment Program	2,593,546	860,880	3,454,426
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
d. Motor Vehicle and Licensing Program	3,073,268	1,990,832	5,064,100
(1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.			
e. Purchasing Program	431,256	83,710	514,966
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
f. Treasury Program	1,025,044	946,825	1,971,869
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
g. Countywide Costs			
(1) Fringe Benefits	0	151,167,512	151,167,512
(2) Fringe Benefits Reimbursement	0	(32,176,567)	(32,176,567)
(3) Bond Issuance and Debt Service	0	59,260,666	59,260,666
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	13,945,778	13,945,778
(5) Supplemental Transfer to the Highway Fund	0	18,934,983	18,934,983

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(6) Supplemental Transfer to the Solid Waste Management Fund	0	9,895,011	9,895,011
(7) Insurance Programs and Self Insurance	0	20,600,000	20,600,000
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,875,554	5,875,554
(9) Transfer to the Affordable Housing Fund	0	61,402,910	61,402,910
(10) General Costs	0	2,062,000	2,062,000
(11) Overhead Reimbursement	0	(27,689,259)	(27,689,259)
(12) Transfer to the Emergency Fund	0	20,000,000	20,000,000
(13) One Main Plaza Lease	0	550,000	550,000
(14) Transfer to the General Excise Tax Fund	0	48,000,000	48,000,000
(15) Transfer to the General Excise Tax Fund - Department of Hawaiian Home Lands	0	12,000,000	12,000,000
(16) Post-Employment Obligations	0	2,566,146	2,566,146
7. Department of Fire and Public Safety			
a. Administration Program	2,077,156	1,624,514	3,701,670
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
b. Training Program	1,578,708	1,415,067	2,993,775
(1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.			
c. Fire/Rescue Operations Program	36,024,561	11,051,986	47,076,547
(1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.			
d. Fire Prevention Program	1,670,776	116,583	1,787,359
(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
e. Ocean Safety Program	6,493,519	547,104	7,040,623
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.			
8. Department of Housing			
a. Housing Program			
(1) General	1,345,330	965,833	2,311,163
(i) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.			
(2) Grants and disbursements for affordable rental housing programs	0	3,000,000	3,000,000
(3) Transfer to the Homeowner Programs Revolving Fund	0	1,000,000	1,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000	190,000
(5) Housing Policy Implementation	0	2,000,000	2,000,000
(i) Funds must be for a grant or professional services to implement Ordinance 5315 and Ordinance 5441.			
9. Department of Human Concerns			
a. Administration Program	649,234	29,695	678,929
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
b. Human Concerns Program			
(1) General	4,231,585	2,299,595	6,531,180
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.			
(2) Grants and disbursements for food, shelter, and safety	0	1,309,800	1,309,800
(i) Up to \$100,800 must be for Malama Family Recovery Center for Malama Na Makua A Keiki's early learning childcare center.			
(ii) Up to \$221,000 must be for the Maui AIDS Foundation, Inc.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	1,423,500	1,423,500
(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs & Summer Programs	0	473,205	473,205
(iii) Maui Family Support Services, Inc.	0	115,000	115,000
(iv) Partners in Development Foundation	0	43,697	43,697
(4) Grants and disbursements for health, human services, and education			
(i) Feed My Sheep	0	125,000	125,000
(ii) Habitat for Humanity Maui, Inc.	0	250,000	250,000
(iii) Hale Mahaolu Personal Care Grant	0	170,000	170,000
(iv) Hale Makua Health Services-Physician Services	0	100,000	100,000
(v) Houseless Programs	0	2,053,300	2,053,300
(vi) Hui Laulima O Hana for Hāna Dialysis Home Program	0	130,073	130,073
(vii) Immigrant and Migrant Services	0	400,000	400,000
(viii) Lāna‘i Community Health Center	0	82,610	82,610
(ix) Lāna‘i Kina‘ole	0	175,000	175,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	514,740	514,740
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532	107,532
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465	89,465
(xiii) The Maui Farm, Inc.	0	259,666	259,666

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xiv) Maui Food Bank, Inc.	0	400,000	400,000
(xv) Maui Hui Malama	0	297,000	297,000
(xvi) Mental Health Association in Hawai'i	0	110,000	110,000
(xvii) Mental Health Kokua	0	192,337	192,337
(xviii) Mental Health Programs	0	250,000	250,000
(xix) Molokai Child Abuse Prevention Pathways	0	97,022	97,022
(xx) Molokai Community Health Center	0	330,000	330,000
(xxi) The Salvation Army	0	200,000	200,000
(xxii) Self-Sufficiency Programs	0	95,000	95,000
(xxiii) Services to the Frail and Elderly	0	1,150,000	1,150,000
(xxiv) Suicide Prevention (a) Support suicide prevention on Molokai.	0	50,000	50,000
(xxv) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui.	0	250,000	250,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Aloha House, Inc. Enhanced Coordinated Care Program	0	323,000	323,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	320,865	320,865
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092	56,092
(iv) Substance Abuse Programs	0	685,000	685,000
(v) Youth Alcohol Education Awareness Programs	0	50,000	50,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(6) Grants and disbursements for youth centers and programs			
(i) Best Buddies Hawaii, LLC	0	85,000	85,000
(ii) Big Brothers Big Sisters of Maui	0	195,000	195,000
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100	1,430,100
(iv) Boys & Girls Clubs of Maui, Inc., located on Molokai	0	140,000	140,000
(v) Hana Youth Center, Inc.	0	154,393	154,393
(vi) Hawaiian Kamali'i, Inc.	0	28,394	28,394
(vii) Kihei Youth Center	0	332,722	332,722
(viii) Lāna'i Youth Center	0	269,259	269,259
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	329,572	329,572
(x) Paia Youth Council, Inc.	0	350,000	350,000
(xi) Project Graduation	0	47,741	47,741
(a) No more than \$5,300 may be granted to each school that applies. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.			
(xii) Youth Programs	0	344,600	344,600
(7) Grants and disbursements for grants administration			
(i) Lokahi Pacific	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Animal Management Program			
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	2,033,000	2,033,000
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.			
(2) Animal Enforcement Program	0	1,061,000	1,061,000
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.			
(3) Hawaii Animal Rescue Foundation	0	150,000	150,000
(4) Maui Humane Society for Molokai	0	140,000	140,000
(5) Spay/Neuter Programs	0	165,000	165,000
10. Department of Liquor Control - Liquor Fund			
a. Liquor Control Program	1,800,929	640,888	2,441,817
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Administrative Overhead Charge	0	1,260,651	1,260,651
11. Department of Management			
a. Management Program			
(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.	2,015,288	2,606,310	4,621,598
(2) Grant to Maui County Veterans Council	0	20,000	20,000
(3) Grant to Molokai Veterans Caring for Veterans	0	15,000	15,000
(4) Grant to West Maui Veterans Club, Inc.	0	5,000	5,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Information Technology Services (ITS) Program	5,608,800	19,449,122	25,057,922
(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.			
c. Office of Recovery Program	805,332	32,590,650	33,395,982
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
(2) Up to \$100,000 must be for a contract with a Maui-based architectural firm to design and register building plans for each of the six sizes of accessory dwelling units listed under Chapter 19.35, Maui County Code.			
(3) Up to \$7,967,000 must be for wildfire-related expenditures.			
12. Office of the Mayor			
a. Administration Program			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	2,367,734	1,644,312	4,012,046
(2) Up to \$500,000 must be for the One-Year Commemoration of the August 2023 Maui Wildfires.			
(3) There must be consultation with the Maui County Emergency Management Agency before and during the expenditure of funds for resilient hubs.			
(4) Grant to Akakū: Maui Community Television	0	100,000	100,000
b. Budget Program	515,752	88,020	603,772
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Economic Development Program			
(1) General	1,226,938	364,351	1,591,289
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	66,500	66,500
(ii) Council for Native Hawaiian Advancement	0	166,250	166,250
(iii) East Maui Economic Development, Environmental, and Cultural Programs	0	150,000	150,000
(a) Up to \$28,000 for Hana Arts			
(b) Up to \$13,000 for Festivals of Aloha			
(c) Up to \$8,000 for Hana Business Council, Inc.			
(d) Up to \$8,000 for Hana Canoe Club			
(e) Up to \$29,000 for Holani Hana Inc.			
(f) Up to \$8,000 for National Tropical Botanical Garden			
(g) Up to \$8,000 for Kipahulu Ohana, Inc.			
(h) Up to \$20,000 for Ma Ka Hana Ka 'Ike Building Program			
(i) Up to \$8,000 for Na Moku Aupuni O Ko'olau Hui			
(j) Up to \$10,000 for East Maui Taro Festival, Inc.			
(k) Up to \$10,000 for Holani Hana, Inc. Sail Program			
(iv) Economic Diversification and Development Initiative	0	570,000	570,000
(a) Up to \$200,000 must be for a strategic plan that may include a Strengths, Weaknesses, Opportunities, and Threats analysis of the film and video production industry in Maui County. The plan may be created in consultation with the State Department of Business, Economic Development, and Tourism.			
(b) Up to \$275,000 must be for Expeditions Ferry dba Hone Heke Corporation to support the establishment of an additional ferry route between Maui and Lāna'i.			
(v) Friends of Old Maui High School	0	57,000	57,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(vi) Ka Ipu Kukui, Inc. (a) Participation from Molokai and Lānaʻi must be funded for qualified participants.	0	47,500	47,500
(vii) Kahului Economic Development, Environmental, and Cultural Programs (a) Up to \$25,000 for Kaahumanu Society (b) Up to \$25,000 for Punana Leo O Maui (c) Up to \$25,000 for Brilliant Minds Media Inc. (d) Up to \$15,000 for Maui Taiko (e) Up to \$15,000 for Voices of Micronesia of Maui (f) Up to \$10,000 for Maui High Band Booster Club (g) Up to \$10,000 for Binhi at Ani (h) Up to \$10,000 for Royal Order of Kamehameha I (i) Up to \$5,000 for Maui-Rugby.Org (j) The Office of Economic Development must provide a status report on the conditional appropriations by December 31, 2024. (k) The Office of Economic Development must inform the County Council if encumbrances vary from the conditional appropriations.	0	140,000	140,000
(viii) Kohala Coast Urgent Care LLC	0	300,000	300,000
(ix) Lāhainā Town Action Committee	0	70,750	70,750
(x) Lānaʻi Economic Development, Environmental, and Cultural Programs (a) Up to \$40,000 for Hospice Maui, Inc. (for the Adult Residential Care Home Health Care project) (b) Up to \$35,000 for Hawaii Farmers Union United (c) Up to \$30,000 for a veterinarian to visit the Lanaʻi Cat Sanctuary Inc. (d) Up to \$10,000 for Lanai Academy of Performing Arts, Inc. (e) Up to \$10,000 for Lānaʻi Art Center (f) Up to \$10,000 for Lanai Community Based Subsistence Fishing Area	0	140,000	140,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xi) Ma Ka Hana Ka Ike Building Program	0	332,500	332,500
(xii) Made in Maui County Festival	0	104,500	104,500
(xiii) Makawao-Pā'ia-Ha'ikū Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(a) Consultation and approval by the County Council must be done prior to the expenditure of funds.			
(b) Up to \$60,000 for the Makawao-Pā'ia- Ha'ikū Residency area clean-up efforts, security, beautification, maintenance, community outreach, educational events, and economic development			
(c) Up to \$20,000 for the Makawao Rodeo Parade			
(d) Up to \$15,000 for King Kekaulike High School Foundation, Inc., for fundraising events			
(e) Up to \$30,000 for Upcountry Strong, Inc., for food distribution events			
(f) Up to \$15,000 for Kaizen, LLC, for surfing events			
(xiv) Maui Economic Development Board, Inc.	0	926,250	926,250
(a) At least \$95,000 must be for science and technology programs for Molokai Schools.			
(b) Up to \$10,000 must be for science, technology, engineering, and math programs for Upcountry schools.			
(xv) Maui Economic Development Board, Inc., for STEMworks AFTER School Program	0	213,750	213,750
(xvi) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	57,000	57,000
(xvii) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	57,000	57,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full- time position for a loan manager on Molokai.	0	356,210	356,210
(xix) Maui Matsuri	0	25,000	25,000
(xx) Molokai Economic Development, Environmental, and Cultural Programs (a) Up to \$10,000 for the Molokai History Project (b) Up to \$20,000 for Ka Moloka'i Makahiki, Inc. (c) Up to \$10,000 for Ka'ahele (d) Up to \$10,000 for Molokai Holokai (e) Up to \$30,000 for Ho'aka Mana	0	140,000	140,000
(xxi) Molokai Rural Health Community Association, Inc.	0	570,000	570,000
(xxii) Pukalani-Kula-'Ulupalakua Economic Development, Environmental, and Cultural Programs (a) Notice must be provided to the County Council if funds are to be expended prior to Council notification. (b) Up to \$10,000 for Kekaulike High School Foundation, Inc., for fundraising events. (c) Up to \$8,000 for the Pukalani Community Association for the Golf Cart Christmas Fair (d) Up to \$25,000 for Ka 'Ohana O Kahikinui, Inc. (e) Up to \$25,000 for Malama Kula	0	140,000	140,000
(xxiii) Small Business Promotion	0	570,000	570,000
(xxiv) South Maui Economic Development, Environmental, and Cultural Programs (a) Up to \$40,000 for Kihei 4th Friday Events (b) Up to \$7,000 for Retree Hawaii, LLC (c) Up to \$50,000 for Kihei Youth Center (d) Up to \$5,000 for student activities and events at Kūlanihāko'i High School	0	130,000	130,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxv) Sports and Events Promotion (a) Up to \$250,000 must be for Maui County residents for participation in and hosting of events. (b) Up to \$180,000 must be for Molokai and Lānaʻi youth and student travel. (c) Up to \$20,000 must be for Hāna student travel.	0	735,000	735,000
(xxvi) Technology in Business Promotion	0	570,000	570,000
(xxvii) UH Maui College Cooperative Education Program	0	60,000	60,000
(xxviii) Wailuku Economic Development, Environmental, and Cultural Programs (a) Up to \$100,000 for Ke Kula O Piilani (b) Up to \$10,000 for Retree Hawaii, LLC (c) Up to \$5,000 for the ʻImi Pono: The Greatest Challenge. (d) Up to \$20,000 for Maui Economic Opportunity, Inc. to provide internet access and training in remote communities. (e) Up to \$5,000 for the Paukukalo Hawaiian Homes Community Association, Inc. for improvements to Paukukalo Park	0	140,000	140,000
(xxix) West Maui Economic Development, Environmental, and Cultural Programs (a) The Office of Economic Development must provide updates to the County Council at the beginning of the second and third quarter of the fiscal year. The Office of Economic Development may work with the County Council to promote available funds.	0	140,000	140,000
(xxx) Workforce Development Programs (a) \$12,000 must be for the Maui Nui Resiliency Hui to develop the Maui Displaced Workforce Program.	0	570,000	570,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxx) Maui Economic Opportunity, Inc. – Maui Displaced Workforce Development Program	0	2,000,000	2,000,000
<p>(a) The program must ensure participants, inclusive of Maui County government employees, receive self-sufficient wages as stated by the State Department of Business, Economic Development, and Tourism's self-sufficient standard for Maui County.</p>			
(3) Grants and disbursements for culture, arts, and tourism			
(i) Cultural and Arts Program	0	520,000	520,000
<p>(a) Up to \$40,000 must be for the Lānaʻi Community Association for the Pineapple Festival.</p>			
(ii) Festivals of Aloha	0	114,000	114,000
(iii) Hui Noʻeau Visual Art Center, Art with Aloha	0	47,500	47,500
(iv) Hui Noʻeau Visual Art Center, Youth Family Art Outreach Program	0	47,500	47,500
(v) Maui Arts & Cultural Center	0	302,100	302,100
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142	403,142
(vii) Maui Community Theater	0	52,250	52,250
(viii) Maui Film Festival	0	90,250	90,250
(ix) Sister City Foundation	0	14,250	14,250
(4) Grants and disbursements for Visitor Industry			
(i) Tourism Management Grant Fund	0	450,000	450,000
<p>(a) The funds must be for a grant to be split equally between Ke Ao Haliʻi and Holani Hana Inc. for the continuation of successful Hawaiʻi Tourism Authority pilot programs to manage East Maui visitor traffic congestion.</p>			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(5) Grants and disbursements for Water and Environmental Resource Protection			
(i) Feral Animal Control	0	38,000	38,000
(ii) Feral Animal Control Lānaʻi	0	285,000	285,000
(iii) Feral Animal Control Maui	0	285,000	285,000
(iv) Feral Animal Control Molokai	0	285,000	285,000
(v) Haiku Community Association	0	40,000	40,000
(vi) Houseless Solutions	0	200,000	200,000
(a) Up to \$95,000 must be for Project Vision for water buffalo service.			
(vii) Malama Hamakua Maui	0	25,000	25,000
(viii) Maui Soil/Water Conservation District	0	650,000	650,000
(a) Up to \$50,000 must be for a Lahaina flood control project.			
(ix) Paia Clean and Safe	0	400,000	400,000
(x) Soil/Water Conservation - Molokai and Lānaʻi	0	30,000	30,000
d. Community Development Block Grant Program	285,000	415,000	700,000
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
13. Department of Ōiwi Resources			
a. Ōiwi Resources Program			
(1) General	467,214	961,145	1,428,359
(i) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
14. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,215,048	562,021	2,777,069
(i) Disbursement for salaries and premium pay is limited to 45.0 equivalent personnel.			
(2) Grant to The Lāhainā Restoration Foundation	0	191,000	191,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Parks Program	5,264,560	3,412,774	8,677,334
(1) Disbursement for salaries and premium pay is limited to 82.9 equivalent personnel.			
c. Recreation and Support Services Program	17,024,980	13,363,472	30,388,452
(1) Disbursement for salaries and premium pay is limited to 350.5 equivalent personnel.			
(2) Signage relating to water must not be depicted with plastic water bottles.			
15. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,726,641	684,340	2,410,981
(1) Disbursement for salaries and premium pay is limited 25.0 equivalent personnel.			
16. Department of Planning			
a. Administration and Planning Program			
(1) General	5,855,342	2,404,855	8,260,197
(i) Disbursement for salaries and premium pay is limited to 80.5 equivalent personnel.			
(ii) Up to 1.0 equivalent personnel and \$55,377 must for an International Society of Arboriculture Certified Arborist. This position will inspect all County beach park trees at least once annually.			
(2) Dune and Shoreline Management	0	124,980	124,980
(3) Grant to University of Hawaii Maui College Sea Grant	0	156,664	156,664
17. Department of Police			
a. Administration Program	3,632,497	3,733,509	7,366,006
(1) Disbursement for salaries and premium pay is limited to 32.0 equivalent personnel.			
b. Investigative Services Program	11,629,645	2,808,114	14,437,759
(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Uniformed Patrol Services Program (1) Disbursement for salaries and premium pay is limited 299.7 equivalent personnel.	33,458,819	2,803,881	36,262,700
d. Technical and Support Services Program (1) Disbursement for salaries and premium pay is limited to 125.0 equivalent personnel.	9,494,415	11,623,738	21,118,153
18. Department of the Prosecuting Attorney a. General Prosecution Program (1) Disbursement for salaries and premium pay is limited to 85.9 equivalent personnel.	8,722,320	930,606	9,652,926
19. Department of Public Works a. Administration Program - General Fund (1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	749,774	56,300	806,074
b. Engineering Program - General Fund (1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.	3,474,351	2,533,212	6,007,563
c. Special Maintenance Program - General Fund (1) Disbursement for salaries and premium pay is limited to 57.0 equivalent personnel.	3,794,352	3,451,216	7,245,568
d. Development Services Administration Program - General Fund (1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,724,292	135,575	2,859,867
e. Highways Administration Program - Highway Fund (1) General (i) Disbursement for salaries and premium is limited to 8.0 equivalent personnel.	817,158	381,629	1,198,787

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	4,151,037	4,151,037
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,340,398	1,340,398
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,722,766	2,722,766
(5) Debt Service	0	8,321,393	8,321,393
(6) Administrative Overhead Charge	0	8,984,392	8,984,392
f. Road, Bridge, and Drainage Maintenance Program - Highway Fund	10,840,000	7,675,212	18,515,212
(1) Disbursement for salaries and premium pay is limited to 170.0 equivalent personnel.			
g. Traffic Management Program - Highway Fund	1,458,284	945,995	2,404,279
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
20. Department of Transportation			
a. Administration Program - General Fund	1,006,895	434,133	1,441,028
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
b. Human Services Transportation Program - General Fund	0	7,074,662	7,074,662
c. Air Ambulance Program - General Fund	0	672,215	672,215
d. Park Maui Program - General Fund	0	2,317,231	2,317,231
e. Administration Program - Highway Fund	0	2,897,900	2,897,900
f. Public Transit Program - Highway Fund	0	20,115,000	20,115,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
21. Department of Water Supply			
a. Administration Program - Water Fund			
(1) General	5,886,685	6,042,987	11,929,672
(i) Disbursement for salaries and premium pay is limited to 77.0 equivalent personnel.			
(2) Grant for Auwahi Forest Restoration	0	144,258	144,258
(3) Grant for Countywide Watershed Protection	0	37,000	37,000
(4) Grant for East Maui Watershed Protection	0	880,661	880,661
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawaii Agriculture Research Center	0	55,500	55,500
(7) Grant for Honokōwai/Wahikuli Watershed	0	118,775	118,775
(8) Grant for Eradication of Miconia and other invasive plants	0	285,000	285,000
(9) Grant for Pu'u Kukui Watershed Preserve	0	385,902	385,902
(10) Grant for Mauna Kahalawai Watershed	0	898,000	898,000
b. Department Expenses - Water Fund			
(1) Debt Service	0	5,311,675	5,311,675
(2) Contribution to General Fund - Employee Benefits	0	8,121,610	8,121,610
(3) Insurance	0	675,000	675,000
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,605,413	3,605,413
(5) Administrative Overhead Charges	0	4,357,334	4,357,334
(6) Refund for Mainline Expenses	0	500,000	500,000
c. Water Operations Program - Water Fund	11,757,094	33,823,500	45,580,594
(1) Disbursement for salaries and premium pay is limited to 153.0 equivalent personnel.			
TOTAL OPERATING APPROPRIATIONS	256,468,001	797,037,159	1,053,505,160

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	750,000
(ii) Integrated Solid Waste Management Plan Update	50,000
b. Sewer	
(1) Bond Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	2,700,000
(2) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	1,800,000
(iii) Countywide Wastewater Project Management	1,000,000
(iv) Countywide Wastewater System Modifications	2,000,000
2. Kīhei-Makena Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) North Kīhei Mauka Transmission System	6,000,000
(ii) North Kīhei Reuse Distribution Expansion	1,500,000
(2) Sewer Fund	
(i) Kīhei Wastewater Pump Station No. 3 Modifications/Upgrade	400,000
(ii) Kīhei Wastewater Pump Station No. 8 Modifications/Upgrade	600,000
(iii) Kīhei Wastewater Reclamation Facility Ultraviolet System Upgrade	400,000
3. Lānaʻi Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Lānaʻi Wastewater Reclamation Facility (WWRF) Plan	1,000,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill Scalehouse Replacement	500,000
b. Sewer	
(1) Sewer Fund	
(i) Kaunakakai Effluent Force Main Replacement	200,000

PROJECT TITLE

APPROPRIATION

5. Pā'ia-Ha'ikū Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Pā'ia Wastewater Pump Station Modification	1,500,000
(2) Bond Fund	
(i) Spreckelsville Force Main Replacement	2,600,000
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Beneficial Use of Landfill Gas	250,000
(ii) Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	500,000
(iii) Central Maui Landfill Gas System Expansion	250,000
(iv) Prefabricated Building with Solar Power at Central Maui Landfill	300,000
(2) Bond Fund	
(i) Prefabricated Building with Solar Power at Central Maui Landfill	1,000,000
b. Sewer	
(1) Sewer Fund	
(i) Wailuku Wastewater Pump Station Modifications	1,500,000
(ii) Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(iii) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
7. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Nāpili Wastewater Pump Station No. 1 Modifications	5,500,000
(2) Sewer Fund	
(i) Honokōwai R-1 Water Distribution System	400,000
(ii) Lahaina Recycled Water Force Main Construction/Rehabilitation	500,000
(3) State Revolving Loan Fund	
(i) Lahaina Wastewater Reclamation Facility Return Activated Sludge (RAS)/Dewatering Upgrades	7,000,000
(ii) Nāpili No. 1 Force Main Replacement	3,700,000
B. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	870,000

PROJECT TITLE

APPROPRIATION

2. Molokai Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Puko'o Fire Station Renovation	2,250,000
3. Pā'ia-Ha'ikū Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Ha'ikū Fire Station	150,000
(2) Bond Fund	
(i) Ha'ikū Fire Station	14,500,000
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Pump Station Temporary Repairs	5,000,000
(ii) Road and Sidewalk Repairs Related to the August 2023 Wildfires	5,000,000
(iii) Roadway Connectivity for Evacuations	5,000,000
(iv) Roadway Connectivity for Evacuations - Land Acquisition	8,000,000
(v) Storm Drainage, Flood Control, and Water Quality Improvements	8,000,000
(vi) Fire Flow Improvements to Water System	8,000,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) 60 South Church Street Building Renovations	1,000,000
D. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Construction Project Management	2,000,000
(ii) Countywide Park Playground Improvements	1,500,000
(iii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(iv) Countywide Parks Facilities	1,000,000
2. Lāna'i Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	2,000,000
(ii) Lāna'i Youth Center and Skate Park	1,000,000
3. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Makawao Boys and Girls Club Roof Replacement	500,000

PROJECT TITLE

APPROPRIATION

4. Pā'ia-Ha'ikū Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Pā'ia Community Center Rehabilitation	250,000
5. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Central Maui Pickleball Courts	1,300,000
(ii) Kahanā Beach Park Restroom Replacement	250,000
(iii) Keōpūolani Regional Park Field Lights Replacement	2,000,000
(iv) Waiehu Municipal Golf Course Facility Improvements	500,000
(v) Waiehu Municipal Golf Course Pond Liner Replacement	500,000
(vi) War Memorial Football Stadium and Track Rehabilitation	800,000
E. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	1,300,000
F. Department of Public Works	
1. Countywide	
a. Drainage	
(1) General Fund	
(i) Countywide Bridge and Drainage Program	5,915,000
(2) Bond Fund	
(i) Countywide Drainline Replacement Program	3,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide DPW Baseyard Facilities Program	3,550,000
(ii) Countywide Facilities Maintenance Program	3,650,000
(2) Bond Fund	
(i) Countywide DPW Baseyard Facilities Program	3,750,000
c. Other Projects	
(1) Bond Fund	
(i) Countywide Rockfall and Embankment Repairs	7,400,000
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) Bond Fund	
(i) Countywide Federal Aid Program	10,435,000
(ii) Countywide Road Resurfacing and Pavement Preservation	1,700,000

PROJECT TITLE

APPROPRIATION

(2) General Fund	
(i) Countywide Traffic and Safety Program	100,000
(3) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	10,550,000
(ii) Countywide Traffic and Safety Program	6,800,000
2. Wailuku-Kahului Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Imi Kala Extension	300,000
3. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Front Street Sidewalk, Railing, and Seawall Repair	688,839
(2) Lapsed Bond Fund	
(i) Front Street Sidewalk, Railing, and Seawall Repair	4,811,161
G. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Bus Stops and Shelters	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Transportation Baseyard Facility	2,600,000
H. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund- Restricted	
(i) Countywide Upgrades and Replacements	200,000
(2) Water Fund - Unrestricted	
(i) Countywide Facility Improvements	4,860,000
(ii) Countywide Upgrades and Replacements	8,400,000
(iii) Countywide Water System Modification	250,000

PROJECT TITLE

APPROPRIATION

2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) Kamole Water Treatment Plant Raw Water Reservoirs	800,000
(ii) Upcountry Reliable Capacity	250,000
(iii) Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	500,000
3. Molokai Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Molokai Reliable Capacity	500,000
4. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund- Restricted	
(i) Waiehu Heights Well 1 Replacement	2,000,000
(2) Water Fund- Unrestricted	
(i) Central Maui Reliable Capacity	250,000
5. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) West Maui Reliable Capacity	5,840,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	209,770,000
	<hr/>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	1,263,275,160
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GENERAL BUDGET PROVISIONS

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

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

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

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

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

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

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

(B) operations or services, and equipment.

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

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

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

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

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

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

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

SECTION 9. County and State laws. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes that affect the expenditure of

the revenues from the rates, fees, assessments, and taxes in this ordinance are incorporated into this ordinance. All provisions of law limiting the expenditure of fund revenues are incorporated into this ordinance.

SECTION 10. Capital improvement projects. Each capital improvement project is described in Appendix C.

SECTION 11. Grant revenues.

(A) The grant revenues itemized in Part I of Appendix A that include revenues from grants and revenues with restricted uses, are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2025. These grant revenues are appropriated in the amounts set forth in Part I of Appendix A to the programs and uses identified in this ordinance, subject to the following conditions:

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

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

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

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

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

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

(C) Grant revenues derived during Fiscal Year 2025 that are not included in Part I of Appendix A are subject to Sections 12 and 13, as may be appropriate.

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

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

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

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

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

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

SECTION 14. **Special purpose revenues.** The special purpose revenues set forth in Part II of Appendix A are expected to be on hand as of June 30, 2024, or derived by the County during Fiscal Year 2025, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through GG in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2024, is reappropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year must be deposited into the applicable special purpose revenue fund. Expenditures from a fund must be through appropriations set forth in Part II of Appendix A.

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

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

SECTION 17. **Estimated funds.** The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2024, and unencumbered County funds on hand as of July 1, 2024. 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, 2024, will be set forth in the Annual Comprehensive Financial Report.

Encumbered funds:	\$484,262,867
Unencumbered funds (carryover/savings)	\$103,932,429

SECTION 18. **Transfers and loans.**

(A) For the purpose of this section, “County fund” excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park assessment funds, or special purpose funds. If there is money in any County fund that the Director of Finance determines to be in excess of the amount necessary for the fund’s immediate requirements, the Director of Finance may make a temporary transfer or interest-free loan from the fund to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, if the transfer or loan will not impede the County’s necessary or desirable financial operations. The amount of temporary transfers or loans must not exceed the amount of general obligation bonds, state loans, or notes authorized but not issued. At any time, the aggregate amount of transfers and loans that are unreimbursed must not exceed 10 percent of the total operating budget. In case of a disaster or emergency as defined in section 127A-2, Hawaii Revised Statutes, and resulting in a proclamation of a state of emergency or local state of emergency under section 127A-14, Hawaii Revised Statutes, the Council may, by ordinance, increase the allowable aggregate amount of transfers and loans by an additional 10 percent. Money transferred or loaned must be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which appropriations are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made must be reimbursed from time to time, in whole or in part, as determined by the

Director of Finance, and must be reimbursed from the proceeds of the sale of general obligation bonds, notes, or state loans, when issued.

(B) Within 30 days after the date each transfer or loan is made, the Director of Finance must provide the following information to the County Council:

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

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

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

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

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

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

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

(D) The Budget Director must consult with the Director of Finance from time to time as to the timing and eligibility of accrued expenditures eligible for reimbursement by tax-exempt general obligation bonds or notes. The Budget Director must annually provide the Director of Finance with a list of capital expenditures to be financed from the proceeds of tax-exempt general obligation bonds, notes, or state loans prior to their final inclusion in the County's annual budget.

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

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

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

(H) Within 45 days after the end of each quarter, the Managing Director must submit to the County Council a report of all capital improvement projects for which an appropriation has been made, that includes a brief description of the status of each project, and the estimated start and completion date of the project.

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

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

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

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

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

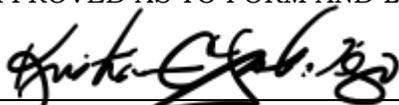
SECTION 21. **Penalties.** Whoever intentionally or knowingly violates this ordinance may, upon conviction, be fined not more than \$1,000 or imprisoned not more than 30 days, or both.

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

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

SECTION 24. **Effective date.** This Ordinance takes effect on July 1, 2024.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Department of the Corporation Counsel
County of Maui

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APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2025

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	5,000,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	96,000,000
c. State Homeland Security Grant (SHSG) Program	1,000,000
2. Department of Environmental Management	
a. Electronics Program	200,000
b. Glass Recovery Program	180,000
c. Recycling Program - Landfill Diversion	300,000
d. State of Hawaii, Department of Health (Deposit Beverage Container Program)	292,396
(1) Disbursement of salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	636,007
(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	571,051
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Access Board (DCAB) Program	22,083
(1) Disbursement for salaries and premium pay is limited to 0.3 equivalent personnel.	
d. State Identification (SID) Program	254,409
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

e. State Motor Vehicle Registration Program (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	375,012
4. Department of Fire and Public Safety	
a. Community Wildfire Defense Grant (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	900,000
b. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
c. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	600,000
d. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
e. Federal Emergency Management Agency (FEMA) Public Assistance Grant	2,500,000
f. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
g. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
h. Kaanapali Operations Association, Inc.	150,000
i. Local Emergency Planning Committee (LEPC)	75,000
j. National Fire Academy Training Program	20,000
k. Private Donations	55,000
l. State of Hawaii Department of Transportation Highway Safety Grants	110,000
m. State of Hawaii, Makena Lifeguard Services (1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.	1,700,000
5. Department of Housing	
a. Department of Housing Urban Development Emergency Housing Vouchers	1,296,620
b. Family Self-Sufficiency Coordinator Grant	50,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

c. Ohana Zone - Kahului Affordable Housing for Homeless Families	2,000,000
d. Section 8 Housing Program	29,267,473
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
6. Department of Human Concerns	
a. A&B Kokua Giving Contribution	20,000
b. Aging and Disability Resource Center (ADRC) Expansion	1,000,000
(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
c. Assisted Transportation Program	12,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
d. Congregate Meals Program	60,000
(1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	
e. Healthy Aging Partnership - Empowering Elders	150,000
f. Home-Delivered Meals Program	115,000
(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
g. Kupuna Care Program	1,142,917
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
h. Matson Foundation Contribution	1,000
i. Nutrition Services Incentive Program (NSIP)	250,000
j. Private Donations	1,000
k. Retired Senior Volunteer Program	73,350
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
l. State Health Insurance Assistance Program (SHIP)	1,000

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
m. Strategic Prevention Framework Partnerships for Success (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	110,000
n. Title III Programs (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	1,500,000
o. Voluntary Contributions	25,000
p. Volunteer Center Program	10,000
7. Department of Management	
a. Urban Forest Management Plan	300,000
8. Office of the Mayor	
a. Climate Pollution Reduction Grant	3,500,000
b. Community Development Block Grant (CDBG) Program (1) Disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Senior Affordable Rental Housing Project: Na Hale Kupuna Operations (a) Annual obligation to support the operation of units acquired for income-eligible kūpuna displaced by the Maui Wildfires.	100,000
(3) Maui Wildfire Recovery Project: Resiliency Center Acquisition (a) Acquisition to support a Resiliency Center dedicated to serving the survivors of the Maui Wildfires. The Center will create spaces for mental health counseling, healing activities, and wrap-around services for Maui Wildfire survivors.	1,363,468
(4) Community Development Block Grant (CDBG) Program Administration	365,866
c. Federal Emergency Management Agency	1,800,000
d. Readiness and Environmental Protection Integration Program	1,500,000
e. United States Department of Agriculture	150,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

f. United States Department of the Interior, Bureau of Reclamation	1,180,224
g. Workforce Innovation and Opportunity Act (WIOA) (1) Disbursement for salaries and premium pay is not restricted by Section 5.	1,039,013
9. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	150,000
10. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	483,912
11. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	522,782
c. Department of Transportation Highway Safety Grants	1,335,000
d. Edward Byrne Memorial Justice Assistance Grants	275,000
e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
f. High Intensity Drug Trafficking Areas (HIDTA)	444,100
g. Office of Youth Services Grants	175,000
h. Paul Coverdell Forensic Sciences Improvement Act	50,000
i. State and Federal Assets Forfeiture Program (1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	100,000
j. State E911 Wireless Commission (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	2,111,000

REQUEST DEPARTMENT/PROGRAM**APPROPRIATION**

k. Violence Against Women Act (VAWA) - State Attorney General	90,000
12. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program	150,000
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	
b. Career Criminal Program	150,000
(1) Disbursement for salaries and premium pay is limited to 0.9 LTA equivalent personnel.	
c. Defendant/Witness Trial Program	100,000
d. Domestic Violence Investigations Program	70,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
e. Edward Byrne Memorial Justice Assistance Grant Program	125,000
f. Food Stamp Fraud Prosecution Program	5,000
g. Highway Safety Grant Program	50,000
h. National Crime Victims' Rights Week, Community Awareness Projects	5,000
i. Special Needs Advocacy Program	600,000
(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
j. Victim/Witness Assistance Program	
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	65,000
13. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	20,533,000
b. Private Contributions	100,000
14. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	1,000,000
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
b. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000
c. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	25,000
d. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	3,300,000
e. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000
f. Transportation Program Grants	5,600,000
g. Urbanized Area Formula Program 5307	5,500,000
15. Department of Water Supply	
a. FEMA's Hazard Mitigation Grant Program (HMGP)	2,500,000
b. United States Army Corps of Engineers (USACE)	6,850,000
16. Additional Revenues Received in accordance with the Foregoing Grants	1,000,000
(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.	

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,637,226	25,781	1,663,007
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	48,126	0	48,126
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.25.109, Maui County Code)	6,871,330	1,434,876	8,306,206
(1) Disbursement for salaries and premium pay is limited to \$1,333,624 and 19.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$537,200.			
(3) Disbursement for equipment is limited to \$124,000.			
(4) Up to \$3,000,000 must be for an expedited permitting contract.			
E. Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund (Section 3.25.030, Maui County Code)	920,549	1,143,179	2,063,728
(1) Disbursement for salaries and premium pay is limited to \$132,476 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
(2) Up to \$1,103,711 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Up to \$30,000 must be for Teens On Call to maintain the Paia By-Pass.			
(4) Up to \$200,000 must be for a grant, to be split equally between Ke Ao Hali'i and Holani Hana Inc., for the continuation of successful Hawai'i Tourism Authority (HTA) pilot programs to manage East Maui visitor traffic congestion.			
(5) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
(6) Up to \$50,000 must be for trash pick-up and removal of abandoned vehicles within the Hamakualoa Open Space Preserve.			
F. Liquor Education Fund (Hawai'i Revised Statutes, Sections 281-16, 281-17(2), 281-17(3))	272,904	27,627	300,531
(1) Disbursement for operations and services is limited to \$76,180.			
(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
G. Animal Management Revolving Fund (Chapter 3.84, Maui Code)	65,929	50,921	116,850
(1) Up to \$60,000 to Maui Humane Society must be for the purchase of a new Humane Enforcement Vehicle.			
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04D.050, Maui County Code)	1,195,668	516,666	1,712,334
(1) Disbursement for salaries and premium pay is limited to \$271,400 and 2.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$195,301.			
(3) Up to \$200,000 must be for four motor vehicles.			
I. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	5,668,585	5,875,554	11,544,139
(1) Up to \$300,000 must be for debt service for the purchase of 186 acres at Launiupoko, Maui, Hawai'i, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(2) Up to \$5,000,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i.			
(3) Up to \$2,000,000 must be for the acquisition of property located at 131 Shaw Street in Lahaina, Maui, Hawai'i, TMK: (2) 4-6-007:037.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
(4) Up to \$600,000 must be for a grant to Ke Ao Hali'i for the purchase of 9.78 acres located at Nanualele, Kawaipapa, Hāna, TMK: (2) 1-3-007:024, for conservation.			
(5) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at Ha'ikū, Maui, Hawai'i, TMK: (2) 2-7-004-050.			
(6) Up to \$20,000 must be for Na Mamo o Mu'olea land management for safety and security improvements on TMKs: (2) 1-5-007:001 and (2) 1-5-007:012.			
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	57,479,359	20,000,000	77,479,359
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	351,350	45,000	396,350
(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.			
(2) Disbursement for salaries and premium pay is limited to \$90,432 and 2.0 equivalent personnel.			
(3) Disbursement for operations or services is limited to \$43,900.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	767,090	61,402,910	62,170,000
(1) Up to \$70,000 must be for administrative expenses.			
(2) Up to \$1,500,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i.			
(3) Up to \$3,000,000 must be for a grant to Homestead Community Development Corporation (HCDC) for the Permanently Affordable Rental Unit Strategy (PARUS). All homes acquired for PARUS must be in West Maui for those displaced by the wildfires.			
(4) Up to \$3,500,000 must be for affordable housing projects within the Lahaina Wildfire Disaster Area, of which up to \$500,000 may be for Lahaina Community Land Trust for administrative costs for the program. Funds may be disbursed for grants of up to \$300,000 per household earning 140% and below of Area Median Income. Funds are for gap financing if there is a gap between what the applicant's homeowner insurance will cover for the rebuild of their owner-occupied home up to the home's original square footage in exchange for a 60-year affordable deed restriction. Preference would be based on length of residency within the West Maui Community Plan Area to the extent permitted by law.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
<p>(5) Up to \$15,000,000 must be for a grant to Maui Oceanview LP for the Pulelehua project at TMKs: (2) 4-3-001:082 and 083 located on Akahahele Street in Lahaina, Maui, Hawai'i. The project must obtain Certificates of Occupancy within 30 months after the execution of the agreement with the County. The Certificates must be issued by June 2027. A one-year extension must be issued if necessary. The project developers must pay prevailing wages.</p>			
<p>(6) Up to \$36,000,000 must be for a loan to Ikaika Ohana for the Kaiāulu o Kupuohi project consisting of 89 units located at 258 Kupuohi Street in Lahaina, Maui, Hawai'i.</p>			
<p>(7) Up to \$3,100,000 must be for the acquisition of 258 Kupuohi Street in Lahaina, Maui, Hawai'i subject to a lease agreement with Ikaika Ohana.</p>			
<p>(8) All remaining funds in the Affordable Housing Fund must be used for affordable housing projects in West Maui, north of Puamana.</p>			
<p>M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)</p>	89,325	49,882	139,207
<p>(1) Up to \$200,000 must be for Leisure Program activities.</p>			
<p>(2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.</p>			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
N. Alarm System Fund (Chapter 8.34, Maui County Code) (1) Up to \$75,000 must be for contractual services for alarm system registrations.	537,369	78,733	616,102
O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.98, Maui County Code) (1) Up to \$6,000,000 must be matching funds for the Central Maui Wastewater Reclamation Facility.	7,557,802	0	7,557,802
P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.99, Maui County Code)	11,183,829	0	11,183,829
Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code) (1) Up to \$100,000 must be for the appropriate reinterment of iwi kūpuna, including informational and code of conduct signage at the Puamana Cultural Preserve at Waianu'ukole, formerly known as Puamana Beach Park, subject to required approvals. (2) Up to \$250,000 must be for a grant to Paia Village Company LLC for the Pā'ia Sugar Mill redevelopment.	489,491	0	489,491
R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	125,025	4,500	129,525

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	1,163,867	0	1,163,867
<p>(1) Funds must be managed by the Department of 'Ōiwi Resources.</p> <p>(2) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation.</p> <p>(3) A semi-annual report must be submitted to the Council on the use of these funds.</p> <p>(4) Up to \$250,000 must be to conduct public meetings and to develop and implement a plan for the cleaning and caring for Moku'ula and Mokuhinia, to include informational and code of conduct signage, providing appropriate curation or display of cultural and historic artifacts, and the appropriate reinterment of iwi kūpuna, subject to required approvals.</p>			
T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	249,837	0	249,837
<p>(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.</p>			
U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	87,768	12,636	100,404
V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

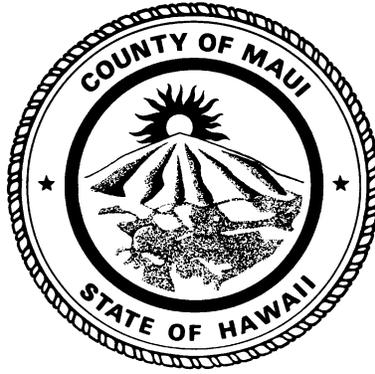
	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code) (1) Up to \$100,000 must be for coastal erosion at Mā'alaea, including a feasibility study and design for Kanaio Stream restoration.	1,480,668	195,428	1,676,096
X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	0	0
Y. Vehicle Disposal Fee Fund (Chapter 3.27, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$239,964 and 4.5 equivalent personnel for the Environmental Protection and Sustainability Program. (2) Up to \$2,330,200 must be for disbursement for operations or services.	12,191,860	2,769,700	14,961,560
Z. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code) (1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Down Payment Assistance Program.	765,116	1,000,000	1,765,116
AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code) (1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawai'i Food Safety Law.	146,725	0	146,725

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
BB. Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code) (1) Up to \$5,000,000 must be for the Lahaina Community Land Trust.	12,000,000	0	12,000,000
CC. General Excise Tax Fund (Chapter 3.100, Maui County Code) (1) Up to \$5,000,000 must be for the Kamole Weir Water Treatment Facility in Makawao, Maui, Hawai'i. (2) Up to \$33,400,000 must be for construction, permitting, operations, and maintenance of the wildfire permanent disposal site. (3) Up to \$2,000,000 must be for wildfire debris removal. (4) Up to \$16,668,000 must be for water infrastructure repairs and replacement, and wastewater repairs related to the August 2023 Wildfires. (5) Up to \$2,000,000 must be for the Kahului Wastewater Treatment Plant 4th Aeration Basin. (6) Up to \$10,000,000 must be for funding for the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system.	23,068,593	48,000,000	71,068,593
DD. General Excise Tax Fund - Department of Hawaiian Home Lands (Chapter 3.100, Maui County Code)	5,767,148	12,000,000	17,767,148

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2025**

	ESTIMATED BALANCE AS OF 6/30/2024	ANTICIPATED REVENUES FOR FY 2025	TOTAL FOR FY 2025
EE. Parking Revenue Fund (Chapter 3.31, Maui County Code)	0	60,000	60,000
FF. County of Maui Agricultural Parks Revolving Fund (Chapter 3.41, Maui County Code)	29,000	31,000	60,000
GG. Landscape Planting and Beautification Revolving Fund (Section 16.13.240, Maui County Code)	0	0	0



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

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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COUNTYWIDE*

CHARGES FOR CURRENT SERVICES:

3401 3405 3426	Sales of Publications to All Agencies Sales of Publications Reproduction Charges	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof \$0.25 2. Abstract of information from public record: First page \$1.00 Each additional page \$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof \$1.00 4. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17" \$0.50 Sheet sizes of 11" x 17" \$1.00 Sheet sizes of 22" x 36" \$3.00 Larger than 22" x 36" size; per square foot or fraction thereof \$1.00 5. Photograph: For use of negative only \$1.00 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof \$1.00 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page \$0.50 8. Stop Payment Fees \$20 9. Tax Clearance Fees \$5	92-21	2.64.010	
	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable instruments \$30	490:3-506.5	3.08.020	

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

- | | | |
|--|-------|----------|
| 1. Ordinances and resolutions: | 92-21 | 2.64.010 |
| 1 – 20 pages | | \$1 |
| 21 – 50 pages | | \$2 |
| 51 – 100 pages | | \$5 |
| 101 – 250 pages | | \$8 |
| 251 – 500 pages | | \$20 |
| 501 and over pages..... | | \$30 |
| 2. County clerk’s certificate of voter registration | | \$2 |
| 3. Voter registration lists (in printed forms, as may be available): | | |
| Each precinct 500 and over | | \$1 |
| Each precinct 499 and less | | \$0.50 |
| Each state representative district of the county | | \$12 |

Charges for Other Records:

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

3417	Nomination Fee		12-6																												
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 30%; text-align: center;">Office</th> <th style="width: 30%; text-align: center;">Regular</th> <th style="width: 10%; text-align: center;">Abide by Spending Limit</th> </tr> </thead> <tbody> <tr> <td>Governor</td> <td style="text-align: center;">\$750</td> <td style="text-align: center;">\$750</td> <td style="text-align: center;">\$75</td> </tr> <tr> <td>Lt. Governor.....</td> <td style="text-align: center;">\$750</td> <td style="text-align: center;">\$750</td> <td style="text-align: center;">\$75</td> </tr> <tr> <td>U.S. Senate.....</td> <td style="text-align: center;">\$75</td> <td style="text-align: center;">\$75</td> <td style="text-align: center;">\$75</td> </tr> <tr> <td>U.S. Rep.....</td> <td style="text-align: center;">\$75</td> <td style="text-align: center;">\$75</td> <td style="text-align: center;">\$75</td> </tr> <tr> <td>Mayor.....</td> <td style="text-align: center;">\$500</td> <td style="text-align: center;">\$500</td> <td style="text-align: center;">\$50</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">\$250</td> <td style="text-align: center;">\$250</td> <td style="text-align: center;">\$25</td> </tr> </tbody> </table>		Office	Regular	Abide by Spending Limit	Governor	\$750	\$750	\$75	Lt. Governor.....	\$750	\$750	\$75	U.S. Senate.....	\$75	\$75	\$75	U.S. Rep.....	\$75	\$75	\$75	Mayor.....	\$500	\$500	\$50	Other	\$250	\$250	\$25	
	Office	Regular	Abide by Spending Limit																												
Governor	\$750	\$750	\$75																												
Lt. Governor.....	\$750	\$750	\$75																												
U.S. Senate.....	\$75	\$75	\$75																												
U.S. Rep.....	\$75	\$75	\$75																												
Mayor.....	\$500	\$500	\$50																												
Other	\$250	\$250	\$25																												

Fee may be waived if person deemed indigent.

3418	Voter Registration Data Storage Device	\$100	2.68.050
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**DEPARTMENT OF AGRICULTURE
COUNTY OF MAUI AGRICULTURAL PARKS
REVOLVING FUND**

USE OF MONEY & PROPERTY:

3621	Rental - Kula Agricultural Park	Kula Agricultural Park	\$100 per useable acre per year	Chapter 22.04A
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

**LICENSES &
PERMITS:**

3220	Pretreatment Permit Fees	Permit Categories			
			Permit Fees		
		Class I, II, III, and IV	\$120 every 2 years		14.21A.105
		Special purpose discharge permit	\$120 every 2 years		14.21A.350
		Class V	\$60 every year		
		Miscellaneous Wastewater Pretreatment Program Fees:			14.21A.350
		Wastewater Discharge	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue	\$5 per vehicle		
		B. Permit Decal Replacement	\$15 per vehicle		
		C. Entry Card Initial Issue.....	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		

**CHARGES FOR CURRENT
SERVICES:**

3470	Fees - Sewer Collections	Residential - Monthly Rates:			
			Fees		
		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	\$41		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$4.60		
		Single-family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit	\$67.50		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$41		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$4.60		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit	\$55		
		Others per month per dwelling unit:			
		Hali'imaile	\$20.75		
		Residential Care Homes.....	\$101.50		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
LICENSES & PERMITS:					
3429	Fees - Refuse Disposal Permit	Permit fee	\$25	8.04.040	
3429	Fees - Special Handling	Per load (less than one ton).....	\$22.50	8.04.050	
		Per load (one ton up to less than five tons).....	\$45		
		Per load (five tons and above).....	\$90		
3429	Fees – Landfill Disposal Fee	Unit Charge:		8.04.050	
		Per ton for Municipal Solid Waste (MSW).....	\$106		
		Per ton for clean earthen material/concrete.....	\$0		
		rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed)			
		Per ton for all non-HI5, non ADF subsidized,.....	\$10		
		crushed glass 2½” minus (clean & non-contaminated).			
		Per truck/vehicle for residential refuse hauling.....	\$4		
		for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.			
		Disposal charges may be waived by the director for nonprofit organizations and organizations participating in a County- sponsored event, if the organization:			
		1. Has a recycling operating permit; or			
		2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts.			
		Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.			
		Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$89 per truck load.			
		Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$175.50 per truck load.			
		Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$257.50 per truck load.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12-cubic yard capacity: \$285.50 per truck load.			
		Category V: Large trucks or other vehicles with a 20-cubic yard capacity: \$491.50 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$702 per truck load.			
		2. Roll off (compact)\$1,083.50 per truck load.			
		3. 42-cubic-yard front end loader\$1,240 per truck load.			
		4. 20-cubic-yard front end loader\$585 per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3433	Fees- Self Hauler	Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge.			
	Lānaʻi Landfill	Refuse disposal fees at the Lānaʻi Landfill shall be waived for Pūlama Lānaʻi.		8.04.060	Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.
	Molokai Landfill	Greenwaste disposal fees.....\$40			
3431	Fees- Refuse Collection	\$34 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$17 per refuse collection unit per month on the island of Lānaʻi, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96-gallon refuse cart.....\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
3728	Interest – Landfill/Sewer	1% per month or portion of the month that charges are delinquent.		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee \$25 per white good picked up by County		8.04.050	

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

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

CHARGES FOR CURRENT SERVICES:

3442	Fees – Landfill Disposal	Unit Charge:		3.55.040	
		Per ton for uncontaminated green waste.....	\$40		
		Per ton for grease trap waste contaminated cooking oil.....	\$75		
		Per ton for Biosolids/Sewage Sludge.....	\$106		
		Disposal charges may be waived by the director for nonprofit organizations and organizations participating in a County-sponsored event, if the organization:		8.04.050(E)	
		1. Has a recycling operating permit; or			
		2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts.			
		Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.			
		Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$35.50 per truck load for uncontaminated green waste.			
		Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$58 per truck load for uncontaminated green waste.			
		Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$86.50 per truck load for uncontaminated green waste.			
		Category IV: Large trucks or other vehicles with a 12-cubic yard capacity: \$95 per truck load for uncontaminated green waste.			
		Category V: Large trucks or other vehicles with a 20-cubic yard capacity: \$153 per truck load for uncontaminated green waste.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)	\$225.50	per truck load for uncontaminated green waste.	
		2. Roll off (compact)	\$341.50	per truck load for uncontaminated green waste.	
		3. 42-cubic-yard front end loader	\$392.50	per truck load for uncontaminated green waste.	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)					
		4. 20-cubic-yard front end loader	\$181.50 per truck load for uncontaminated green waste.		
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3442	Fees - Recycling Surcharge	Tipping fee surcharge	\$11 per ton		3.55.060
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
CHARGES FOR CURRENT SERVICES:					
3446	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....	\$100 each billing		20.20.070
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments	\$4.65 per gallon of project flow		14.34.060
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments	\$4.57 per gallon of project flow		14.35.060
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.			14.35.050
3446	Disposal of Vehicles	\$25 per vehicle per year			3.55.040
	Fees – Abandoned Vehicle	Administrative Fee.....			\$25 per vehicle

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

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

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$73,268,638,025 for the fiscal year July 1, 2024 to June 30, 2025.	Chapter 3.48
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Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner-Occupied		
<= \$1,000,000	15,575,669,645	1.80
\$1,000,001 - \$3,000,000	2,474,447,565	2.00
> \$3,000,000	704,443,000	3.25
Non-Owner-Occupied		
<= \$1,000,000	10,069,657,445	5.87
\$1,000,001 - \$3,000,000	4,345,140,385	8.50
> \$3,000,000	3,249,574,825	14.00
Apartment	595,055,010	3.50
Hotel and Resort	4,383,911,250	11.75
Time Share	3,905,410,955	14.60
TVR-STRH		
<= \$1,000,000	10,699,460,070	12.50
\$1,000,001 - \$3,000,000	4,943,437,980	13.50
> \$3,000,000	3,053,845,915	15.00
Long-Term Rental		
<= \$1,000,000	1,902,773,390	3.00
\$1,000,001 - \$3,000,000	266,088,765	5.00
> \$3,000,000	92,937,600	8.00
Agricultural	1,742,186,795	5.74
Conservation	317,375,505	6.43
Commercial	2,419,886,030	6.05
Industrial	2,240,512,595	7.05
Commercialized Residential		
<= \$1,000,000	147,885,400	4.00
\$1,000,001 - \$3,000,000	103,636,600	5.00
> \$3,000,000	35,301,300	8.00
	\$73,268,638,025	

*Calculations rounded to the nearest dollar.

There is a minimum real property tax of \$300 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

Real property that was completely destroyed by the August 2023 Maui wildfires, as determined by the director of finance, is exempt from real property taxes, including the minimum real property tax, through June 30, 2025. Real property located in a red or yellow reentry zone in Lahaina, or for which access was restricted to certain hours by the government, is exempt from real property taxes, including the minimum real property tax, for the period July 1, 2024 through June 30, 2025.	3.48.230	5582
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Exemptions in effect for tax year 2024, where improvements were destroyed, damaged, or made inaccessible by the August 2023 Maui wildfires, must remain in effect through December 31, 2024, under specified circumstances.	3.48.415	5582
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Real property occupied as a long-term rental and under a signed contract to lease for six months or more but less than twelve consecutive months to the same tenant, as of January 31, 2024, by an individual displaced by the August 2023 Maui wildfires, will be exempt from property taxes.	3.48.466(B)	
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A dwelling unit or portion of a dwelling unit not occupied as a long-term rental at the time of the August 2023 Maui wildfires and that has, since the wildfires, been occupied as a long-term rental under signed contract for a term of at least one year to an individual displaced by the wildfires, is exempt from taxation.	3.48.551	5589
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in Hawai'i Revised Statutes ("HRS") 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawai'i, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
BUSINESS LICENSES & PERMITS:					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older.....\$10 Monthly fee or fee for a period less than a month.....\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		
	Licenses: Auctioneer	Annual fee.....\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year.....\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial.....\$100 Renewal.....\$50 Transfer of Taxicab Business Permit.....\$100 Replacement of lost, stolen, or mutilated Business Permit.....\$15 Change of vehicle.....\$15 Replacement of lost, stolen, or mutilated Rent Service Decal.....\$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial.....\$10 Renewal.....\$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee.....\$640 b. Replacement of lost, stolen, or mutilated Permit.....\$15 c. Each additional certified copy of a Permit.....\$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s).....\$6.75	249-7 249-7.5	3.25.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Replacement of Plates				
	- Passenger	Replacement of plate(s) after filing statement as to the	249-8	3.25.020	
	- Trucks	cause of the loss, defacement, or destruction of the			
	- Motorcycles	original plate(s) \$6.75			
	- Trailers				
	- Mopeds				
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
	Dealer – Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate – for dealer in new motor vehicles \$25			
3252	Sales of Special License Plates:				
	Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... \$60	249-9.1 249-9.2 249-9.3	3.25.020	
		Upon qualification and issuance of antique vehicle plates..... \$10	249-9(e)		
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee \$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee..... \$5	249-9.5(e)		
	Polynesian Voyaging Society Commemorative License Plates	Initial and Replacement Application administrative fee\$15	249-9.6(e)		
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal administrative fee.....\$5	249-9.6(e)		
3260	Sales of Emblems/Tags:				
	Motor Vehicle Decals	Decal\$0.50 each	249-7	3.25.020	
	- Passenger				
	- Trucks				
	- Motorcycles				
	- Trailers				
	- Mopeds				
	Replacement MV Decals				
	- Passenger	Replacement decal after filing a statement as to the	249-8	3.25.020	
	- Trucks	cause of the loss, defacement, or destruction of the			
	- Motorcycles	original emblem \$0.50 each			
	- Trailers				
	- Mopeds				
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration..... \$20 each	286-51	3.25.020	
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1	3.25.020	
3270	Transfer Fees:				
	Motor Vehicle Transfer Fees	Transfer fee \$20 each instance	286-51 286-52	3.25.020	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days..... \$50	286-52	3.25.020	

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.)					
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance \$10 each	286-47 286-55 286-51	3.25.020	
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance \$10 each	286-47 286-55	3.25.020	
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals..... \$10 each instance	286-47 286-47.5	3.25.020	
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers \$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit..... \$100	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
	Penalty - Taxicab	Violation of chapter 5.16..... \$100-\$500		5.16.150	
	Penalty - Aquatic Life	Fine - Violation of chapter 5.26, except sections 5.26.050 and 5.26.080..... \$2,000		5.26.090(A)	
		Violation of section 5.26.080..... \$250		5.26.090(B)	
USE OF MONEY AND PROPERTY:					
3615	Rental - Land	See Appendix B-1.		Chapter 3.40	
CHARGES FOR CURRENT SERVICES:					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review \$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the tax appeal court or Supreme Court plus applicable court costs..... \$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs \$500		3.48.010(F)	
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit \$500		10.80.030(D)	

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.)					
		Issuance or Renewal of a Driver's License per year or fraction thereof..... \$10	286-107 286-109	10.80.030(A)	
		Oral Test - Rules of the Road	\$15		
		Written or Computer Test – Rules of the Road	\$15		
		Road Test (Class 1, 2 & 3).....	\$20		
		Road Test (Class 4)			
		Pre-trip	\$10		
		Skills	\$25		
		Road	\$25		
		Issuance or Renewal of an Instruction Permit	\$12	10.80.030(B)	
		Duplicate Instruction Permit	\$12	10.80.030(C)	
		Duplicate Driver's License	\$12	10.80.030(C)	
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3 plus cost of recording fee established by the State Bureau of Conveyances.			
3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated, or confiscated placard	\$12	291-52.6	10.48.100
		Temporary Parking Placard			
		Initial Placard.....	\$12	291-51.6	10.48.100
		Second Placard.....	\$12	291-51.6	10.48.100
		Replacement of lost, stolen, mutilated, or confiscated placard.....	\$12	291-52.6	10.48.100
3449	Transient Accommodations Tax	3% on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, HRS.	Section 237D-1 HRS, H.B. 862	3.47.010	5279
3514	FINES, FORFEITS & PENALTIES: Penalty and Interest – TAT	Penalties Failure to File Tax Return: 5% penalty unless the failure is due to reasonable cause and not due to neglect if failure is not more than one month. Additional 5% for each additional month or fraction thereof during which the failure continues, not to exceed 25% in the aggregate. Failure to Pay Tax: Up to 25% penalty due to negligence or intentional disregard of rules (but without intent to defraud). Up to 50% penalty due to fraud. Up to 20% penalty Return filed by the due date and the tax is not completely paid within 60 days of the filing due date. Interest 2/3 of 1% per month or fraction of a month for the period beginning with the first calendar day after the payment due date.	\$231-39(b)	3.47.150	5273
	Fees- Electronic Gun Dealer License	License to sell, offer for sale, distribute, or otherwise transfer electric guns or cartridges to a person in the County, either at wholesale or retail. License expire on June 30 annually: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022	\$50	134-83	5.30
		Application Fee/Annual License Fee, expiring June 30, 2022.....	\$20		
	Penalty – Air or Replica Gun	Fine - Violation of chapter 9.28.....	Up to \$500	9.28.040	5549

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					
LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax \$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. \$0.0591 per pound of net weight for all other motor vehicles. Minimum tax for any motor vehicle \$15 Penalty for delinquent tax..... \$8 passenger vehicles or \$20 for other vehicles Highway Improvement Fee Electric Vehicles.....\$100 per year Hybrid Electric Vehicles.....\$50 per year	249-13	3.24.030	
				3.24.030(B)	
				3.24.030(C)	
				3.25.025	
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lānaʻi	Permanent registration fee \$15	249-14		
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle\$2 each	249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped \$5 each	249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days \$25	249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....\$5 Late fee in addition to the \$5 transfer fee if not done within 30 calendar days..... \$10	249-14.2		
3257	Electric Foot Scooter	Permanent Registration fee.....\$30	249-35		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification, Abandoned Vehicles, and Tourism-related Traffic Congestion Revolving Fund				
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$10 Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10	286-51(b)	3.25.030	
	National Parks Commemorative License Plates	Initial Application fundraising fee..... \$20	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.5(f)		
	Polynesian Voyaging Society Commemorative License Plates	Initial Application fundraising fee \$20	249-9.6(e)		5343
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.6(f)		

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					
CHARGES FOR CURRENT SERVICES:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		16.04D.030	
		Inspections on commercial activities outside normal business hours or at distant locations: The permittee must reimburse the County for any additional cost incurred by the County to perform the requested inspection. Reimbursement may include, but not be limited to: employee overtime pay, airfare, travel per diem, meal allowance, automobile rental, employee fringe benefits, accommodations, and administrative costs.		16,04D.035	5566
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector		16.04D.030	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 for 2 hours of review time			
		Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		16.04D.150	
		For explosive materials as stated in Sec. 65.9.2\$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more \$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, and filled on site \$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size..... \$100 each			
3420	Fees - Fire - Permit Inspection, etc. (cont.)	To operate a place of assembly with occupant load of 300 or more persons in permitted structure....\$100 annually			
		For any event set up that requires a review and approval for fire code compliance as required by another county or state department.		16.04D.150	

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 any outdoor event that is open to the public, hosting 50 or more people, and any of the following is being conducted: 1. Outdoor cooking operations; 2. Use of temporary structures, tents, and/or canopies; 3. Access and egress of the attendees of the event are to be limited or constrained in some manner.....\$100 each			
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating\$100 each			
		For installation or modification of any photovoltaic system not associated with a building permit.....\$100 each		16.04D.150	
3515	Fees: Fireworks/Permits	Non-aerial common fireworks.....\$25 Aerial/Special fireworks.....\$110 Fireworks display site inspection.....\$200	132D-10 132D-10 132D-16.6		
3447	Fees:	Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems or fire alarm systems, or any combination of the above. Per category of certification.....\$100 triennially	132-16 – HAR 12-44.1		
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund Licenses Fireworks	Import License\$3,000 Wholesale License per site\$2,000 Storage License per site.....\$1,000 Retail License per site\$500	132.D-11	Chapter 3.95	
		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.			
		Nonprofit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
MISCELLANEOUS:					
	Plan Review, Processing, and Inspection Revolving Fund				
	Plan Review Fee (Fire)	17.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....\$30 per hour		16.04D.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
LICENSES & PERMITS:					
Sale of Dog Licenses:					
3290	License - Dogs	For neutered dog..... \$10 every two years	143-3	6.04.020	
		For unneutered dog..... \$75 every two years			
		Dog tag.....\$1 each	143-4	6.04.020	
		Duplicate dog tag.....\$1 each	143-4 and 143-6	6.04.020	
CHARGES FOR CURRENT SERVICES:					
3430	Animal Shelter Revenue	First Impound:		6.04.060(A)	
		First day of impoundment.....\$25			
		Each day thereafter.....\$20			
		Second Impound:			
		First day of impoundment.....\$50			
		Each day thereafter.....\$20			
		Third Impound:			
		First day of impoundment.....\$75			
		Each day thereafter.....\$20			
		Fourth Impound and thereafter:			
		First day of impoundment.....\$100			
		Each day thereafter.....\$20			
		Adoption Fee.....\$8		6.04.070	
		Service Charge:		6.20.020	
		Collection service prior to or at the time of collection of a dog or cat.....\$35			
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50		6.04.095	
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:	143-8	6.04.060	
		Quarantine:		6.04.060(B)	
		First day of quarantine.....\$25			
		Each day thereafter.....\$15			
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap.....\$75			
		Rental Charge for first seven days.....\$0			
		Late fee - imposed each day beyond one week.....\$5 per day			
		Dog Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap.....\$200			
		Rental Charge.....\$10 per week			
		Late fee - imposed each day beyond one week.....\$5 per day			

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

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

3735	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound\$20 per animal and for each mile traveled by the poundkeeper beyond such five-mile radius to capture the animal \$1 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed \$5 per animal per day			
		Pound fee.....\$5 per animal per day			
	Fees – Kaunoa Senior Services Leisure Program Activities Revolving Fund	The fees shall be as follows: Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option. Off-Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies, and number of participants. Short-Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, and number of participants. Meal cost may be included if the participant selects the meal option.		3.37.040	

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

	Residential Workforce Housing Requirement	<p>A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least 25%, rounding up to the nearest whole number, of the total number of market-rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least 20%, rounding up to the nearest whole number, of the total number of market-rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.</p> <p>B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and stated in the agreement:</p> <p>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;</p>		2.96.040	
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;			
Residential Workforce Housing Requirement (cont.)		3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2), the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or	...		
		4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following: <ul style="list-style-type: none"> a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at 100% and a three-bedroom, single-family dwelling unit at 160% of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the department for Hāna, Lāna‘i, and Molokai. b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and the council by resolution. 			
		5. Application of residential workforce housing credits issued pursuant to Maui County Code.			
		C. Income group distribution.			
		1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows: <ul style="list-style-type: none"> a. Thirty percent of the ownership units shall be for “below-moderate income” residents. b. Fifty percent of the ownership units shall be for “moderate income” residents. c. Twenty percent of the ownership units shall be for “above-moderate income” residents. 			
		2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows: <ul style="list-style-type: none"> a. One-third of the rental units shall be for “very low income” and “low income” residents. b. One-third of the rental units shall be for “below-moderate income” residents. c. One-third of the rental units shall be for “moderate income” residents. 			
Residential Workforce Housing Policy Incentives and Exemptions		Restricted Workforce Housing Fast Track Development Application Fee\$50,000 *Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution.		2.97.070	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND					
BUSINESS LICENSES & PERMITS:					
3201	Fee - Liquor License Application	Filing fee	\$50	281-54	Rules of the Liquor Commission 08-101-50
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: Manufacturers (including rectifiers) (a) Beer..... \$600 (b) Wine..... \$600 (c) Wine Manufactured from fruits grown in the State..... \$300 (d) Alcohol..... \$200 (e) Other liquors \$640 Restaurant (a) General..... \$600 plus percentage fee (b) Beer and Wine..... \$300 plus percentage fee (c) Beer..... \$150 plus percentage fee Wholesale (a) General..... \$2,400 (b) Beer and Wine..... \$1,800 (c) Alcohol..... \$200 Retail (a) General..... \$560 plus percentage fee (b) Beer and Wine..... \$260 plus percentage fee (c) Alcohol \$200 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	281-17.5		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
		Caterer	\$600 plus percentage fee		
		Brewpub	\$1,000 plus percentage fee		
		Condominium Hotel	\$1,200 plus percentage fee		
		Winery	\$1,000 plus percentage fee		
		Small Craft Producer Pub	\$1,000 plus percentage fee		
		Temporary License			
		(a) period of 120 days or fraction thereof	\$200 plus percentage fee	281-32	
		(b) one additional period of 120 days or fraction thereof	\$200 plus percentage fee		
3203	Fees – Permit to Act as Authorized Agent	Solicitor’s and Representative’s permit for July 1 to June 30 license year:		281-39	
		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		
		Permit to purchase alcohol for non-beverage purposes	\$50		
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
3206	Percentage Fee	The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:			

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

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

(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, HRS

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

BUSINESS LICENSES & PERMITS:

Employee Parking Fees Fund

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, Hawai'i 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 former Old Wailuku Post Office site.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A.....\$0 Covered stall in Lot A.....\$0 Uncovered stall in Lot B and D.....\$0 Covered stall in Lot C.....\$0</p>	3.26.010
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

Placard unassigned parking in Lot E\$0

Miyahira property covered stall\$0

Miyahira property uncovered stall\$0

All parking fees are free in lots that County operates in facilities owned by the County. Parking is still reserved.

The County also operates in non-County owned facilities that are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.

**DEPARTMENT OF MANAGEMENT
GENERAL EXCISE TAX FUND**

				3.100.020	5579
General Excise and Use Tax Surcharge	A ½ percent general excise and use tax surcharge on State tax – 80% of revenues to be deposited into the fund.	46-16.8		3.100.010	5551 5579

**DEPARTMENT OF MANAGEMENT
GENERAL EXCISE TAX FUND – DEPARTMENT OF
HAWAIIAN HOME LANDS**

				3.100.021	5579
General Excise and Use Tax Surcharge	Twenty percent of the general excise and use tax surcharge on State tax revenues to be deposited into the fund.				

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

3436	Fees - Camping Permit	<table style="margin-left: 40px;"> <tr> <td style="text-align: center;">Adult 18 yrs & over</td> <td style="text-align: center;">Children under 18</td> <td style="text-align: center;">Pet</td> </tr> </table> <p>Residents - Daily: Monday - Thursday\$5\$3 \$3 Friday - Sunday and Holidays \$10\$6 \$6</p> <p>Non-Residents - Daily: Monday - Thursday\$50\$6 \$6 Friday - Sunday and Holidays \$100\$12 \$12</p>	Adult 18 yrs & over	Children under 18	Pet		13.04A.220	
Adult 18 yrs & over	Children under 18	Pet						
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.		13.04A.100				
3450	Rental Fee – All Districts	See Table 13.04A.100.						
		Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25		13.04A.100				
3452	Rental Fee - Equipment	See Table 13.04A.130.		13.04A.130				
		\$50 Key Deposit Fee – For all permits except for Government permits.		13.04A.100				
		\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.						

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

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

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

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

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

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

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

Table 13.04A.130

SCHEDULE OF FEES AND DEPOSITS - EQUIPMENT

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

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

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
		<p>“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.</p> <p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p>			
	Visiting Swimming Teams	Deposit to reserve the pool, with a 90-day cancellation notice.....			\$600
		Daily fee	\$10 per swimmer		
	Maui Invitational Basketball Tournament	The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal Year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule; provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.		License Agreement between County and KemperLesnik Communications, Inc. (expires 12/31/30)	Reso. 19-128
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport Softball..... \$30 Basketball..... \$35 Volleyball.....\$15 Kickball.....\$30 Baseball.....\$60 Other Sports/Activities.....\$25			
		Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity, or program.			
3453	PALS Program	Participation shall be free. Priority shall be given to all children of County workers. The fee shall be as follows:			
		Summer Session			
		First Child.....\$0			
		First Child (reduced lunch).....\$0			
		First Child (free lunch)..... \$0			
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child	\$0		
		Second Child (reduced lunch).....	\$0		
		Second Child (free lunch).....	\$0		
		Third Child (or more)	\$0 per child		
		Third Child (or more) (reduced lunch).....	\$0 per child		
		Third Child (or more)(free lunch).....	\$0 per child		
		Winter Session			
		First Child.....	\$0		
		First Child (reduced lunch).....	\$0		
		First Child (free lunch).....	\$0		
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child.....	\$0		
		Second Child (reduced lunch).....	\$0		
		Second Child (free lunch).....	\$0		
		Third Child (or more).....	\$0 per child		
		Third Child (or more) reduced lunch.....	\$0 per child		
		Third Child (or more) (free lunch).....	\$0 per child		

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

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

CHARGES FOR CURRENT SERVICES:

3460	Playing Fees - Green Fees - Golf	<p>Rates - weekdays:</p> <p style="text-align: right;">Daily</p> <p>Residents with Resident Card.....\$17</p> <p>Military.....\$25</p> <p>Retirees with Resident Card.....\$12</p> <p>Non-Maui County Hawai'i Residents with Hawai'i Driver's License or Hawai'i State Identification Card.....\$29</p> <p>Non-Resident\$66</p> <p>Students (no twilight) of State of Hawai'i through age 19.....\$2</p> <p>Twilight Rate.....Half of Daily Rate</p> <p>Rates - weekends and holidays:</p> <p style="text-align: right;">Daily</p> <p>Residents with Resident Card.....\$22</p> <p>Military.....\$30</p> <p>Retirees with Resident Card.....\$16</p> <p>Non-Maui County Hawai'i Residents with Hawai'i Driver's License or Hawai'i State Identification Card.....\$36</p> <p>Non-Residents.....\$86</p> <p>Students (no twilight) of State of Hawai'i through age 19.....\$3</p> <p>Twilight Rate.....Half of Daily Rate</p> <p>The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawai'i through age 19, who shall be charged the daily rate.</p> <p>Fee Exemptions: Professional golfers and other golf officials who are bonafide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.</p> <p>Rates - monthly: Students of State of Hawai'i through age 19.....\$10</p> <p>Club No Show Fee (unused pre-booked blocked time).....\$11/person</p> <p>Tournament Fee.....\$20/person</p> <p>Replacement Maui County Resident Card Fee\$5</p>		13.16.030	
				13.16.035	
				13.16.030	

**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:
Park Assessment

	<p>The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:</p> <ol style="list-style-type: none"> 1. Provide land in perpetuity or dedicate land for park and playground purposes; or 2. Pay the County a sum of money; or 3. Provide an improvement to a park in the community plan area; or 4. Provide an equivalent combination thereof, pursuant to Subsection 18.16.320(C), Maui County Code. 		18.16.320	
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
Park Assessment (cont.)		The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided that, 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 non-owner-occupied; and			
		b. The average value per square foot of lands classified as apartment.			
		2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or			
		3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawai'i. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.			
Ocean Recreational Activity Fund				13.04A.370	
Permits: Commercial Ocean Recreational Activity	Application Fee	\$100 processing fee, non-refundable if permits are denied.		13.04A.310	
	CORA Permit Fee	\$1,210 per permit per park per activity, annually, per business or entity.			
Fees – Maui Interscholastic League		All fees paid for Hawai'i high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.		3.39.030	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
Fees - Department of Planning		Table A - Fee Schedule (Public Hearing Required)			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures			
		12-201-102 (a)	\$688	19.510.010	
		Change of Zoning	\$4,313		
		Conditional Permit	\$2,978	19.40.030	
		Community Plan Amendment	\$4,313	2.80B.110	
		State Land Use District Boundary Amendment	\$4,290	19.68.020	
		Project District Zoning	\$4,891	19.45.040	
		BVA Variance and Appeals			
		Variances - BVA Rules 12-801-69	\$3,960		
		Appeals - BVA Rules 12-801-82	\$3,546		
		County Special Use Permit	\$3,155	19.510.010	
		Special Permit within State Land Use Agricultural and Rural Districts	\$3,155	205-6(a)	
		Project Master Plan Review.....	\$688	19.510.010	
		Environmental Assessments (nonexempt).....	\$1,421	343	
		Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan)	\$688	2.80B.060	
		Additional review required by changes, additions, revisions, time extensions, or renewals:	\$687.50		
		Additional public hearing notice:	\$687.50		
		Table B - Fee Schedule (No Public Hearing Required)		19.510.030	
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$206		
		Business – Country Town Design Appeal.....	\$206		
		Additional review required by changes, additions, or revisions.....	\$206		
		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	\$1,437		
		If Public Hearing Required.....	Additional \$1,718		
		2. Renewal:			
		Application Fee	\$1,174		
		Short-Term Rental Home Permit		19.65.050(A)	
		1. New Permit:			
		Application Fee	\$1,437		
		If Public Hearing Required	Additional \$1,718		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)	2. Renewal:	Application Fee	\$1,174		
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review.....	No Charge			
	Review of First Resubmittal.....	\$313			
	Review of Second Resubmittal.....	\$625			
	Review of Additional Resubmittal.....	\$1,250 each			
	Sign Variances.....	\$2,969		16.13.170(B)	
	Other Sign Permits.....	\$81		16.13.160(B)(1)(g)	
	Other Promotional Signs.....	\$31		16.13.160(A)(3)	
	Parking Reduction (Administrative)	\$480		19.510.010(B)	
	Parking Reduction (Non-Administrative).....	\$708		19.510.010(B)	
	Parking Analysis.....	\$402		19.510.010(B)	
	Landscape Planting Approval for Parking.....	\$243		19.510.010(B)	
	Flood Development Permit (until 9/30/2024).....	\$426		19.510.010(B)	5603
	Use Determination (Administrative).....	\$222		19.510.010(B)	
	Use Determination (Non-Administrative).....	\$3,155		19.510.010(B)	
	Historic District Commission Applications	\$1,283		19.510.010(B)	
	Historic District Administrative Applications	\$562		19.510.010(B)	
	Historic District Signs.....	\$262		19.510.010(B)	
	Historic District Banners	\$142		19.510.010(B)	
	Planned Development	\$3,065		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$599		19.510.010(B)	
	Existing Permit Review, Time Extension, etc.....	\$206		19.510.010(B)	
	EXCEPTIONS TO FEES				
	After-the-fact permit and assessment fees:	Minimum fee of \$1,000, in addition to other applicable application fees.			
	Government Fees:	Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.			
	Affordable Housing:	Projects built and offered for sale or rental in accordance with chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by chapter 2.96, Maui County Code.			

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

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

Fees - Department of Planning (cont.)	Other Fees (not subject to exceptions above):
	1. Adoption, Amendment, or Repeal of Planning Commission Rules and Regulations:
	Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)\$250
	Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)
	Lāna‘i Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)\$250
	2. Petition to Intervene (non-SMA or Shoreline)\$828
	Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)
	Molokai Planning Commission Rules of Practice and Procedures
	Lāna‘i Planning Commission Rules of Practice and Procedures 12-401-40(b)

CHARGES FOR CURRENT SERVICES:

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

Special Management Area Revolving Fund

Fees - Department of Planning

Table A – Fee Schedule (Public Hearing Required)

Shoreline Setback Applications	
Maui Shoreline Rules 12-203-14(a)(1)	
Molokai Shoreline Rules 12-304-12(a)(1)	
Lāna‘i Shoreline Rules 12-403-18(a)(1)	
Shoreline Setback Variance.....	\$4,249
Shoreline Setback Variance (removal or demolition).....	\$3,649
Shoreline Setback Appeal.....	\$2,598
Special Management Area (SMA) Permits (non-exempt)	
Maui SMA Rules 12-202-15(a)(3)	
Molokai SMA Rules 12-302-15(a)(3)	
Lāna‘i SMA Rules 12-402-15(a)(3)	
New subdivision, single-family or multi-family.....	\$3,515
New single-family dwelling(s) on one lot.....	\$2,404
New commercial/industrial up to 50,000 square feet.....	\$3,515
New commercial or industrial 50,000 square feet and greater.....	\$4,339
New hotel with up to 100 guest units.....	\$3,515
New hotel with 100 guest units or greater.....	\$5,165
Hotel renovation up to 50,000 square feet, can include additional guest units.....	\$3,515

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

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

Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$4,339
Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$5,371
Mixed use up to 15 acres.....	\$3,515
Mixed use 15 acres or greater.....	\$4,339
Boundary amendment.....	\$688
Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$687.50
Additional public hearing notice:.....	\$687.50

Table-B - Fee Schedule (No Public Hearing Required)

Shoreline Setback Applications		205A-29(a)
Maui Shoreline Setback Rules 12-203-12 and 13		
Molokai Shoreline Setback Rules 12-304-9 and 11		
Lāna'i Shoreline Setback Rules 12-403-15 and 17		
Shoreline Setback Approval.....	\$688	
Shoreline Setback Determination.....	\$688	
Annual Erosion Hazard Rate Assessment	\$688	
Special Management Area (SMA) Permits		205A-29(a)
Maui SMA Rules 12-202-12(c)(2)(M)		
Molokai SMA Rules 12-302-12(c)(1)(L)		
Lāna'i SMA Rules 12-402-12(c)		
Emergency.....	\$688	
All other permits or reviews for which no public hearing is required, unless otherwise specified herein (including Special Management Area Assessments for Exemptions, Minor Permits)	\$206	
Additional review required by changes, additions, or revision.....	\$206	

EXCEPTIONS TO FEES

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

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

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

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

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

LICENSES & PERMITS:

3240	Fees: Building & Construction Permits	Valuation:	Permit Fees:	16.25.109
		\$1 to \$500.....	\$30	
		\$501 to \$2,000.....	\$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000	
		\$2,001 to \$25,000.....	\$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000	
		\$25,001 to \$50,000.....	\$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000	
		\$50,001 to \$100,000.....	\$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000	
		\$100,001 to \$500,000.....	\$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000	
		\$500,001 to \$1,000,000.....	\$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000	
		\$1,000,001 and up.....	\$5,880 for the first \$1,000,000 plus \$10 for each additional \$1,000 or fraction thereof	

EXCEPTIONS:

1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed 50% of the building permit fee set forth in this annual budget ordinance.
2. All units in a residential development in which 100% of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.
3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed 50% 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 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
		DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)		16.25.109.4	
		When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$500, whichever is greater, but the payment of such fees shall not relieve any persons from fully complying with the requirements of this Code in the execution of the work or from any other penalties prescribed in accordance with the Maui County Code and any rules adopted by the department.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. Work includes any earthwork covered by chapter 20.08, Maui County Code.		16.25.109.6	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.			
		Miscellaneous inspections:			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour* with 2 hour minimum		16.25.110.3.7.1	
		EXCEPTIONS:			
		1. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawai'i Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
3240	Fees: Building & Construction Permits	Reinspection fees (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour*		16.25.110.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Certificate of Occupancy Issuance Fee \$50		16.25.111.2	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits		1) Issuing or Transferring Permits. A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits..... \$23 each			
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits \$23 each			
		2) Service Installations (all occupancies). For required size of service equipment for single-phase construction: Not over 100 amperes \$17 Over 100 but not over 200 amperes \$23 Over 200 but not over 400 amperes \$35 Over 400 amperes \$46 For required size of service equipment of three-phase construction: Not over 100 amperes \$23 Over 100 but not over 200 amperes \$35 Over 200 but not over 400 amperes \$46 Over 400 but not over 800 amperes \$58 Over 800 but not over 1200 amperes \$69 Over 1200 amperes \$92			
		3) For each privately-owned (non-utility) meter installation (including meter socket)\$58			
		4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection: Not over 100 amperes \$23 Over 100 but not over 200 amperes \$29 Over 200 but not over 400 amperes \$35 Over 400 but not over 800 amperes \$46 Over 800 but not over 1200 amperes \$58 Over 1200 amperes \$69			
Fees: Electrical Permits (cont.)		5) Generators, Capacitors, Reactors, and Transformers. A fee shall be based on the KVA rating of the equipment to be installed: Not over 5 KVA \$23 Over 5 KVA but not over 15 KVA \$35 Over 15 KVA but not over 50 KVA \$69 Over 50 KVA but not over 100 KVA \$92 Over 100 KVA \$115			
		6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses, and agricultural buildings. For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them... ..\$12			

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 relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit.....			\$58
		For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring.....			\$23
		For each fixed motor, including motor driven air-conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:			
		Not over 1 HP.....			\$12
		Over 1 HP but not over 3 HP.....			\$17
		Over 3 HP but not over 8 HP.....			\$23
		Over 8 HP but not over 15 HP.....			\$29
		Over 15 HP but not over 50 HP.....			\$35
		Over 50 HP but not over 100 HP.....			\$58
		Over 100 HP.....			\$115
		For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet.....			\$12
		For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller.....			\$23
		For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air-conditioning system.....			\$6
		For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:			
		Not over 12 KW.....			\$23
		Over 12 KW.....			\$35
		For each renewable energy technology electrical system.....			\$230
		For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....			\$115
Fees: Electrical Permits (cont.)		For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems.....			\$115
		For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system.....			\$6
		For each kitchen exhaust hood fire extinguishing system.....			\$23
		For each electrically-controlled irrigation or landscape water system.....			\$69

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, and time clock or photo-electric controls.....	\$69		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems, and other types of control wiring systems not included above	\$46		
		For any other type of circuits and outlets	\$12		
		Heaters:			
		For each commercial-type water heater (requiring three-phase power connections, such as booster heaters), including circuit wiring.....	\$46		
		For each residential-type water heater (requiring single-phase power connections), including circuit wiring.....	\$23		
		For each air and/or space heater, including circuit wiring.....	\$23		
		For each electric kiln, furnace, heat treating or paint baking equipment, including circuit wiring.....	\$23		
		For each strip heater, reheat coil or heat trace heater for humidity or frost control.....	\$23		
		Dryers:			
		For each commercial-type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.			
		For each residential-type laundry dryer, including circuit wiring.....	\$23		
		Electric Signs and Outline Lighting Systems:			
		For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers, and electronic power supplies.....	\$29		
Fees: Electrical Permits (cont.)		Portable or Mobile Electric Signs:			
		No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.			
		Permanent Decorative Lighting, Etc.:			
		Decorative lighting and footlights, borders and strips where 100 or less lamps are installed.....	\$46		
		Additional 50 sockets or fraction thereof	\$12		
		Prefabricated trailers used for commercial purposes (non-residential):			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances, and motor loads.....			\$115
	7)	Wiring circuits in or about single-family dwellings, including residential garage structures:			
		For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits, including residential-type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads, including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor.			
		Area.....			\$0.23 per square foot
		Renovations, Repairs, Additions, or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:			
		For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.			
		For each lighting fixture, switch or receptacle outlet			\$6
		For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits			\$46
		For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment			\$12
		For each window air-conditioning unit, including branch circuit wiring and receptacle outlet.....			\$12
		For each fixed motor, including motor driven air-conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6).			
		For control wiring for air-conditioning equipment, per each compressor unit.....			\$23
	Fees: Electrical Permits (cont.)	For each residential-type electric range, built-in countertop range or built-in oven			\$12
		For each residential-type water heater (requiring single-phase power connections)			\$12
		For each residential-type laundry dryer, including circuit wiring.....			\$12
		For each air or space heater			\$12
		For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit			\$46

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system.....	\$6		
		For each electrically-controlled irrigation or landscape water system	\$46		
		For each landscape lighting system, including circuit wiring, low-voltage transformers, lighting fixtures, time clock, or photoelectric controls	\$46		
		For each residential renewable energy technology electrical system.....	\$58		
		For each residential solar water heater system or heat pump system, including circuit wiring, controller, disconnect switches, pumps, and control wiring.....	\$46		
		For each miscellaneous low-voltage control wiring system, such as central vacuum systems, lighting control systems, and other types of control wiring systems not included above	\$46		
		For any other type of circuits and outlets	\$12		
		8) Swimming Pools, Fountains, and Similar Installations:			
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains, and decorative pools: For each branch circuit for lighting and receptacle outlets.....	\$100		
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains, and decorative pools: For each lighting fixture, switch, or receptacle outlet.....	\$100		
		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	\$96		
		For each pool heater requiring single-phase power connections	\$48		
		9) Miscellaneous: Electrical			
		For each surge arrester and similar protective device for limiting surge voltage.....	\$23		
		For each transfer switch (double throw)	\$46		
		For each card reader terminal	\$23		
		For each fuel tank monitoring system, including the all control wiring for sensors and probes.....	\$46		

Fees: Electrical Permits (cont.)

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices	\$58		
		For each call station system	\$58		
		For each video monitoring system	\$46		
		For each shunt trip control circuit	\$12		
		For each motion picture projection machine using 35mm or larger film	\$69		
		Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets	\$35		
		For electrically-charged fences for agricultural purposes	\$58		
		For empty raceway installation, a fee of \$23 shall be charged for each 200 lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.			
		Refund of fees.		16.18B.104-16	
		If requested in writing by the permittee, the director may refund 50% of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.			
		Work without a permit.		16.18B.107-2	
		When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater.			
		Installation energized without inspection approval.		16.18B.107-2	
		When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.			
		Wiring concealed without inspection approval.		16.18B.107-2	
		When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.			
Fees: Electrical Permits (cont.)		Emergency reconstruction of single-family dwellings and accessory structures:		16.25.105.2.2	
		Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.25.105.2.2, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.25.105.2.2, Maui County Code, for work within a County disaster area.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Other fees:			
		Re-Inspections: When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.18B.107-3	
		Miscellaneous inspections: For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of 2 hours for an inspection.		16.18B.107-3	
		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 inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative costs.		16.18B.107-3	
		EXEMPTIONS		16.18B.107-1	
		1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.		16.18B.107-1	
		2. Exemption for residential workforce housing units. All units in a residential development in which 100% of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.		16.18B.107-1	
		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 50% of the permit fee.		16.18B.107-1	
		4. Exemption for adult residential care homes. When an inspection is required pursuant to chapter 11-100.1, Hawai'i Administrative Rules, as amended, no fee shall be charged for an inspection.		16.18B.107-3	
		5. Exemption for licensing of day care centers. When inspection for day care centers is required pursuant to chapter 17-1424, Hawai'i Administrative Rules, as amended, no fee shall be charged for an inspection.		16.18B.107-3	
3242	Fees: Plumbing Permits	Issuing Permits A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20C.104.5	
3242	Fees: Plumbing Permits (cont.)	Issuing Permits – Residential \$23 Issuing Permits – Non-Residential \$69 Transferring Permits – Residential \$23 Transferring Permits – Non-Residential \$69		16.20C.104.4.8	

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:	\$18		
		Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, or roof drain.			
		For each bldg., sewer to lateral (first 100 ft. of piping)	\$34		
		Each additional foot of bldg. sewer to lateral over 100 ft. of piping	\$2		
		For each bldg. sewer to cesspool.....	\$18		
		For each gray water system in a public sewer area.....	\$57		
		For each gray water system in a non-sewered area	\$18		
		For each bldg. sewer to present sewer.....	\$18		
		For each sewer main on site (first 100 ft. of piping)	\$34		
		For each water main on site (first 100 ft. of piping)	\$34		
		Each additional foot of sewer or water main on site over 100 ft. of piping	\$2		
		Each bldg. sewer to preloader and/or including cavitette	\$18		
		For each bldg. sewer to septic tank	\$18		
		For demolish of plumbing and piping	\$18		
		For each lawn sprinkler system on any one valve	\$34		
		For repair or alteration of drainage or vent piping	\$18		
		For air conditioner condensate discharge	\$18		
		For each gas heater and/or vent.....	\$18		
		For each gas appliance, which includes the following:	\$12		
		Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, or pool heater			
		For gas piping system (first 100 ft. of piping)	\$18		
		For each additional foot of gas piping over 100 ft. of piping ...	\$1		
3242	Fees: Plumbing Permits	If a permit expires before work is completed, a new permit must be obtained and the permittee must pay a new permit fee.		16.20C.104.4.3	
		When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increase by an additional amount of \$575, whichever is greater.		16.20C.104.5.1	

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.)					
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20C.105.2.6 of the Plumbing Code.		16.20C.105.2.6	
		The director may refund 50% of the paid permit fee when no work has commenced and the permit has not expired.		16.20C.104.5.3	
		Emergency reconstruction of single-family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.25.105.2.2, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.25.105.2.2, Maui County Code, for work within a County disaster area.		16.25.105.2.2	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to the issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20C.105.2.5	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of 2 hours for an inspection.		16.20C.105.2.2(2)	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative costs.		16.20C.105.2.2(3)	
		EXEMPTIONS:		16.20C.104.5.2	
		1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
Fees: Plumbing Inspections		2. Exemption for residential workforce housing units. All units in a residential development in which 100% of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed 50% of the permit 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.)					
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawai'i Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.20C.105.2.2	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
3243	Fees: Driveway Permits	For construction or repair of residential driveway\$90		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.			
		EXEMPTIONS			
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)	
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grading Permits	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											
		<table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;">Volume</th> <th style="text-align: left;">Permit Fee</th> </tr> </thead> <tbody> <tr> <td>0-500 cubic yards</td> <td>\$60 per 100 cubic yards or fraction thereof</td> </tr> <tr> <td>501-10,000 cubic yards</td> <td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td> </tr> <tr> <td>10,001 cubic yards or more</td> <td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td> </tr> </tbody> </table>	Volume	Permit Fee	0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof	501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof	10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof					
Volume	Permit Fee														
0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof														
501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof														
10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof														
3244	Fees: Grading Permits (cont.)	EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit\$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving, or widening as follows: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;">Length</th> <th style="text-align: left;">Additional Fee</th> </tr> </thead> <tbody> <tr> <td>1 to 100 lineal feet.....</td> <td>\$200</td> </tr> <tr> <td>101 to 300 lineal feet.....</td> <td>\$400</td> </tr> <tr> <td>301 to 1,000 lineal feet.....</td> <td>\$1,000</td> </tr> <tr> <td>1,001 lineal feet and more.....</td> <td>\$1 per lineal foot</td> </tr> </tbody> </table> When work for which a permit is required by chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. EXEMPTIONS 1. When permits are required for a County capital improvement program project pursuant to chapter 12.04, Maui County Code, no fee shall be charged for such permits. 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet.....	\$200	101 to 300 lineal feet.....	\$400	301 to 1,000 lineal feet.....	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
Length	Additional Fee														
1 to 100 lineal feet.....	\$200														
101 to 300 lineal feet.....	\$400														
301 to 1,000 lineal feet.....	\$1,000														
1,001 lineal feet and more.....	\$1 per lineal foot														

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
3295	Subdivisions: Filing Fees - Subdivision:			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			
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval.....\$400		18.24.010	
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010	
3295	Inspection Fees - Subdivision	Inspections outside of normal business hours\$30 per hour* with 2 hour minimum		18.20.250	
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)	
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					
3120	Fuel Tax - Maui	Per Gallon Gasoline & Diesel Oil \$0.24	243-5	3.20.010	
3121	- Molokai	Biodiesel (B100)..... 0.000			
3122	- Lānaʻi	Biodiesel Blend (other than B100) 0.060 Ethanol..... 0.115 Methanol 0.115 Liquefied Petroleum Gas.....0.115			
DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS					
MISCELLANEOUS:					
	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee. The building official may authorize an expedited plan review process. When the building official issues a building permit where a plan review is waived, the applicant shall pay 50% of the building permit fee as the plan review fee.		16.25.109.2.1	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.25.109.5	
		Other Inspections and Fees: Additional plan review required by changes, additions, or revisions to approved plans..... \$30 per hour*		16.25.109.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee.....\$500 Design Plan Review Fee\$50		16.25.107.6	

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 TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	<p>Route Description</p> <p>Monthly Pass Rates shall be as follows:</p> <p>General Boarding\$45 for Fixed and Commuter Routes</p> <p>Reduced Monthly Pass¹.....\$0 for Fixed Routes</p> <p>¹Includes seniors (55 and older), paratransit eligible and persons with a physician-certified disability fixed-route card², Medicare Card holders, students with valid ID ages 24 and under, and those demonstrating financial needs.</p>		3.05.030 11.02.030	
3493	Public Transit Fares	<p>²Applicants of the physician-certified disability fixed-route card shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician-certified disability for the department.</p> <p>Ticket Book Rates shall be as follows:</p> <p>12 Ride (one-way trip) Ticket Book\$20 for Paratransit Routes</p> <p>Daily Pass Rates shall be as follows:</p> <p>All Fixed Routes\$4</p> <p>One-Way Rates shall be as follows:</p> <p>All Fixed Routes\$2</p> <p>All Fixed Routes - *Senior/Disabled/Medicare.....\$1</p> <p>*Senior (55 years and older), Disabled (person with a physician-certified disability fixed-route card or ADA Paratransit service card holder), or Medicare card holder.</p> <p>All Commuter Routes\$2</p> <p>All Paratransit Routes\$2</p> <p>Children 5 and under travel free and must be accompanied by a paying passenger. Such children shall not occupy a seat to the exclusion of another paying passenger.</p>			11.03.015 5559
	Advertising Permit Fee	<p>Advertising inside County transit buses.....\$25 per card per month</p> <p>Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis</p>		11.02.040(B) & (C)	

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.)																													
xxxx	Emergency Water Charge	Monthly service fee is charged by meter size to customers whose property has been deemed to be within the Unsafe Water Advisory Area as determined by the director.			5587																								
		<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Size of Meter</td> <td style="text-align: right;">Per Meter/Month</td> </tr> <tr> <td>5/8 inch (02)</td> <td style="text-align: right;">\$22.77</td> </tr> <tr> <td>3/4 inch (03)</td> <td style="text-align: right;">\$36.80</td> </tr> <tr> <td>1 inch (04)</td> <td style="text-align: right;">\$54.63</td> </tr> <tr> <td>1-1/2 inch (06)</td> <td style="text-align: right;">\$104.65</td> </tr> <tr> <td>2 inch (07)</td> <td style="text-align: right;">\$162.15</td> </tr> <tr> <td>3 inch (09)</td> <td style="text-align: right;">\$286.35</td> </tr> <tr> <td>4 inch (12)</td> <td style="text-align: right;">\$496.80</td> </tr> <tr> <td>6 inch (15)</td> <td style="text-align: right;">\$911.95</td> </tr> <tr> <td>8 inch (18)</td> <td style="text-align: right;">\$1,438.65</td> </tr> </table>	Size of Meter	Per Meter/Month	5/8 inch (02)	\$22.77	3/4 inch (03)	\$36.80	1 inch (04)	\$54.63	1-1/2 inch (06)	\$104.65	2 inch (07)	\$162.15	3 inch (09)	\$286.35	4 inch (12)	\$496.80	6 inch (15)	\$911.95	8 inch (18)	\$1,438.65							
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xxxx	Temporary Irrigation Charge	Water charges to consumers whose house was destroyed and water service was temporarily cancelled as a result of a disaster or emergency as defined in Section 127A-2, HRS, and resulting in a proclamation of a state of emergency in accordance with section 127A-14, HRS.			5587																								
		<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Temporary Irrigation Rate:</td> <td style="text-align: right;">Per 1,000 Gallons</td> </tr> <tr> <td>All Usage</td> <td style="text-align: right;">\$1.04</td> </tr> </table> <p>In addition to the above water service charges, there is a monthly service charge by meter size:</p> <table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Size of Meter</td> <td style="text-align: right;">Per Meter/Month</td> </tr> <tr> <td>5/8 inch (02)</td> <td style="text-align: right;">\$22.77</td> </tr> <tr> <td>3/4 inch (03)</td> <td style="text-align: right;">\$36.80</td> </tr> <tr> <td>1 inch (04)</td> <td style="text-align: right;">\$54.63</td> </tr> <tr> <td>1-1/2 inch (06)</td> <td style="text-align: right;">\$104.65</td> </tr> <tr> <td>2 inch (07)</td> <td style="text-align: right;">\$162.15</td> </tr> <tr> <td>3 inch (09)</td> <td style="text-align: right;">\$286.35</td> </tr> <tr> <td>4 inch (12)</td> <td style="text-align: right;">\$496.80</td> </tr> <tr> <td>6 inch (15)</td> <td style="text-align: right;">\$911.95</td> </tr> <tr> <td>8 inch (18)</td> <td style="text-align: right;">\$1,438.65</td> </tr> </table>	Temporary Irrigation Rate:	Per 1,000 Gallons	All Usage	\$1.04	Size of Meter	Per Meter/Month	5/8 inch (02)	\$22.77	3/4 inch (03)	\$36.80	1 inch (04)	\$54.63	1-1/2 inch (06)	\$104.65	2 inch (07)	\$162.15	3 inch (09)	\$286.35	4 inch (12)	\$496.80	6 inch (15)	\$911.95	8 inch (18)	\$1,438.65			
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3480	Fire Water Service Rates	<table style="width: 100%; border: none;"> <tr> <td></td> <td style="text-align: right;">Per Month</td> </tr> <tr> <td>Hydrants (per hydrant)</td> <td style="text-align: right;">\$3.50</td> </tr> <tr> <td>Standpipes (per standpipe)</td> <td style="text-align: right;">\$2.00</td> </tr> <tr> <td>Private fire systems (per inch diameter of feeder main)</td> <td style="text-align: right;">\$2.75</td> </tr> </table> <p>Water service usage as measured by detector-check meters in private fire systems shall be billed at 35 times the meter reading.</p> <p>Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.</p>		Per Month	Hydrants (per hydrant)	\$3.50	Standpipes (per standpipe)	\$2.00	Private fire systems (per inch diameter of feeder main)	\$2.75																			
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3481	Restoration Charge	Restoration of Water Service for locked meter	\$120	54-33	Department of Water Supply Rules and Regulations 3-11																								
	Installation Charges	<p>New Installation of 5/8" meter: Existing cast iron meter box and fittings</p> <p style="text-align: right;">\$190</p> <p>New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings</p> <p style="text-align: right;">\$275</p> <p>Flat charge applies only on installations requested by consumers at locations with existing service lateral</p>		54-33	14.04.040(B)																								

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

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

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

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

Labor (includes overhead)	Per Hour
Job Costing	\$74.27
Overtime.....	\$111.40
Inspection.....	\$87.33
Overtime.....	\$130.99
Materials (includes 20% stores expense)	(see as follows)
Equipment.....	(see as follows)
Transportation	
Per Mile	\$0.67
Patching	
Without base course	
Per sq. yd.	\$23.87
Per sq. ft.	\$2.88
With base course	
Per sq. yd.	\$35.96
Per sq. ft.....	\$4.91
Hot Mix	
Per ton	\$154.00
Cold Mix	
Per ton	\$156.00
S4C	
Per ton	\$25.00
Crushed Rock	
Half ton.	\$27.50
Meals	
Breakfast.....	\$6.00
Lunch.....	\$8.00
Dinner.....	\$10.00

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

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

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

Charges Billed on Actual Cost (cont.)	Equipment ID No.	Per Hour
	Water Pump:	
	Trash Pump, 3" Wacker.....	\$40.00
	Welder:	
	Miller Bobcat 250, Gas-Driven.....	\$40.00

MATERIALS UNIT COST

	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	10.33	65.09	95.69	99.37	151.85	76.82	537.47	170.18	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	782.40
CHECK VALVE	---	---	15.77	21.98	0.00	19.82	72.44	61.30	103.84	---	---
BALL VALVE		22.21	75.38	117.14	---	228.56	290.90	449.96	---	---	---
MALE ADAPTER	---	2.35	0.00	3.98	8.83	8.98	16.98	67.97	54.80	39.84	---
BRASS COCK	---	---	71.93	98.18	88.16	116.22	166.52	373.12	---	---	---
SERVICE COUPLER PJ x PJ	---	---	27.04	31.32	54.06	104.81	141.48	203.24	---	---	---
COUPLINGS:											
Standard Brass T X T	0.64	---	6.90	4.67	7.37	9.89	16.21	0.00	36.02	---	---
Copper to Copper	0.19	---	1.37	2.06	1.18	7.55	1.66	---	35.47	---	---
Galvanized	---	---	0.74	1.21	1.81	2.54	4.66	9.14	19.50	26.15	---
Service x 6	---	---	---	42.36	43.79	52.31	---	---	---	---	---
Service x 12	---	---	83.94	61.18	48.10	77.83	110.95	145.03	143.88	309.85	---
Meter Coupling	---	---	---	20.22	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	22.49	26.70	50.90	72.94	106.26	---	---	---	---
Coupler, PJ, Female	---	---	23.65	32.08	56.35	91.85	111.06	174.40	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	1.75	---	---	7.27	---	---	50.90	---	---
Galvanized	---	---	---	1.03	1.60	1.27	---	3.97	---	---	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.43	3.61	1.45	8.48	5.41	33.13	62.29	---	---
Standard Brass T X T	---	---	8.28	11.30	9.49	11.66	0.00	36.70	46.91	---	---
Standard Brass ST	---	---	6.55	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	2.94	7.84	---	31.61	35.22	---
Galvanized Street	---	---	0.76	1.64	1.84	3.59	9.77	18.67	26.26	43.75	---
PIPES:											
Copper Type K	---	---	8.27	10.01	12.65	16.88	31.34	47.20	66.95	8.35	---
Galvanized	---	0.73	3.01	---	2.53	4.69	6.50	28.50	23.99	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.68	1.03	1.92	2.87	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	0.00	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.51	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	22.20
PLUG - Brass	---	---	---	0.00	9.26	---	---	---	---	---	---
PLUG - Galvanized	---	1.81	1.70	0.94	2.18	3.95	7.79	7.69	10.52	12.53	---
UNIONS:											
Copper to Copper	---	---	---	49.99	27.43	36.72	---	84.95	---	---	---
Copper to Female	---	---	4.42	18.98	83.69	13.14	34.00	379.62	---	---	---
Copper to Male	---	---	23.24	20.42	89.33	93.96	17.40	245.87	---	---	---
Standard Brass T X T	---	---	9.94	13.46	18.30	21.40	35.03	68.92	89.89	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.84	13.00	62.42	---

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

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

MATERIALS UNIT COST

TEES	T X T	C - C	GALV.	OTHER
¾	23.15	4.13	0.94	---
¾ x ¾ x 1	---	0.00	---	---
1	16.74	6.73	1.52	---
1 x 1 x ¾	---	3.46	---	---
1 x 1 x 1-1/2	---	0.00	---	---
1-1/4	0.00	11.11	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	10.18	---	---
1-1/2	16.06	3.23	2.66	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	31.43	27.02	4.32	---
2 x ¾	---	8.09	---	---
2 x 2 x 1	---	22.69	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	46.48	3.23	27.67	---
2-1/2 x ¾	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	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	76.98	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	0.00

LEAK REPAIR CLAMP	
1/2 x 3	---
¾ x 3	0.00
¾ x 6	21.76
1 x 3	22.42
1 x 6	29.38
1-1/4 x 3	17.58
1-1/4 x 6	26.40
1-1/2 x 3	19.19
1-1/2 x 6	33.41
2 x 3	17.23
2 x 6	48.85
2-1/2 x 3	17.39
2-1/2 x 6	32.42
3 x 6	39.30
4 x 6	40.80

NIPPLES	BRASS	GALV.
1/2 x 4	---	0.40
1/2 x 6	---	0.58
¾ x Close	4.78	---
¾ x 2	7.09	---
¾ x 2-1/2	5.94	---
¾ x 4	13.49	---
¾ x 6	15.78	---
¾ x 8	0.00	---
1 x Close	6.20	---
1 x 2-1/2	6.95	---
1 x 4	11.65	0.61
1 x 6	17.47	---
1-1/4 x 4	24.11	1.08
1-1/4 x 6	12.29	1.24
1-1/2 x 4	18.46	2.18
1-1/2 x 6	26.92	2.99
2 x 4	27.31	---
2 x 6	31.18	22.10
2-1/2 x Close	22.42	---
2-1/2 x 4	29.92	4.78
2-1/2 x 6	79.91	6.40
3 x 4	---	4.68
3 x 6	50.84	4.57
4 x 6	76.19	15.64

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

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

MATERIALS UNIT COST

SERVICE SADDLES		
1-1/2 x 3/4	Galvanized	90.62
2 x 3/4	Galvanized	67.68
2 x 1	Galvanized	0.00
2-1/2 x 3/4	Galvanized	0.00
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	---
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	48.76
4 x 1-1/2	Galvanized	94.52
6 x 3/4	Galvanized	0.00
3 x 1	AC	0.00
4 x 3/4	AC	0.00
4 x 1	AC	84.07
4 x 1-1/4	AC	---
4 x 1-1/2	AC	---
6 x 3/4	AC	102.42
6 x 1	AC	157.13
6 x 1-1/4	AC	---
6 x 1-1/2	AC	122.89
6 x 2	AC	118.78
8 x 1	AC	210.00
8 x 3/4	AC	127.42
8 x 1-1/4	AC	---
8 x 1-1/2	AC	145.24
8 x 2	AC	159.54
10 x 2	AC	0.00
12 x 3/4	AC	25.02
12 x 1	AC	0.00
12 x 1-1/4	AC	0.00
12 x 1-1/2	AC	287.87
12 x 2	AC	217.33

FULL CIRCLE CLAMP	
4 x 8	---
4 x 12	325.19
4 x 15	371.95
6 x 12	345.20
8 x 8	---
8 x 12	0.00
12 x 16	763.20

STAINLESS STEEL INSERTS		
1	5100	2.04
1-1/4	5100	2.57
1-1/2	5100	3.26
2	5100	3.55

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	4.75
THREADED RODS (PER FOOT) 5/8	9.62
THREADED RODS (PER FOOT) 3/4	---
HEX NUT, 3/4"	3.07
HEX NUT, 5/8"	3.46
HEX NUT, 5/8", OILED	---
MACHINE BOLT, 3/4 x 2-1/2	---
MACHINE BOLT, 5/8 X 2-1/2	0.00
MEGA LUG 6"	48.95
FLANGE GASKET #125 4"	10.40
FLANGE GASKET #125 6"	8.03
GASKET, MJ 6"	---
SLEEVE, SOLID CIMJ 6 X 12	73.09
BOX, VALVE-ROUND GFEEEN PLASTIC	15.11
GLAND KIT 6"	92.51
SHOVEL, FLAT	20.42
SEALING TAPE	2.22
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	26.53
HOSE NIPPLE 2-1/2	40.57
DOUBLE HOSE CONNECTION 2-1/2	0.00
SLIDING VALVE BOX, TOP & BOTTOM, 24"	145.34

14.29REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	0.00	0.78
1 x 3/4	---	10.01	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	15.00	---
1-1/2 x 3/4	---	12.41	0.91

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

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

MATERIALS UNIT COST

1-1/2 x 1	1.48	18.12	0.92
1-1/2 x 1-1/4	7.73	12.55	1.64
2 x 3/4	---	16.09	1.31
2 x 1	14.57	16.72	1.32
2 x 1-1/4	2.09	15.24	1.31
2 x 1-1/2	---	23.35	2.35
2-1/2 x 1	---	---	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	62.58	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	---
3 x 2-1/2	---	43.81	---
4 x 2	---	---	---
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

SVB COVER TYLER 5 1/4"	26.98
TAPPING SLEEVE 6 x 6	---
PLASTIC METER BOX	56.48
CAST IRON METER BOX 5/8 & 3/4, LONG	0.00
CAST IRON METER BOX 1, LONG	0.00
HANDLE, BALL VALVE 3/4 TO 1	6.04

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	145.34
6 x 12	140.63
6 x 18	144.04

HYDRANT BURY	
6 x 30	237.49
6 x 36	251.74
6 x 42	239.12
6 x 48	272.22

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	2.38
6" HYDRANT GASKET	7.36
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	---
1/2 x 3/4	0.00
3/4 x 3/4	20.29
3/4 x 1	45.88
1 x 1	---
1 x 1-1/4	37.28
1-1/4 x 1-1/2	0.00
1-1/2 x 2	100.03
2 x 2-1/2	0.00

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.42	---
3/4 x 3/8	2.03	---
3/4 x 1/2	0.00	0.77
1 x 3/4	6.70	0.95
1-1/4 x 3/4	10.43	0.48
1-1/4 x 1	10.54	0.42
1-1/2 x 3/4	7.26	0.96
1-1/2 x 1	13.75	1.66
1-1/2 x 1-1/4	9.38	1.43
2 x 3/4	10.18	1.98
2 x 1	16.88	2.15
2 x 1-1/4	8.81	6.29
2 x 1-1/2	20.20	1.78
2-1/2 x 3/4	21.29	---
2-1/2 x 1	21.19	3.22
2-1/2 x 1-1/4	24.37	0.88
2-1/2 x 1-1/2	16.31	2.64
2-1/2 x 2	26.41	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	10.31
3 x 2	---	19.93
3 x 2-1/2	28.03	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	60.02	15.37
4 x 3	93.91	20.60

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

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

MATERIALS UNIT COST

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	78.06
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	202.09
1-1/2 x 2	---
2 x 2	321.37
2 x 2-1/2	---

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)
14.07.030

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	11
3/4 inch	53	\$356	14
1 inch	128	\$261	32

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

14.07.080(F) 5587

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
		Additional meters for existing accessory dwellings may be requested at premises presently provided water service and, if granted, are subject to one half of the water system development fee.		14.07.070	
		Any applicant for a building permit for an accessory dwelling shall pay one half of the water system development fee for the size meter required to be installed. If the accessory dwelling is later subdivided from the premises, the applicant for the subdivision shall pay the balance of the water system development fee in effect at the time of subdivision upon proof of the initial one-half payment and, upon the director's request, will be required to relocate the meter.		14.07.080	
		Any applicant for a building permit for any structure shall be exempted from paying the water system development fee, upon proof presented, that the structure or the premises on which the structure is located does not require water service or additional water service from the department's system, or that the applicant or the applicant's predecessor in interest had already paid the required water system development fee.			
		Any temporary meter is exempt from the water system development fee.			
		Any application for water service within 36 months after removal under the procedures set forth in this title are exempt from the water system development fee.			
		In addition, any applicant for a water meter may be exempt from paying the full amount of the water system development fee as specifically set forth in the annual budget.			
Board of Water Supply Appeals Fees		Appeals\$300 Filing Fee		14.11.030	
		Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.			
Late Fees		Service charge to all late payments over 30 days1% per month	16-7-4(b)		
Tenant Deposit		A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010	
Water Shortage Penalty		Violation of "Water Conservation and Control of Water Usage During Water Shortage" \$750 per violation		14.06A.090	
		Reinstallation fee for water meter removed..... \$100		14.06A.090	

Notes: Based on Documentation in Finance Director's Office
 Highlighted properties were destroyed in the August 8, 2023 Lahaina Wildfires.

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	2-3-002-006	Gerard Joseph Cerizo	Agriculture	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Y. Mateaki Hong	Agriculture	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Agriculture	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. & Helen K.Tavares	Agriculture	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Agriculture	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones	Agriculture	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Mario Gaggero Quintana	Agriculture	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje	Agriculture	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Mario Gaggero Quintana	Agriculture	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje	Agriculture	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Agriculture	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga	Agriculture	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00
Active	Lease	2-3-002-096	Lester C. Chin	Agriculture	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	2-3-002-097	Justin Teixeira	Agriculture	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	Bryan Takeshi & Melissa Tamiko Otani	Agriculture	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture & Human Resources	Agriculture	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co., LLP	Agriculture	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Tumbaga Enterprises, LLC	Agriculture	Kula Agricultural Park, Lot #18	11/01/86	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Agriculture	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Agriculture	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Agriculture	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga	Agriculture	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp & Stephen Gates	Agriculture	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$941.00
Active	Lease	2-3-002-116	Dean H Tanaka	Agriculture	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Agriculture	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00
Active	Lease	2-3-002-118	Marjorie J Reese	Agriculture	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Vacant (1)	Lease	2-3-002-119	Vacant	Agriculture	Kula Agricultural Park, Lot #30	01/00/00	01/00/00	\$0.00
Vacant (1)	Lease	2-3-002-120	Vacant	Agriculture	Kula Agricultural Park, Lot #31	01/00/00	01/00/00	\$0.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Agriculture	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg, 62 N Market St	06/19/02	06/18/32	\$1.00
Active	Lease	3-3-003-006	Ke Kula O Piilani	Economic Dev.	875 Iao Valley Road	08/15/23	06/30/73	\$4,200.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Lease	2-5-005-046 por	Martin Hauen-Limkilde	Finance	50 Alawai Rd	01/01/23	06/30/24	\$9,000.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	07/01/21	06/30/26	\$294,000.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	07/01/21	06/30/26	\$2,400.00
Active	Lease	3-4-013-010	Hawaiian Telcom Inc	Finance	60 South Church St	01/01/21	12/31/25	\$137,860.80
Active	Lease	3-4-013-010	IWG Holdings LLC	Finance	60 South Church St	12/30/14	12/29/24	\$1,228.50
Expired	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Human Concerns	Maui County Boy Scouts	09/22/21	09/21/23	\$3.00
M-T-M	License	3-8-007-101	Brendan L. Balthazar	Finance	Maui Lani Subd Lot 12-A-1-A	11/25/13		\$768.00
M-T-M	License	3-8-007-101	Gary C & Gary A Vares	Finance	Maui Lani Subd Lot 12-A-1-A	10/01/05		\$1,089.24

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
M-T-M	Lease	3-8-007-101	Nobriga's Ranch	Finance	Maui Lani Subd Lot 12-A-1-A	03/01/69	02/28/79	\$300.00
M-T-M	License	3-8-007-101	TJ Gomes Trucking	Finance	Maui Lani Subd Lot 12-A-1-A	02/11/08		\$9,211.62
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/27	\$40,418.27
Active	Lease	1-3-006-004	Hui Laulima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 &012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Maunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-011-002 por, 18, 19	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-4-019-002 & 006	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/18	10/30/48	\$100.00
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	3-8-007-001 por	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Active	Lease	3-8-007-084	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00
Active	Lease	3-8-007-095 & 096	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 (port)	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 port	Hawaii Housing Finance & Development Corp	Human Concerns	Huliau Housing Project	08/20/20	12/15/35	\$1.00
Active	Lease	3-8-008-032	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$1.00
Active	Lease	3-8-046-017	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-019	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$0.00
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$1.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	3-8-046-037	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-039	Big Brothers/Big Sisters of Maui, Inc	Human Concerns	Big Brothers/Big Sisters	09/01/98	09/01/53	\$1.00
Active	Lease	4-6-015-003	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
Expired	Right of Entry	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	11/12/20	01/31/21	\$0.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
Expired	Sublease	5-3-009-022	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	Hana Cultural Center	Parks	Hana Cultural Center	03/06/87	03/05/42	\$1.00
Active	Lease	1-7-002-015	Kaupo Community Association, Inc	Parks	Old Kaupo School	08/02/18	08/01/73	\$1.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Boys & Girls Clubs of Maui, Inc	Parks	Upcountry Boys & Girls Club	10/14/11	06/30/46	\$100.00
Active	Lease	2-5-005-017 por 2-6-001-001 por	Paia Youth Council, Inc	Parks	Paia Youth Center	01/25/22	01/31/72	\$1.00
Active	Lease	2-7-002-076 por & 137	Tom Morrow Equestrian Arena	Parks	Tom Morrow Equestrian Arena	04/05/16	06/30/35	\$1.00
Active	Lease	2-7-008-127 por	Boys & Girls Club of Maui, Inc	Parks	Haiku Boys & Girls Club	12/29/16	06/30/46	\$1.00
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club & Youth Rodeo, Inc	Parks	Ulumalu Arena	12/10/20	12/09/40	\$1.00
Active	Lease	3-4-011-004, 005, 020, & 029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	3-4-011-018	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/80	06/30/35	\$1.00
Active	License	3-4-011-019	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00
Active	License	3-7-003-002 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park	05/01/00	M-T-M	\$10.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park - Easement A	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Kai Ewalu	Parks	Hoaloha Park - Easement B	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119 por	Lae 'Ula O Kai	Parks	Lae 'Ula O Kai Canoe Facility - Kanaha Beach Park	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/23	\$83.00
Active	Lease	3-8-007-158 por	Boys & Girls Club of Maui, Inc	Parks	Central Maui Boys & Girls Club	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-001 por	Maui Nui Botanical Gardens	Parks	Maui Nui Botanical Gardens	10/19/11	06/30/50	\$100.00
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/28/42	\$1.00
Active	Lease	3-9-005-052 por	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	10/31/18	06/30/36	\$100.00
Active	Lease	3-9-006-011 port	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005 pr	Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/56	\$1.00
M-T-M (2)	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	02/15/00	03/15/09	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2024 Base Rent
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00
Active	Lease	3-4-008-048	State Of Hawaii Judicary - CJC	Prosecuting Attorney	2103 Wells St, Suite 101	01/01/23	06/30/26	\$18,600.00

APPENDIX C - Capital Improvement Projects

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

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Environmental Management</u>	
	1. Countywide	
CBS-1132	a. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Investigation, assessment, design, permitting, construction, and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency (EPA)/Hawaii State Department of Health (DOH) issued a Consent Decree (CD) dated November 8, 1999. The scope of current projects include CCTV/hydraulic analysis of existing lines, collection system rehabilitation to eliminate infiltration and inflow and additional assessments/repairs as required.	
CBS-1119	b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,500,000
	Design and construction, renovation or upgrade of assets/equipment at the Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation and Replacement Plan developed under the 1999 Consent Decree and other minor facility upgrades. Projects for FY 2025, include: 1) Process and facility improvements at Kahului Wastewater Reclamation Facilities, 2) Clarifier and basin rehabilitations, 3) Solids Building renovations, 4) Piping Rehabilitation, 5) Injection well rehabilitation/modifications, and 6) Various roofing repair/replacements and other minor projects.	
CBS-7878	c. Countywide Wastewater Project Management	1,000,000
	Management of large construction projects, including construction inspections, review of submittals, request for information review, coordination of construction with WWRD staff, review change order requests, review construction progress and schedules, prepare reports as needed, solve construction-related issues with contractor and engineering consultants, etc.	
CBS-1128	d. Countywide Wastewater System Modifications	2,000,000
	Additional funding to be used as required for projects where construction/design bids exceed the funding appropriation. Bid amount overruns have commonly occurred with the strong construction climate in the County and global uncertainty of material and energy prices and supply-chain interruptions.	
CBS-3182	e. Environmental Compliance System Design and Construction	750,000
	Design, construction, and related services to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with state and federal requirements.	
CBS-3565	f. Integrated Solid Waste Management Plan Update	50,000
	Updates the existing Integrated Solid Waste Management Plan (ISWMP) completed in 2009 to align with goals obtainable through the Department of Environmental Management and to align with regulatory and County goals for solid waste handling. As a requirement of Chapter 342G, Hawaii Revised Statutes, the County ISWMP is to be updated every five years to ensure relevance and adherence to evolving technologies and markets.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	2. Kīhei-Makena Community Plan Area	
CBS-2321	a. North Kīhei Mauka Transmission System	6,000,000
	Design, permitting, construction management, construction and rehabilitation of wastewater collection and transmission system components (pump stations, force main, gravity sewer). Project spans from Kīhei Wastewater Pump Station (WWPS) #3 (South Kīhei Road, near Kalepolepo Beach Park) to the Kīhei Wastewater Reclamation Facility (WWRF) via the North South Collector Road (Liloa Drive).	
CBS-3198	b. Kīhei Wastewater Pump Station No. 3 Modification/Upgrade	400,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements, be standardized to be similar in design and operation as other Kīhei area pump station facilities and incorporate sea-level rise mitigation measures.	
CBS-5027	c. Kīhei Wastewater Pump Station No. 8 Modification/Upgrade	600,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1995. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other pump station facilities.	
CBS-5031	d. Kīhei Wastewater Reclamation Facility Ultraviolet System Upgrade	400,000
	Upgrade to Ultraviolet (UV) channel, equipment, pumping, piping, and electrical systems at the Kīhei Wastewater Reclamation Facility.	
CBS-5521	e. North Kīhei Reuse Distribution Expansion	1,500,000
	Design, permitting, and construction for expansion of the R-1 Recycled Water distribution system mauka of Pi'ilani Highway to include new/replacement pipelines, valves, and other appurtenances required for expansion and reliability upgrades. FY 2025 funding for upsizing of planned construction of Maui Research & Technology Park system that will be dedicated to the County and be used for the future expansion of the County system.	
	3. Lāna'i Community Plan Area	
CBS-4591	a. Lāna'i Wastewater Reclamation (WWRF) Facility Plan	1,000,000
	Assessment, design, permitting, management, and construction of improvements/upgrades to increase capacity and reliability per the 2022 facility plan (in progress). This project will upgrade treatment components and construct, additions, and retrofits for expansion to accommodate future growth.	
	4. Molokai Community Plan Area	
CBS-5497	a. Molokai Landfill Scalehouse Replacement	500,000
	The existing scalehouse at Molokai Landfill is over 20 years old and at the end of its useful life. This project proposes to replace the old dilapidated scalehouse with a new scalehouse.	
CBS-1153	b. Kaunakakai Effluent Force Main Replacement	200,000
	Assessment, design, management, and replacement of a 3,100-foot long, 8-inch diameter cast iron force main constructed in 1974 which is nearing the end of its useful life.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	5. Pā'ia-Ha'ikū Community Plan Area	
CBS-3207	a. Pā'ia Wastewater Pump Station Modifications	1,500,000
	Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.) which serves the Pā'ia and Kuau areas. Improvements will also incorporate sea-level rise adaptation strategies to protect the facility into the future.	
CBS-4588	b. Spreckelsville Force Main Replacement	2,600,000
	Assessment, design, permitting, management, and construction of a 7,557-foot, 12-inch diameter force main located along Laulea Place and Stable Road to replace an existing line constructed in 1983 and is nearing the end of its useful life.	
	6. Wailuku-Kahului Community Plan Area	
CBS-6640	a. Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	500,000
	This project complies with the State Land Use Commission Special Permit for Central Maui Landfill which requires the County to apply for a District Boundary Amendment (DBA). An Environmental Impact Statement for the entire proposed district is required for the DBA. This project meets this requirement.	
CBS-7869	b. Central Maui Landfill Gas System Expansion	250,000
	This project will provide the necessary infrastructure expansion to collect and control landfill gas at Central Maui Landfill Phase III-A in accordance with state and federal regulations.	
CBS-8393	c. Beneficial Use of Landfill Gas	250,000
	The development of a Request for Proposals for the use of landfill gas generated by the the Central Maui Landfill, either on- or off-site. The proposed project includes redirecting the landfill gas from the current flare to be beneficially used as fuel, electrical power, or other use through public-private partnership.	
CBS-8394	d. Prefabricated Building with Solar Power at Central Maui Landfill	1,300,000
	A prefabricated structure and renewable energy system to provide a "green" storage building to accommodate staff needs, which have exceeded the capacity of the current buildings. The structure will also support renewable solar-electric panels on the roof and adjacent areas to help offset utility power requirements.	
CBS-1131	e. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	Design, permitting, construction, or rehabilitation of major gravity wastewater lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means. Evaluation and project definitions are ongoing. FY 2025 Scope: Design/Permitting/Construction/Repair of required replacements. Projects may include: Happy Valley Sewer, Kahului Effluent Techite Replacement, Liko Place (Wailuku Village Subdivision), Spreckelsville Manhole Rehabilitation, Liholiho Street Easement Lines, or other lines requiring repair.	
CBS-2323	f. Wailuku Wastewater Pump Station Modifications	1,500,000
	Assessment, design, permitting, and construction for relocation of the district largest pump station out of the sea-level rise inundation zone, any required gravity and force main realignments, and incorporation of a septage receiving station.	
CBS-3574	g. Wailuku-Kahului Wastewater Reclamation Facility Concrete Rehabilitation	500,000
	Design and construction of repairs to concrete structures located at the treatment facility and wastewater pump stations.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	7. West Maui Community Plan Area	
CBS-1167	a. Nāpili No.1 Force Main Replacement	3,700,000
	Design, permitting, and replacement of a 3,000-foot long, 20-inch diameter ductile iron pipe force main within Lower Honoapi'ilani Road (between Kameeui Place and the Lahaina WWRF headworks). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1177	b. Nāpili Wastewater Pump Station No. 1 Modifications	5,500,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1954	c. Honokōwai R-1 Water Distribution System	400,000
	Design, permitting, management, and construction of new R-1 distribution pipelines, laterals, meters, and other appurtenances within Honoapi'ilani Highway, Lower Honoapi'ilani Road, and Kā'anapali Shores Place. The new distribution system will expand the customer base and usage of recycled water in the Honokōwai area.	
CBS-3575	d. Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/ Dewatering Upgrades	7,000,000
	Assessment, design, permitting, construction, and renovation of the RAS room/system, Waste Activated Sludge (WAS) pumps/facility and the solids de-watering system at the Lahaina WWRF. The concrete is showing signs of deterioration and equipment/piping requires replacement. The de-watering system centrifuges and pivoting conveyor have outlived their useful life and require upgrade/replacement.	
CBS-6080	e. Lahaina Recycled Water Force Main Construction/Rehabilitation	500,000
	Assessment, design, and permitting for the rehabilitation/replacement of an existing 6,700 force main, construction of a second force main, pump station, access road and supporting utilities/improvements to enable distribution to the existing 700-foot	
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	870,000
	Design, renovation/rehabilitation of Countywide Fire Facilities for FY 2025 may include: 1) Wailuku Fire Station Kitchen Remodel, 2) Pā'ia Fire Station Roofing Replacement, 3) Pā'ia Fire Station Rooftop Solar Water System Replacement, 4) Pā'ia Fire Station Foundation/Structural Component Repairs, 5) Kaunakakai Fire Station Irrigation and Landscaping for Slope Frontage, 6) Kīhei Fire Station Remove/Replace Rear Driveway, 7) Ho'olehua Fire Station Re-roof/Painting, 8) Manea Place Warehouse Gutter Replacement, 9) Kanaha Lifeguard Tower Construction, and 10) Construction Project Miscellaneous Spec Writing and Project Management.	
	2. Molokai Community Plan Area	
CBS-6667	a. Puko'o Fire Station Renovation	2,250,000
	The County has acquired a property at this address to relocate the existing Puko'o Firefighters. This property currently is developed with an existing dwelling which is 43 years old. Renovations will include: driveway and turnaround paving, re-roofing, interior upgrades, and a carport capable of sheltering a fire apparatus.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	3. Pā'ia-Ha'ikū Community Plan Area	
CBS-1002	a. Ha'ikū Fire Station	14,650,000
	Planning, design, and construction of a new fire station in Ha'ikū. Work may also include grading, grubbing, and demolition of existing structures.	
	Department of Management	
	1. Countywide	
CBS-XXXX	a. Pump Station Temporary Repairs	5,000,000
	Temporary repairs of existing sewer pump stations that were damaged in the wildfire-impacted areas to maintain continuity of operations.	
CBS-XXXX	b. Road and Sidewalk Repairs Related to the August 2023 Wildfires	5,000,000
	Repair and replace the existing roads (minor repairs) and sidewalks that were damaged.	
CBS-XXXX	c. Roadway Connectivity for Evacuations	5,000,000
	Enhance the existing roadways to provide for integrated connectivity for fire and disaster evacuation.	
CBS-XXXX	d. Roadway Connectivity for Evacuations - Land Acquisition	8,000,000
	Land acquisition necessary for roadway connectivity, road widening, and evacuation routes in the wildfire-impacted areas.	
CBS-XXXX	e. Storm Drainage, Flood Control, and Water Quality Improvements	8,000,000
	Repair existing storm drainage in the wildfire-impacted areas and implement green infrastructure and flood control improvements to current standards.	
CBS-XXXX	f. Fire Flow Improvements to Water System	8,000,000
	Provide improvements and additional fire hydrants to the existing water supply system to meet current fire flow standards.	
CBS-XXXX	g. Water Supply Infrastructure Repairs and Replacements and Wastewater Collection System Repairs	16,668,000
	Repairs and replacement of existing water mains, service laterals, and meters to residences in the wildfire-impacted areas. The project will allow property owners to rebuild within the wildfire-impacted area. Repair and replacement of sewer pipelines that were damaged in the wildfire-impacted areas to current standards at each impacted parcel. This project supports repopulation and protects the nearshore environment and the wastewater treatment plant by preventing saltwater from entering the treatment system.	
CBS-XXXX	h. Kahului Wastewater Treatment Plant 4th Aeration Basin	2,000,000
	Increase wastewater treatment capacity necessary to support temporary and permanent housing.	
	2. Wailuku-Kahului Community Plan Area	
CBS-6651	a. 60 South Church Street Building Renovations	1,000,000
	Design and construction of interior renovations and engineering systems in the recently acquired Hawaiian Telcom Building in Wailuku. Additional funding requested in FY 2025 for contingency to cover known construction cost overruns and anticipated change orders.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Parks and Recreation	
	1. Countywide	
CBS-3232	a. Countywide Park Playground Improvements	1,500,000
	The planning, design, permitting, construction management, and construction of replacement or new playgrounds throughout the County. FY 2025 budget request is for the design, permitting, and construction of the Eddie Tam Playground, Hale Pi'ilani Playground, Pu'u Hauole Playground, One Ali'i Playground shade structure, Kahului Community Park Playground, Pa'ani Mai Park, Hali'imaile Park, and Hana Building "F" Playground. Includes accessibility, code, or agency required improvements.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
	Planning, permitting, design, and construction for accessibility improvements following the Department's Accessibility Transition Plan (ATP), and Disability and Communication Access Board (DCAB) fees.	
CBS-4581	c. Countywide Parks Facilities	1,000,000
	Contingency funds for planning, permitting, design, construction, construction management, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements.	
CBS-8396	d. Countywide Construction Project Management	2,000,000
	Construction project management to manage various Countywide CIP projects. The project management consultant would be responsible for project planning, budget management, resource allocation, risk management, contract management, schedule management, quality assurance, permitting and regulatory compliance, health and safety management, problem solving, and project closeout.	
	2. Lāna'i Community Plan Area	
CBS-6052	a. Lāna'i Youth Center and Skate Park	1,000,000
	Additional funding required to complete construction of the Lāna'i Youth Center project. Includes funding for a HECO line extension required for permanent power.	
CBS-7242	b. Fifth Street Courts Resurfacing and Improvements	2,000,000
	Design, permitting, resurfacing, and construction management of the tennis courts improvements. Includes removal and replacement of perimeter fencing, hardware, tennis and basketball court resurfacing, and accessibility, code, or agency required improvements.	
	3. Makawao - Pukalani - Kula Community Plan Area	
CBS-7862	a. Makawao Boys and Girls Club Roof Replacement	500,000
	Design, permitting, and construction of roof replacement at Makawao Boys and Girls Club Facility. FY 2025 request is for construction of the replacement.	
	4. Pā'ia - Ha'ikū Community Plan Area	
CBS-5533	a. Pā'ia Community Center Rehabilitation	250,000
	Design and renovation of the restrooms and kitchen and other improvements to the center.	
	5. Wailuku-Kahului Community Plan Area	
CBS-7245	a. Central Maui Pickleball Courts	1,300,000
	Design, permitting, and construction of 12 new pickleball courts to include sports lighting, code, and other agency required improvements.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-5539	b. War Memorial Football Stadium and Track Rehabilitation	800,000
	Design, permitting, construction, and construction management to rehabilitate the Stadium and Track based on the assessment of the facility. Includes accessibility, code, or agency required improvements. FY 2025 funding request is for a 10% construction contingency to the existing construction contract.	
CBS-7857	c. Waiehu Municipal Golf Course Pond Liner Replacement	500,000
	Replacement of the pond liner at Waiehu Municipal Golf Course.	
CBS-7858	d. Waiehu Municipal Golf Course Facility Improvements	500,000
	Assessment of Waiehu Municipal Golf Course facilities including irrigation and cart paths.	
CBS-8392	e. Keopuolani Regional Park Field Lights Replacement	2,000,000
	Replacement of field light poles at Keopuolani Regional Park fields 2, 3, 4, and 5. Funding for design and planning was added to the FY 2024 budget by budget amendment. The FY 2025 request is for construction funds to complete the project.	
CBS-8400	f. Kanaha Beach Park Restroom Replacement	250,000
	Replacement of an existing restroom building at Kanaha Beach Park that was destroyed by a November 2023 fire.	
	<u>Department of Police</u>	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	1,300,000
	Expansion/renovation of Countywide Police Facilities to include for FY 2025: 1) Forensic Facility Refrigerator, 2) Forensic Facility Generator, 3) Wailuku Station Generator, and 4) Up to \$200,000 for an assessment of police housing facilities, including design, permitting, and renovations.	
	<u>Department of Public Works</u>	
	1. Countywide	
CBS-6069	a. Countywide Bridge and Drainage Program	5,915,000
	Repair and improve bridge and drainage infrastructure to extend its useful life and mitigate flooding. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Emergency repairs to damaged or failing facilities that pose a hazard to public safety, 2) Bridge Inspections and Evaluations - Perform bridge inspections and evaluations for the 47 County National Bridge Inspection Standards (NBIS) bridges. In order to receive Federal Funds for NBIS bridges, the County needs to be in compliance with the Federal Highway Administration (FHWA) requirements for bridge inspections and evaluations program, 3) Construction Management Support Services for Drainage Projects, 4) Palama Drive Drainage Improvements - Improve the existing drainage conditions on Palama Drive, 5) Drainage Projects in Lahaina due to the August 8, 2023 Wildfires, and 6) Up to \$1,000,000 for Drainage Master Plan Implementation to research and evaluate funding and partnership opportunities to facilitate the implementation of the Kihei Drainage Master Plan recommendations. Funding will support the continued work on flood mitigation measures for Waiakoa Gulch and conduct studies at Kulanihakoi Gulch as it relates to the sediment removal project.	
CBS-6633	b. Countywide Drainline Replacement Program	3,000,000
	Repair/replace deteriorated drainlines at various locations. Critical areas include: Maui Industrial Park No. 3 (Hoohana Street), and Hale Pi'ilani Phase 1 (Kaiwahine Street, Kaiolohia Street, and Humupea Place).	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-6070	c. Countywide Facilities Maintenance Program	3,650,000
	Maintain, repair, and improve County facilities, including the Kalana O Maui Building Campus, the Maui County Service Center, the former Ueoka Building, the former Hawaiian Telcom Building, and the David Trask Building. Funding supports the planning, design, construction, and construction management of ongoing CIP projects and includes the following FY 2025 projects: 1) Emergency repairs to damaged or failing equipment and building components, health and safety improvements, compliance improvements, and supplemental funding for ongoing building projects, 2) Design and Construction Management Support Services for Building projects, 3) Kalana O Maui Above Ground Fuel Tank, 4) Kalana Pakui and Old Courthouse Buildings Fire Sprinkler (Design/Permitting), 5) Kalana O Maui Third Floor Front Door Renovation, 6) Exterior Repair of Old Courthouse Building, 7) David Trask Building Assessment, 8) David Trask AC Condenser #1 Replacement, 9) Maui County Service Center Security Gates, and 10) Repairs to County Parking Lots in Lahaina due the August 8, 2023 Wildfires.	
CBS-5022	d. Countywide Federal Aid Program	30,968,000
	Road, bridge, drainage, and complete streets projects eligible for federal aid funding. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Makani Road Sidewalk, 2) Kanaloa Avenue Improvements, 3) Lower Honoapi'ilani Road Pavement Rehab (Honoapi'ilani Highway to Ho'ohui Road), 4) Keonekai Road Pavement Rehabilitation, and 5) FHWA ER Projects in Lahaina due to the August 8, 2023 Wildfires.	
CBS-1023	e. Countywide Road Resurfacing and Pavement Preservation	12,250,000
	Assess, preserve, and repair worn and deteriorating roadway pavement. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Pavement Preservation – in-house pavement maintenance projects performed by the Highways Division's Pavement Preservation Program, 2) District Resurfacing– repair existing pavements on County roads not eligible for federal funding, 3) Construction Management Support Services for Road Projects, 4) Road Repair Projects in Lahaina due to the August 8, 2023 Wildfires, 5) Pukalani Terrace Subdivision Pavement Reconstruction (Ililani/Palalani/Hokulani/Kamelani), 6) Pavement Reconstruction of Kahului Roads (Molokai Akau/Molokai Hema/W.Lanai/S.Oahu), and 7) Reconstruction of Concrete Pavement Roads (Mahola/Kumulani).	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-6067	f. Countywide Traffic and Safety Program	6,900,000
	Improve traffic operations and safety conditions on County roadways. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Roadway Safety Improvements—respond to unsafe and hazardous conditions on County roads reported by the public involving guardrails, traffic signs and markings, traffic signals, street lighting, traffic calming devices, shoulder widening, road realignment, and other roadway safety improvements, including multimodal and pedestrian safety improvements on Lower Honoapiʻilani Road in Honokōwai, and Nāpili Park, 2) Annual Traffic Calming Program—installation of traffic calming measures requested by the public, including speed tables on Lower Honoapiʻilani Road near the Kahana Nui Bridge and the junction of Lower Honoapiʻilani Road and Hui Drive D near the Lum Lung Boat Ramp, and on Niheu Street, 3) Sidewalk Improvements—Kupuna Street, Kīhei (Design); Keonekai Street, Kīhei (Construction), 4) Hansen Road Intersection Improvements at Pulehu Road, 5) Waiale Road Multi-Use Path, 6) Traffic Projects in Lahaina due to the August 8, 2023 Wildfires, 7) Up to \$325,000 for a feasibility study for a dedicated right-turn lane from north-bound Waiale Road onto Kuikahi Drive, including necessary land acquisition and traffic signal adjustments, and the preliminary design for traffic-calming measures, roundabouts, bike lanes, and sidewalks on Waiale Road, and 8) up to \$100,000 for assessment, planning, design, permitting, and installation of gates on Holomua Road to improve safety and security.	
CBS-7232	g. Countywide DPW Baseyard Facilities Program	7,300,000
	Maintain, repair, and improve Highways Division baseyard facilities. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Central-South Baseyard Relocation Land Purchase, 2) Wailuku Baseyard Projects, 3) Hāna Baseyard Covered Storage (Design/Construction), 4) Makawao Covered Storage (Construction), 5) Molokai Veterans Cemetery Individual Water System (IWS) Upgrades Construction, and 6) Molokai Cemetery Land Purchase.	
CBS-7870	h. Countywide Rockfall and Embankment Repairs	7,400,000
	Mitigate rockfall embankment hazards at various Countywide locations. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Waiopai Embankment Repairs, 2) Hāna Highway Void Repair at Alelele Mile Post (MP) 38.9, 3) Kahekili Highway Slope Repair at vicinity of MP 15, 4) Kahekili Highway Slope and Guardrail Repair at MP 14.5, and 5) 130 Iao Valley Road Wall and Guardrail Replacement.	
	2. Wailuku-Kahului Community Plan Area	
CBS-3179	a. Imi Kala Extension	300,000
	Planning and permitting processes, and environmental review required to construct the Imi Kala Street Extension between Lower Main Street and Mill Street and between Eha Street and Kahekili Highway.	
	3. West Maui Community Plan Area	
CBS-1946	a. Front Street Sidewalk, Railing, and Seawall Repair	5,500,000
	Area 1: Limits of improvements are approximately 715 feet long and extends from Dickenson Street to Lahainaluna Road. Work involves replacement of the top portion of an existing concrete seawall and wave deflector, wooden railing, sidewalk, light poles, benches, and planters. Area 2: Limits of improvements are between Papalua Street and Baker Street, and involves replenishment of boulders at an existing grouted boulder wall along the shoreline.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Transportation</u>	
	1. Countywide	
CBS-1039	a. Bus Stops and Shelters	600,000
	This project is to continue the implementation of planning, design, and infrastructure construction to provide safe, comfortable, and convenient transit amenities and facilities for the safety of the members of the community who use public transportation. Stops are reviewed to determine if they meet the minimum qualifications for an improvement. The improvement at bus stops or transit facilities may include the installation of a bus stop shelter with transit amenities, making site improvements for ADA compliance, benches, solar lighting, or other transit amenities. Based on the Maui Bus Stop Planning and Design Services study done by KFH Group, bus stops with ridership equaling or exceeding 25 boardings per day are priority candidates for new shelters.	
	2. Wailuku-Kahului Community Plan Area	
CBS-7244	a. Transportation Baseyard Facility	2,600,000
	The County Department of Transportation is in need of a bus and maintenance facility baseyard. With the State and Counties' initiative to transform Hawai'i's ground transportation to 100% renewable fuel sources by 2045 and the Counties by 2035, it is imperative that Maui Bus has a facility to make this transition. The facility would need to be centrally located and will be built in phases. It may include a transfer station and a park and ride. The County is under contract for the purchase of approximately 12.5 acres of centrally located land. Funds are being requested for the planning, design, engineering, and construction management of the project. It is anticipated that the construction of the facility will be utilize Federal funds, including Federal Transit Administration (FTA) funds. The construction of the baseyard may be done in multiple phases which would include electrification of transportation (electrical charging infrastructure), maintenance facility and office space, transfer station, and park and ride.	
	<u>Department of Water Supply</u>	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	4,860,000
	The Countywide Facilities Improvements project supports improvements that address critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other Department of Water Supply (DWS) facilities. FY 2025 anticipated projects include: 1) Omaopio Tank Land Acquisition, 2) DWS-5th Floor Renovation, 3) Kamole WTP Up-size Filter Replacement, 4) Mahinahina WTP Backwash Tank Replacement, 5) Mahinahina WTP Building & Sidewalk Repairs, 6) Mahinahina WTP Various Pipeline Improvements, 7) Lahaina WTP Various Pipeline Replacements and Building Improvements, 8) Pi'iholo & Kamole WTP Septic System Improvements, 9) Dam Safety Projects, 10) Sanitary Survey deficiencies issued by the State Department of Health, and 11) funding for any unforeseen projects critical to maintaining system operations and reliability.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-2299	b. Countywide Upgrades and Replacements	14,650,000
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at WTP, well sites, booster pump stations, tank sites, and waterlines. FY 2025 anticipated projects include: 1) Countywide Storage Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) Countywide Motor Control Center Upgrades; 6) Countywide Well and Booster Pump Sites - Emergency Generators; 7) Countywide GAC Replacements; and 8) Funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	250,000
	The Countywide Water System Modification supports all projects, including prior FY, ensuing FY, and unforeseen or emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	
CBS-XXXX	d. Integration of Public and Private Water Systems	10,000,000
	Acquisition of private water systems and wells to integrate and consolidate public and private water systems within the County to promote water access equity and improve water reliability.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-7887	a. Upcountry Reliable Capacity	250,000
	The Makawao Aquifer Source Development entails an evaluation of two potential well sites. Upon choosing the two well sites, an Environmental Assessment will be conducted, prepared and submitted to the State Environmental Review Program (FY 2024). The next phase (FY 2025) will be to provide design and construction of two wells which are separated into an exploratory phase and then a well development phase.	
CBS-5475	b. Kamole Water Treatment Plant Raw Water Reservoirs	800,000
	The Kamole Water Treatment Plant Raw Water Reservoir project will provide surface water storage for the Water Treatment Facility in times of drought. The current water source is from the Wailoa Ditch. The storage reservoirs will also provide additional resiliency to the Upcountry Water System.	
CBS-7253	c. Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	500,000
	The Upcountry Reliable Capacity project supports source, transmission, and storage for the Upcountry Water System. An FY 2025 anticipated project is the Upcountry Maui Well (Kealaloe Well) Land Acquisition. The State Department of Land and Natural Resources (DLNR) completed the exploratory drilling phase of the project. The County plans to receive State funding through DLNR for the land acquisition, as the well site is proposed to be consolidated with the County's Kealaloe Tank site. The County Department of Water Supply may contribute to the design and construction of the well development in order to put the well into service sooner than the State has planned.	
CBS-7254	d. Upper Kula Transmission Improvements	2,500,000
	Replacement/upgrade of portions of the Upper Kula Transmission damaged during the December 5, 2021, severe weather event that damaged portions of transmission waterline serving the upper Kula region.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-XXXX	e. Kamole Water Treatment Plant Filter Replacement	5,000,000
	The treatment plant filters have exceeded its useful life requiring replacement filters, which will increase water capacity from 5.8 million gallons per day to up to 10 million gallons per day.	
	3. Molokai Community Plan Area	
CBS-1098	a. Molokai Reliable Capacity	500,000
	The Molokai Reliable Capacity project will support source, transmission, and storage for the Molokai Water System. FY 2025 anticipated projects include: 1) Development of new wells to backup the existing Kualapu'u, Ualapue, and Kawela Wells; and 2) Develop new groundwater sources (Kalae Well).	
	4. Pā'ia -Ha'ikū Community Plan Area	
CBS-7885	a. Upcountry Reliable Capacity - United States Geological Survey	800,000
	The United States Geological Survey (USGS) will generate an aquifer well source study pertaining to the Ha'ikū Groundwater Aquifer. USGS may also develop a monitoring well to confirm their findings in the well source report.	
	5. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Waiehu Heights Well 1 Replacement	2,000,000
	The Waiehu Heights Well 1 Replacement project will provide a backup groundwater source for the existing Waiehu Heights Well 2. The site was designed with two wells, with one well serving as a backup. Waiehu Heights Well 1 was taken out of service due to high chlorides likely due to issues with the well construction.	
CBS-6649	b. Central Maui Reliable Capacity	250,000
	The Central Maui Reliable Capacity project supports existing and new source, transmission, and storage for the Central Maui Water System. FY 2025 anticipated projects include: 1) Waihee Aquifer Source Development; 2) South Maui Desalination Water Treatment Plant; and 3) New Transmission Waterline and booster pump station from Spreckelsville to Upper Pā'ia (Hamakuapoko Wells).	
	6. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	5,840,000
	The West Maui Reliable Capacity project supports source, transmission, and storage expansion for the West Maui Water System. FY 2025 anticipated projects include: 1) Launiupoko Aquifer Well Development; 2) Honokōwai Valley-Source Tunnel Intake & Transmission Waterline; and 3) Honolua Aquifer - Wells H1 & H2 - Well Development. Future FY projects will be: 1) Development of Mahinahina Well #1 as a back-up source, 2) Honokohau Valley Surface Water Source Development; and 3) West Maui Desalination Plant.	

ORDINANCE NO. _____

BILL NO. 61, CD1(2024)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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

SECTION 1. This ordinance may be referred to as the “Fiscal Year 2025 Capital Program”.

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 31, 2023, 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 2025 through 2030. The proposed Capital Program for Fiscal Years 2025 through 2030 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 of applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance takes effects on July 1, 2024.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2023

AYYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)
 YY - Project Year (Budgeted Year)

NNN - FE Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2023

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRIGDE REPLCMNT GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06	1,105,765.47			17,360.59	
WAIOPAI BRIDGE REPAIRS GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	291,191.74			2,008.26	
WAIKAKOI BRIDGE REPLACEMENT GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	342,948.55	591.30		506,460.15	
	2,388,619.85	2,266,326.06	1,739,905.76	591.30	0.00	525,829.00	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU HTS DRAINLN/OUTLET RPR GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	30,570.54			575,808.40	
CERTIFICATION OF LEVEES NO.27 GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	262,725.85	5,073.81		109,635.34	
IAO STREAM BANK STABL @ MY GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	221,268.35	23,539.60		96,960.05	
CENTRAL MAUI DRAINAGE REPAIRS GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	450,824.05		77,492.28	8,400.00	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62	882,641.00		9,525.77	204,858.85	
IAO STREAM FLOOD CTRL GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	5,502,377.33	19,155.14	132,176.19		5,351,046.00	
	11,156,587.90	8,461,701.22	1,867,184.93	160,789.60	87,018.05	6,346,708.64	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED FLOOD CTRL GO14-371-321213: Lapse 12/31/12 CBS-1026	2,563,498.08	361,349.00	263,571.25			97,777.75	()
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
USDA NRCS LAH WTRSHD FLD PRJ FF22-321-322500: NR21 5100 CBS-1026	1,229,230.00	1,229,230.00	263,399.83			965,830.17	
	4,790,628.08	1,806,894.36	526,971.08	0.00	0.00	1,068,758.92	211,164.36
Countywide							
CW DRAINAGE IMPROVEMENTS GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02		24,840.09	36,059.88	()
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	1,690,988.27	2,042.00	60,056.21	378,198.00	
CW DRAINLINE REPLACEMENT PROGR GO22-376-320C63: Lapse 12/31/22 CBS-6633	2,994,785.82	2,994,785.82	425,218.00	1,590,404.61	547,983.99	431,179.22	
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	512,208.05	154.12			460,088.86	51,965.07
GO23-377-330C82: Lapse 12/31/23 CBS-6633	3,500,000.00	3,500,000.00		50.00		3,499,950.00	
GO23-377-340C80: Lapse 12/31/24 CBS-6633	5,000,000.00	644,537.00					644,537.00
CW BRIDGE/DRAINAGE PROGRAM HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00	1,792,319.16	2,500.00	14,728.21	890,452.63	
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00	189,507.08	13,528.12		18,534.80	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2023

APPENDIX A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	634,698.72	329,488.88	71,914.78		233,295.06	
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00	297,398.15	708,738.47	302,144.56	2,241,718.82	
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00	2,109,385.75				2,109,385.75	
GF24-301-340C77: Lapse 12/31/24 CBS-6069	5,750,000.00	5,750,000.00		328.35		337,297.00	5,412,374.65
	34,396,664.19	24,860,735.81	4,776,439.68	2,389,506.33	949,753.06	10,636,160.02	6,108,876.72
TOTAL Drainage	52,732,500.02	37,395,657.45	8,910,501.45	2,550,887.23	1,036,771.11	18,577,456.58	6,320,041.08

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2023

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 PRK PH 1 EXT							750,000.00
GF24-301-340095: Lapse 12/31/24 CBS-4621	750,000.00	750,000.00					
GO23-377-340294: Lapse 12/31/24 CBS-4621	10,000,000.00						
SOH UPCOUNTRY MAUI AGRI PARK							
SH20-323-301027: CBS-XXXX		3,500,000.00	479,611.78	14,863.20		902,963.02	2,102,562.00
	10,750,000.00	4,250,000.00	479,611.78	14,863.20	0.00	902,963.02	2,852,562.00
Wailuku-Kahului Community Plan Area							
COM GREENWASTE & BIOSOLIDS MGT							
SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00	7,430.00			92,570.00	
HALAU OF OIWI ARTS							
GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	43,000,000.00	2,918,580.45	853,008.00		39,228,411.55	
	43,100,000.00	43,100,000.00	2,926,010.45	853,008.00	0.00	39,320,981.55	0.00
West Maui Community Plan Area							
WEST MAUI TOD CORRIDOR PLAN							
SH21-323-310010: CBS-XXXX		500,000.00	417,622.59	31,324.38		51,053.03	
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
	108,000.00	608,000.00	525,518.59	31,324.38	0.00	51,053.03	104.00
Countywide							
CW EQUIP PW VARIOUS TRUCKS							
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	2,191,597.32	1,568,974.46	622,622.86			()
GO22-376-320C27: Lapse 12/31/22 CBS#1218	1,130,314.13	1,130,314.13	347,397.66		.01	782,916.46	
GO23-377-326C27: Lapse 12/31/22 CBS#1218	1,324,685.87	1,277,723.26		912,872.28		184,851.10	179,999.88
GO23-377-330239: Lapse 12/31/23 CBS-1218	5,155,000.00	5,143,276.07		1,229,170.67		3,914,105.40	
GO23-377-330241: Lapse 12/31/23 CBS-1218	600,000.00	572,077.14				572,077.14	
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	102,873.00	1,162.00	7,200.00	88,765.00	
GO22-376-320276: Lapse 12/31/22 CBS-1039	461,136.17	461,136.17	133,620.72	75,313.52	3,736.49	248,465.44	()
GO23-377-326206: Lapse 12/31/22 CBS-1039	138,863.83	138,863.83				138,863.83	
GF23-301-330097: Lapse 12/31/23 CBS-1039	600,000.00	600,000.00				600,000.00	
GO23-377-340C92: Lapse 12/31/24 CBS-1039	600,000.00						
	12,401,597.32	11,714,987.92	2,152,865.84	2,841,141.33	10,936.50	6,530,044.37	179,999.88
TOTAL Other Projects	66,359,597.32	59,672,987.92	6,084,006.66	3,740,336.91	10,936.50	46,805,041.97	3,032,665.88

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2023

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
OLD HANA SCHOOL IMPRVMENT							
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,404,686.46	7,784.53		40,607.31	
GO22-376-315254: Lapse 12/31/21 CBS-5530	396,921.70	396,921.70				396,921.70	
GO22-376-320241: Lapse 12/31/22 CBS-5530	2,840,278.30	2,840,278.30	5,200.00			2,835,078.30	
GO23-377-326241: Lapse 12/31/22 CBS-5530	159,721.70	159,721.70	18,117.85			141,603.85	
GOLAPS-350-330053: Lapse 12/31/23 CBS-5530	1,000,000.00	1,000,000.00		27.50	15,030.47	984,942.03	
GO23-377-340251: Lapse 12/31/24 CBS-5530	3,000,000.00						
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	278,302.40	13,356.00		153,561.60	()
	9,650,000.00	6,295,220.00	1,706,306.71	21,168.03	15,030.47	4,552,714.79	(0.00)
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO23-377-320235: Lapse 12/31/22 CBS-1002	800,000.00	800,000.00	469,707.61	121,175.45		209,116.94	
GO23-377-330245: Lapse 12/31/23 CBS-1002	1,000,000.00	167,942.00				167,942.00	
BALDWIN AVE PUBLIC PRKG LOT IM							
GF23-301-330091: Lapse 12/31/23 CBS-6096	400,000.00	400,000.00				400,000.00	
	2,200,000.00	1,367,942.00	469,707.61	121,175.45	0.00	777,058.94	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO FIRE STN RENO/ADDN							
GO23-377-320231: Lapse 12/31/22 CBS-2314	770,000.00	770,000.00		196,027.37		573,972.63	
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00	206,401.93		15,192.00	28,406.07	
	770,000.00	1,020,000.00	206,401.93	196,027.37	15,192.00	602,378.70	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19 CBS-2789	36,968,794.19	36,968,794.19	33,978,110.67	2,972,303.98	2,889.00	15,490.54	
GO21-375-390237: Lapse 12/31/19 CBS-2789	5,031,205.81	4,560,413.23	4,517,868.69	42,544.54			
GF23-301-330046: Lapse 12/31/23 CBS-2789	1,200,000.00	1,200,000.00	676,290.00		826.00	522,884.00	
GO23-377-340243: Lapse 12/31/24 CBS-2789	3,515,000.00	3,357,238.94		2,930,226.64		427,012.30	
CENTRAL MAUI TRANSIT HUB							
GO22-376-320290: Lapse 12/31/22 CBS-5021	89,305.00	89,305.00	70,480.00			18,825.00	
GO23-377-326290: Lapse 12/31/22 CBS-5021	158,803.00	158,803.00	96,668.84	41,712.16		20,422.00	
GF23-301-330151: Lapse 12/31/23 CBS-5021		500,000.00		50,785.39		449,214.61	
ADMINISTRATION BUILDING ACQUIS							
GF24-301-340041: Lapse 12/31/24 CBS-7871	1,000,000.00	1,000,000.00					1,000,000.00
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	21,065.00		28,700.00	235.00	
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	307,349.34			177,002.41	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2023

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CLERK'S OFFICE RENOVATIONS							
GF24-301-340093: Lapse 12/31/24 CBS-7893	60,000.00	60,000.00					60,000.00
KALANA O MAUI CAMPUS PRK'G EXP							
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	158,516.93		277,808.18	13,674.89	
NEW COUNTY SVC CENTER							
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00	1,289,735.48	26,489.27	261,454.25		
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	360,078.65		3,511.46	24,734.89	
EMERGENCY MGT OFFICE RENOVTN							
GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75	21,639.63		241,249.25	11,786.87	
KALANA PAKUI BLDG AC RPLCMNT							
GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38	523,450.38			17,000.00	
CHILDREN'S PEACE CENTER							
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00	1,337,932.17	2,174.12		349.71	
60 SOUTH CHURCH ST BLDG RENO							
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00	1,712,984.85	78,780.71		80,234.44	
GO23-377-326236: Lapse 12/31/22 CBS-6651	7,000,000.00	7,000,000.00	1,495,912.70	804,676.52		4,699,410.78	
GO23-377-330247: Lapse 12/31/23 CBS-6651	810,000.00	810,000.00	2,260.40			807,739.60	
GOLAPS-350-340044: Lapse 12/31/24 CBS-6651	2,349,957.00	2,349,957.00				461,442.76	1,888,514.24
GO23-377-340242: Lapse 12/31/24 CBS-6651	150,043.00	150,043.00				150,043.00	
OCS OFFICE RENOVATIONS							
GF24-301-340107: Lapse 12/31/24 CBS-XXXX	60,000.00	60,000.00		57,279.00			2,721.00
TRANSPORTATION BASEYARD							
GOLAPS-350-330139: Lapse 12/31/23 CBS-7244		10,000,000.00				10,000,000.00	
GO23-377-330298: Lapse 12/31/23 CBS-7244	9,436,902.00	7,416,902.00	3,750.00			7,413,152.00	
ACQ OF 2145 KAOHU ST BLDG/PROP							
GF23-301-330172: Lapse 12/31/23		3,850,000.00	16,432.27	3,806,757.22	26,810.51		
	75,218,770.24	86,509,394.24	46,590,526.00	10,813,729.55	843,248.65	25,310,654.80	2,951,235.24
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00	4,500.00			25,500.00	
West Maui Community Plan Area							
LAHAINA POLICE STATION							
GF24-301-340072: Lapse 12/31/24 CBS-1885	500,000.00	500,000.00					500,000.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	360,083.93	49,579.00		29,560.07	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00	831,840.28	1,308,365.24		459,794.48	
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	130,964.46		4,550.00	36,667.54	

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO22-376-320272: Lapse 12/31/22 CBS-3239	83,330.00	83,330.00	49,271.46			34,058.54	
GO23-377-326202: Lapse 12/31/22 CBS-3239	816,670.00	816,670.00				816,670.00	
	5,782,000.00	4,221,405.00	1,390,865.53	1,357,944.24	87,828.00	1,384,767.23	0.00
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV							
GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00	384,932.20	145,225.28		19,842.52	
MOLOKAI BASEYARD							
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,452,037.00		4,905.00	246,058.00	
PUKO'O FIRE STN RENOVATION							
GO23-377-320234: Lapse 12/31/22 CBS-6667	500,000.00	390,000.00	126,082.76	123,868.67		140,048.57	
GF24-301-340040: Lapse 12/31/24 CBS-6667	850,000.00	850,000.00					850,000.00
MOLOKAI POLICE STN ROOF REPLAC							
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00	59,320.70		439,886.00	793.30	
GF24-301-340071: Lapse 12/31/24 CBS-5536	500,000.00	500,000.00					500,000.00
	6,603,000.00	6,493,000.00	4,022,372.66	269,093.95	444,791.00	406,742.39	1,350,000.00
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	455,104.25		39,000.00	5,895.75	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00	185,800.66		5,730.42	8,468.92	
GF22-301-320C29: Lapse 12/31/22 CBS-1003	300,000.00	300,000.00	270,068.74		13,442.00	16,489.26	
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00	56,893.67	49,907.67	27,806.33	640,392.33	
GF24-301-340C38: Lapse 12/31/24 CBS-1003	541,000.00	541,000.00				51,029.57	489,970.43
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	1,017,565.75	288,838.55		563,939.88	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93	113,119.90		.03	68,428.00	
CW FACILITY BLDG IMPROVEMENTS							
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	352,686.74		138,163.26	9,150.00	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	352,591.18		35,939.11	36,469.71	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	360,126.95		9,752.09	80,120.96	
CW POLICE FACILITIES							
GF22-301-320C57: Lapse 12/31/22 CBS-1010	800,000.00	800,000.00	220,458.47		2,403.53	577,138.00	
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,651,226.00	2,451,226.00	23,019.00		1,369,289.00	1,058,918.00	
GF24-301-340C69: Lapse 12/31/24 CBS-1010	2,714,000.00	2,714,000.00					2,714,000.00
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	50,038.69	4,541.99		7,429.33	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	1,041,104.19	1,159,127.01	129,472.02	145,296.78	()
GF22-301-320C58: Lapse 12/31/22 CBS-6070	640,000.00	640,000.00	158,007.12	157.56	423,937.96	57,897.36	()
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,019,832.25	1,019,832.25	942,807.96	48,022.41		29,001.88	
GO23-377-326C59: Lapse 12/31/22 CBS-6070	280,167.75	208,609.65	58,609.65	2,889.67		147,110.33	
GF23-301-330C76: Lapse 12/31/23 CBS-6070	1,850,000.00	1,850,000.00	25,322.50	2,163.44	459,353.59	1,363,160.47	
GO23-377-330C78: Lapse 12/31/23 CBS-6070	850,000.00	850,000.00		32,951.00		817,049.00	
GF24-301-340C74: Lapse 12/31/24 CBS-6070	1,025,000.00	1,025,000.00					1,025,000.00
GO23-377-340C76: Lapse 12/31/24 CBS-6070	4,250,000.00	1,305,091.11				1,305,091.11	

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RADIOSYSTEM FACILITY UPGRADES							
GO23-377-340C70: Lapse 12/31/24 CBS-7879	3,980,000.00	149,731.56				149,731.56	
DPW HIGHWAYS CW BASEYARD FACIL							
GF23-301-330C77: Lapse 12/31/23 CBS-7232	500,000.00	500,000.00		64,535.42		435,464.58	
GO23-377-330C79: Lapse 12/31/23 CBS-7232	2,357,000.00	1,150,000.00				1,150,000.00	
GF24-301-340C73: Lapse 12/31/24 CBS-7232	300,000.00	300,000.00		25,712.50		164,287.50	110,000.00
GO23-377-340C75: Lapse 12/31/24 CBS-7232	2,300,000.00	620,898.63				620,898.63	
	33,045,236.01	23,864,291.32	5,683,325.42	1,678,847.22	2,654,289.34	9,508,858.91	4,338,970.43
TOTAL Government Facilities	133,799,006.25	130,301,252.56	60,074,005.86	14,457,985.81	4,060,379.46	42,568,675.76	9,140,205.67

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	6,183.00			1,283,817.00	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO23-377-320242: Lapse 12/31/22 CBS-1971	1,300,000.00	1,300,000.00	161,425.75	18,000.00		1,120,574.25	
GF24-301-340052: Lapse 12/31/24 CBS-1971	600,000.00	600,000.00					600,000.00
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	77,610.00			372,390.00	
KEANAE SEPTIC SYSTEM IMPRVMT							
GF24-301-340053: Lapse 12/31/24 CBS-7864	150,000.00	150,000.00					150,000.00
	4,622,037.12	4,622,037.12	897,311.17	18,000.00	29,840.00	2,926,885.95	750,000.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13	8,222.78			11,683.35	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
GF22-301-320045: Lapse 12/31/22 CBS-5056	500,000.00	500,000.00			303,172.00	196,828.00	
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	111,281.37	1,989.50	392,334.26	4,394.87	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00	362,343.00		258,569.00	8,235.00	
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00	183,337.53	160,910.89		48,085.58	
GO23-377-320293: Lapse 12/31/22 CBS-XXXX	745,000.00	745,000.00				745,000.00	
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00	38,651.48	2,675.52	558,673.00		
GF23-301-330061: Lapse 12/31/23 CBS-6073	1,000,000.00	1,000,000.00			30.00	999,970.00	
PAIA-HAIKU PARKS SYSTEM							
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	492,333.99			52,447.50	
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00	9,400.00	16,495.48	4,357.87	89,746.65	
	8,481,906.05	6,959,048.62	1,205,570.15	182,071.39	1,517,136.13	4,054,270.95	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO BOYS & GIRLS CLUB ROOF							
GF24-301-340060: Lapse 12/31/24 CBS-7862	100,000.00	100,000.00					100,000.00
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	410,572.50	18,455.02	5,972.48		()
WAIAKOA GYM IMPROVEMENTS							
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00	84,201.30			345,798.70	
	965,000.00	965,000.00	494,773.80	18,455.02	5,972.48	345,798.70	100,000.00

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Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	409,241.00			85,559.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	210,852.04			29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	338,951.63		234,120.24	26,928.13	()
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	347,592.70	252,407.30			
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00	112,947.14	11,546.18		85,506.68	
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	7,189,527.48	1,579,105.08			5,610,422.40	
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00	262,006.02	174,738.01		300,803.97	
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00	262,452.00				262,452.00	
GO22-376-320248: Lapse 12/31/22 CBS-4616	38,916.50	38,916.50	27.50			38,889.00	
GO23-377-326248: Lapse 12/31/22 CBS-4616	14,961,083.50	14,961,083.50				14,961,083.50	
GOLAPS-350-330068: Lapse 12/31/23 CBS-4616	2,543,207.00	2,543,207.00				2,543,207.00	
GO23-377-330263: Lapse 12/31/23 CBS-4616	10,806,793.00	10,806,793.00				10,806,793.00	
GF24-301-340064: Lapse 12/31/24 CBS-4616	4,000,000.00	4,000,000.00		31,464.00			3,968,536.00
GF24-301-340140: Lapse 12/31/24 ORD#5594	300,000.00	300,000.00					300,000.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20 CBS-4583	250,000.00	250,000.00	106,857.37		3,635.00	139,507.63	
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				75,000.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF22-301-320097: Lapse 12/31/22 CBS-1143	753,027.00	753,027.00	538,074.65	214,952.35			
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00	48,530.81		78.00	101,391.19	
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00	82.50			1,499,917.50	
GF23-301-330135: Lapse 12/31/23 ORD#5488		654,000.00			5,770.13	648,229.87	
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00	99,894.99	9,416.01			
GO22-376-315268: Lapse 12/31/21 CBS-6072	140,689.00	6,375.00		6,375.00			
GO22-376-320247: Lapse 12/31/22 CBS-6072	213,141.81	213,141.81	72,044.31	67,582.58		73,514.92	
GO23-377-326247: Lapse 12/31/22 CBS-6072	1,911,858.19	1,796,172.19	187,916.00	718,040.04		890,216.15	
GO23-377-330203: Lapse 12/31/23 ORD#5488	1,855,000.00	1,855,000.00				1,855,000.00	
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00	28,001.00			471,999.00	
CM REG'L SPRTS CMPLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00	1,733,438.90			11,561.10	
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	

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ICHIRO MAEHARA BB STDM IMPRV							
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00	580,728.54	9,167.40	6,019.97	204,084.09	
CENTRAL MAUI PICKLEBALL COURTS							
GF23-301-330064: Lapse 12/31/23 CBS-7245	150,000.00	150,000.00		35,716.74		114,283.26	
GF24-301-340061: Lapse 12/31/24 CBS-7245	1,000,000.00	1,000,000.00				39,319.00	960,681.00
CONST MAINT BASEYARD IMP							
GF23-301-330065: Lapse 12/31/23 CBS-7239	175,000.00	175,000.00	28,499.06	101,122.67		45,378.27	
GF24-301-340062: Lapse 12/31/24 CBS-7239	500,000.00	500,000.00				28,707.00	471,293.00
KEOPUOLANI BASEYARD IMPROVEMNT							
GF24-301-340063: Lapse 12/31/24 CBS-7860	150,000.00	150,000.00					150,000.00
KEPANIWAI HERITAG GARDENS IMPR							
GF23-301-330067: Lapse 12/31/23 CBS-1143	500,000.00	500,000.00	36,541.00	67,747.00	958.00	394,754.00	
	55,754,204.00	56,142,304.48	6,772,699.88	1,700,275.28	250,581.34	41,568,237.98	5,850,510.00
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SOUTH MAUI COMMUNITY PARK							
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	152,676.21			347,323.79	
SOUTH MAUI PARKS SYSTEM							
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	190,058.99		5,895.01	104,046.00	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
WAIPUILANI PARK COURT IMPRVMT							
GF24-301-340055: Lapse 12/31/24 CBS-7856	150,000.00	150,000.00					150,000.00
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	95,540.00			4,460.00	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53	386,120.27			53,420.26	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10	44,520.00			10,917.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00	70,993.05	364,181.00		339,825.95	
PA23-309-330057: Lapse 12/31/23 CBS-5552	775,000.00	775,000.00		129,000.00	360,091.83	285,908.17	
GF24-301-340054: Lapse 12/31/24 CBS-5552	1,550,000.00	1,550,000.00					1,550,000.00
PA24-309-340056: Lapse 12/31/24 CBS-5552	400,000.00	400,000.00					400,000.00
KIHEI COMMUNITY CTR IMPROVMTS							
GF23-301-330055: Lapse 12/31/23 CBS-6644	600,000.00	600,000.00		99,930.33		500,069.67	
	6,706,137.00	6,701,114.63	1,521,965.24	593,111.33	730,775.88	1,755,262.18	2,100,000.00
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	452,121.46	5,518.00	4,360.54		
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	465,798.63	20,407.00	1,301.37	12,493.00	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NAPILI PARK IMPROVEMENTS							
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00	62,763.00		257,294.00	29,943.00	
PA23-309-330073: Lapse 12/31/23 CBS-6652	250,000.00	250,000.00	7,648.00			242,352.00	
PA24-309-340067: Lapse 12/31/24 CBS-6652	750,000.00	750,000.00				636,758.00	113,242.00
WEST MAUI PARK PLAYGROUND IMPR							
PA24-309-340068: Lapse 12/31/24 CBS-7896	1,000,000.00	1,000,000.00					1,000,000.00
LAHAINA CIVIC CENTER REHAB							
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00	215,237.65	38,782.00	186,650.35	159,330.00	
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	1,000,000.00	19,159.73			980,840.27	
GF24-301-340065: Lapse 12/31/24 CBS-6077	4,750,000.00	4,750,000.00				2,793,254.73	1,956,745.27
PA24-309-340066: Lapse 12/31/24 CBS-6077	650,000.00	650,000.00					650,000.00
LAHAINA CIVIC CTR TENNIS COURT							
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00	32.00		387,105.00	37,863.00	
LAHAINA REC CENTER IMPROVEMENT							
PA23-309-330072: Lapse 12/31/23 CBS-7256	825,000.00	825,000.00	1,200.00		377,200.00	446,600.00	
LAUNIUPOKO WATERLINE IMPRV							
GF23-301-330069: Lapse 12/31/23 CBS-7241	500,000.00	500,000.00			390,548.00	109,452.00	
PULELEHUA COUNTY PARK							
GF23-301-330070: Lapse 12/31/23 CBS-7240	250,000.00	250,000.00				250,000.00	
	12,812,000.00	12,812,000.00	1,223,960.47	64,707.00	1,604,459.26	6,198,886.00	3,719,987.27
Lanai Community Plan Area							
FRASER AVENUE DOG PARK							
GF24-301-340058: Lapse 12/31/24 CBS-7894	400,000.00	400,000.00					400,000.00
FIFTH STREET COURTS RESRF/IMPR							
GF23-301-330058: Lapse 12/31/23 CBS-7242	176,405.00	176,405.00		82,139.21	36,994.73	57,271.06	
GF24-301-340057: Lapse 12/31/24 CBS-7242	700,000.00	700,000.00					700,000.00
LANAI YOUTH CTR/SKATE PRK							
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11	46,514.10	65,912.27		172,583.74	
LANAI YOUTH CTR/SKATE PRK							
GO23-377-330259: Lapse 12/31/23 CBS-6052	10,668,000.00	9,320,600.00	2,029,888.00	2,222,925.63		5,067,786.37	
LANAI COMMUNITY FIELD HOUSE							
GF24-301-340059: Lapse 12/31/24 CBS-7895	80,000.00	80,000.00					80,000.00
	15,521,405.00	10,962,015.11	2,076,402.10	2,370,977.11	36,994.73	5,297,641.17	1,180,000.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00	116,248.00			133,752.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00	127,103.68			122,896.32	
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	524,060.78		92,967.72	17,971.50	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	81,500.00		164,311.00	29,189.00	

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	1,410,000.00	1,410,000.00	848,912.46	0.00	257,278.72	303,808.82	0.00
Countywide							
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
GF20-301-301C42: Lapse 12/31/20 CBS-3232	500,000.00	500,000.00	354,980.16	6,700.00	138,319.84		
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00	28,790.76	361,749.00	209,460.24		
GF23-301-330C49: Lapse 12/31/23 CBS-3232	450,000.00	450,000.00				450,000.00	
PA23-309-330C52: Lapse 12/31/23 CBS-3232	650,000.00	650,000.00			285,288.12	364,711.88	
GF24-301-340C45: Lapse 12/31/24 CBS-3232	1,900,000.00	1,900,000.00					1,900,000.00
CW LIGHT ORDINANCE COMP							
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	588,380.66			11,619.34	
GF20-301-301C43: Lapse 12/31/20 CBS-4613	2,500,000.00	2,500,000.00	1,172,750.88		173,477.61	1,153,771.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	407,428.00			92,572.00	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	112,172.13			137,827.87	()
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00	60,209.00			439,791.00	
GF23-301-330C50: Lapse 12/31/23 CBS-1117	500,000.00	500,000.00	32,468.44	49,170.72		418,360.84	
GF24-301-340C48: Lapse 12/31/24 CBS-1117	500,000.00	500,000.00				304,461.20	195,538.80
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	219,692.20			5,307.80	
CW PARKS FACILITIES							
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00	178,257.22	151,884.62		169,858.16	()
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00	127,682.66	129,980.61	1,000.00	587,336.73	
GF24-301-340C49: Lapse 12/31/24 CBS-4581	600,000.00	600,000.00				2,685.41	597,314.59
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	13,525,000.00	13,563,364.00	4,690,278.77	699,484.95	841,071.05	4,639,655.84	2,692,873.39
TOTAL Parks and Recreation	119,797,689.17	114,136,883.96	19,731,874.04	5,647,082.08	5,274,109.59	67,090,447.59	16,393,370.66

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Hana Community Plan Area							
KALEPA ROCKFALL REPAIRS							
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	97,370.49	15,622.75	149,349.76	87,657.00	
GO23-377-320270: Lapse 12/31/22 CBS-2779	4,250,000.00	3,892,244.08	244.08			3,892,000.00	
KOUKOUAI BRIDGE REPLACEMENT							
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	1,432,838.24			4,796.17	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	108,173.12	13,065.92		298,576.96	
HY23-302-330090: Lapse 12/31/23 CBS-3183	700,000.00	700,000.00	150.00			699,850.00	
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00	1,350,000.00	1,333,792.00			16,208.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
EAST MAUI ROCKFL & EMBNK REPR							
GO23-377-340C87: Lapse 12/31/24 CBS-7870	3,900,000.00						
	15,519,164.01	10,643,674.49	2,972,567.93	28,688.67	149,349.76	5,493,068.13	2,000,000.00
Paia-Haiku Community Plan Area							
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00	72,026.00	7,295.00	97,700.00	22,979.00	
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,789,663.66				422,626.98
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,428,399.95		85,703.24	35,428.25	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90	380,289.89			291,535.01	
HAIKU RD SLOPE STABILITY IMPRV							
GO23-377-326201: Lapse 12/31/22 CBS-4597	5,499,950.00	2,693,167.92	391.25			2,692,776.67	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00	46,738.94			153,261.06	
REPAIR OF KAUPAKALUA RD/LEPO							
GO23-377-330292: Lapse 12/31/23 CBS-6661	2,300,000.00	2,193,019.48				2,193,019.48	
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,516,429.16				57,706.44
	18,795,512.57	13,375,436.97	7,315,005.84	7,295.00	183,403.25	5,389,399.46	480,333.42
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	938,599.07		157.00	61,243.93	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86	1,332,372.73			291,445.13	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	475,375.98	22,630.50		101,993.52	

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O HALEA HWY TRAFFIC SIG'L UPGR HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	137,502.12		7,817.21	54,680.67	
HALEAKALA HWY INTERSEC IMPR SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
KOKOMO RD/MAK AVE PVMNT PH2 DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
MAKAWAO AVE PAVEMENT RECON DOT22-325-320083: #STP-STP-0365(0 12) DOT23-325-330181: #STP-STP-0365 (012)	7,760,000.00	7,760,000.00 6,621,801.41				5,450,479.85	7,760,000.00 1,171,321.56
	23,055,000.85	26,146,602.23	9,895,694.21	22,630.50	7,974.21	5,959,843.10	10,260,460.21
Wailuku-Kahului Community Plan Area							
KAHEKILI HIGHWAY SLOPE REPAIR HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00				400,000.00	
WAIKO RD IMPRV-CONSOL BSYRDS PV22-329-320094:		393,650.00					393,650.00
WAIALE RD IMP (KAOHU-WAIINU) GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	35,570.00			104,175.00	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00	19,600.00	21,200.00	80,600.00	
WAIALE RD EXTENSION GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	3,307,534.03	426,352.37	133,518.21		2,747,663.45	()
WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916 DOT23-325-330123: #STP-STP-0900 (104)	250,000.00 2,049,321.33	246,600.00 2,393,168.75	194,937.04	2,102.85		49,560.11 2,250,322.60	142,846.15
IMI KALA EXTENSION HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00		98,881.00	173,809.00	727,310.00	
130 IAO VALLEY RD WALL/RAIL RP GF23-301-330094: Lapse 12/31/23 CBS-7236	500,000.00	500,000.00	58,746.60	50,332.00	130,525.00	260,396.40	
WAIALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018 HY20-302-301410: Lapse 12/31/20 CBS-1018	300,000.00 100,000.00	300,000.00 100,000.00	83,611.25		5,384.00	216,388.75 94,616.00	
MAHANA ESTATES TRAFFIC IMPACT PV22-329-320096:		178,500.00					178,500.00
MAUI LANI PARKWAY EXTENSION GO23-377-340288: Lapse 12/31/24 CBS-7872	1,000,000.00						
MILL STREET PVMNT RECONSTRUCT DOT21-325-310120: #STP-STP-3840(0 CBS-5057)	4,300,000.00	4,439,246.71	1,878,630.66			2,422,961.06	137,654.99
HANSEN RD PAVEMENT RECONS DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55

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KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
ONEHEE AVE IMPROVEMENTS DOT22-325-320082: #STP-STP-3960(0 CBS-5499)	8,138,273.00	6,703,244.21	3,280,830.30	1,711.84		2,340,901.86	1,079,800.21
LONO AVENUE EXTENSION HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	140,432.95		5,950.00	153,617.05	
	34,731,111.21	32,446,730.93	16,716,860.24	306,145.90	336,868.00	12,047,311.41	3,039,545.38
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19 CBS-XXXX	200,000.00	200,000.00	191,982.00			8,018.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16	9,033.80			1,470,348.36	()
OHUKAI RD SDWLK IMPRV GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00	2,618.40			597,381.60	
KIHEI BIKEWAY PHASE 2 PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SOUTH KIHEI RD PAVEMENT REHAB DOT21-325-310115: #STP-STP-3100(0 CBS-5515)	6,230,000.00	5,361,238.36	3,961,492.36	1,310,028.20			89,717.80
DOT23-325-330184: #STP-STP-3100 (016)		2,073,400.40		336,041.62		1,737,358.78	
NS COLLECTOR RD (WAIPUILANI-) GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
NS COLLECTOR ROAD (NAMAUU-KUL) GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	391,432.69			87,433.31	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00				250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				500,000.00	
	11,690,172.00	12,423,798.92	4,827,287.12	1,646,069.82	0.00	5,860,724.18	89,717.80
West Maui Community Plan Area							
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
L HONOAPIILANI RD COMPLETE STR GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00	289,123.15	25,000.00		185,876.85	
LOWER HONOAPIILANI RD EROSION GF24-301-340089: Lapse 12/31/24 CBS-5509	350,000.00	350,000.00					350,000.00
FRONT STREET IMPROVEMENTS GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	433,394.86	149,565.75		37,820.96	
FF24-321-340134: ER-2 R-26 (005)	940,000.00	940,000.00					940,000.00
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	

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WEST MAUI GREENWAY							
GF24-301-340090: Lapse 12/31/24 CBS-7897	240.00	240.00					240.00
BY24-304-340091: Lapse 12/31/24 CBS-7897	199,760.00	199,760.00					199,760.00
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	486,229.74	359,409.00		220,444.12	
PAPALUA ST TRAFFIC SIGNAL UPGR							
DOT22-325-320081: #STP-STP-3960(0 01)	1,576,000.00	1,617,540.96				1,503,884.85	113,656.11
	7,976,034.55	8,009,405.39	1,530,492.13	533,974.75	0.00	2,094,182.40	3,850,756.11
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	72,521.13			77,478.87	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	()
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	339,286.07	11,536.00	36,385.93		
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	453,982.00		23,877.00	12,141.00	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	299,931.51		294,228.49	150,840.00	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	154,799.56		418.70	139,781.74	
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	218,343.38	29,527.12	122,129.50		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	189,537.23	22,827.30	3,042.77	4,592.70	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	357,361.30		109,756.11	132,882.59	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,016,727.22			54,204.09	155,853.24
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	325,822.83		115,302.34	55,935.00	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS-1024	850,000.00	850,000.00	732,549.97		64,277.13	53,172.90	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	426,740.63	1,000.00	498,780.64	133,478.73	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	33,085.00	7,185.00	7,995.00	1,735.00	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	976,875.14	7,185.47	190,585.11	545,354.28	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	869,745.00	205,290.77	11,620.00	728,044.21	.02
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00	197,174.95	254,958.15	154,392.55	1,075,474.35	
HY24-302-340C83: Lapse 12/31/24 CBS-6067	4,207,334.00	4,207,334.00				1,331,743.45	2,875,590.55
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,799,327.07	8,713.59	320,778.76	505,447.58	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,792,892.01		350,503.46	105,196.26	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	5,050,673.64	1,681.00	75,274.68	548,637.68	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	2,788,688.66	620,104.37	116,449.91	2,724,757.06	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	1,505,294.24	740,159.97	143,989.41	3,826,354.38	
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	457,609.54	510,145.00		4,636.79	
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00	204,752.00	20,036.00		59,414.00	

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-326C68: Lapse 12/31/22 CBS-1023	2,577,608.67	2,577,608.67				2,577,608.67	
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00	771,856.12	1,818,992.84		4,139,151.04	
GO23-377-330C89: Lapse 12/31/23 CBS-1023	5,050,000.00	5,049,502.50	264,043.73	420,952.44		4,364,506.33	
HY24-302-340C82: Lapse 12/31/24 CBS-1023	18,000,000.00	18,000,000.00		2,185.49		13,744,486.69	4,253,327.82
GO23-377-340C85: Lapse 12/31/24 CBS-1023	8,050,000.00	991,315.00				991,315.00	
CW TRAFFIC CALMING PROGRAM							
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	199,645.02		295,354.98	5,000.00	
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,569,563.95				278,570.57
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 CBS-2771	510,256.00	577,317.71	278,800.67	4,518.76		285,784.49	8,213.79
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,996,952.65				645,201.12
CW FEDERAL AID PROGRAM							
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	3,871,866.69	72,623.86		1,532,547.87	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	1,991,107.48	1,037,098.10		1,101,427.86	
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00	292,081.00	77,065.00		30,854.00	
GO22-376-320C67: Lapse 12/31/22 CBS-5022	2,526,662.23	2,526,662.23	1,421,267.54			1,105,394.69	
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,334,092.77	563,652.19	53,493.64		1,716,946.94	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00	271,440.77	341,458.12	587,727.51	3,837,373.60	
GO23-377-330C90: Lapse 12/31/23 CBS-5022	3,919,000.00	2,249,919.96				2,249,919.96	
HY24-302-340C81: Lapse 12/31/24 CBS-5022	4,221,000.00	4,221,000.00				536,886.00	3,684,114.00
SAFE ROUTES TO SCH PRG							
SH19-323-399510: CBS-2772	275,000.00	97,584.27	94,183.25				3,401.02
SH20-323-301510: CBS-2772	275,000.00	166,780.38	15,008.85				151,771.53
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
KAHANA NUI BRIDGE REPLCMNT							
DOT20-325-300830: #STP-BR-3080(00 CBS-1040	4,345,007.00	4,354,007.00	1,913,789.51	1,437,636.00		867,657.80	134,923.69
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 CBS-5538		466,400.00	400,000.00				66,400.00
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 CBS-5511	10,500,000.00	10,725,898.22	6,807,268.96	222.08		3,411,088.31	507,318.87
SOH OLD HALEAKALA HWY SDWLK							
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00
CW BRIDGE/DRAINAGE PROGRAM							
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00	1,529,262.26	4,913.32	943,210.17	372,614.25	
	154,981,927.04	143,892,080.74	59,932,149.82	7,711,509.39	4,597,224.68	57,300,730.53	14,350,466.32
TOTAL Roads	266,748,922.23	246,937,729.67	103,190,057.29	10,256,314.03	5,274,819.90	94,145,259.21	34,071,279.24

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	242,456.00		30,160.00	27,384.00	
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00	144,956.28			505,043.72	
CML GAS SYSTEM EXPANSION							
SW24-305-340019: Lapse 12/31/24 CBS-7869	50,000.00	50,000.00					50,000.00
GO23-377-340222: Lapse 12/31/24 CBS-7869	400,000.00	328,344.00				328,344.00	
CML GAS COLLECTION SYST RELIAB							
SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00	128,467.84		167.00	191,365.16	
GO23-377-330220: Lapse 12/31/23 CBS-6639	2,000,000.00	2,000,000.00				2,000,000.00	
CML COMPREHENSIVE ENV IMP STAT							
SW23-305-330016: Lapse 12/31/23 CBS-6640	500,000.00	500,000.00	25,205.09			474,794.91	
SW24-305-340018: Lapse 12/31/24 CBS-6640	300,000.00	300,000.00				132,023.78	167,976.22
CML OPERATIONS FACILITIES							
SW23-305-330018: Lapse 12/31/23 CBS-2721	250,000.00	250,000.00	83,571.00	48,685.00		117,744.00	
INT COM GREENWASTE & BIOSOLIDS							
SW23-305-330019: Lapse 12/31/23 CBS-7252	1,100,000.00	1,100,000.00	72,220.50	77,947.88		949,831.62	
SW24-305-340021: Lapse 12/31/24 CBS-7252	2,000,000.00	2,000,000.00					2,000,000.00
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	29,933.60	26,412.00		192,206.49	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,778,089.50	12,520.00		204,300.50	
GO23-377-340223: Lapse 12/31/24 CBS-3567	2,000,000.00						
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	94,765.50	31,780.00		198,404.50	
CML KALIALINUI GULCH CROSSING							
SW24-305-340020: Lapse 12/31/24 CBS-7235	250,000.00	250,000.00					250,000.00
CML PHASE IIIB LATERAL EXP							
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00	248,535.50			1,464.50	
GO23-377-330222: Lapse 12/31/23 CBS-6635	13,500,000.00	13,500,000.00	664,800.00	93,095.36		12,742,104.64	
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	824,945.42	824,945.42	761,935.59	31,705.61	31,199.84	104.38	
GO23-377-340224: Lapse 12/31/24 CBS-6634	1,200,000.00	236,195.00				236,195.00	
	28,468,447.51	25,427,896.51	4,274,936.40	322,145.85	61,526.84	18,301,311.20	2,467,976.22
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	902,977.23		40.72	46,982.05	
Lanai Community Plan Area							
LANAI LANDFILL GROUND H2O EXEM							
SW23-305-330012: Lapse 12/31/23 CBS-7238	250,000.00	250,000.00	46,350.54	57,587.42	34,829.00	111,233.04	
Molokai Community Plan Area							

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V EXP							
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00	232,193.44			1.56	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00	4,623,750.00	4,225,075.00	398,675.00			
MOLOKAI LANDFILL MASTER PLAN							
SW24-305-340016: Lapse 12/31/24 CBS-7868	250,000.00	250,000.00					250,000.00
	5,480,000.00	5,335,945.00	4,574,419.44	398,675.00	1,429.00	111,421.56	250,000.00
Countywide							
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	224,691.45		135,831.73	139,476.82	
SW22-305-320C00: Lapse 12/31/22 CBS-3182	250,000.00	250,000.00	249,314.26	4.57	681.17		
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00	383,475.03	97,418.62	40.37	19,065.98	
SW24-305-340C00: Lapse 12/31/24 CBS-3182	750,000.00	750,000.00		316,401.82		87,038.09	346,560.09
PARTIAL CLOSURE OF ACTV LNDFLS							
SW24-305-340C01: Lapse 12/31/24 CBS-7867	50,000.00	50,000.00					50,000.00
	2,050,000.00	2,050,000.00	857,480.74	413,825.01	136,553.27	245,580.89	396,560.09
TOTAL Solid Waste Facilities	37,198,447.51	34,013,841.51	10,656,164.35	1,192,233.28	234,378.83	18,816,528.74	3,114,536.31

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
PAIA WW PUMP STATION MODIFICAT							
WM23-303-330014: Lapse 12/31/23 CBS-3207	150,000.00	150,000.00				150,000.00	
WM24-303-340017: Lapse 12/31/24 CBS-3207	250,000.00	250,000.00				250,000.00	
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00	222,369.00	53,889.18		70,261.82	
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00	13,480.00				13,480.00	
GO23-377-330215: Lapse 12/31/23 CBS-4588	3,600,000.00	3,600,000.00				3,600,000.00	
	4,360,000.00	4,360,000.00	222,369.00	53,889.18	0.00	4,083,741.82	0.00
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00	630,152.87			369,847.13	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	318,273.19		90,992.50	1,590,734.31	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00	149,390.00		3,728,800.00	121,810.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	68,218.00	3,977.00		65,605.00	
WM23-303-330028: Lapse 12/31/23 CBS-1131	1,000,000.00	1,000,000.00			236,716.00	763,284.00	
GO23-377-340228: Lapse 12/31/24 CBS-1131	1,000,000.00						
UPPER WAIKO ROAD SEWER EXTENS							
WM23-303-330023: Lapse 12/31/23 CBS-3204	150,000.00	150,000.00		9,734.64		140,265.36	
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	181,246.45	21,332.72		297,420.83	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	192,834.15	43,919.84	43.00	263,203.01	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00	18,631.07			476,008.93	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
WAIIEHU KOU WW PUMP STATION MOD							
WM23-303-330024: Lapse 12/31/23 CBS-5526	200,000.00	200,000.00				200,000.00	
WM24-303-340026: Lapse 12/31/24 CBS-5526	200,000.00	200,000.00				200,000.00	
C MAUI REGIONAL WWRF/WAIKAPU							
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00	567,194.38	155,811.01		1,230,674.61	()
SH22-323-320080: CBS-3206		3,500,000.00				3,500,000.00	
KAHULUI BEACH RD SEWER LINE							
GO23-377-340227: Lapse 12/31/24 CBS-7234	1,500,000.00						
WAIKAPU/WAILUKU DIV GRAV SEWER							
WM23-303-330025: Lapse 12/31/23 CBS-6084	1,000,000.00	1,000,000.00				1,000,000.00	
WAIKAPU/WAILUKU DIV PS AND FM							
WM23-303-330026: Lapse 12/31/23 CBS-6083	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	83,288.11		350,000.00	916,711.89	
WAI-KAH RECYCLED WTR PS							
WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00	8,409.57			591,590.43	
WAILUKU WW PUMP STATION MOD							

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM23-303-330027: Lapse 12/31/23 CBS-2323 WAI-KAH EPA COMPL SEWER REHAB	500,000.00	500,000.00			278,084.00	221,916.00	
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00	19,902.92		1,547,705.00	432,392.08	
WM22-303-320020: Lapse 12/31/22 CBS-1146 HOO HUI ANA WW PUMP STATN MOD	250,000.00	250,000.00	39,180.00		115,800.00	95,020.00	
WM24-303-340025: Lapse 12/31/24 CBS-3212	400,000.00	400,000.00					400,000.00
	22,491,489.88	23,486,120.00	2,276,720.71	234,775.21	6,348,140.50	14,226,483.58	400,000.00
Kihei-Makena Community Plan Area							
KAIOLA PL SEWER EXPANSION							
WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00	58,728.03	8,607.03		32,664.94	
GO23-377-340213: Lapse 12/31/24 CBS-5032	1,000,000.00						
KIHEI WW PUMP STATION NO. 5							
WM24-303-340010: Lapse 12/31/24 CBS-3568	600,000.00	600,000.00					600,000.00
KIHEI NO.6 FM REPLCMNT							
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00		65,003.00		584,997.00	
WM24-303-340006: Lapse 12/31/24 CBS-2729	400,000.00	400,000.00					400,000.00
KIHEI WWPS NO.2 MODIFI/UPGRADE							
WM22-303-320007: Lapse 12/31/22 CBS-5519	200,000.00	200,000.00	17,873.31	22,327.59	90,197.00	69,602.10	
WM24-303-340007: Lapse 12/31/24 CBS-5519	350,000.00	350,000.00					350,000.00
KIHEI WWPS #7 RELOCATION							
GO23-377-320208: Lapse 12/31/22 CBS-3570	800,000.00	799,977.00	53,462.20	60,157.15		686,357.65	
WM24-303-340011: Lapse 12/31/24 CBS-3570	1,100,000.00	1,100,000.00					1,100,000.00
KIHEI WW PUMP STATION NO. 6							
WM24-303-340009: Lapse 12/31/24 CBS-3569	1,000,000.00	1,000,000.00					1,000,000.00
KIHEI NO.7 FM REPLACE							
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00	1,406,093.99	393,906.01			
SH/LN-341-320010: Lapse 12/31/22 CBS-2322	900,000.00	900,000.00		560,997.51	339,002.49		
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00				300,000.00	
KIHEI LAND APPLICATION SYSTEM							
GO22-376-310214: Lapse 12/31/21 CBS-5520	1,000,000.00	241,549.00	17,141.78			224,407.22	
KIHEI-MAKENA SEWER EXP							
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	357,819.98	1,000.00	31,249.80	45,688.02	
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00	177,026.09	1,765,276.65	25,000.00	1,314,949.26	
KIHEI WWRF GRIT SYS REPLACE							
GO23-377-330210: Lapse 12/31/23 CBS-5026	4,000,000.00	599,991.00				599,991.00	
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	633,221.12	4,175.57		112,603.31	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00	739,594.04	406,159.78	62,919.17	291,327.01	
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	243,721.27	17,693.47	717.00	217,868.26	
GO23-377-330209: Lapse 12/31/23 CBS-3563	4,800,000.00	4,800,000.00				4,800,000.00	

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI WWPS NO.9 MODI/UPGRD							
GO23-377-320209: Lapse 12/31/22 CBS-5028	2,300,000.00	2,300,000.00	175,974.88	25,445.75		2,098,579.37	
GO23-377-340214: Lapse 12/31/24 CBS-5028	500,000.00						
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	857,984.24	21,073.76	3,356.00	617,586.00	
NORTH KIHEI REUSE DIST EXP							
WM23-303-330008: Lapse 12/31/23 CBS-5521	400,000.00	400,000.00			55,250.00	344,750.00	
KIHEI WW PUMP STATION NO 4							
WM23-303-330006: Lapse 12/31/23 CBS-3199	200,000.00	200,000.00				200,000.00	
WM24-303-340008: Lapse 12/31/24 CBS-3199	350,000.00	350,000.00				350,000.00	
NORTH KIHEI R-1 LINE REPLACE							
WM23-303-330007: Lapse 12/31/23 CBS-7246	1,900,000.00	1,900,000.00		597,047.80		1,302,952.20	
WM24-303-340012: Lapse 12/31/24 CBS-7246	450,000.00	450,000.00					450,000.00
	33,778,778.74	27,389,526.80	4,738,640.93	3,948,871.07	607,691.46	14,194,323.34	3,900,000.00
West Maui Community Plan Area							
LAH WWRF RAS/DEWATER UPGRADE							
WM23-303-330032: Lapse 12/31/23 CBS-3575	700,000.00	700,000.00			1,970.00	698,030.00	
NAPILI WWPS #1 MODIFICATIONS							
GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00	550,000.00	214,194.08	89,223.00		246,582.92	
LAHAINA FM NO. 3 REPLACEMENT							
WM24-303-340030: Lapse 12/31/24 CBS-5522	300,000.00	300,000.00					300,000.00
NAPILI WWPS NO.3 MODI							
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00				4,000,000.00	
WM23-303-330035: Lapse 12/31/23 CBS-1179	230,000.00	230,000.00			142,064.00	87,936.00	
SH/LN-341-340037: Lapse 12/31/24 CBS-1179	600,000.00	600,000.00					600,000.00
LAHAINA WWRF R-1 PROCESS EXP							
GO23-377-320219: Lapse 12/31/22 CBS-3576	10,500,000.00	10,500,000.00		1,815,000.00		8,685,000.00	
WM23-303-330031: Lapse 12/31/23 CBS-3576	3,100,000.00	3,100,000.00				3,100,000.00	
GO23-377-340232: Lapse 12/31/24 CBS-3576	1,350,000.00	1,350,000.00		54,918.39		1,295,081.61	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	283,250.00			416,750.00	
WM24-303-340029: Lapse 12/31/24 CBS-1952	150,000.00	150,000.00				150,000.00	
SH/LN-341-340036: Lapse 12/31/24 CBS-1952	8,500,000.00	8,500,000.00					8,500,000.00
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00	32,066.54	3,619.17		114,302.29	
GO23-377-340233: Lapse 12/31/24 CBS-1168	1,500,000.00						
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	1,082,296.87			352,225.13	
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	4,575,148.01	69,015.79	1,840,720.27		2,665,411.95	
GO23-377-317232: Lapse 12/31/21 CBS-1124		4,020,000.00				4,020,000.00	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00	1,701,772.69	893,240.00		4,404,987.31	

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13-909 Wastewater Facilities							
GO23-377-326222: Lapse 12/31/22 CBS-1124	5,965,458.45	5,965,458.45	225,728.51	158,558.68		5,581,171.26	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00			4,908,790.00	91,210.00	
LAHAINA RECYCLE WATER FM CONST							
WM24-303-340031: Lapse 12/31/24 CBS-6080	850,000.00	850,000.00					850,000.00
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	223,286.52	13,977.00		155,980.48	()
GO23-377-340235: Lapse 12/31/24 CBS-1178	1,000,000.00						
NAPILI WWPS #4 MODIFICATIONS							
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00	2,006,906.84	200,882.86	333,600.00	2,058,610.30	
WM23-303-330036: Lapse 12/31/23 CBS-1180	370,000.00	370,000.00				370,000.00	
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	291,915.00	291,915.00	174,866.00	56,311.48		60,737.52	
WM23-303-330033: Lapse 12/31/23 CBS-1167	400,000.00	400,000.00				400,000.00	
LAHAINA WWRF ER GENERATOR RPLC							
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00	484,595.34		7,458.00	7,946.66	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	106,238.95			17,229.47	
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			122,066.00	1,877,934.00	
GO23-377-340234: Lapse 12/31/24 CBS-1146	2,000,000.00						
	77,251,613.87	71,903,743.88	9,809,308.46	5,126,450.85	5,647,885.00	40,906,801.90	10,413,297.67
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00	18,475.42	7,003.35	124.00	124,397.23	
LANAI WW TRMT POND RENOVATION							
WM23-303-330013: Lapse 12/31/23 CBS-7250	2,000,000.00	2,000,000.00	29,852.25	86,319.69		1,883,828.06	
WM24-303-340015: Lapse 12/31/24 CBS-7250	500,000.00	500,000.00				500,000.00	
	2,650,000.00	2,650,000.00	48,327.67	93,323.04	124.00	2,508,225.29	0.00
Molokai Community Plan Area							
WWRF RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	471,557.94	26,906.35		9,474.71	
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00	132,059.70		3,279.00	364,661.30	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00	51,405.44		370,090.33	78,504.23	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00	26,131.21		71,654.91	402,213.88	
WM23-303-330C03: Lapse 12/31/23 CBS-1132	1,500,000.00	1,500,000.00			7,422.00	1,492,578.00	
WM24-303-340C02: Lapse 12/31/24 CBS-1132	1,000,000.00	1,000,000.00				589,000.00	411,000.00
CW EPA COMPLIANCE WWRF							
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	378,972.00	396,522.74		224,505.26	()
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00	1,064,374.17	48,616.67	843.82	2,886,165.34	
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00	41,783.21		675.99	3,957,540.80	

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM24-303-340C03: Lapse 12/31/24 CBS-1119	4,150,000.00	4,150,000.00					4,150,000.00
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00	175,236.70			24,237.30	
CW WW SYSTEM MODIFICATIONS							
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	987,258.64		11,791.26	950.10	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	583,764.83	80,092.93	199,642.46	136,499.78	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	872,046.91		66,384.09	61,569.00	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00	924,918.72	4,451.75	292.33	70,337.20	
WM23-303-330C02: Lapse 12/31/23 CBS-1128	1,500,000.00	1,500,000.00	680,956.28	351,538.91	78,117.68	389,387.13	
WM24-303-340C05: Lapse 12/31/24 CBS-1128	3,000,000.00	3,000,000.00				2,757,274.62	242,725.38
CW WW RTU UPGRADES							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	1,563,525.85	3,206.00	80.00	33,188.15	
CW WW PROJECT MANAGEMENT							
WM24-303-340C04: Lapse 12/31/24 CBS-7878	2,000,000.00	2,000,000.00					2,000,000.00
	31,000,000.00	30,199,474.00	8,162,438.66	884,429.00	850,773.87	13,498,107.09	6,803,725.38
TOTAL Wastewater Facilities	172,039,821.49	160,496,803.68	25,729,363.37	10,368,644.70	13,454,614.83	89,427,157.73	21,517,023.05

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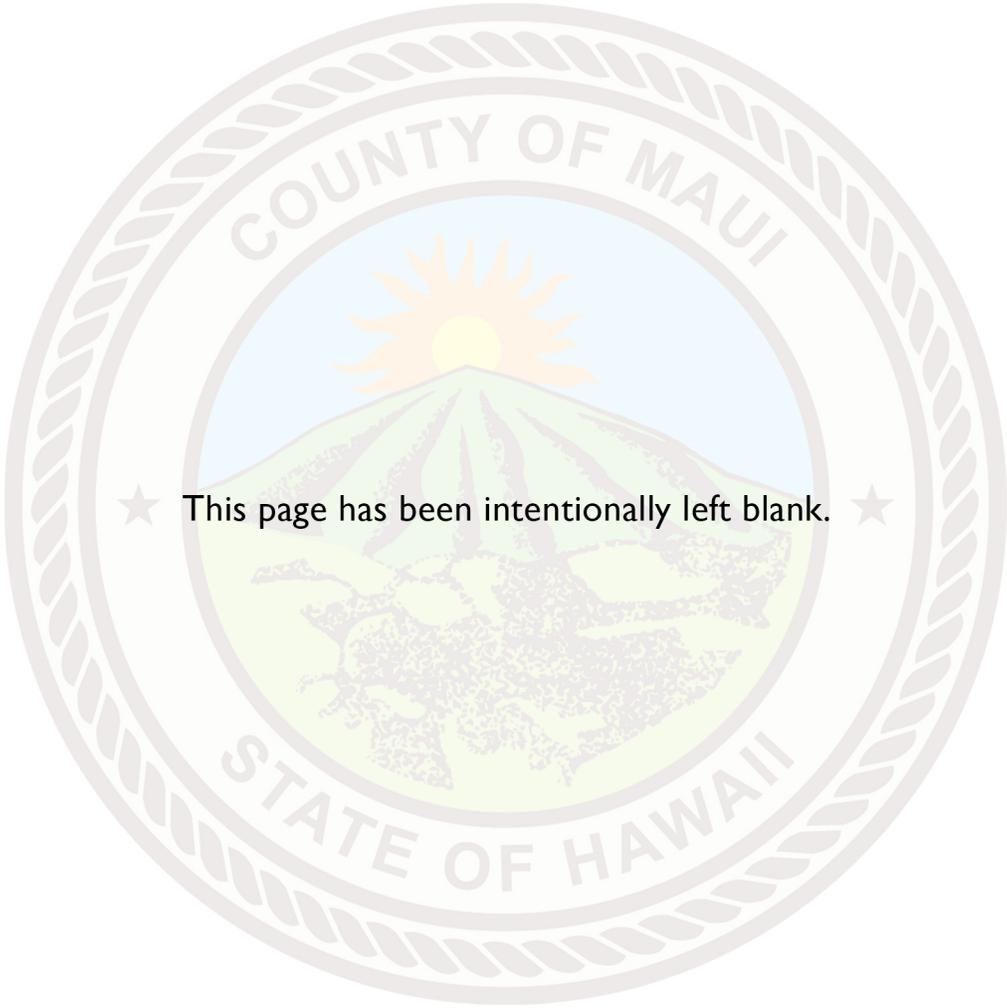
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<u>13-909 Wastewater Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	848,675,983.99	782,955,156.75	234,375,973.02	48,213,484.04	29,346,010.22	377,430,567.58	93,589,121.89

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-3182	340000	CW ENV'TAL COMP SYS DSGN/CTNS	750,000.00				
	340105	CW ENV'TAL CML PH VB-EXT 80FT		71,861.91	25,988.09	C8001	Engineering services
	340108	CW ENV'TAL MOLOKAI LF PH-V		244,539.91		C7504	Disposal cell improvements
	340111	CW ENVTL COMP SYS CM LF GAS U			6,806.00	C7703	Prep & Implement RFP
	340122	CW ENVTL COMP CML PH III-B P1			54,244.00	C7967	Construction improvements
	Total		750,000.00	316,401.82	87,038.09		
CBS-7867	340001	CW PRTL CLOSURE OF ACTV LNDFLS	50,000.00				
	Total		50,000.00	0.00	0.00		
CBS1132	340002	CW EPA COMPLIANCE PRJ	1,000,000.00				
	340116	CW EPA COMP KAUNAKAKAI SEWR P1			589,000.00	C8081	Assessments & Laterals; Construction
	Total		1,000,000.00	0.00	589,000.00		
CBS-1119	340003	CW EPA COMPLIANCE WWRF	4,150,000.00				
	Total		4,150,000.00	0.00	0.00		
CBS-7878	340004	CW WW PROJECT MANAGEMENT	2,000,000.00				
	Total		2,000,000.00	0.00	0.00		
CBS-1128	340005	CW WW SYSTEM MODIFICATIONS	3,000,000.00				
	340103	CW WW SYS MOD LAHAINA WWRF R1			530,841.00	C7070	Tertiary Filters/UV System Improvements
	340106	CW WW SYS MOD KAA NAPALI R1 WTR			307,931.00	C5590	Engineering services
	340112	CW WW SYS MOD WAIEHU KOU WWPS			435,340.00	C8073	Engineering services
	340120	CW WW SYS NAPILI 4 PS MODIFICA			522,024.62	C7444	Renovations
	340126	CW WW SYS WAIKAPU-WAILUKU DIV			105,795.00	C8095	Diversion Pump Station; Engineering services
	340130	CW WW SYS KIHEI NO.3 FM REPLAC			855,343.00	C8087	Construction
	Total		3,000,000.00	0.00	2,757,274.62		
CBS-1003	340038	CW FIRE FACILITIES	241,000.00				
	340039	CW FIRE FACILITY COND ASSESS	300,000.00				
	340114	CW FIRE FAC/KAMAOLE TOWR PAINT				PO 436144	Painting services
						PO 436147	
					51,029.57	PO 436151	
Total		541,000.00	0.00	51,029.57			
CBS_3232	340045	CW PARK PLAYGROUND IMPROVEMENT	1,600,000.00				
	340046	CW PLAYGROUND IMP PAANI MAUI	150,000.00				
	340047	CW PLAYGROUND IMP HALIIMAILE	150,000.00				
	Total		1,900,000.00	0.00	0.00		
CBS-1117	340048	CW PARKS ADA IMPROVEMENTS	500,000.00				
	340113	CW PARKS ADA IRON MAEHARA STDM			304,461.20	C7522	Construction improvements
	Total		500,000.00	0.00	304,461.20		

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description	
CBS-4581	340049	CW PARKS FACILITIES	500,000.00					
	340050	CW PARKS FAC EDDIE TAM	100,000.00					
	340123	CW PARKS FAC KIHEI COMM HVAC I			2,685.41	C8098	HVAC Improvements	
	Total		600,000.00	0.00	2,685.41			
CBS-1010	340069	CW POLICE FACILITIES	2,714,000.00					
	Total		2,714,000.00	0.00	0.00			
CBS-7879	340270	RADIOSYSTEM FACILITY UPGRADES	3,980,000.00					
	340201	RADIOSYS FAC LAHAINA ANTENNAE			149,731.56	C5215	Engineering services	
	Total		3,980,000.00	0.00	149,731.56			
CBS-7232	340073	CW DPW BASEYARD FACILITIES	300,000.00					
	340110	CW DPW BASEYD/CW FAC CESSPOOL		25,712.50	164,287.50	C7998	Design/Engineering services	
	Total		300,000.00	25,712.50	164,287.50			
CBS-6070	340074	CW FACILITY MAINTENANCE PROGRA	1,025,000.00					
	Total		1,025,000.00	0.00	0.00			
CBS-7232	340275	CW DPW BASEYARD FACILITIES	2,300,000.00					
	340202	CW DPW BASE/MAKAWAO EQUIP STOR			377,698.63	C8103	Design, Permitting, Construction Management Construction Management services	
	340203	CW DPWBASE FAC/LANAI BASEYARD			243,200.00	C8036		
	Total		2,300,000.00	0.00	620,898.63			
CBS-6070	340276	CW FACILITY MAINTENANCE PROGRA	4,250,000.00					
	340204	CW FAC KOM FACADE REPAIR				C7524	Concrete restoration	
	Total		4,250,000.00	0.00	1,305,091.11	C8135		
	CBS-6069	340077	CW BRIDGE/DRAINAGE PROGRAM	4,000,000.00				
340078		CW BRIDGE/DRAIN WAIAKOA BRIDGE	500,000.00					
340079		CW BRIDGE/DRAIN FLOOD PREVENT	1,250,000.00					
340101		CW BRIDGE/DRAIN REVIEW FEES		328.35				
340124		CW BRIDGE/DRAIN W MAUI DAM SFT			337,297.00	C8040	Engineering services	
Total		5,750,000.00	328.35	337,297.00				
CBS-6633	340280	CW DRAINLINE REPLACEMENT PROGR	5,000,000.00					
	Total		5,000,000.00	0.00	0.00			
CBS-5022	340081	CW FEDERAL AID PROGRAM	4,221,000.00					
	340127	CW FED AID PAUWELA BRIDGE RPLC			536,886.00	C7878	Planning and Design services	
	Total		4,221,000.00	0.00	536,886.00			

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-1023	340082	CW RD RESURF/PVMNT PRESRVTN	7,000,000.00				
	340096	CW RD RESURF/PVMNT CATCHALL				C8060	Asphalt material
						C8061	
					1,150,000.00	C8107	
	340097	CW RD RESURF/PVMT REVIEW FEES		2,185.49		RPGOD06B	SOH DOT Engineering Services
	340118	CW RD RESURF/UPCNTRY/HAIKU DIS			103,700.00	C8075	Engineering services
	340125	CW RD RESURF/PIILANI HWY PVMNT			1,221,828.03	C8115	Pavement reconstruction
	340128	CW RD RESURF/L KULA/KEPA RD EM			162,000.00	C8117	Engineering services
	340129	CW RD RESURF/CNTRL-S-W MAUI DI			106,958.66	C8083	Pavement reconstruction
	Total		7,000,000.00	2,185.49	2,744,486.69		
CBS-6067	340083	CW TRAFFIC/SAFETY PROGRAM	4,130,000.00				
	340084	CW TRF/SFTY - WEST MAUI CC DT	77,334.00				
	340098	CW TRF/SFTY CATCHALL				C7468	Engineering services
					139,732.53	C7929	
	340109	CW TRF/SFTY COM TRAFFIC CALMIN			800,000.00	C7999	Engineering services
	340119	CW TRF/OLD HALEAKALA SIDEWK IM			385,410.92	C7134	Construction
	340121	CW TRF/OHUKAI RD SIDEWLK IMPRV			6,600.00	C6706	Engineering services
	Total		4,207,334.00	0.00	1,331,743.45		
CBS-1023	340285	CW RD RESURF/PVMNT PRESRVTN	6,050,000.00				
	340286	CW RD RESF/PVMT PRSV EAST MAUI	2,000,000.00				
	340205	CW RD RESF/PVMT PIIHOLO RD PVM			52,520.00	C7735	Engineering services
	340206	CW RD RESF/MILLYARD SUBDV PVMT			938,795.00	C8078	Pavement reconstruction
	Total		8,050,000.00	0.00	991,315.00		
CBS-7870	340287	EAST MAUI ROCKFL & EMBNK REPR	3,900,000.00				
	Total		3,900,000.00	0.00	0.00		
CBS-1039	340292	BUS STOPS & SHELTERS	600,000.00				
	Total		600,000.00	0.00	0.00		
Grand Total			67,788,334.00	344,628.16	11,973,225.83		



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County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

02 Paia-Haiku			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2023	Available
552	524060	UPCOUNTRY RELIABLE CAP-US GEOL		800,000	800,000			800,000
		District *** Paia-Haiku	0	800,000	800,000	0	0	800,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

03 Makawao-Pukalani-Kula			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
			/ Carryover	Lapses	less Lapses	Expended	12/31/2023	
	552	524040		2,500,000	2,500,000			2,500,000
	552	524050		200,000	200,000			200,000
1104	552	529520	1,838,623		1,838,623	624,358	283,531	930,734
14-05	552	524750	6,929		6,929		6,929	
17-02	564	547020	88,467		88,467		88,467	
23-35	552	523800	5,000,000	(4,274,695)	725,305	211,118	514,187	
66.468	553	539070	890,787		890,787	800,973	89,814	
		District *** Makawao-Pukalani-Kula	7,824,806	(1,574,695)	6,250,111	1,636,449	982,928	3,630,734

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

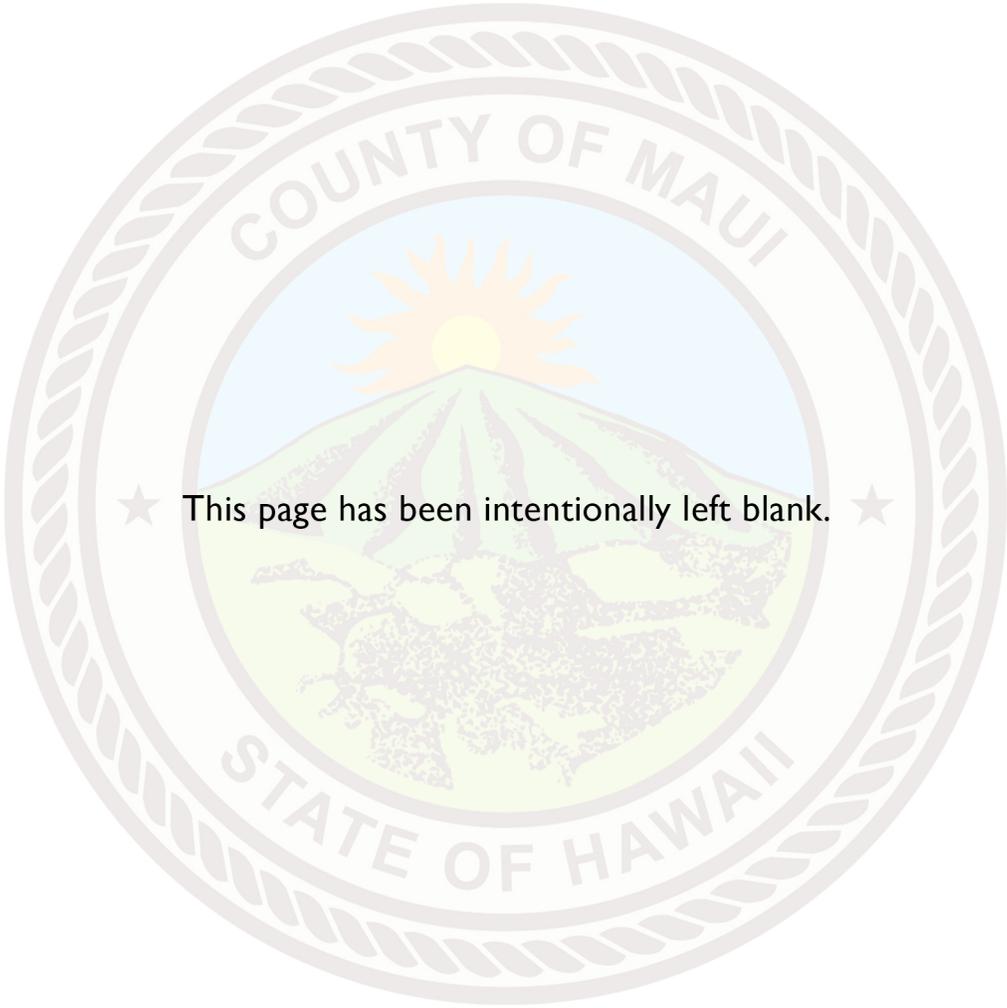
04 Wailuku-Kahului			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
			/ Carryover	Lapses	less Lapses	Expended	12/31/2023	
	549	533200	KANAHA BEACH PRK GREYWTR REUSE	1,250,000			1,250,000	
	564	544035	WAIEHU HEIGHTS WELL 1 REPLCMNT		300,000			300,000
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	500,948			500,948	
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY	74,561		23,346	51,215	
23-04	564	543430	CENTRAL MAUI RELIABLE CAPACITY	1,300,000	(398,286)	40,208	861,506	
23-05	552	523560	WAIEHU HEIGHTS WELL 1 REPLACEM	272,865		68,980	203,885	
ORD 5122	549	536120	KANAHA BEACH GREYWATER REUSE	400,604			400,604	
ORD#5572	552	524070	1888 Wili Pa Loop Bldg Imprvt		400,000	3,750	231,750	164,500
			District *** Wailuku-Kahului	5,857,039	301,714	136,284	5,557,969	464,500

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

06 West Maui			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2023	Available
	552	523960	WEST MAUI RELIABILITY	7,200,000	(7,132,819)	67,181	67,181	
	564	544045	WEST MAUI RELIABILITY CAPACITY		900,000	900,000		900,000
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	82,146	82,146	7,006	75,140	
15-04	564	542230	WEST MAUI RELIABILITY	51,359	51,359	34,326	12,240	4,793
15-04	564	543230	WEST MAUI RELIABILITY CAPACITY	11,982,621	(11,638,178)	344,443	175,102	
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	86,133	86,133	6,256	79,877	
2004	552	520950	WEST MAUI RELIABLE CAPACITY	355,745	355,745	38,696	317,049	
		District *** West Maui		19,758,004	(17,870,997)	1,887,007	726,589	904,793

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2024 - as of 12/31/2023

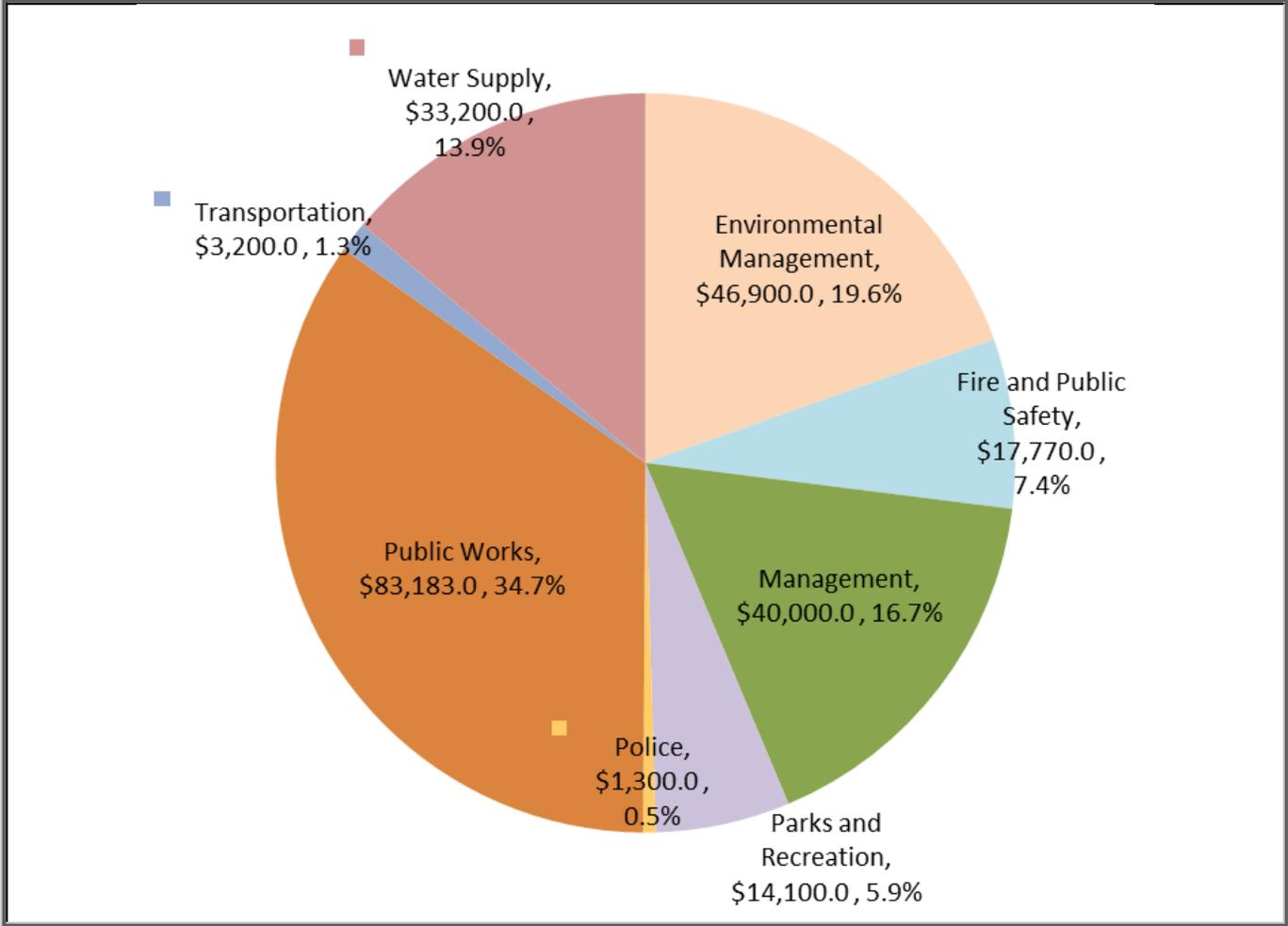
09 Countywide			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2023	Available
	552	524010	CW FACILITY IMPROVEMENTS		700,000			700,000
	552	524020	CW UPGRADES & REPLACEMENTS		4,050,000		2,100,000	1,950,000
	552	524030	CW WATER SYSTEM MODIFICATION		250,000			250,000
	564	544025	CW UPGRADES/RPLCMNT		700,000			700,000
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMTS	176		176		
16-04	552	526040	CW UPGRADES & REPLACEMENT	65,737			65,737	
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	43,309		43,309	25,552	17,756
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	555,612		555,612	454,655	100,957
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION	1,300		1,300		1,300
21-01	552	521640	CW FACILITY IMPROVEMENTS	755,284		755,284	47,597	707,687
21-02	552	521650	CW UPGRADES/RPLCMNT	1,439,110		1,439,110	950,633	488,477
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	75,377		75,377		75,377
22-01	552	522940	CW FACILITY IMPROVEMENTS	39,366		39,366		39,366
22-02	552	522950	CW WATER SYSTEM MODIFICATION	170,070		170,070	4,477	165,593
22-03	552	522970	CW UPGRADES & REPLACEMENTS	1,115,017		1,115,017	766,628	348,388
23-01	552	523640	CW FACILITY IMPROVEMENTS	4,572,500	(165,641)	4,406,859	127,500	4,279,359
23-02	552	523660	CW WATER SYSTEM MODIFICATION	500,000	(160,256)	339,744	97,139	242,604
23-03	552	523650	CW UPGRADES & REPLACEMENTS	14,161,588	(500,000)	13,661,588	1,414,352	12,247,235
		District *** Countywide	23,494,446	4,874,103	28,368,549	3,888,709	20,879,836	3,600,000
Grand Total			56,934,295	(13,469,875)	43,464,420	5,917,067	28,147,322	9,400,027



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Capital Program Summaries

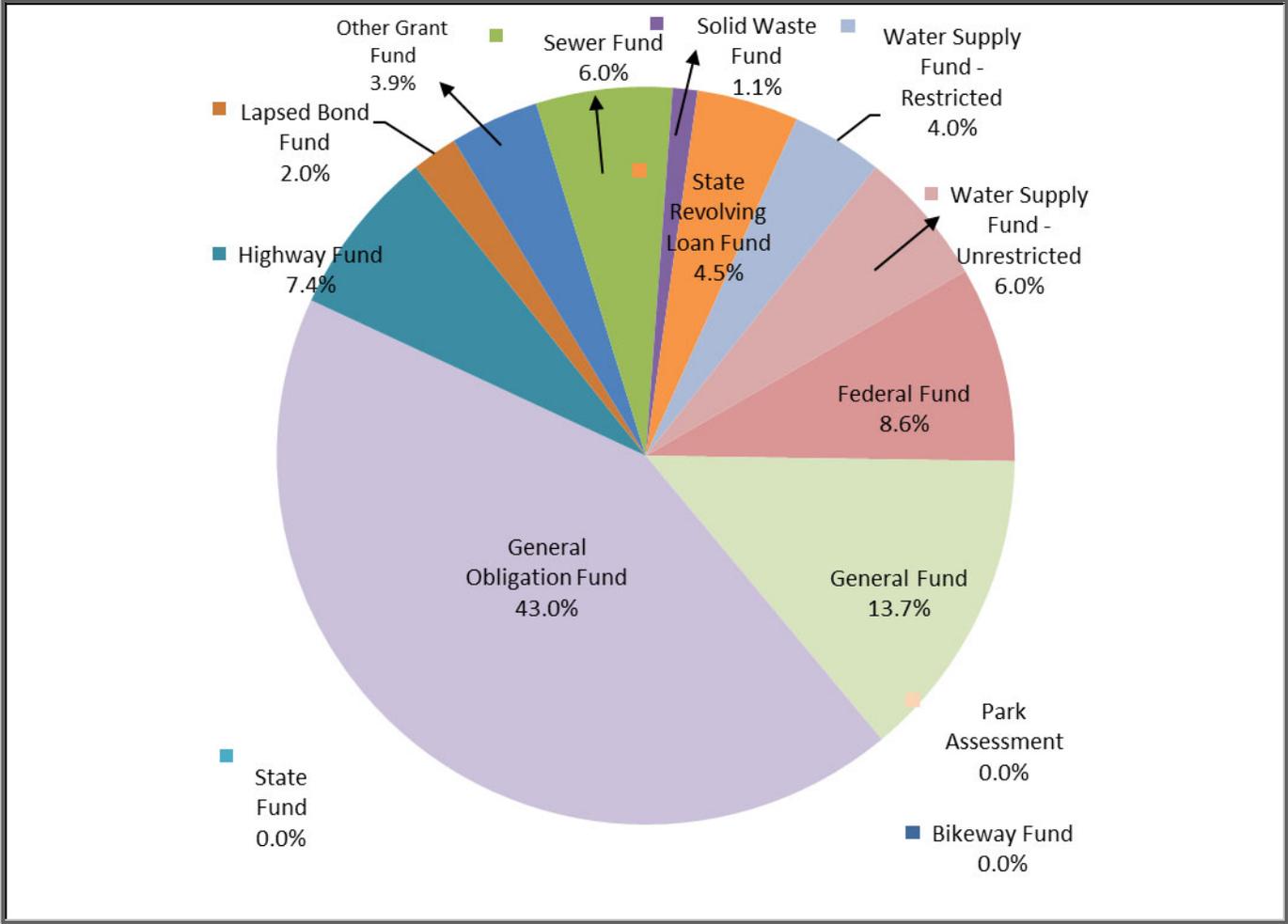
Project Summary by Department



Department	FY 2025 Adopted
Environmental Management	\$46,900,000
Fire and Public Safety	\$17,770,000
Management	\$40,000,000
Parks and Recreation	\$14,100,000
Police	\$1,300,000
Public Works	\$83,183,000
Transportation	\$3,200,000
Water Supply	\$33,200,000
Total	\$239,653,000

Capital Program Summaries

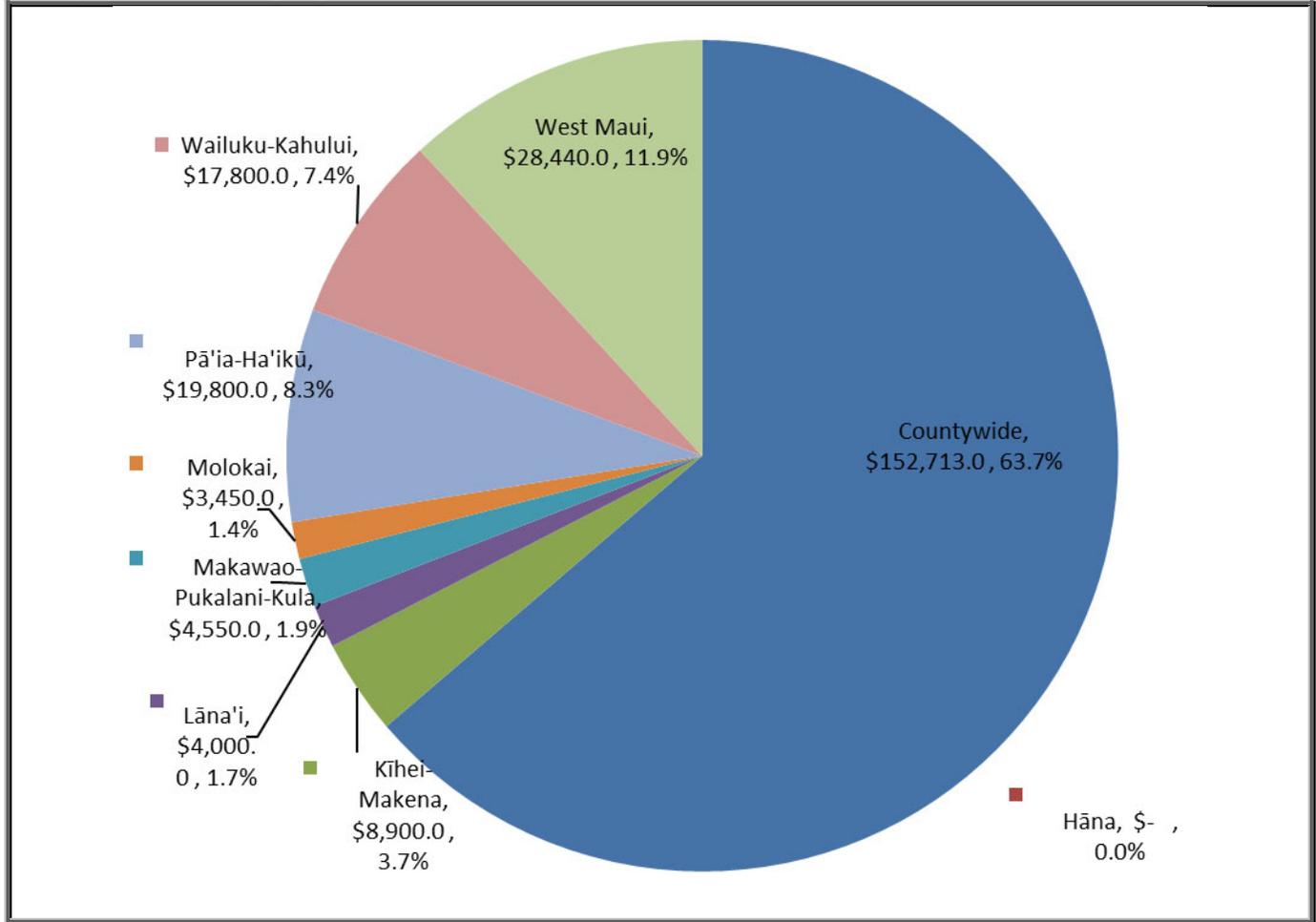
Project Summary by Fund Type



Fund Type	FY 2025 Adopted
Bikeway Fund	\$0
Federal Fund	\$20,533,000
General Fund	\$32,885,000
General Obligation Fund	\$102,973,839
Highway Fund	\$17,650,000
Lapsed Bond Fund	\$4,811,161
Other Grant Fund	\$9,350,000
Park Assessment	\$0
Sewer Fund	\$14,300,000
Solid Waste Fund	\$2,600,000
State Fund	\$0
State Revolving Loan Fund	\$10,700,000
Water Supply Fund - Restricted	\$9,590,000
Water Supply Fund - Unrestricted	\$14,260,000
TOTAL	\$239,653,000

Capital Program Summaries

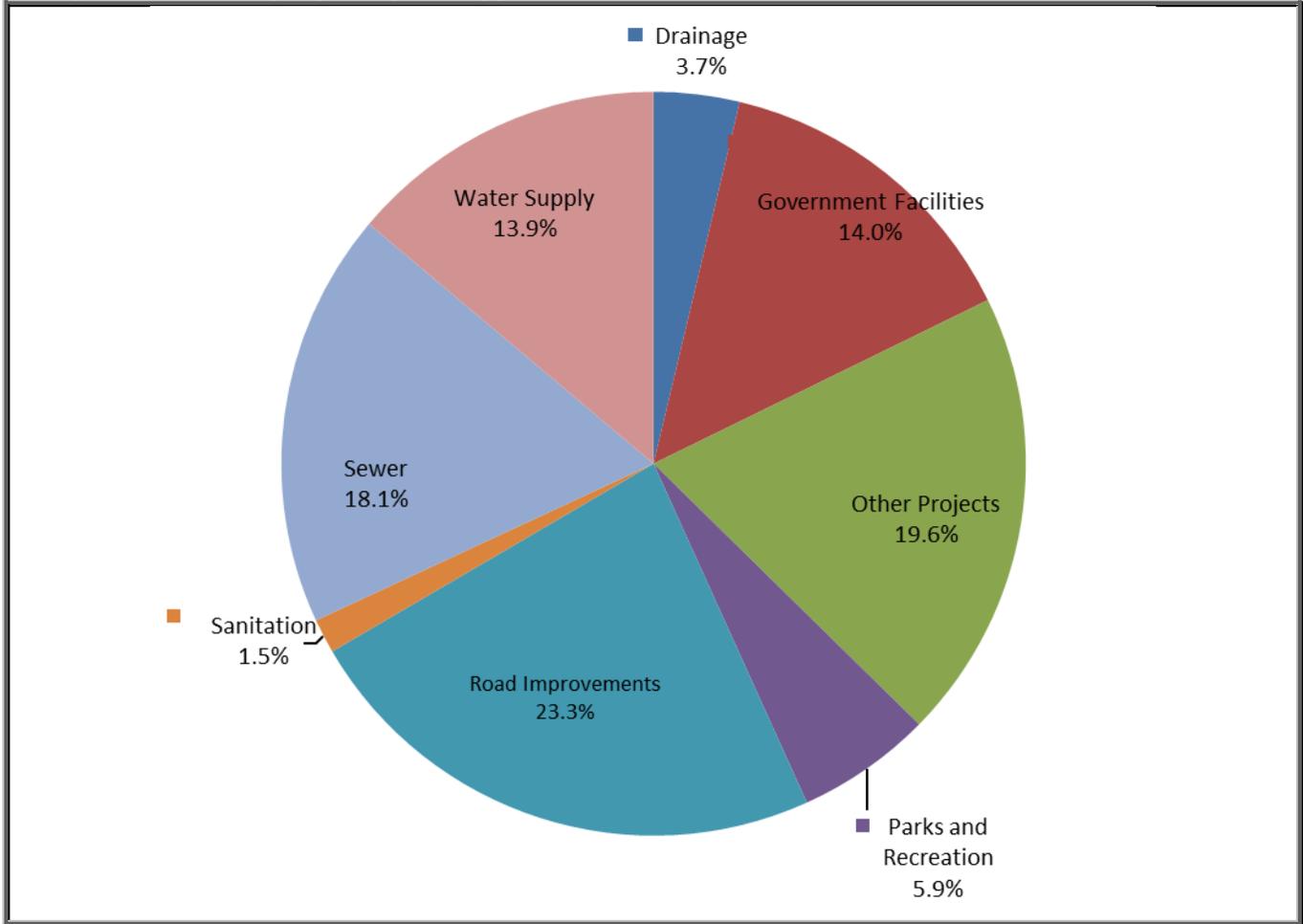
Project Summary by District



District	FY 2025 Adopted
Countywide	\$152,713,000
Hāna	\$0
Kīhei-Makena	\$8,900,000
Lāna'i	\$4,000,000
Makawao-Pukalani-Kula	\$4,550,000
Molokai	\$3,450,000
Pā'ia-Ha'ikū	\$19,800,000
Wailuku-Kahului	\$17,800,000
West Maui	\$28,440,000
Total	\$239,653,000

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2025 Adopted
Drainage	\$8,915,000
Government Facilities	\$33,620,000
Other Projects	\$47,000,000
Parks and Recreation	\$14,100,000
Road Improvements	\$55,918,000
Sanitation	\$3,600,000
Sewer	\$43,300,000
Water Supply	\$33,200,000
TOTAL	\$239,653,000

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2025	2026-2030	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GF	5,915	33,000	38,915
	CBS-6633	Countywide Drainline Replacement Program	GB	3,000	28,000	31,000
Government Facilities	CBS-7232	Countywide DPW Baseyard Facilities Program	GB	3,750	0	3,750
			GF	3,550	57,300	60,850
	CBS-6070	Countywide Facilities Maintenance Program	GF	3,650	14,325	17,975
	CBS-1003	Countywide Fire Facilities	GF	870	0	870
	CBS-1010	Countywide Police Facilities	GF	1,300	0	1,300
Other Projects	CBS-1039	Bus Stops and Shelters	GB	600	3,000	3,600
	CBS-7870	Countywide Rockfall and Embankment Repairs	GB	7,400	50,700	58,100
	CBS-xxxx	Pump Station Temporary Repairs	GB	5,000	0	5,000
	CBS-xxxx	Road and Sidewalk repairs related to the August 2023 Wildfires	GB	5,000	4,000	9,000
	CBS-xxxx	Roadway Connectivity for evacuation	GB	5,000	10,000	15,000
	CBS-xxxx	Roadway Connectivity for evacuation - land acquisition	GB	8,000	0	8,000
	CBS-xxxx	Storm Drainage, Flood Control, and Water Quality Improvements	GB	8,000	0	8,000
	CBS-xxxx	Fire Flow Improvements to Water System	GB	8,000	0	8,000
Parks and Recreation	CBS-8396	Countywide Construction Project Management	GF	2,000	10,000	12,000
	CBS-3232	Countywide Park Playground Improvements	GF	1,500	5,000	6,500
	CBS-1117	Countywide Parks Americans with Disabilities Act Improvements	GF	500	2,500	3,000
Road Improvements	CBS-4581	Countywide Parks Facilities	GF	1,000	5,000	6,000
	CBS-5022	Countywide Federal Aid Program	FD	20,533	61,050	81,583
			GB	10,435	24,563	34,998
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	1,700	0	1,700
			HF	10,550	54,800	65,350
	CBS-6067	Countywide Traffic and Safety Program	GF	100	0	100
			HF	6,800	47,425	54,225

Six-Year Capital Program

Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	750	0	750
	CBS-3565	Integrated Solid Waste Management Plan Update	SW	50	0	50
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	2,700	0	2,700
			WF	1,800	14,000	15,800
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	3,500	4,000
	CBS-7878	Countywide Wastewater Project Management	WF	1,000	0	1,000
	CBS-1128	Countywide Wastewater System Modifications	WF	2,000	6,000	8,000
Water Supply	CBS-1075	Countywide Facility Improvements	WU	4,860	57,183	62,043
	CBS-2299	Countywide Upgrades and Replacements	OG	6,050	11,000	17,050
			WR	200	0	200
			WU	8,400	60,041	68,441
	CBS-4615	Countywide Water System Modification	WU	250	2,000	2,250
Total Countywide				152,713	564,387	717,100

Six-Year Capital Program

Kihei-Makena

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	2,550	2,550
	CBS-2309	North South Collector Road (Waipu'ilani Street to Kaonoulu Street)	FD	0	68,338	68,338
			HF	0	30,489	30,489
Sewer	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	WF	400	4,000	4,400
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	SRF	0	8,000	8,000
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	600	0	600
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	SRF	0	4,000	4,000
			WF	400	0	400
	CBS-5030	Liloa Drive Recycled Water Line	GB	0	4,000	4,000
	CBS-2321	North Kihei Mauka Transmission System	GB	6,000	11,000	17,000
	CBS-5521	North Kihei Reuse Distribution Expansion	GB	1,500	0	1,500
			SRF	0	4,000	4,000
Total Kihei-Makena				8,900	140,377	149,277

Six-Year Capital Program

Lāna'i

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Parks and Recreation	CBS-7242	Fifth Street Courts Resurfacing and Improvements	GF	2,000	0	2,000
	CBS-6052	Lāna'i Youth Center and Skate Park	GF	1,000	0	1,000
Sewer	CBS-4591	Lāna'i Wastewater Reclamation Facility Plan	GB	0	10,000	10,000
			WF	1,000	0	1,000
Total Lāna'i				4,000	10,000	14,000

Six-Year Capital Program

Makawao-Pukalani-Kula

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2025	2026-2030	6-Yr Total
Parks and Recreation	CBS-7862	Makawao Boys and Girls Club Roof Replacement	GF	500	0	500
Water Supply	CBS-5475	Kamole Water Treatment Plant Raw Water Reservoirs	OG	0	25,000	25,000
			WR	800	0	800
			WU	0	1,000	1,000
	CBS-7887	Upcountry Reliable Capacity	WR	250	12,450	12,700
	CBS-7253	Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	WR	500	0	500
	CBS-7254	Upper Kula Transmission Improvements	OG	2,500	0	2,500
Total Makawao-Pukalani-Kula				4,550	38,450	43,000

Six-Year Capital Program

Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Sanitation	CBS-5497	Molokai Landfill Scalehouse Replacement	SW	500	0	500
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	200	0	200
Water Supply	CBS-1098	Molokai Reliable Capacity	WR	0	7,900	7,900
			WU	500	11,500	12,000
Government Facilities	CBS-6667	Puko'o Fire Station Renovation	GF	2,250	0	2,250
Total Molokai				3,450	21,300	24,750

Six-Year Capital Program

Pā'ia-Ha'ikū

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Government Facilities	CBS-1002	Ha'ikū Fire Station	GB	14,500	0	14,500
			GF	150	20,000	20,150
Parks and Recreation	CBS-5533	Pā'ia Community Center Rehabilitation	GF	250	3,000	3,250
Sewer	CBS-3207	Pā'ia Wastewater Pump Station Modifications	WF	1,500	0	1,500
	CBS-4588	Spreckelsville Force Main Replacement	GB	2,600	0	2,600
Water Supply	CBS-7885	Upcountry Reliable Capacity - United States Geological Survey	OG	800	0	800
Total Pā'ia-Ha'ikū				19,800	23,000	42,800

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2025	2026-2030	6-Yr Total
Government Facilities	CBS-6651	60 South Church Street Building Renovations	GF	1,000	0	1,000
	CBS-7244	Transportation Baseyard Facility	GB	2,600	0	2,600
			OG	0	20,000	20,000
Parks and Recreation	CBS-7245	Central Maui Pickleball Courts	GF	1,300	0	1,300
	CBS-8400	Kanaha Beach Park Restroom Replacement	GF	250	1,000	1,250
	CBS-8392	Keopuolani Regional Park Field Lights Replacement	GF	2,000	0	2,000
	CBS-7858	Waiehu Municipal Golf Course Facility Improvements	GF	500	5,500	6,000
	CBS-7857	Waiehu Municipal Golf Course Pond Liner Replacement	GF	500	0	500
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GF	800	0	800
	Road Improvements	CBS-3179	Imi Kala Extension	HF	300	1,000
CBS-7872		Maui Lani Parkway Extension	HF	0	3,000	3,000
CBS-1069		Waiale Road Extension	FD	0	60,074	60,074
			HF	0	24,383	24,383
Sanitation	CBS-8393	Beneficial Use of Landfill Gas	SW	250	0	250
	CBS-6640	Central Maui Landfill Comprehensive Environmental Impact Statement	SW	500	600	1,100
	CBS-7869	Central Maui Landfill Landfill Gas System Expansion	GB	0	1,000	1,000
			SW	250	0	250
	CBS-8394	Prefabricated Building with Solar Power at Central Maui Landfill	GB	1,000	0	1,000
			SW	300	0	300
Sewer	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,000	2,000
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,500	2,500
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	8,000	8,000
			WF	1,500	0	1,500
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	500	0	500
CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	4,000	6,000	

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2025	2026-2030	6-Yr Total
Water Supply	CBS-6649	Central Maui Reliable Capacity	OG	0	80,500	80,500
			SRF	0	5,000	5,000
			WR	0	1,500	1,500
			WU	250	3,600	3,850
	CBS-1102	Waiehu Heights Well 1 Replacement	WR	2,000	0	2,000
Total Wailuku-Kahului				17,800	223,657	241,457

Six-Year Capital Program

West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2025	2026-2030	6-Yr Total
Road Improvements	CBS-1946	Front Street Sidewalk, Railing, and Seawall Repair	GB	689	0	689
			LBF	4,811	0	4,811
	CBS-6643	Lower Honoapi'ilani Road Complete Streets	HF	0	2,250	2,250
	CBS-7897	West Maui Greenway	FD	0	9,213	9,213
HF			0	4,240	4,240	
Sewer	CBS-1954	Honokōwai R-1 Water Distribution System	SRF	0	4,300	4,300
			WF	400	0	400
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	SRF	0	11,500	11,500
			WF	500	0	500
CBS-3575	Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	SRF	7,000	0	7,000	
	CBS-1167	Nāpili No. 1 Force Main Replacement	SRF	3,700	0	3,700
	CBS-1177	Nāpili Wastewater Pump Station No. 1 Modifications	GB	5,500	0	5,500
Water Supply	CBS-1092	West Maui Reliable Capacity	OG	0	83,500	83,500
			SRF	0	22,500	22,500
			WR	5,840	23,500	29,340
			WU	0	2,200	2,200
Total West Maui				28,440	163,203	191,643

ORDINANCE NO. _____

BILL NO. 62, CD1 (2024)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED TWO MILLION NINE HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED THIRTY-NINE DOLLARS (\$102,973,839) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS, AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$102,973,839 (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 2025 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2025 (the "Fiscal Year 2025 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the

proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2025 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Projects	2,700,000
2. Kīhei-Makena Community Plan Area	
a. Sewer	
(1) North Kīhei Mauka Transmission System	6,000,000
(2) North Kīhei Reuse Distribution Expansion	1,500,000
3. Pā‘ia-Ha‘ikū Community Plan Area	
a. Sewer	
(1) Spreckelsville Force Main Replacement	2,600,000
4. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Prefabricated Building with Solar Power at Central Maui Landfill	1,000,000
5. West Maui Community Plan Area	
a. Sewer	
(1) Nāpili Wastewater Pump Station No. 1 Modifications	5,500,000

B. Department of Fire and Public Safety	
1. Pā‘ia-Ha‘ikū Community Plan Area	
a. Government Facilities	
(1) Ha‘ikū Fire Station	14,500,000
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Pump Station Temporary Repairs	5,000,000
(2) Road and Sidewalk Repairs Related to the August 2023 Wildfires	5,000,000
(3) Roadway Connectivity for Evacuations	5,000,000
(4) Roadway Connectivity for Evacuations – Land Acquisition	8,000,000
(5) Storm Drainage, Flood Control, and Water Quality Improvements	8,000,000
(6) Fire Flow Improvements to Water System	8,000,000
D. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Countywide Drainline Replacement Program	3,000,000
b. Government Facilities	
(1) Countywide DPW Baseyard Facilities Program	3,750,000
c. Other Projects	
(1) Countywide Rockfall and Embankment Repairs	7,400,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:	
(1) Countywide Federal Aid Program	10,435,000
(2) Countywide Road Resurfacing and Pavement Preservation	1,700,000
2. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:	
(1) Front Street Sidewalk, Railing, and Seawall Repair	688,839
E. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bus Stops and Shelters	600,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Transportation Baseyard Facility

2,600,000

TOTAL

102,973,839

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

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

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

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

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

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

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

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

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

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

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

(FORM OF BOND)

"UNITED STATES OF AMERICA

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

No. _____

\$_____,000

INTEREST
RATE:

DATED
DATE:

MATURITY
DATE:

_____ CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

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

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

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

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

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

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

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

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

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

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

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

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

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

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

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

Dated: _____

Registered Owner

Witness: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

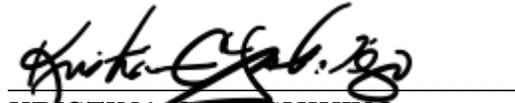
SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for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

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

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

SECTION 17. Effective Date. This Ordinance takes effect on July 1, 2024.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2024-0140
2024-05-09 Bond Authorization Bill FY25

ORDINANCE NO. _____

BILL NO. 63, CD1 (2024)

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

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

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the “County”) has previously issued its general obligation bonds (the “Bonds”) pursuant to Ordinances 4228, 4317, 4858, 4984, 4985, 5052, 5101, 5102, 5219, and 5395 (the “Ordinances”); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost that is less than the amount of the proceeds of the Bonds appropriated for such purposes, resulting in \$4,811,161 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$4,811,161 of the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of the amounts required for the purposes provided in the Ordinances or which should not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes (“HRS”), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which should not be applied for the purposes provided in the Ordinances may be applied to finance such other public improvements of the County as the Council of the County shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; (v) the Fiscal Year 2025 Budget for the fiscal year ending June 30, 2025 (the “Fiscal Year 2025 Budget”), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or should not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.

SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County hereby determines that \$4,811,161 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and this amount shall be reallocated to finance the appropriation made for the following capital improvement project in the Fiscal Year 2025 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Public Works
 - 1. West Maui Community Plan Area
 - a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:
 - (1) Front Street Sidewalk, Railing, and Seawall Repair 4,811,161

SECTION 3. This Ordinance takes effect on July 1, 2024.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

LF2024-0140/LF2023-0088

2024-05-09 Lapsed Bond Bill FY25

ORDINANCE NO. _____

BILL NO. 64, CD1 (2024)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR
OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL
AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER
POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER
PROJECTS, FISCAL YEAR 2025 BUDGET ORDINANCE

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

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

- | | | |
|----|---|--------------|
| a. | Nāpili No. 1 Force Main Replacement | \$ 3,700,000 |
| b. | Lahaina Wastewater Reclamation Facility
Returned Activated Sludge (RAS)/Dewatering
Upgrades | \$ 7,000,000 |

Total \$ 10,700,000

(collectively, "Projects").

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

SECTION 2. Council Authorization. Under Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and County of Maui relating to the SRF loans to finance construction of the Projects, including a pledge of the County's full faith and credit and the County's general taxing power, as security for repayment of the land and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This Ordinance takes effect on July 1, 2024.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

LF2024-0140/LF2023-0088
2024-05-09 IGA SRF Loans FY25

BFED Committee

From: Kristina Toshikiyo <Kristina.C.Toshikiyo@co.maui.hi.us>
Sent: Thursday, May 9, 2024 1:22 PM
To: BFED Committee
Cc: Melody Andrion; James G. Krueger; Kasie M. Takayama
Subject: Transmitting BFED-1 (CC-15)
Attachments: BFED-1 (CC-15) 2024-05-09 RFLS Closing FY25 Budget Bill 60.pdf

Aloha,

Please see attached budget bills, thank you!

Kristina

***Department of the Corporation Counsel emails may contain attorney-client privilege information and should not be forwarded without approval.

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