

ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

March 23, 2018

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

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OFFICE OF THE
COUNTY CLERK

Dear Chair White and Members:

SUBJECT: FISCAL YEAR ("FY") 2019 BUDGET (BF-1)

In accordance with Section 9-2 of the Revised Charter of the County of Maui, as amended, I am transmitting the Fiscal Year 2019 Mayor's Budget Proposal and the proposed budget and capital ordinance with accompanying bills as well as a proposed bill for an ordinance establishing a new Chapter 3.26, Maui County Code, relating to the Employee Parking Fees Fund.

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

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

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

Sincerely,

Handwritten signature of Alan M. Arakawa in black ink.

ALAN M. ARAKAWA
Mayor, County of Maui

cc: Riki Hokama, Chair, Budget and Finance Committee

Enclosures

COUNTY COMMUNICATION NO. 18-124

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2019 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, 2018 through June 30, 2019, 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	332,009,199
Circuit Breaker Adjustment	(440,000)
Charges for Current Services	150,191,691
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	39,735,999
Fuel and Franchise Taxes	24,400,000
Special Assessments	7,337,000
Other Intergovernmental	14,425,000

FROM OTHER SOURCES:

Interfund Transfers	37,693,167
Bond/Lapsed Bond	129,430,000
Carryover/Savings:	
General Fund	17,918,026
Sewer Fund	4,241,008
Highway Fund	10,139,435
Solid Waste Management Fund	3,135,751
Golf Fund	419,510
Liquor Fund	945,163
Bikeway Fund	11,733
Water Fund	17,385,400

TOTAL ESTIMATED REVENUES

819,962,082

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, 2018 through June 30, 2019.

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>FUNCTION AND PROGRAMS</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	1,036,172	779,100	9,800	1,825,072
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2. Office of the County Council				
a. Council Services Program	4,092,718	2,270,636	57,019	6,420,373
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
b. County Auditor Program	511,663	624,539	24,000	1,160,202
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
B. MANAGEMENT AND OTHER FUNCTIONS				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,547,416	474,791	8,145	4,030,352
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) County Facilities Security	0	211,000	0	211,000
2. Emergency Management Agency				
a. Emergency Management Program	470,798	166,577	0	637,375
(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to American Red Cross	0	25,000	0	25,000
3. Department of Environmental Management				
a. Administration Program – General Fund	472,086	152,140	4,500	628,726
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,445,922	1,256,332	51,000	2,753,254
(i) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,288,401	0	2,288,401
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,373,787	0	1,373,787
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	697,346	0	697,346
(5) Debt Service	0	9,174,453	0	9,174,453
(6) Administrative Overhead Charge	0	5,364,490	0	5,364,490
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,659,979	0	1,659,979
c. Wastewater Operations Program – Sewer Fund	6,911,201	14,967,668	866,400	22,745,269
(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	967,140	320,894	47,530	1,335,564
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,864,152	0	1,864,152
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,119,100	0	1,119,100
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	568,065	0	568,065
(5) Debt Service	0	4,520,310	0	4,520,310
(6) Administrative Overhead Charge	0	3,709,450	0	3,709,450
e. Solid Waste Operations Program – Solid Waste Management Fund	5,433,412	8,357,739	107,860	13,899,011
(1) Provided, that disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.				
f. Environmental Protection and Sustainability Program – General Fund	0	4,017,000	0	4,017,000
g. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	399,216	7,019,608	28,000	7,446,824
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(2) Grant to Malama Maui Nui	0	155,500	0	155,500
(3) Grant for Go Green West Maui recycling	0	57,310	0	57,310

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	216,000	0	216,000
(5) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	122,360	0	122,360
(6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	73,456	0	73,456
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	37,287	0	37,287
(8) Administrative Overhead Charge	0	243,482	0	243,482
4. Department of Finance				
a. Administration Program	697,423	90,612	1,500	789,535
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
b. Accounts Program	1,148,216	438,700	0	1,586,916
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,955,272	2,234,511	11,000	7,200,783
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	570,000	0	570,000
d. Purchasing Program	400,448	70,081	3,600	474,129
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
e. Treasury Program	795,032	488,814	17,330	1,301,176
(1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
f. Maui Redevelopment Program	287,652	1,060,000	16,200	1,363,852
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.				
g. Countywide Costs				
(1) Fringe Benefits	0	97,145,417	0	97,145,417
(2) Fringe Benefits Reimbursement	0	(20,893,563)	0	(20,893,563)
(3) Bond Issuance and Debt Service	0	40,491,793	0	40,491,793
(4) Supplemental Transfer to the Golf Fund	0	2,417,170	0	2,417,170
(5) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	4,209,943	0	4,209,943
(6) Insurance Programs and Self Insurance	0	14,245,384	0	14,245,384
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,315,692	0	3,315,692
(8) Transfer to the Affordable Housing Fund	0	6,631,384	0	6,631,384
(9) General Costs	0	1,140,126	6,000	1,146,126
(10) Overhead Reimbursement	0	(19,483,547)	0	(19,483,547)
(11) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000
(12) Post-Employment Obligations	0	18,000,000	0	18,000,000
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2018.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(13) One Main Plaza Lease	0	373,451	0	373,451
5. Department of Fire and Public Safety				
a. Administration Program	1,415,935	630,704	2,570	2,049,209
(1) Provided, that disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.				
b. Training Program	915,906	445,013	433,077	1,793,996
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.				
c. Fire/Rescue Operations Program	27,350,112	3,527,315	791,000	31,668,427
(1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
d. Fire Prevention Program	1,027,556	114,732	8,183	1,150,471
(1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				
e. Ocean Safety Program	3,650,800	317,171	160,000	4,127,971
(1) Provided, that disbursement for salaries and premium pay is limited to 59.0 equivalent personnel.				
6. Department of Housing and Human Concerns				
a. Administration Program	433,657	29,495	3,600	466,752
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Housing Program				
(1) General	518,612	620,931	4,410	1,143,953
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	1,000,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Grants and disbursements for first-time homebuyer program	0	1,000,000	0	1,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	80,000	0	80,000
c. Human Concerns Program				
(1) General	3,684,618	1,811,567	285,130	5,781,315
(i) Provided, that disbursement for salaries and premium pay is limited to 66.5 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Grants and disbursements for food, shelter, and safety	0	888,637	0	888,637
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	305,150	0	305,150
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Imua Family Services	0	39,655	0	39,655
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	257,295	0	257,295
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	180,250
(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	102,745	0	102,745
(vii) Maui Family Support Services, Inc.	0	115,000	0	115,000
(viii) Partners in Development Foundation	0	40,000	0	40,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000	0	100,000
(ii) Hale Mahaolu Personal Care Grant	0	103,000	0	103,000
(iii) Hale Makua	0	200,000	0	200,000
(1) Provided, that one-to-one matching funds are received by Hale Makua prior to the release of County funds.				
(iv) Homeless Programs	0	1,721,417	0	1,721,417
(v) Hui Lailima O Hana for Hana Dialysis Home Program	0	94,887	0	94,887
(vi) Hui Malama Learning Center	0	297,616	0	297,616
(vii) J. Walter Cameron Center	0	239,000	0	239,000
(viii) Ka Lima O Maui	0	500,000	0	500,000
(ix) Lanai Community Health Center	0	82,610	0	82,610
(x) Maui Academy of Performing Arts	0	25,000	0	25,000
(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440
(xii) Maui County Council of the Boy Scouts of America	0	1,000,000	0	1,000,000
(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	100,235	0	100,235
(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	85,000	0	85,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xv) The Maui Farm, Inc.	0	247,200	0	247,200
(xvi) Maui Food Bank, Inc.	0	400,000	0	400,000
(xvii) Mental Health Association in Hawaii	0	65,000	0	65,000
(xviii) Mental Health Kokua	0	100,000	0	100,000
(xix) National Kidney Foundation of Hawaii	0	25,000	0	25,000
(xx) The Salvation Army	0	140,000	0	140,000
(xxi) Self-Sufficiency Programs	0	95,000	0	95,000
(xxii) Services to the Frail and Elderly	0	861,739	0	861,739
(xxiii) Special Olympics Hawaii, Inc. (1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.	0	35,000	0	35,000
(xxiv) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,000	0	220,000
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	50,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	103,000	0	103,000
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	51,250	0	51,250
(iv) Ohana Makamae, Inc.	0	103,207	0	103,207
(v) Substance Abuse Programs	0	617,332	0	617,332

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vi) Youth Alcohol Education Awareness Programs	0	158,377	0	158,377
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	138,000	0	138,000
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo and Kahekili Terrace Clubhouses	0	1,078,255	0	1,078,255
(iv) Hana Youth Center, Inc.	0	147,041	0	147,041
(v) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vi) Kihei Youth Center	0	276,054	0	276,054
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(viii) Lanai Youth Center	0	202,817	0	202,817
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	206,785	0	206,785
(x) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xi) Molokai Community Service Council, Inc., for Molokai Youth Center	0	296,125	0	296,125
(xii) Paia Youth Council, Inc.	0	270,978	0	270,978
(xiii) Project Graduation	0	47,741	0	47,741
(1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xiv) Youth Programs	0	89,833	0	89,833
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	994,353	0	994,353
(i) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.				
(2) Grant to Lanai Cat Sanctuary	0	5,000	0	5,000
(3) Grant to Molokai Humane Society	0	137,634	0	137,634
(4) Animal Enforcement Program	0	654,743	0	654,743
(i) Provided, that \$50,000 shall be for feral animal control.				
(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
(5) Spay/Neuter Programs	0	100,000	0	100,000
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,582,474	441,544	136,000	2,160,018
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
b. Administrative Overhead Charge	0	1,107,732	0	1,107,732
8. Department of Management				
a. Management Program	973,095	436,500	0	1,409,595
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to Maui County Veterans Council	0	18,000	0	18,000
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	10,000
(4) Grant to West Maui Veterans Club	0	4,000	0	4,000
b. Information Technology Services (ITS) Program	3,676,217	7,376,538	804,700	11,857,455
(1) Provided, that disbursement for salaries and premium pay is limited to 50.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
c. Budget Program	469,813	29,137	5,055	504,005
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,328,445	149,640	9,945	1,488,030
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Grant to Akaku: Maui Community Television	0	80,000	0	80,000
b. Economic Development Program				
(1) General	721,974	227,137	4,921	954,032
(i) Provided, that disbursements for salaries and premium pay is not restricted by Section 5.				
(2) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	70,000
(ii) Central Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(iii) East Maui Economic Development and Cultural Programs	0	140,000	0	140,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(iv) Friends of Old Maui High School	0	65,000	0	65,000
(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	140,000	0	140,000
(vi) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	25,000	0	25,000
(vii) Lanai Economic Development and Cultural Programs	0	140,000	0	140,000
(viii) Made in Maui County Festival	0	100,000	0	100,000
(ix) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	95,000
(x) Maui Economic Development Board, Inc.	0	875,000	0	875,000
(xi) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000	0	45,000
(xii) Maui Economic Opportunity, Inc., for Microenterprise Program (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.	0	265,000	0	265,000
(xiii) Molokai Economic Development and Cultural Programs	0	140,000	0	140,000
(xiv) Small Business Promotion	0	100,000	0	100,000
(xv) South Maui Economic Development and Cultural Programs	0	140,000	0	140,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xvi) West Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(3) Grants and disbursements for culture, arts, and tourism				
(i) Culture & Arts Program	0	80,000	0	80,000
(ii) Hui O Wa'a Kaulua	0	25,000	0	25,000
(iii) Ka 'Ohana O Kalaupapa	0	25,000	0	25,000
(iv) Festivals of Aloha	0	80,000	0	80,000
(v) Lahaina Boat Day	0	25,000	0	25,000
(vi) Maui Arts & Cultural Center	0	318,000	0	318,000
(vii) Maui Arts & Cultural Center, for Capital	0	600,000	0	600,000
(viii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(ix) Maui Community Theater	0	53,045	0	53,045
(x) Maui Film Festival	0	25,000	0	25,000
(xi) Sister City Foundation	0	15,000	0	15,000
(xii) Kaupo Community Association	0	475,000	0	475,000
(4) Grants and disbursements for Film Industry Promotion	0	125,000	0	125,000
(5) Grants and disbursements for Visitors Industry				
(i) Maui County Visitor Association	0	4,200,000	0	4,200,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	2,012,213	324,170	96,500	2,432,883
(i) Provided, that disbursement for salaries and premium pay is limited to 36.5 equivalent personnel.				
(2) Grant to The Lahaina Restoration Foundation	0	191,000	0	191,000
(3) Grant to Maui Community Correctional Center for Workline Program	0	156,780	0	156,780
(4) Grant to Maui Inline Hockey Association	0	150,000	0	150,000
b. Parks Program	3,124,420	3,587,841	351,197	7,063,458
(1) Provided, that disbursement for salaries and premium pay is limited to 54.0 equivalent personnel.				
c. Recreation and Support Services Program	12,773,006	9,617,932	344,500	22,735,438
(1) Provided, that disbursement for salaries and premium pay is limited to 295.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	1,052,493	830,811	309,500	2,192,804
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	313,117	0	313,117
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	187,972	0	187,972

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	95,416	0	95,416
(5) Debt Service	0	230,462	0	230,462
(6) Administrative Overhead Charge	0	895,321	0	895,321
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,322,953	449,340	7,800	1,780,093
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
12. Department of Planning				
a. Administration and Planning Program				
(1) General	4,457,306	2,517,824	84,500	7,059,630
(i) Provided, that disbursement for salaries and premium pay is limited to 67.0 equivalent personnel.				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000
(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	104,000
13. Department of Police				
a. Administration Program	2,415,216	2,905,464	9,900	5,330,580
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
b. Investigative Services Program	10,301,382	1,197,450	454,000	11,952,832
(1) Provided, that disbursement for salaries and premium pay is limited to 107.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Uniformed Patrol Services Program (1) Provided, that disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.	28,697,384	2,400,965	817,915	31,916,264
d. Technical and Support Services Program (1) Provided, that disbursement for salaries and premium pay is limited to 101.5 equivalent personnel.	7,032,303	3,731,392	591,660	11,355,355
14. Department of the Prosecuting Attorney				
a. Administration Program (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	608,806	307,669	6,500	922,975
b. General Prosecution Program (1) Provided, that disbursement for salaries and premium pay is limited to 68.0 equivalent personnel.	5,954,159	165,250	9,000	6,128,409
15. Department of Public Works				
a. Administration Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	569,624	51,300	0	620,924
b. Engineering Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,646,484	2,070,581	51,900	4,768,965
c. Special Maintenance Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,123,439	1,263,261	370,200	3,756,900
d. Development Services Administration Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,335,380	167,456	0	2,502,836

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
e. Highways Administration Program – Highway Fund				
(1) General	527,710	103,260	75,000	705,970
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,330,582	0	2,330,582
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,399,110	0	1,399,110
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	710,200	0	710,200
(5) Contribution to Bikeway Fund	0	78,267	0	78,267
(6) Contribution to General Fund for Engineering Program service	0	1,063,134	0	1,063,134
(7) Debt Service	0	6,012,168	0	6,012,168
(8) Administrative Overhead Charge	0	5,181,176	0	5,181,176
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	6,853,954	6,513,102	2,693,250	16,060,306
(1) Provided, that disbursement for salaries and premium pay is limited to 129.0 equivalent personnel.				
g. Traffic Management Program – Highway Fund	902,698	653,729	295,000	1,851,427
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
16. Department of Transportation				
a. Administration Program – General Fund				
(1) General	529,094	806,454	2,500	1,338,048
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Human Services Transportation Program – General Fund	0	6,670,515	0	6,670,515
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	802,500	0	802,500
e. Public Transit Program – Highway Fund	0	13,754,595	0	13,754,595
17. Department of Water Supply				
a. Administration Program – Water Fund				
(1) General	5,198,016	3,508,222	80,112	8,786,350
(i) Provided, that disbursement for salaries and premium pay is limited to 76.0 equivalent personnel.				
(2) Grant for Auwahi Forest Restoration	0	61,291	0	61,291
(3) Grant for Countywide Watershed Protection	0	215,186	0	215,186
(4) Grant for East Maui Watershed Protection	0	550,000	0	550,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	56,500	0	56,500
(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	75,000
(8) Grant for Leeward Haleakala Forest Restoration	0	190,022	0	190,022
(9) Grant for Eradication of Miconia and other invasive plants	0	250,000	0	250,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(10) Grant for Pu`u Kukui Watershed Preserve	0	286,203	0	286,203
(11) Grant for West Maui Watershed Protection	0	485,461	0	485,461
b. Departmental Expenses – Water Fund				
(1) Debt Service	0	5,869,028	0	5,869,028
(2) Contribution to General Fund – Employee Benefits	0	6,615,380	0	6,615,380
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,097,832	0	1,097,832
(5) Administrative Overhead Charges	0	2,949,101	0	2,949,101
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund				
(i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.	9,612,610	20,919,396	588,100	31,120,106
TOTAL OPERATING APPROPRIATIONS	<u>192,371,651</u>	<u>401,520,922</u>	<u>11,147,509</u>	<u>605,040,082</u>

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	250,000
(ii) Integrated Solid Waste Management Plan Update	200,000
(iii) Landfill Potable Water Supply	180,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(ii) Countywide Wastewater System Modifications	1,000,000
(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(iv) Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(v) Countywide Wastewater RTU Upgrades	2,000,000
(vi) Countywide Pump Station Inundation Study	100,000
(vii) Countywide Injection Well Alternative Study	50,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Makai Berm Waste Removal	1,000,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) North Kihei Mauka Transmission System	1,500,000
(ii) Kenolio Road/Koki Place Sewer Rehabilitation	800,000
(iii) Kihei No. 7 Force Main Replacement	150,000
(iv) Kihei No. 8 Force Main Replacement	200,000
(v) Liloa Drive Recycled Water Line	500,000
(2) State Revolving Loan Fund	
(i) Kihei Wastewater Reclamation Facility Grit System Replacement	6,500,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Molokai Landfill Phase V Expansion	300,000

5. Paia-Haiku Community Plan Area		
a. Sewer		
(1) Sewer Fund		
(i) Kuau No. 1 Force Main Replacement		50,000
(ii) Kuau No. 2 Force Main Replacement		50,000
6. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Central Maui Landfill Stormwater Management Improvements		750,000
b. Sanitation		
(1) Bond Fund		
(i) Central Maui Landfill Phase VI		1,200,000
(ii) Central Maui Landfill Monitoring Well Design/Construction		650,000
(iii) Central Maui Landfill Land Purchase		250,000
(iv) Central Maui Landfill Phase III		250,000
(2) Solid Waste Management Fund		
(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades		500,000
(ii) Central Maui Landfill System Control and Data Acquisition		300,000
c. Sewer		
(1) Sewer Fund		
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		2,000,000
(ii) Wailuku-Kahului Recycled Water Pump Station		600,000
(iii) Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main		450,000
7. West Maui Community Plan Area		
a. Sewer		
(1) Sewer Fund		
(i) West Maui Recycled Water System Expansion		500,000
(ii) Napili Wastewater Pump Station No. 4 Modifications		400,000
(2) State Revolving Loan Fund		
(i) Napili No. 3 Force Main Replacement		1,800,000
(ii) Napili No. 4 Force Main Replacement		1,800,000
B. Department of Finance		
1. Countywide		
a. Other Projects		
(1) Bond Fund		
(i) Countywide Equipment		4,020,000

2.	Wailuku-Kahului Community Plan Area		
	a. Government Facilities		
	(1) Bond Fund		
	(i) Wailuku Civic Hub		77,000,000
	(2) General Fund		
	(i) Wailuku Civic Hub		2,000,000
	(ii) Real Property Assessment Office		30,000
	(3) Lapsed Bond Proceeds		
	(i) Wailuku Civic Hub		2,195,000
C.	Department of Fire and Public Safety		
	1. Countywide		
	a. Government Facilities		
	(1) General Fund		
	(i) Countywide Fire Facilities		308,000
	2. Lanai Community Plan Area		
	a. Government Facilities		
	(1) General Fund		
	(i) Lanai Fire Station Improvements		100,000
	3. Molokai Community Plan Area		
	a. Government Facilities		
	(1) General Fund		
	(i) Pukoo Fire Station Relocation		300,000
D.	Department of Housing and Human Concerns		
	1. Countywide		
	a. Other Projects		
	(1) Bond Fund		
	(i) Acquisitions for Homeless Sheltering and Affordable Housing		9,000,000
E.	Department of Management		
	1. Countywide		
	a. Other Projects		
	(1) Bond Fund		
	(i) Public Safety Radio System Replacement		1,200,000
F.	Department of Parks and Recreation		
	1. Countywide		
	a. Parks and Recreation		
	(1) General Fund		
	(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements		250,000
	(ii) Countywide Park Playground Improvements		1,000,000
	(iii) Countywide Parks Facilities		500,000
	(iv) Countywide Light Ordinance Compliance		1,100,000

2. Hana Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Hana Civic Center		1,250,000
b. Parks and Recreation		
(1) General Fund		
(i) Hana-Keanae-Kailua Parks System		675,000
3. Kihei-Makena Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) South Maui Building Maintenance Repairer Baseyard		150,000
(2) General Fund		
(i) South Maui Parks System		345,000
(ii) Kenolio Recreational Complex Open Building Repair		50,000
(3) Park Assessment Fund		
(i) South Maui Community Park		500,000
(ii) Kamaole Point Pavilion		350,000
(iii) South Maui Parks System		492,000
(iv) South Maui Community Park Recreation Center		900,000
4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		175,000
(ii) Lanai Parks Maintenance Building		1,200,000
(iii) Lanai Community Center Commercial Kitchen		500,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Waiakoa Gym Improvements		175,000
(2) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		415,000
(ii) Upcountry Skate Park		50,000
(iii) Hannibal Tavares Community Center Improvements		1,000,000
(3) Park Assessment Fund		
(i) Kula Park Playground		95,000
(ii) Upcountry Skate Park		200,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		500,000

7. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements	1,750,000
(2) General Fund	
(i) Paia-Haiku Parks System	1,585,000
8. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Waiehu Golf Course Starter Booth and Restaurant	2,750,000
(ii) War Memorial Complex Paving Improvements	500,000
(iii) Central Maui Regional Sports Complex Maintenance Building and Storage Building	175,000
(iv) War Memorial Gym Building Improvements	500,000
(2) General Fund	
(i) Kepaniwai Heritage Gardens Improvements	500,000
(ii) Central Maui Parks System	475,000
(iii) Kanaha Beach Park Master Plan Implementation	150,000
(iv) Wells Park Master Plan Implementation	150,000
9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) West Maui Building Maintenance Repairer Baseyard	150,000
(2) General Fund	
(i) West Maui Parks System	748,000
(ii) Lahaina Aquatic Center Retention Basin Restoration	75,000
G. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	774,000
H. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Bond Fund	
(i) Countywide Drainage Improvements	2,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	650,000

c. Other Projects		
(1) General Fund		
(i) Bridge Inspection and Evaluation of Various County Bridges		300,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Countywide Federal Aid Program		2,000,000
(2) Bikeway Fund		
(i) Countywide Bikeway Improvements		140,000
(3) Highway Fund		
(i) Countywide Road Resurfacing and Pavement Preservation		5,000,000
(ii) Countywide Safety Improvements		810,000
(iii) Countywide Bridge Improvements		220,000
(iv) Countywide Traffic Calming Program		250,000
(v) Countywide Sidewalk Improvements		490,000
(vi) Guardrail and Shoulder Improvements at Various Locations		200,000
2. Hana Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Mahalawa Bridge Replacement		750,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Koukouai Bridge Rehabilitation		250,000
(ii) Kalepa Revetment and Seawall Repairs		1,000,000
(2) Highway Fund		
(i) Kalepa Rockfall Repairs		1,000,000
3. Kihei-Makena Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) South Maui Drainline Repairs		2,750,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) North South Collector Road (Namaau Place to Kulanihakoi Street)		500,000

4. Makawao-Pukalani-Kula Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Pukalani Terrace Subdivision Pavement Reconstruction	1,000,000
5. Molokai Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Kaunakakai Drainage System B	2,300,000
b. Government Facilities	
(1) Bond Fund	
(i) Molokai Baseyard	400,000
6. Paia-Haiku Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Haiku Road Guardrail and Shoulder Improvements	300,000
7. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Central Maui Drainline Repairs	1,500,000
(ii) Central Maui Drainline Assessment	700,000
(iii) Hauoli Street Drainage Basin & Outlet Repair	1,000,000
(iv) Iao Stream Bank Stabilization at Millyard	500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Waiale Road Extension	2,000,000
(ii) Waiale Road Improvements (Kaohu Street to Waiinu Road)	150,000
(iii) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	2,865,000
(iv) Pulehu Road Pavement Reconstruction	1,700,000
(2) Highway Fund	
(i) Waiale Road Improvements at Waiinu Road	300,000
(ii) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	610,000
(iii) Papa Avenue Complete Streets Improvements	150,000
(iv) Lono Avenue Extension	300,000

8. 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 Breakwall Repair Fronting Lahaina Center		500,000
(ii) Front Street Deck and Rail Repair Near Lahainaluna Road		700,000
I. Department of Transportation		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Central Maui Transit Hub		650,000
J. Department of Water Supply		
1. Countywide		
a. Water Supply		
(1) Water Fund - Restricted		
(i) Countywide Facility Improvements		200,000
(ii) Countywide Upgrades and Replacements		200,000
(2) Water Fund – Unrestricted		
(i) Countywide Facility Improvements		4,150,000
(ii) Countywide Upgrades and Replacements		900,000
(iii) Countywide Water System Modification		500,000
2. Makawao-Pukalani-Kula Community Plan Area		
a. Water Supply		
(1) Water Fund – Restricted		
(i) Upcountry Reliable Capacity		4,300,000
(2) Water Fund – Unrestricted		
(i) Upcountry Reliable Capacity		8,200,000
3. Wailuku-Kahului Community Plan Area		
a. Water Supply		
(1) Water Fund – Restricted		
(i) Central Maui Reliable Capacity		100,000
(2) Water Fund - Unrestricted		
(i) Central Maui Reliable Capacity		2,500,000
4. West Maui Community Plan Area		
a. Water Supply		
(1) State Revolving Loan Fund		
(i) West Maui Reliable Capacity		4,250,000
(1) West Maui Source Development		

(2) Water Fund - Unrestricted	
(i) West Maui Reliable Capacity	6,100,000
(1) West Maui Source Development	

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>214,922,000</u>
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TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>819,962,082</u>
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GENERAL BUDGET PROVISIONS

SECTION 5. As used herein, an "E/P" or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. 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 shall not be construed to grant to an incumbent in a position any rights beyond those already provided by law or collective bargaining contract. All positions shall be identified by an E/P designation. Disbursement shall be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another shall be approved by ordinance. As used herein, "LTA" or Limited Term Appointment means an appointment that is made from an eligible list or through a non-competitive promotion, transfer, or demotion for a specified temporary period.

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

SECTION 7. Unless otherwise provided herein, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided that the disbursement is within the program and category of use for which it was appropriated. Disbursement for salaries, premium pay, and reallocation pay shall include temporary assignment pay, overtime pay, night differential pay, hazardous pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds shall 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: (1) an explanation of the reasons for the change, and (2) organizational charts showing the existing organization and the proposed organization of the department, as it relates to the positions involved. The County Council shall receive notice 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. The County Council shall receive notice of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than thirty (30) days with an explanation of the

action. Receipt of written notice by the County Clerk shall constitute receipt by the County Council. Any amounts appropriated as County matching funds may be encumbered and disbursed for operations, services, or equipment.

A. Notwithstanding the provisions contained in Section 7, appropriations may be disbursed by a department to reimburse another department for work performed.

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

SECTION 9. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes, both as amended, that affect the expenditure of the revenues from the rates, fees, assessments and taxes herein adopted, are incorporated herein and made a part hereof. All provisions of law limiting the expenditure of fund revenues are incorporated herein and made a part hereof.

SECTION 10. The capital improvement projects described in Appendix "C," attached hereto, are incorporated herein by reference and made a part hereof, except as otherwise provided for in other sections of this ordinance.

GRANT REVENUES

SECTION 11. The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Appendix A, Part I (attached hereto and made a part hereof), are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2019. These grant revenues are hereby appropriated in the amounts set forth in Appendix A, Part I, to the programs and uses identified therein; provided, that disbursement is conditioned on: (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 pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached. When a specific amount from a grant is appropriated for a specific position, the individual in that position shall be paid only the amount so specified during this fiscal year and no more, notwithstanding that the terms or rules and regulations of the grant may allow additional pay for said position. Unless specifically

authorized, grant revenues shall not be used for salaries and personnel services for a County position.

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

B. Grant revenues derived during Fiscal Year 2019 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

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

A. These grant revenues are deemed appropriated upon enactment of an ordinance adding the estimated revenues to Part I of Appendix A; provided, that disbursement is conditioned on: (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 pursuant to such 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 hereby authorized to execute any documents to receive and expend the funds for the programs identified in the grant award.

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

SECTION 14. The special purpose revenues set forth in Appendix A, Part II (attached hereto and made a part hereof), are expected to be on hand as of June 30, 2018, or derived by the County during Fiscal Year 2019, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, the Maui County Code, or the Hawaii Revised Statutes at the references set forth under A through U therein. The balance remaining in each of the revolving or special funds as of June 30, 2018, is hereby re-appropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year shall be deposited into the applicable special purpose revenue fund. Expenditures from a fund shall be through appropriations set forth in Appendix A.II. of the annual budget ordinance.

FEES, RATES, ASSESSMENTS AND TAXES

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

CONCESSIONS, LEASES AND LICENSES

SECTION 16. The schedule of the County of Maui's concessions, leases, and licenses are set forth in Appendix B-1 (attached hereto and made a part hereof).

ENCUMBERED AND UNENCUMBERED FUNDS

SECTION 17. The several amounts listed below are declared to be the estimated encumbered County Funds as of June 30, 2018 and unencumbered County Funds on hand as of July 1, 2018. 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, 2018, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds	\$147,197,105
Unencumbered funds (carryover/savings)	\$54,196,026

FINANCIAL PROCEDURES

SECTION 18. For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. In the event there are monies in any County fund that, in the judgment of the Director of Finance, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where in the judgment of the Director of Finance, such action will not impede the necessary or desirable financial operation of the County, the Director of Finance may make temporary transfers or loans therefrom without interest to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund. The amount of such temporary transfers or loans shall not exceed the amount of general obligation bonds or notes authorized but not issued. At any time the aggregate amount of such transfers and loans that shall be unreimbursed shall not exceed \$55,000,000. Monies transferred or

loaned shall be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made shall be reimbursed, from time to time in whole or in part based on expenditures or anticipated expenditures, by the Director of Finance from the proceeds of the sale of general obligation bonds or notes upon the eventual issuance and sale of such bonds or notes. Within 30 days after each transfer or loan, the Director of Finance shall report to the County Council on: (1) the amount of transfer or loan requirement; (2) the reason or justification for the transfer or loan; (3) the source of funding to reimburse or repay the transfer or loan; and (4) the time schedule proposed for reimbursement or repayment of the transfer or loan. The transfer or loan shall be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement funded by the transfer or loan was placed in service, but in no event later than three (3) years after the expenditure has been made.

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

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

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

SECTION 20. The Director of Finance is further authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law in order to establish accounting and financial procedures under utility and other enterprise fund accounting. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation

transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council.

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

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

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

SECTION 24. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM AND
LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2019

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	100,000
b. State Homeland Security Grant (SHSG) Program	500,000
2. Department of Environmental Management	
a. Electronics Program	400,000
b. Glass Recovery Program	120,000
c. Recycling Program - Landfill Diversion	300,000
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	625,342
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	538,819
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Board (DCAB) Program	11,170
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	236,502
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	360,470
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
4. Department of Fire and Public Safety	
a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000

b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000
c. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
d. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
e. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
f. Local Emergency Planning Committee (LEPC)	20,000
g. National Fire Academy Training Program	20,000
h. Private Donations	30,000
i. State of Hawaii Department of Transportation Highway Safety Grants	20,000
j. State of Hawaii Makena Lifeguard Services (1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,056,059
k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
5. Department of Housing and Human Concerns	
a. Aging and Disability Resource Center (ADRC) Expansion (1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	750,000
b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program (1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	28,041
d. Care Transition Program	12,700
e. Congregate Meals Program (1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.	123,582
f. Elder Abuse Prevention	26,492
g. Federal Transit Administration (FTA) Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities	68,000

h. Healthy Aging Partnership - Empowering Elders	256,836
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
i. Home Delivered Meals Program	55,793
(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
j. Kulamalu Hale Apartments Program	508,227
k. Komohana Hale Apartments Program	232,425
l. Kupuna Care Program	1,300,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
m. Kupuna Caregivers Program	300,000
n. Leisure Program	122,277
(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.	
o. Medicaid Administrative Federal Financial Participation	450,000
p. Nutrition Services Incentive Program (NSIP)	120,000
q. Private Donations	1,000
r. Retired Senior Volunteer Program	65,850
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
s. Section 8 Housing Program	24,680,647
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
t. State Health Insurance Assistance Program (SHIP)	40,000
u. Strategic Prevention Framework Partnerships for Success	10,000
v. Title III Programs	750,000
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
w. Veteran Directed Home Community Based System	25,000
x. Volunteer Center Program	10,000

y. Voluntary Contributions	20,000
6. Office of the Mayor	
a. Hawaii State Department of Business, Economic Development & Tourism	2,500
b. Hawaii State Energy Office	25,000
c. Hawaii Tourism Authority (HTA) - County Product Enrichment Program (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	70,000
d. Innovate Hawaii	10,000
e. Workforce Innovation and Opportunity Act (WIOA) (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	661,169
f. Community Development Block Grant (CDBG) Program (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	1,809,679
7. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	200,000
b. Recreation Programs	50,000
8. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program (1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	414,005
9. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	416,262
c. Department of Transportation Highway Safety Grants	1,008,000

d. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	51,000
e. Edward Byrne Memorial Justice Assistance Grants	96,000
f. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000
g. Hawaii Community Foundation Grant	1,000
h. High Intensity Drug Trafficking Areas (HIDTA)	130,000
i. Office of Youth Services Grants	175,000
j. Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000
k. Paul Coverdell Forensic Sciences Improvement Act	5,000
l. State E911 Wireless Commission	2,000,000
m. State Farm Neighborhood Assist Grant	1,000
n. State and Federal Assets Forfeiture Program (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000
o. Violence Against Women Act (VAWA) - State Attorney General	53,000
10. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000
b. Career Criminal Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	211,332
c. Defendant/Witness Trial Program	170,000
d. Domestic Violence Investigations Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	78,420
e. Food Stamp Fraud Prosecution Program	3,000
f. Highway Safety Grant Program	50,000

g. Prosecutors Training Program	50,000
h. Special Needs Advocacy Program	685,400
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	
i. Victim/Witness Assistance Program	105,728
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
 11. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	12,500,000
b. Federal Highway Administration, Transportation Alternatives Program Grants	200,000
c. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	275,000
 12. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants	722,500
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	420,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000
f. Urbanized Area Formula Program 5307	2,200,000
 14. Additional Revenues Received Pursuant to the Foregoing Grants	500,000
(1) Provided, that a quarterly report 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 2019**

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,567,246	15,346	1,582,592
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	2,717,971	828,391	3,546,362
(1) Provided, that disbursement for salaries and premium pay is limited to \$886,982 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$629,237.			
(3) Provided, that disbursement for equipment is limited to \$276,000.			
E. Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	473,497	1,421,889	1,895,386
(1) Provided, that disbursement for salaries and premium pay is limited to \$113,798 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$1,331,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
(4) Provided, that \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	188,446	37,112	225,558
(1) Provided, that disbursement for operations and services is limited to \$62,680.			
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	89,755	61,812	151,567
(1) Provided, that \$100,000 shall be granted to Maui Humane Society for a new enforcement vehicle and walk-in freezer.			
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050, Maui County Code)	237,963	191,399	429,362
(1) Provided, that disbursement for salaries and premium pay is limited to \$131,803 and 1.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$83,500.			
(3) Provided, that disbursement for equipment is limited to \$10,000.			
J. 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)	3,019,089	3,315,692	6,334,781
(1) Provided, that \$600,000 shall be for land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.			

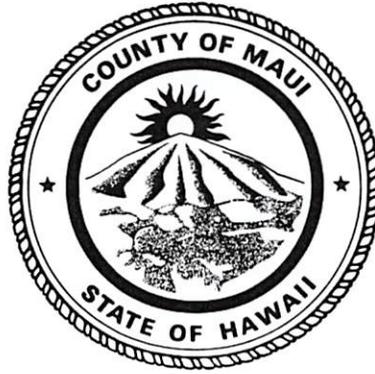
	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
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- (2) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).
- (3) Provided, that \$110,000 shall be for grants and disbursements to the Hawaiian Islands Land Trust for land acquisition for a perpetual conservation easement over TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, Keanae, Maui, Hawaii, totaling approximately six acres, subject to Chapter 3.88, Maui County Code.
- (4) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.
- (5) Provided, that \$500,000 shall be for land acquisition and related costs for a Lanai agricultural park.
- (6) Provided, that \$2,000,000 shall be for grants and disbursements for land acquisition and related costs for TMK: (2) 2-3-5, Parcels 2 and 14, Kamehamenui, Kula, Makawao, Maui, Hawaii, totaling approximately 3,276.7 acres.

K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,791,592	6,500,000	35,291,592
L. Ocean Recreational Activity Fund (Section 13.04.340, Maui County Code)	335,718	98,067	433,785
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	14,387,781	6,631,384	21,019,165
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.			

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
(2) Provided, that \$1,500,000 shall be for the Fabmac Homes Affordable House Project of Fabmac Homes, LLC for the acquisition of six lots to construct pre-fabricated homes which will be sold to families earning below 90% of the area median income.			
(3) Provided, that \$1,000,000 shall be for the Na Hale O Maui Kahoma Homes project of Housing and Land Enterprise of Maui, dba Na Hale O Maui, for the continued construction of twelve homes in the Kahoma Residential Project. Eight home to be sold at 100% and below of area median income and four homes to be sold at 101% - 120% of area median income.			
(4) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
(5) Provided, that \$2,500,000 shall be for planning, design, renovation, construction, acquisition and other related costs of Project Aloha.			
N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	362,909	241,884	604,793
(1) Provided, that \$240,000 shall be for Leisure Program Activities.			
O. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	127,262	98,680	225,942
(1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.			
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	4,546,998	1,659,979	6,206,977

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,660,418	0	6,660,418
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127	0	20,127
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	38,500	19,250	57,750
T. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	200,000	200,000	400,000
U. Employee Parking Fees Fund	0	80,000	80,000



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

Ramseyer Rule Version

A P P E N D I X B

FISCAL YEAR JULY 1, ~~2017~~ 2018 TO JUNE 30, ~~2018~~ 2019

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*

REVENUE FROM USE OF MONEY AND PROPERTY:

3401 3403 3409 3411 3412 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 Service charge for handling dishonored negotiable Instruments\$30	92-21	Chapter 2.64	722
	Charges for Dishonored Negotiable Instruments		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 and the Department of Water Supply, which shall be deposited into the Departments' respective 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**

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

- | | | | |
|---|-------|--------------|---------|
| 1. Ordinances and resolutions: | 92-21 | Chapter 2.64 | 722 |
| 1 – 20 pages | | | |
| 21 – 50 pages | | | |
| 51 – 100 pages | | | |
| 101 – 250 pages | | | |
| 251 – 500 pages | | | |
| 501 and over pages | | | |
| 2. County clerk’s certificate of voter registration | | | \$2.00 |
| 3. Voter registration lists (in printed forms as may be available): | | | |
| Each precinct 500 and over | | | \$1.00 |
| Each precinct 499 and less | | | \$0.50 |
| Each state representative district of the county | | | \$12.00 |

Charges for Other Records:

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

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

Fee may be waived if person deemed indigent.

3418	Voter Registration Data Storage Device	\$100	2.68.060	895
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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 ENVIRONMENTAL MANAGEMENT SEWER FUND					
CHARGES FOR CURRENT SERVICES:					
3220	Pretreatment Permit Fees	Permit Categories			
		Permit Fees Class I, II, III, and IV [\$100] \$120 every 2 years Special purpose discharge permit..... [\$100] \$120 every 2 years Class V [\$50] \$60 every year		14.21A.105 14.21A.350	
		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			
3470	Fees - Sewer Collections	Residential - Monthly Rates:	46-1.5	14.31.010 14.31.015	
		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..... [\$30.08] \$31.58 Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) [\$4.02] \$4.10 Single family and duplex dwellings not served by County water system per month: Flat rate per dwelling unit..... [\$57.68] \$59.41 Condominiums and multi-family dwellings served by County water system per dwelling unit per month: Monthly Base Charge..... [\$30.08] \$31.58 Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) [\$4.02] \$4.10 Multi-family dwellings not served by County water system per month: Flat rate per dwelling unit..... [\$47.53] \$48.96 Others per month per dwelling unit: Haliimaile..... [\$14.86] \$15.75 Residential Care Homes [\$90.50] \$92.31			
		Monthly Use Charge - Non-Residential: The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter. Monthly base charge (per meter per month)..... [\$17.41] \$18.28 Without Irrigation Meter Rate Commercial [\$6.03] \$6.09 Hotels \$8.14		14.31.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
CHARGES FOR CURRENT SERVICES:					
3428	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050	
3429	Fees - Refuse Disposal	Unit Charge: [S90] <u>S97</u>per ton for Municipal Solid Waste (MSW). [S36.....per ton for uncontaminated greenwaste] [S30.....per ton for grease trap waste contaminated cooking oil.] [S103.....per ton for Biosolids.] \$65.....per ton for clean earthen material/concrete rubble (no protruding re-bar, no larger than 4' x 2' and 2'). \$0.....per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever). \$10.....per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated). \$3.....per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.	46-1.5	8.04.050	
Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:					
1. Has recycling operating permit; or					
2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.					
Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.					
Category I:	Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds:	[S77] <u>S80</u> per truck load[; \$32 for uncontaminated green waste].			4356
Category II:	Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999:	[S152] <u>S158</u> per truck load[; \$53 for uncontaminated green waste].			
Category III:	Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds:	[S222] <u>S231</u> per truck load[; \$78 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 SOLID WASTE MANAGEMENT FUND (Cont.)					
	Category IV:	Large trucks or other vehicles with a 12 cubic yard capacity: [\$247] <u>\$256</u> per truck load[; \$86 for uncontaminated green waste].			
	Category V:	Large trucks or other vehicles with a 20 cubic yard capacity: [\$424] <u>\$441</u> per truck load[; \$138 for uncontaminated green waste].			
	Category VI:	Commercial refuse hauling trucks:			
	1. Roll off (not compacted).....	[\$607] <u>\$630</u> per truck load[; \$203 for uncontaminated green waste].			
	2. Roll off (compact).....	[\$937] <u>\$972</u> per truck load[; \$308 for uncontaminated green waste].			
	3. 42-cubic-yard front end loader.....	[\$1,072] <u>\$1,113</u> per truck load[; \$351 for uncontaminated green waste].			
	4. 20-cubic-yard front end loader.....	[\$506] <u>\$525</u> per truck load[; \$164 for uncontaminated green waste].			
	Categories I through VI:	Half-truck loads shall be charged one-half the appropriate truck load fees.			
	Category VII:	Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$3 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge			
Lanai Landfill	Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.			8.04.060 Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.	3612
Fees- Refuse Collection	[\$27] <u>\$32</u> per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.			8.04.030	3484
	[\$14] <u>\$16</u> per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.			8.04.060	
	Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.				
	Replacement fee for lost or damaged 96 gallon refuse cart	\$105			
	Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency	\$30			

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.)					
3539	Fees – Curbside Recycling Pilot Program	All existing participants shall pay an additional [\$9] \$10 per account per month where curbside recycling services are provided.			
3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	[Fees - Recycling Surcharge [Fees – Abandoned Vehicle	Tipping fee surcharge\$10 per ton Administrative fee\$50 per vehicle]		[8.04.050]	
	Fees – White goods pick up	Hauling and processing fee\$25 per white good picked up by County		8.04.050	

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

CHARGES FOR CURRENT SERVICES:

3429	Fees - Refuse Disposal	<u>Unit Charge:</u> \$36.....per ton for uncontaminated greenwaste \$30.....per ton for grease trap waste contaminated cooking oil. \$103.....per ton for Biosolids/Sewage Sludge. <u>Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:</u> 1. Has recycling operating permit; or 2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts. <u>Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.</u> <u>Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$32 per truck load for uncontaminated green waste.</u> <u>Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$53 per truck load for uncontaminated green waste.</u> <u>Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$78 per truck load for uncontaminated green waste.</u> <u>Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$86 per truck load for uncontaminated green waste.</u> <u>Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$138 per truck load for uncontaminated green waste.</u> <u>Category VI: Commercial refuse hauling trucks:</u>	46-1.5	3.55.060	
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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
ENVIRONMENTAL PROTECTION AND
SUSTAINABILITY FUND (Cont'd)**

- 1. Roll off (not compacted).....\$203 per truck
load for
uncontaminated
green waste.
- 2. Roll off (compactd).....\$308 per truck
load for
uncontaminated
green waste.
- 3. 42-cubic-yard front end loader.....\$354 per truck
load for
uncontaminated
green waste.
- 4. 20-cubic-yard front end loader.....\$164 per truck
load for
uncontaminated
green waste.

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

Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$3 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge.

3431	Fees - Recycling Surcharge	Tipping fee surcharge\$10 per ton			3.55.060
	Fees – Abandoned Vehicle	Administrative fee\$50 per vehicle			

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

MISCELLANEOUS:

3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....\$100 each billing			2539
	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

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 [\$45,964,191.550] \$48,715,833.053 for the fiscal year July 1, [2017] 2018 to June 30, [2018] 2019 .	Chapter 3.48
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Classification	Tax Levy by Classification	
	<u>Net Valuation for Tax Rate Purposes*</u>	<u>Tax Rate</u>
Residential	[\$7,153,680.950]	[5.54]
Value: < \$500,000	<u>4,127,229.983</u>	<u>5.29</u>
\$500,000 - \$1,500,000	<u>1,858,024.383</u>	<u>5.54</u>
> \$1,500,000	<u>1,719,922.983</u>	<u>8.31</u>
Apartment	[6,443,531.350]	[6.32]
Value: < \$500,000	<u>3,034,708.967</u>	<u>5.90</u>
\$500,000 - \$1,500,000	<u>1,589,981.367</u>	<u>6.32</u>
> \$1,500,000	<u>1,914,667.167</u>	<u>9.48</u>
Commercial	[3,233,112.400]	<u>2,933,306.100</u>
Industrial	[2,026,783.950]	<u>2,125,095.100</u>
Agricultural	[3,924,966.700]	[6.01]
Value: < \$500,000	<u>2,168,799.132</u>	<u>5.45</u>
\$500,000 - \$1,500,000	<u>1,287,589.632</u>	<u>6.01</u>
> \$1,500,000	<u>910,213.332</u>	<u>9.02</u>
Conservation	[427,198.400]	[6.37]
Value: < \$500,000	<u>53,854.667</u>	<u>2.50</u>
\$500,000 - \$1,500,000	<u>42,855.767</u>	<u>6.37</u>
> \$1,500,000	<u>336,669.467</u>	<u>9.56</u>
Hotel and Resort	[10,009,936.150]	<u>2,296,316.890</u>
Time Share	[1,943,560.650]	<u>2,232,964.850</u>
Short Term Rental		<u>8,421,390.668</u>
Homeowner	[10,628,944.500]	<u>11,465,313.400</u>
Commercialized Residential	[172,476.200]	<u>197,280.700</u>
	<u>[\$45,964,191.550] \$48,715,833.053</u>	

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$400 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

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

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.)					
3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older.....\$10 Monthly fee or fee for a period less than a month.....\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		
	Licenses: Auctioneer	Annual fee.....\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year.....\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial.....\$100 Renewal.....\$50 Transfer of Taxicab Business Permit.....\$100 Replacement of lost, stolen, or mutilated Business Permit.....\$15 Change of vehicle.....\$15 Replacement of lost, stolen, or mutilated Rent Service Decal.....\$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial.....\$10 Renewal.....\$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee.....\$640 b. Replacement of lost, stolen, or mutilated Permit.....\$15 c. Each additional certified copy of a Permit.....\$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s).....\$5.75	249-7 249- 7.5	3.25.020	1232
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s).....\$5.75	249-8	3.25.020	
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate.....\$25	286-53	3.25.020 Rules and Regulations of the Director of Finance	1232
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles.....\$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration.....\$25	249-9.1 249- 9.2 249-9.3	3.25.020	1232

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.)					
		Upon qualification and issuance of antique vehicle plates\$10	249-9(c)		
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee.....\$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee.....\$5	249-9.5(e)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal..... \$0.50 each	249-7	3.25.020	1232
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem..... \$0.50 each	249-8	3.25.020	1232
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration [\$17.50] \$20 each		3.25.020	1232
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee..... \$20 each instance	286-51 286-52	3.25.020	1232
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days\$50	286-52	3.25.020	1232
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance..... \$10 each	286-47 286-55 286-51	3.25.020	1232
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance..... \$10 each	286-47 286-55	3.25.020	1232
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals\$10 each instance	286-47 286-47.5	3.25.020	1232
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers..... \$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit..... \$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment..... \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	1076

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.)					
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
REVENUE FROM USE OF MONEY AND PROPERTY:					
3615	Rental - Land	See Appendix B-1.	46-1.5	Chapter 3.40	1069
3416	Fees - Appeal Cost	Appeal cost to the Board of Review..... \$75		3.48.660(A)	1076
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the Supreme Court plus applicable court costs..... \$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs \$500		3.48.010(F)	
CHARGES FOR CURRENT SERVICES:					
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit..... \$250	286-111	10.80.030	1462
		Issuance or Renewal of a Driver's License per year or fraction thereof \$5	286-107		
		Oral Test - Rules of the Road \$5			
		Written or Computer Test - Rules of the Road..... \$5			
		Road Test (Class 1, 2, & 3) \$20			
		Road Test (Class 4)			
		Pre-trip \$10			
		Skills \$25			
		Road \$25			
		Issuance or Renewal of an Instruction Permit \$10			
		Duplicate Instruction Permit..... \$10			
		Duplicate Driver's License..... \$10			
3535	Fee - Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances..... \$3.00 plus cost of recording fee established by the State Bureau of Conveyances			
3400	Fees - Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard \$12	291-52.6	10.48.100	4291
		Temporary Parking Placard			
		Initial Placard..... \$12	291-51.6	10.48.100	
		Second Placard..... \$12	291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard..... \$12	291-52.6	10.48.100	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE HIGHWAY FUND					
NON-BUSINESS LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax \$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. \$0.0536 per pound of net weight for all other motor vehicles. Minimum tax for any motor vehicle.....\$12 Penalty for delinquent tax\$8 passenger vehicles or \$20 for other vehicles	249-13	3.24.030	1252
				3.24.030(B)	
				3.24.030(C)	
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee..... \$15	249-14		
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle..... \$2 each	249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped.....\$5 each	249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days \$25	249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....\$5 Late fee in addition to the \$5 transfer fee if not done within 30 calendar days \$10	249-14.2		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$1 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)		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
NON-BUSINESS LICENSES & PERMITS:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee..... [S48] S75 per hour with 2 hour minimum		16.04C.040	4232

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					
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed [\$44] \$52 per hour per inspector		16.04C.040	4232
		<u>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</u> <u>2 hours of review time</u>			
		<u>Additional review time.....\$50 per hour</u> <u>or fraction thereof</u>			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a)..... \$100 annually		16.04C.160	
		For explosive materials as stated in Sec. 65.9.2\$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more \$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c)..... \$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site \$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size \$100 each			
		To operate a place of assembly with occupant load of 300 or more persons in permitted structure...\$100 annually			
		For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public \$25 each			
		<u>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</u>			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks \$25	132D-10		
		Aerial/Special fireworks \$110	132D-10		
		Fireworks display site inspection \$200	132D-16.6		
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
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			

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 SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.					
Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.					
MISCELLANEOUS:					
	Plan Review Fee (Fire)	12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of \$30 per hour		16.04C.060	4232
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
3290	Sale of Dog Licenses: License - Dogs	For neutered dog \$10 every two years For unneutered dog \$75 every two years	143-3	6.04.020	
		Dog tag \$1 each	143-4	6.04.020	1482
		Duplicate dog tag \$1 each	143-4 and 143-6	6.04.020	
3430	Animal Shelter Revenue	First Impound: First day of impoundment \$25 Each day thereafter \$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 Service Charge: Collection service prior to or at the time of collection of a dog or cat [\$25] \$35		6.04.060(A)	
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50		6.04.095	2922
3430	Animal Shelter Revenue	Redemption of Dogs by Owners: Quarantine: First day of quarantine \$25 Each day thereafter \$15 Cat Trap - Deposit/Rental/Late Fee: Security deposit - refundable upon return of trap [\$25] \$75	143-8	6.04.060	3430
				6.04.060(B)	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Rental Charge[\$15 per week] Free			
		Late fee - imposed each day beyond one week ... [\$1] \$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[\$1] \$5 per day			
3431	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound \$20 per animal and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal\$1.00 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed \$5 per animal per day			
		Pound fee.....\$5 per animal per day			
	Fees – Kaunoha Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income- qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.		2.96.040	4177
		B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:			

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

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

1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;
 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;
 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or
 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following:
 - a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.
 - b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.
- C. Income group distribution.
1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:
 - a. Thirty percent of the ownership units shall be for "below-moderate income" residents.
 - b. Fifty percent of the ownership units shall be for "moderate income" residents.
 - c. Twenty percent of the ownership units shall be for "above-moderate income" residents.
 2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:
 - a. One-third of the rental units shall be for "very low income" and "low income" residents.
 - b. One-third of the rental units shall be for "below-moderate income" residents.
 - c. One-third of the rental units shall be for "moderate income" residents.

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		
		(b) one additional period of 120 days or fraction thereof.....	\$200 plus percentage fee		
3203	Fees – Permit to Act as Authorized Agent	Solicitor’s and Representative’s permit for July 1 to June 30 license year:			
		General.....	\$1,800		
		Beer and Wine.....	\$1,200		
		Alcohol.....	\$200		
3204	Fee – Permit for Importation of Liquor	Permit fee	\$50	281-33.1	
3205	Fees - Others	Rule Book	\$10 plus cost for postage and handling		
		List of Licensees	\$10 plus cost for postage and handling		
		Duplicate License.....	\$10 plus cost for postage and handling		
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof.....	\$10 plus cost for postage and handling		
		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.			

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.)**

3206 Percentage Fee

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

(EE-BF-C)/EGS = Percentage

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries.....\$48 per calendar year	281-33.6
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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
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

3610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p>	
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

Monthly employee parking shall be:

Uncovered stall in Lot A.....	\$25
Covered stall in Lot A.....	\$45
Uncovered stall in Lot B and D.....	\$25
Covered stall in Lot C.....	\$50
Placard unassigned parking in Lot E.....	\$15
Miyahira property covered stall.....	\$45
Miyahira property uncovered stall.....	\$25

The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.

**OFFICE OF THE MAYOR
GENERAL FUND**

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

3321	Rental - Kula Agricultural Park	Kula Agricultural Park..... \$100 per acre			Chapter 22.04A
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**[BUSINESS LICENSES &
PERMITS:]**

[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)]
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**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table style="margin-left: auto; margin-right: auto;"> <tr> <td></td> <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..... \$10..... \$6.....\$6 Friday - Sunday and Holidays..... \$20..... \$12.....\$12</p>		Adult 18 yrs & over	Children under 18	Pet			13.04A.220	4302
	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	4302				
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					

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.)**

\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

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

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

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

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

FCOUNTY 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.130
Rental of Department Equipment
SUBJECT TO AVAILABILITY**

SCHEDULE OF FEES AND DEPOSITS

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

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

***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. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

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

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

“Department sponsored” means functions, activities, programs, or events solely sponsored by the department[, or together with a person or organization].

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

Visiting Swimming Teams

Deposit to reserve the pool, with a 90-day cancellation notice \$500
Daily fee.....\$4 per swimmer

FCOUNTY 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.)					
	Maui Invitational Basketball Tournament	Annual Rental Fee (entire 3-day tournament)....\$5,000, plus pro-rated utility costs Custodial Deposit Fee.....\$1,000 per year Key Deposit.....\$25 per year		License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65
3402	Maui Fair Alliance	User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult [Recreation Programs] Recreational/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20 Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	The fee shall be as follows: Summer Session First Child..... \$160 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child..... \$120 Third Child (or more)..... \$80 per child Winter Session First Child.....\$40 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Third Child (or more).....\$20 per child			
DEPARTMENT OF PARKS AND RECREATION GOLF FUND					
CHARGES FOR CURRENT SERVICES:					
3460	Playing Fees - Green Fees - Golf	Rates - weekdays: Residents with Resident Card.....\$15 Military.....\$23 Retirees with Resident Card.....\$10 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$23 Non-Resident\$58 Students of State of Hawaii through age 18.....\$2 Rates - weekends and holidays: Residents with Resident Card.....\$22 Military\$28 Retirees with Resident Card.....\$14		13.16.030	

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
GOLF FUND (Cont.)**

Non-Maui County Hawaii Residents
with Hawaii Driver License or
Hawaii State Identification Card.....\$28
Non-Residents.....\$63
Students of State of Hawaii through age 18.....\$3

The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 18, who shall be charged the daily rate.

Fee Exemptions:

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

Rates - monthly:

Students of State of Hawaii through age 18.....\$20

Club No Show Fee (unused pre-booked blocked time).....\$10/person 13.16.015 722
1206

Tournament Fee.....\$18/person 13.16.032

Replacement Maui County Resident Card Fee\$5 13.16.037

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

MISCELLANEOUS:

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

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

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

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

1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located:
 - a. The average value per square foot of lands classified as residential; and
 - b. The average value per square foot of lands classified as apartment.
2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot

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

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

or unit; or

3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.

Permits: Commercial Ocean Recreational Activity	Application Fee.....\$100	processing fee, non-refundable if permits are denied		13.04A.310
	CORA Permit Fee.....\$1,000	per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity.		

**DEPARTMENT OF PLANNING
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

Fees - Department of Planning

Table A - Fee Schedule (Public Hearing Required)

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

FCOUNTY 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.)					
		Molokai SMA Rules 12-302-15(a)(3) Lanai SMA Rules 12-403-15(a)(3)			
		Nondecennial General Plan Amendment		2.80B.060	
		Total Valuation			
		Fee Per Application (unless otherwise stated and subject to exceptions below)			
		\$0 to \$125,000	\$550		
		\$125,001 to \$500,000.....	\$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000		
		Additional review required by changes, additions, revisions, time extensions or renewals:	\$165		
		\$500,001 to \$1,000,000.....	\$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000		
		Additional review required by changes, additions, revisions, time extensions or renewal:	\$275		
		\$1,000,001 and up	\$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950		
		Additional review required by changes, additions, revisions, time extensions or renewals:	\$550		
		Additional public hearing notice:	\$550		
		Table B - Fee Schedule (No Public Hearing Required)			
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$165	46-4	
		Business – Country Town Design Appeal.....	\$165	19.510.130	
		Additional review required by changes, additions, or revisions.....	\$165		
		*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules 12-302-12(c)(2)(L), Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		Bed and Breakfast Permits		19.64.040(A)	
		1. New Permit:			
		Application Fee	\$400		
		If Public Hearing Required.....	Additional \$550		
		If B&B Permit approved for:			
		1 year	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		2. Time Extension:			
		Application Fee	\$300		
		If B&B Extension approved for:			
		1 year	No Additional Charge		

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.)**

2 years Additional \$200
 3 years Additional \$400
 4 years Additional \$600
 5 years Additional \$800

Short-Term Rental Home Permit 19.65.050(A)

1. New Permit:
 Application Fee \$650
 If Public Hearing Required..... Additional \$550
 If Permit approved for:
 1 year No Additional Charge
 2 years Additional \$200
 3 years Additional \$400

2. Time Extension:
 Application Fee \$300
 If Extension approved for:
 1 year No Additional Charge
 2 years Additional \$200
 3 years Additional \$400
 4 years Additional \$600
 5 years Additional \$800

3. After-the-Fact Short-Term Rental Home Permit 19.65.080
 Application Fee.....\$1,850 (E)(1)(d)

Other Permits and Approvals:

Building Permit Review Fees 19.04.050
 Initial Review No Charge
 Review of First Resubmittal.....\$250
 Review of Second Resubmittal.....\$500
 Review of Additional Resubmittal.....\$1,000 each

Sign Variances\$550 16.13.170(B)

Other Sign Permits\$55 16.13.160(B)(1)(g)

Other Promotional Signs\$25 16.13.160(A)(3)

Parking Approvals (Non-Administrative)\$110 19.510.010(B)

Parking Approvals (Administrative) \$55 19.510.010(B)

Historic District Commission Applications..... \$110 19.510.010(B)

Historic District Administrative Applications \$55 19.510.010(B)

Historic District Signs \$55 19.510.010(B)

Historic District Banners\$25 19.510.010(B)

Planned Development\$110 19.510.010(B)

Maui Redevelopment Agency Approval\$110 19.510.010(B)

Existing Permit Review, Time Extension, etc\$110 19.510.010(B)

EXCEPTIONS TO FEES

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

FCOUNTY 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.)**

After-the-fact permit and assessment fees:
Minimum fee of \$1,000, in addition to other applicable application fees, plus up to 50% of project valuation as determined by the planning director.

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

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

Other Fees (not subject to exceptions above):

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

**DEPARTMENT OF POLICE
GENERAL FUND**

REVENUE FROM USE OF MONEY & PROPERTY:

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

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

CHARGES FOR CURRENT SERVICES:

3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....\$10	134-9
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**DEPARTMENT OF POLICE
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

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

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

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

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

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

EXCEPTIONS:

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

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

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

When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater. 16.26B.108.4

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

Other inspections and fees:

Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour*
with 2 hour minimum 16.26B.109.3.7.1

Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour* 16.26B.109.7

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

FCOUNTY 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.)					
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee	\$50	16.26B.110.2	
Fees: Electrical Permits		1) Issuing or Transferring Permits.			
		A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits.....	\$23 each		
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits	\$23 each		
		2) Service Installations (all occupancies).			
		For required size of service equipment for single-phase construction:			
		Not over 100 amperes	\$17		
		Over 100 but not over 200 amperes	\$23		
		Over 200 but not over 400 amperes	\$35		
		Over 400 amperes	\$46		
		For required size of service equipment of three-phase construction:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes	\$35		
		Over 200 but not over 400 amperes	\$46		
		Over 400 but not over 800 amperes	\$58		
		Over 800 but not over 1200 amperes	\$69		
		Over 1200 amperes	\$92		
		3) For each privately owned (non-utility) meter installation (including meter socket)	\$58		
		4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes	\$29		
		Over 200 but not over 400 amperes	\$35		
		Over 400 but not over 800 amperes	\$46		
		Over 800 but not over 1200 amperes	\$58		
		Over 1200 amperes	\$69		
		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		

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

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

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

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

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

For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads.....\$115

7) Wiring circuits in or about single-family dwellings, including residential garage structures:

For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor Area.....\$0.23 per square foot

Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:

For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.

For each lighting fixture, switch or receptacle outlet \$6

For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits..... \$46

For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment \$12

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

For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6)

For control wiring for air-conditioning equipment, per each compressor unit..... \$23

For each residential type electric range, built-in countertop range or built-in oven \$12

For each residential type water heater (requiring single-phase power connections) \$12

For each residential type laundry dryer, including the circuit wiring \$12

For each air or space heater..... \$12

For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit \$46

FCOUNTY 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 the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls			\$46
		For each residential renewable energy technology electrical system.....			\$58
		For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....			\$46
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....			\$46
		For any other type of circuits and outlets			\$12
		8) Swimming Pools, Fountains and Similar Installations:			
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools: For each branch circuit for lighting and receptacle outlets.....			\$12
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet.....			\$6
		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.....			\$46
		For each pool heater requiring single phase power connections			\$23
		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

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

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

<p>For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices..... \$58</p> <p>For each call station system \$58</p> <p>For each video monitoring system \$46</p> <p>For each shunt trip control circuit \$12</p> <p>For each motion picture projection machine using 35mm or larger film \$69</p> <p>Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets \$35</p> <p>For electrically charged fences for agricultural purposes \$58</p> <p>For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.</p>	
<p>Refund of fees.</p> <p>If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.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.</p>	<p>16.18B.104-16</p>
<p>Work without a permit.</p> <p>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</p>	<p>16.18B.107-2</p>
<p>Installation energized without inspection approval.</p> <p>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.</p>	<p>16.18B.107-2</p>
<p>Wiring concealed without inspection approval.</p> <p>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.</p>	<p>16.18B.107-2</p>
<p>Emergency reconstruction of single family dwellings and accessory structures:</p> <p>Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.</p>	<p>16.26B.105.2.1</p>

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Other fees:			
		Re-Inspections:		16.18B.107-3	
		When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.			
		Miscellaneous inspections:		16.18B.107-3	
		For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.			
		Unscheduled inspections outside normal business hours, or at distant locations:		16.18B.107-3	
		The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.			
		EXEMPTIONS:		16.18B.107-1	
		1. Exemption for County Projects.			
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units.		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units.		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers.		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20B.103.4	
		Issuing Permits – Residential.....	\$23		
		Issuing Permits – Non-Residential.....	\$69		
		Transferring Permits – Residential	\$23	16.20B.103.3.2	
		Transferring Permits – Non-Residential	\$69		

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

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

In addition:

Each fixture, which includes the following: \$18

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

For each bldg., sewer to lateral (first 100 ft. of piping)..... \$34

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

For each bldg. sewer to cesspool \$18

For each gray water system in a public sewer area \$57

For each gray water system in a non-sewered area \$18

For each bldg. sewer to present sewer \$18

For each Sewer main on site (first 100 ft. of piping) \$34

For each Water main on site (first 100 ft. of piping) \$34

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

Each bldg. sewer to preloader and/or including cavitette..... \$18

For each bldg. sewer to septic tank..... \$18

For demolish of plumbing and piping..... \$18

For each lawn sprinkler system on any one valve..... \$34

For repair or alteration of drainage or vent piping \$18

For air conditioner condensate discharge \$18

For each gas heater and/or vent \$18

For each gas appliance which includes the following: \$12

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

For gas piping system (first 100 ft. of piping) \$18

For each additional foot of gas piping over 100 ft. of piping... \$1

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

16.20B.103.3.4

FCOUNTY 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 work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater.		16.20B.103.4.2	
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.		16.20B.103.4.3	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.		16.20B.103.4.4	
		Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.		16.26B.105.2.1	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS:		16.20B.103.4	
		1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit.....\$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table style="margin-left: 40px;"> <tr> <td style="text-align: left;">Length</td> <td style="text-align: right;">Additional Fee</td> </tr> <tr> <td>1 to 100 lineal feet</td> <td style="text-align: right;">\$200</td> </tr> <tr> <td>101 to 300 lineal feet</td> <td style="text-align: right;">\$400</td> </tr> <tr> <td>301 to 1,000 lineal feet</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>1,001 lineal feet and more.....</td> <td style="text-align: right;">\$1 per lineal foot</td> </tr> </table> When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. EXEMPTIONS: 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits. 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet	\$200	101 to 300 lineal feet	\$400	301 to 1,000 lineal feet	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
Length	Additional Fee														
1 to 100 lineal feet	\$200														
101 to 300 lineal feet	\$400														
301 to 1,000 lineal feet	\$1,000														
1,001 lineal feet and more.....	\$1 per lineal foot														
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat. Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat. Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval \$400 EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.	46-4	18.24.010	789										
3296	Inspection Fees - Subdivision	Inspections outside of normal business hours..... \$30 per hour* with 2 hour minimum		18.20.250	789										
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)											

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

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

TAXES:					
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
	Fuel Tax				
		Per Gallon			
3120	- Maui	Gasoline & Diesel Oil.....\$0.230	243-5	3.20.010	
3121	- Molokai	Biodiesel..... [0.000] 0.230			
3122	- Lanai	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.		16.26B.108.2.1	
		The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.26B.108.6	
		Other Inspections and Fees:			
		Additional plan review required by changes, additions or revisions to approved plans\$30 per hour*		16.26B.108.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee \$500		16.26B.106.6(B)	
		Design Plan Review Fee..... \$50		16.26B.106.6(G)	

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:					
3493	Public Transit Fares	Route Description	[3.05.030]	[3788] 3.05.030	
			[11.02.030]	11.02.030	
		Monthly Pass Rates shall be as follows:			
		General Boarding.....\$45 for all routes			
		Passengers 55 years and older.....\$25 Fixed Routes			
		Passengers 55 years and older.....\$30 Paratransit Routes			
		Students with a valid ID..... \$30 Fixed and Paratransit Routes			
		Persons with physician certified disabilities ¹\$30 for fixed routes			

FCOUNTY 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 (Cont.)**

¹Applicants shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Daily Pass Rates shall be as follows:

All Fixed Routes\$4

All Paratransit Routes\$4

One-Way Rates shall be as follows:

All Fixed Routes\$2

All Commuter Routes\$2

All Paratransit Routes\$2

Americans With Disabilities Act (ADA)

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

Advertising Permit Fee

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

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

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

Charter 8-11.4(2)

Per 1,000 Gallons

0 – 5,000 gallons.....\$2.00
5,001-15,000 gallons.....\$3.80
15,001-35,000 gallons.....\$5.70
≥35,001 gallons..... \$6.35

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

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

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

Per 1,000 Gallons

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

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

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

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

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

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

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

3475 Temporary Meter Charges

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

Charter 8-11.4(2)

3477 Water Service Rates - Agricultural Consumers

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

Charter 8-11.4(2)

Agricultural Rates

Per 1,000 Gallons	
0 - 5,000 gallons	\$2.00
5,001-15,000 gallons	\$3.80
≥ 15,001 gallons	\$1.10

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

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

Non-Potable Rates

All usage

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

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

3480 Fire Water Service Rates

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

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

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

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.)					
3481	Restoration Charge	Restoration of Water Service for locked meter.....	\$120	54-33	Department of Water Supply Rules and Regulations 3-11
	Installation Charges	New Installation of 5/8" meter: Existing cast iron meter box and fittings	\$190	54-33	14.04.040(B)
		New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings	\$275		
		Flat charge applies only on installations requested by consumers at locations with existing service lateral			
		Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter"	\$485		
		Replacing damaged or missing transponder	\$190		
		Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials	By Size		
		Replacement of Ball Valves	\$310		
		All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.			
	Charges Billed on Actual Cost				
		Deposit			
		All Meter upgrades, reinstallations, and relocations (minimum charge - [\$160] <u>\$190</u>)	\$1,000		
		Installation of greater than 1" permanent meters (minimum charge - [\$160] <u>\$275</u>)	\$1,000		
		Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160):			
		Same side of road.....	\$1,500		
		Opposite side of road	\$2,100		
		Paving costs	\$2,100		
		Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160)	\$360		
		Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160):			
		Sizes			
		4", 6", 8", 12"	\$900		
		Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160):			
		Sizes			
		4", 6", 8"	\$900		
		12" and over.....	\$1,200		
		Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):			
		Sizes			
		4", 6", 8"	\$1,000		
		Using A/C pipe	\$1,500		
		12" and over.....	\$1,500		
		Using A/C pipe	\$2,000		

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

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

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

Overtime Work – Additional Deposit \$1,200

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

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

Labor (includes overhead)	Per Hour
Job Costing	[\$58.99] <u>\$67.57</u>
Overtime.....	[\$88.49] <u>\$101.36</u>

Inspection.....	[\$71.12] <u>\$80.45</u>
Overtime.....	[\$106.68] <u>\$120.68</u>

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

Equipment (see as follows)

Transportation	
Per Mile	[\$0.64] <u>\$0.65</u>

Patching	
Without base course	
Per sq. yd.	\$16.58
Per sq. ft.	\$2.00

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

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

Cold Mix	
Per ton.....	[\$138.00] <u>\$138.60</u>

S4C	
Per ton.....	\$45.00

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

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

Equipment will be charged at per hour rate schedule.

Equipment ID No.	Per Hour
Air Compressors (Add charge for either compactor, drilling machine, or breaker):	
9 185 CFM Airman, diesel powered	\$50.00

FCOUNTY 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.)**

Chain Saws:					
	14" Target Saw	\$20.00			
	16" Bar Saw.....	\$20.00			
Compactors:					
	12", 22", and 24" shoe	\$30.00			
Boom Truck:					
	International Boom Truck	\$100.00			
	2001 Ford 350 w/crane	\$62.00			
Digger:					
	Post Hole Digger C71-5, 8" auger.....	\$30.00			
	Mini Excavator, Model 303.5	\$50.00			
	Mini Excavator, Model 35D.....	\$50.00			
Drilling Machine:					
	Mueller CL-12 w/601 air motor.....	\$140.00			
Forklift:					
	Haster, 1992, 5-Ton Lift.....	\$50.00			
Generator:					
	6KW Yamaha	\$40.00			
Pavement Breakers:					
	69 lbs. and 95 lbs. w/50-foot air hose.....	\$30.00			
Pavement Saw:					
	Husqvarna Road Saw.....	\$30.00			
Roller:					
	Hamm Tandem Drum Roller.....	\$80.00			
Track or Rubber Tire Loaders:					
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426.....	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor).....	\$100.00			
	Case 580M, Backhoe-Loader	\$100.00			
	Model 262, Bobcat.....	\$80.00			
	310K Backhoe Loader.....	\$100.00			
Trucks (Includes charge for trailer, add charge for forklift):					
	1011 International, 1991 Dump Truck	\$100.00			
	1704 International, 1998 Dump Truck.....	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck ...	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck.....	\$100.00			
	2296 2,000 Gal. Water Truck	\$120.00			
	1373 International, 1990 Dump Truck	\$100.00			
	2482 2014 Peterbilt Dump Truck.....	\$100.00			
Water Pump:					
	Trash Pump, 3" Wacker.....	\$40.00			
Welder:					
	Miller Bobcat 250, Gas-Driven	\$40.00			

[Materials will be charged at Stores Inventory Price cost list plus 20% warehouse expense.]

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX						HRS	COUNTY CODE	ORDINANCE	
DEPARTMENT OF WATER SUPPLY											
WATER FUND (Cont.)											
MATERIALS UNIT COST											
	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	30.23	[41.00] 27.26	22.32	25.32	72.20	[67.27] 81.37	94.80	136.90	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	[668.63] 746.38
CHECK VALVE	---	---	57.84	39.86	10.55	42.85	167.86	96.82	189.06	---	---
BALL VALVE	---	22.21	45.13	[71.05] 70.73	---	[144.86] 144.78	214.68	[247.42] 271.34	---	---	---
MALE ADAPTER	---	1.25	2.06	4.37	8.81	9.05	[19.08] 19.54	58.50	22.85	39.02	---
BRASS COCK	3.38	23.32	[39.02] 32.53	57.08	88.16	115.58	[181.73] 181.79	351.89	---	---	---
SERVICE COUPLER PJ x PJ	---	---	15.19	[18.18] 18.34	[31.16] 31.46	[58.50] 60.35	[81.64] 83.30	118.26	---	---	---
COUPLINGS:											
Standard Brass T X T	0.65	---	2.96	3.96	6.37	6.67	[15.53] 14.89	[23.02] 23.75	13.32	---	---
Copper to Copper	[0.19] 0.23	0.23	0.52	1.45	1.18	5.81	1.66	---	30.48	---	---
Galvanized	---	---	0.74	1.21	1.81	2.59	4.66	[19.10] 11.64	17.21	25.28	---
Service x 6	---	17.95	27.92	29.06	25.73	[35.68] 42.50	---	---	38.12	---	---
Service x 12	---	---	36.04	26.46	48.10	75.04	92.54	98.50	114.74	145.44	---
Meter Coupling	---	---	---	14.90	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	[12.90] 13.03	[15.19] 15.67	[29.38] 29.42	[41.90] 42.18	[60.29] 61.88	---	---	---	---
Coupler, PJ, Female	---	---	[13.52] 13.66	[18.43] 18.62	32.40	49.82	[62.50] 64.43	[61.22] 80.16	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---
Galvanized	---	---	[0.92] 0.90	1.03	1.60	1.27	1.74	3.97	---	10.09	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.67	[4.34] 6.07	1.45	7.60	[4.43] 5.22	29.98	29.32	---	---
Standard Brass T X T	---	---	[3.72] 3.56	[5.65] 5.30	[9.17] 8.83	[10.58] 10.68	17.76	[35.35] 34.27	18.29	---	---
Standard Brass ST	---	---	[4.51] 4.42	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	3.06	7.84	[23.44] 14.46	31.73	38.06	---
Galvanized Street	---	---	0.76	1.60	1.64	3.41	9.77	[21.24] 19.14	28.22	56.58	---
PIPES:											
Copper Type K	---	3.55	[3.13] 3.16	[4.87] 4.54	[6.11] 5.65	[6.78] 6.65	[14.69] 12.08	25.03	4.93	8.35	---
Galvanized	---	0.73	1.97	1.70	2.35	3.05	[4.39] 5.63	[---] 10.54	10.62	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.62	0.88	[1.10] 1.24	[2.36] 2.38	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	1.20	2.09	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	5.33	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	18.23
PLUG - Brass	---	---	---	2.86	4.07	---	---	---	---	---	---
PLUG - Galvanized	---	1.58	1.64	0.86	2.18	3.95	6.29	7.69	10.19	[5.98] 13.75	---
UNIONS:											
Copper to Copper	---	---	12.35	6.96	17.22	26.44	---	13.80	---	---	---
Copper to Female	---	---	4.42	19.39	76.64	13.14	34.00	368.95	---	---	---
Copper to Male	---	---	9.40	20.42	8.69	14.62	17.40	117.94	---	---	---
Standard Brass T X T	---	---	[7.72] 8.14	[11.87] 12.02	12.14	10.42	28.79	[38.46] 51.00	83.05	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---

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

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

MATERIALS UNIT COST

TEES	T X T	C - C	GALV.	OTHER
3/4	4.33	[2.86] 3.25	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	[8.45] 8.16	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	[29.24] 32.50	---	---
1-1/4	12.10	8.17	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	7.54	---	---
1-1/2	[15.70] 15.41	6.43	2.66	---
1-1/2 x 1 x 1	---	0.00	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	[27.11] 24.32	33.96	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.75	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	[34.12] 37.73	3.23	25.70	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	[66.23] 70.10	---	19.79	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	[9.70] 9.98
3/4 x 6	[17.26] 17.68
1 x 3	[10.24] 10.85
1 x 6	[18.52] 19.18
1-1/4 x 3	[10.72] 11.41
1-1/4 x 6	[18.74] 20.03
1-1/2 x 3	[10.76] 11.47
1-1/2 x 6	[22.00] 22.80
2 x 3	[12.12] 13.34
2 x 6	[22.38] 23.76
2-1/2 x 3	10.40
2-1/2 x 6	19.36
3 x 6	[26.53] 31.14
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	3.35	0.40
1/2 x 6	---	0.58
3/4 x Close	[1.61] 1.52	---
3/4 x 2	[2.09] 1.98	---
3/4 x 2-1/2	2.52	---
3/4 x 4	[3.68] 3.41	0.43
3/4 x 6	[5.23] 4.91	1.00
3/4 x 8	[10.79] 6.40	---
1 x Close	2.52	---
1 x 2-1/2	[3.58] 3.36	---
1 x 4	[5.26] 4.87	0.61
1 x 6	[7.52] 7.13	1.51
1-1/4 x 4	[8.23] 7.79	1.08
1-1/4 x 6	[11.64] 10.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	[14.03] 12.49	2.90
2 x 4	[12.32] 11.84	1.03
2 x 6	[17.87] 16.13	22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	[28.13] 25.20	[4.55] 4.72
2-1/2 x 6	[65.28] 34.85	[7.69] 6.43
3 x 4	---	4.68
3 x 6	[53.16] 47.90	4.57
4 x 6	76.49	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	15.31
2 x 1	Galvanized	13.72
2-1/2 x 3/4	Galvanized	23.02
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	106.25
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	66.07
4 x 1-1/2	Galvanized	42.96
6 x 3/4	Galvanized	52.12
3 x 1	AC	26.29
4 x 3/4	AC	84.83
4 x 1	AC	79.96
4 x 1-1/4	AC	42.46
4 x 1-1/2	AC	47.12
6 x 3/4	AC	93.66
6 x 1	AC	93.83
6 x 1-1/4	AC	69.66
6 x 1-1/2	AC	107.27
6 x 2	AC	119.78
8 x 1	AC	115.18
8 x 3/4	AC	90.46
8 x 1-1/4	AC	52.70
8 x 1-1/2	AC	123.04
8 x 2	AC	133.50
10 x 2	AC	142.92
12 x 3/4	AC	80.10
12 x 1	AC	168.34
12 x 1-1/4	AC	155.45
12 x 1-1/2	AC	205.16
12 x 2	AC	197.15

REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	3.20	0.78
1 x 3/4	---	5.72	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	[10.56] 10.27	0.86
1-1/2 x 3/4	---	12.41	0.91
1-1/2 x 1	1.48	11.17	0.92
1-1/2 x 1-1/4	7.04	[11.05] 11.17	1.64
2 x 3/4	---	[13.52] 15.17	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	[14.80] 15.24	1.31
2 x 1-1/2	---	[17.05] 16.31	2.35
2-1/2 x 1	---	4.08	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	26.14	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	7.72
3 x 2-1/2	---	[31.38] 37.13	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

FULL CIRCLE CLAMP	
4 x 8	88.33
4 x 12	152.76
4 x 15	[184.04] 160.88
6 x 12	151.94
8 x 8	66.68
8 x 12	182.62
12 x 16	[317.71] 367.61

STAINLESS STEEL INSERTS		
1	5100	1.46
1-1/4	5100	2.76
1-1/2	5100	2.87
2	5100	2.64

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	2.39
THREADED RODS (PER FOOT) 5/8	9.65
THREADED RODS (PER FOOT) 3/4	8.52
HEX NUT, 3/4"	[1.88] 2.50
HEX NUT, 5/8"	[1.69] 1.87
HEX NUT, 5/8", OILED	0.40
MACHINE BOLT, 3/4 x 2-1/2	1.18
MACHINE BOLT, 5/8 X 2-1/2	[13.81] 7.10
MEGA LUG 6"	[31.04] 40.09
FLANGE GASKET #125 4"	[5.20] 4.49
FLANGE GASKET #125 6"	[7.24] 7.09
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	70.74
BOX, VALVE-ROUND GFEEEN PLASTIC	[16.25] 13.08
GLAND KIT 6"	[48.74] 49.45
SHOVEL, FLAT	13.72
SEALING TAPE	[1.39] 1.45
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	[24.29] 24.52
HOSE NIPPLE 2-1/2	39.06
DOUBLE HOSE CONNECTION 2-1/2	70.78
SLIDING VALVE BOX, TOP & BOTTOM, 24"	[163.97] 150.11
SVB COVER TYLER 5 1/4"	[19.50] 18.00
TAPPING SLEEVE 6 x 6	204.76
PLASTIC METER BOX	[32.63] 34.69
CAST IRON METER BOX 5/8 & 3/4, SHORT	111.90
CAST IRON METER BOX 5/8 & 3/4, LONG	281.10
CAST IRON METER BOX 1, LONG	396.92
HANDLE, BALL VALVE 3/4 TO 1	[4.04] 3.98

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

HYDRANT RISER	
6 x 6	86.64
6 x 12	108.49
6 x 18	124.63

HYDRANT BURY	
6 x 30	215.71
6 x 36	230.62
6 x 42	239.12
6 x 48	289.31

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	2.59 <u>2.30</u>
6" HYDRANT GASKET	17.22 <u>13.78</u>
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	7.94
1/2 x 3/4	15.10
3/4 x 3/4	20.50
3/4 x 1	18.16
1 x 1	5.77
1 x 1-1/4	29.71
1-1/4 x 1-1/2	77.53
1-1/2 x 2	78.40
2 x 2-1/2	123.46

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	45.72
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	117.22 <u>117.74</u>
1-1/2 x 2	---
2 x 2	194.81 <u>196.07</u>
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.33	---
3/4 x 3/8	1.96	---
3/4 x 1/2	2.04 <u>1.79</u>	0.77
1 x 3/4	2.95 <u>2.78</u>	0.95
1-1/4 x 3/4	4.70	0.48
1-1/4 x 1	5.20 <u>5.12</u>	0.42
1-1/2 x 3/4	7.84 <u>7.57</u>	0.94
1-1/2 x 1	6.83 <u>6.48</u>	1.86
1-1/2 x 1-1/4	6.44 <u>6.22</u>	1.43
2 x 3/4	10.18	1.98
2 x 1	10.75 <u>10.61</u>	2.15
2 x 1-1/4	9.49 <u>8.96</u>	5.90
2 x 1-1/2	9.19 <u>8.99</u>	1.84
2-1/2 x 3/4	20.57 <u>24.70</u>	---
2-1/2 x 1	23.83 <u>22.80</u>	3.22
2-1/2 x 1-1/4	19.45	0.88
2-1/2 x 1-1/2	11.12 <u>15.61</u>	2.64
2-1/2 x 2	19.00 <u>18.00</u>	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	14.45
3 x 2	---	14.65
3 x 2-1/2	20.72 <u>23.98</u>	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	48.12 <u>53.12</u>	15.37
4 x 3	54.04 <u>56.18</u>	19.38

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.)**

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

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

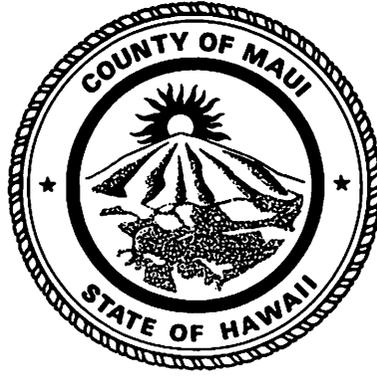
Charter 8-11.4(2)

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

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

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

Board of Water Supply Appeals Fees	Appeals.....\$300 Filing Fee	14.11.030	3557
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.		
Late Fees	Service charge to all late payments over 30 days..... 1% per month	16-7-4(b)	
Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.	14.10.010	
Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage" \$500 per violation	14.06A.090	4178
	Reinstallation fee for water meter removed \$100	14.06A.090	4178



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
COUNTYWIDE*					
REVENUE FROM USE OF MONEY AND PROPERTY:					
3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records.	92-21	Chapter 2.64	722
3403		Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:			
3409					
3411	Sales of Publications				
3412	Reproduction Charges				
3426					
		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			
	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 and the Department of Water Supply, which shall be deposited into the Departments' respective 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**

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

- | | | | |
|---|-------|--------------|---------|
| 1. Ordinances and resolutions: | 92-21 | Chapter 2.64 | 722 |
| 1 – 20 pages | | | \$1.00 |
| 21 – 50 pages | | | \$2.00 |
| 51 – 100 pages | | | \$5.00 |
| 101 – 250 pages | | | \$8.00 |
| 251 – 500 pages | | | \$20.00 |
| 501 and over pages | | | \$30.00 |
| 2. County clerk’s certificate of voter registration | | | \$2.00 |
| 3. Voter registration lists (in printed forms as may be available): | | | |
| Each precinct 500 and over | | | \$1.00 |
| Each precinct 499 and less | | | \$0.50 |
| Each state representative district of the county | | | \$12.00 |

Charges for Other Records:

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

3417	Nomination Fee		12-6
		Abide by	
	Office	Regular	Spending Limit
	Governor	\$750	\$75
	Lt. Governor	\$750	\$75
	U.S. Senate.....	\$75	\$75
	U.S. Rep.....	\$75	\$75
	Mayor	\$500	\$50
	Other.....	\$250	\$25

Fee may be waived if person deemed indigent.

3418	Voter Registration Data Storage Device	\$100	2.68.060	895
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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 ENVIRONMENTAL MANAGEMENT SEWER FUND																																													
CHARGES FOR CURRENT SERVICES:																																													
3220	Pretreatment Permit Fees	Permit Categories <table style="margin-left: 20px;"> <tr> <td>Class I, II, III, and IV</td> <td>\$120 every 2 years</td> </tr> <tr> <td>Special purpose discharge permit.....</td> <td>\$120 every 2 years</td> </tr> <tr> <td>Class V.....</td> <td>\$60 every year</td> </tr> </table>	Class I, II, III, and IV	\$120 every 2 years	Special purpose discharge permit.....	\$120 every 2 years	Class V.....	\$60 every year		14.21 A.105 14.21 A.350																																			
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Class V.....	\$60 every year																																												
		Miscellaneous Wastewater Pretreatment Program Fees: Wastewater Discharge..... \$10		14.21 A.350																																									
		Permit Application Fee Liquid Waste Hauler: A. Permit Decal Initial Issue.....\$5 per vehicle B. Permit Decal Replacement.....\$15 per vehicle C. Entry Card Initial Issue.....\$25 per card per vehicle D. Entry Card Replacement.....\$50 per card per vehicle																																											
3470	Fees - Sewer Collections	Residential - Monthly Rates: <table style="margin-left: 20px;"> <tr> <td>Rates for this class are based on monthly base charge and metered water usage charge.</td> <td></td> </tr> <tr> <td>Single family and duplex dwellings served by County water system per dwelling unit per month:</td> <td></td> </tr> <tr> <td> Monthly Base Charge.....</td> <td>\$31.58</td> </tr> <tr> <td> Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)</td> <td>\$4.10</td> </tr> <tr> <td>Single family and duplex dwellings not served by County water system per month:</td> <td></td> </tr> <tr> <td> Flat rate per dwelling unit.....</td> <td>\$59.41</td> </tr> <tr> <td>Condominiums and multi-family dwellings served by County water system per dwelling unit per month:</td> <td></td> </tr> <tr> <td> Monthly Base Charge.....</td> <td>\$31.58</td> </tr> <tr> <td> Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)</td> <td>\$4.10</td> </tr> <tr> <td>Multi-family dwellings not served by County water system per month:</td> <td></td> </tr> <tr> <td> Flat rate per dwelling unit.....</td> <td>\$48.96</td> </tr> <tr> <td>Others per month per dwelling unit:</td> <td></td> </tr> <tr> <td> Haliimaile.....</td> <td>\$15.75</td> </tr> <tr> <td> Residential Care Homes</td> <td>\$92.31</td> </tr> <tr> <td>Monthly Use Charge - Non-Residential:</td> <td></td> </tr> <tr> <td>The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.</td> <td></td> </tr> <tr> <td>Monthly base charge (per meter per month).....</td> <td>\$18.28</td> </tr> <tr> <td>Without Irrigation Meter Rate</td> <td></td> </tr> <tr> <td> Commercial</td> <td>\$6.09</td> </tr> <tr> <td> Hotels</td> <td>\$8.14</td> </tr> </table>	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.....	\$31.58	Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$4.10	Single family and duplex dwellings not served by County water system per month:		Flat rate per dwelling unit.....	\$59.41	Condominiums and multi-family dwellings served by County water system per dwelling unit per month:		Monthly Base Charge.....	\$31.58	Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$4.10	Multi-family dwellings not served by County water system per month:		Flat rate per dwelling unit.....	\$48.96	Others per month per dwelling unit:		Haliimaile.....	\$15.75	Residential Care Homes	\$92.31	Monthly Use Charge - Non-Residential:		The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.		Monthly base charge (per meter per month).....	\$18.28	Without Irrigation Meter Rate		Commercial	\$6.09	Hotels	\$8.14	46-1.5	14.31.010 14.31.015	
Rates for this class are based on monthly base charge and metered water usage charge.																																													
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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 ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....			\$10.51
		U.S. Government			\$6.09
		State.....			\$6.09
		County.....			\$6.09
		Religious.....			\$6.09
		With Irrigation Meter Rate			
		Commercial			\$8.20
		Hotels			\$11.23
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....			\$13.83
		U.S. Government			\$8.20
		State.....			\$8.20
		County.....			\$8.20
		Religious.....			\$8.20
		Kualapuu - Flat rate per month			\$59.41
		Surcharges	46-1.5	14.31.030(A)	
		Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage.....			\$808
		Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage			\$1,329
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system.....	46-1.5	14.31.020 14.29.060	\$110.86
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture		20.30.080	\$0.30
		Rate per 1,000 gallons for agriculture			\$0.43
		Rate per 1,000 gallons for all other users			\$1.55
		Monthly service charge in addition to the above reclaimed water usage charges.....			\$10
3490	Fees – Installation of Reclaimed Water Meter	Meter Size: Charges* 5/8 inch and 3/4 inch.....		20.30.060	\$325
		1 inch			\$400
		1-1/2 inches.....			\$3,450
		2 inches			\$3,650
		3 inches.....			\$18,300
		4 inches.....			\$20,200
		*Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.			
3490	Fees – Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity).....		20.30.070	\$82
		West Maui (per thousand gallons per day of capacity).....			\$33
3728	Late Fees	Service charge to all late payments over 30 days ..1% per month		14.31.010 14.31.020	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
NON-BUSINESS LICENSES & PERMITS:					
3239	Fees - Refuse Disposal Permit	Permit fee.....		8.04.040	3052

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.)					
CHARGES FOR CURRENT SERVICES:					
3428	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050	
3429	Fees - Refuse Disposal	Unit Charge: \$97per ton for Municipal Solid Waste (MSW). \$65per ton for clean earthen material/concrete rubble (no protruding re-bar, no larger than 4' x 2' and 2'). \$0per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever). \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated). \$3per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.	46-1.5	8.04.050	
<p>Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:</p> <ol style="list-style-type: none"> 1. Has recycling operating permit; or 2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts. <p>Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.</p> <p>Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: <u>\$80</u> per truck load.</p> <p>Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$158 per truck load.</p> <p>Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$231 per truck load.</p> <p>Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$256 per truck load.</p> <p>Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$441 per truck load.</p> <p>Category VI: Commercial refuse hauling trucks:</p> <ol style="list-style-type: none"> 1. Roll off (not compacted).....\$630 per truck load. 					
					4356

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.)					
		2. Roll off (compacted).....	\$972 per truck load.		
		3. 42-cubic-yard front end loader.....	\$1,113 per truck load.		
		4. 20-cubic-yard front end loader.....	\$525 per truck load.		
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
		Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$3 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge			
Lanai Landfill		Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.		8.04.060 Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.	3612
Fees- Refuse Collection		\$32 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	3484
		\$16 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart	\$105		
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency			
					\$30
3539	Fees – Curbside Recycling Pilot Program	All existing participants shall pay an additional \$10 per account per month where curbside recycling services are provided.			
3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee	\$25 per white good picked up by County	8.04.050	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND					
CHARGES FOR CURRENT SERVICES:					
3429	Fees - Refuse Disposal	Unit Charge:	46-1.5	3.55.060	
		\$36.....per ton for uncontaminated greenwaste			
		\$30.....per ton for grease trap waste contaminated cooking oil.			

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 (Cont.)**

\$103per ton for Biosolids/Sewage Sludge.

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

1. Has 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: \$32 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: \$53 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: \$78 per truck load for uncontaminated green waste.

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$86 per truck load for uncontaminated green waste.

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$138 per truck load for uncontaminated green waste.

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted).....\$203 per truck load for uncontaminated green waste.
2. Roll off (compact).....\$308 per truck load for uncontaminated green waste.
3. 42-cubic-yard front end loader.....\$354 per truck load for uncontaminated green waste.
4. 20-cubic-yard front end loader.....\$164 per truck load for uncontaminated green waste.

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

Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$3 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge.

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.)					
3431	Fees - Recycling Surcharge	Tipping fee surcharge	\$10 per ton	3.55.060	
	Fees - Abandoned Vehicle	Administrative fee	\$50 per vehicle		
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....	\$100 each billing	20.20.070	2539
	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	
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 \$48,715,833,053 for the fiscal year July 1, 2018 to June 30, 2019.		Chapter 3.48	
Classification		Tax Levy by Classification			
		<u>Net Valuation for Tax Rate</u>		<u>Tax Rate</u>	
		<u>Purposes*</u>			
Residential					
Value: < \$500,000		4,127,229,983		5.29	
\$500,000 - \$1,500,000		1,858,024,383		5.54	
> \$1,500,000		1,719,922,983		8.31	
Apartment					
Value: < \$500,000		3,034,708,967		5.90	
\$500,000 - \$1,500,000		1,589,981,367		6.32	
> \$1,500,000		1,914,667,167		9.48	
Commercial		2,933,306,100		7.28	
Industrial		2,125,095,100		7.49	
Agricultural					
Value: < \$500,000		2,168,799,132		5.45	
\$500,000 - \$1,500,000		1,287,589,632		6.01	
> \$1,500,000		910,213,332		9.02	
Conservation					
Value: < \$500,000		53,854,667		2.50	
\$500,000 - \$1,500,000		42,855,767		6.37	
> \$1,500,000		336,669,467		9.56	
Hotel and Resort		2,296,316,890		9.37	
Time Share		2,232,964,850		15.43	
Short Term Rental		8,421,390,668		9.28	
Homeowner		11,465,313,400		2.86	
Commercialized Residential		197,280,700		4.56	
		\$48,715,833,053			

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.)					
*Calculations rounded to the nearest dollar					
There is a minimum real property tax of \$400 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in HRS 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawaii, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
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)	

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.)					
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s)..... \$5.75	249-7 249- 7.5	3.25.020	1232
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s)\$5.75	249-8	3.25.020	
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate\$25	286-53	3.25.020 Rules and Regulations of the Director of Finance	1232
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles.....\$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration\$25	249-9.1 249- 9.2 249-9.3	3.25.020	1232
		Upon qualification and issuance of antique vehicle plates\$10	249-9(c)		
	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)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal..... \$0.50 each	249-7	3.25.020	1232
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem..... \$0.50 each	249-8	3.25.020	1232
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration \$20 each		3.25.020	1232
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee..... \$20 each instance	286-51 286-52	3.25.020	1232

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.)					
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days\$50	286-52	3.25.020	1232
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance..... \$10 each	286-47 286-55 286-51	3.25.020	1232
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance..... \$10 each	286-47 286-55	3.25.020	1232
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals\$10 each instance	286-47 286-47.5	3.25.020	1232
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers..... \$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit..... \$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment..... \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	1076
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
REVENUE FROM USE OF MONEY AND PROPERTY:					
3615	Rental - Land	See Appendix B-1.	46-1.5	Chapter 3.40	1069
3416	Fees - Appeal Cost	Appeal cost to the Board of Review..... \$75		3.48.660(A)	1076
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the Supreme Court plus applicable court costs..... \$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs \$500		3.48.010(F)	
CHARGES FOR CURRENT SERVICES:					
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit..... \$250	286-111	10.80.030	1462
		Issuance or Renewal of a Driver's License per year or fraction thereof\$5	286-107		

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.)					
		Oral Test - Rules of the Road	\$5		
		Written or Computer Test – Rules of the Road.....	\$5		
		Road Test (Class 1, 2, & 3)	\$20		
		Road Test (Class 4)			
		Pre-trip	\$10		
		Skills	\$25		
		Road.....	\$25		
		Issuance or Renewal of an Instruction Permit	\$10		
		Duplicate Instruction Permit.....	\$10		
		Duplicate Driver's License.....	\$10		
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			
3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard	\$12	291-52.6	10.48.100
		Temporary Parking Placard			4291
		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
DEPARTMENT OF FINANCE HIGHWAY FUND					
NON-BUSINESS LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax		249-13	3.24.030
		\$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.			1252
		\$0.0536 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle.....	\$12		3.24.030(B)
		Penalty for delinquent tax	\$8 passenger vehicles or \$20 for other vehicles		3.24.030(C)
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee.....	\$15	249-14	
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle.....	\$2 each	249-16	
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped	\$5 each	249-16	
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days	\$25	249-15	
3255	Transfer	Bicycle and Moped Transfer fee.....	\$5	249-14.2	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE BIKEWAY FUND (Cont.)					
		Late fee in addition to the \$5 transfer fee if not done within 30 calendar days			\$10
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
Highway Beautification		Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$1	286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10			
National Parks Commemorative License Plates		Initial Application fundraising fee	249-9.5(e)		\$20
National Parks Commemorative License Plates		Annual Renewal fundraising fee.....	249-9.5(f)		\$20
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
NON-BUSINESS LICENSES & PERMITS:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....		16.04C.040	4232
		per hour with 2 hour minimum			\$75
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed		16.04C.040	4232
		per hour per inspector			\$52
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....			\$100
		2 hours of review time			
		Additional review time.....			\$50 per hour or fraction thereof
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....		16.04C.160	\$100 annually
		For explosive materials as stated in Sec. 65.9.2			\$100 annually
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons.....			\$100 each
		For flammable and combustible liquid tank of 5,000 gallons or more			\$200 each
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....			\$100 annually
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site			\$100 each

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 liquefied petroleum gas tanks greater than 124 gallon size..... \$100 each			
		To operate a place of assembly with occupant load of 300 or more persons in permitted structure...\$100 annually			
		For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public \$25 each			
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating..... \$100 each			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks \$25	132D-10		
		Aerial/Special fireworks \$110	132D-10		
		Fireworks display site inspection \$200	132D-16.6		
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund				
	Licenses Fireworks	Import License \$3,000	132.D-11	Chapter 3.95	
		Wholesale License per site..... \$2,000			
		Storage License per site \$1,000			
		Retail License per site..... \$500			
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
MISCELLANEOUS:					
	Plan Review Fee (Fire)	12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of \$30 per hour		16.04C.060	4232
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
3290	Sale of Dog Licenses: 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	1482
		Duplicate dog tag \$1 each	143-4 and 143-6	6.04.020	
3430	Animal Shelter Revenue	First Impound: First day of impoundment \$25 Each day thereafter \$20		6.04.060(A)	
		Second Impound: First day of impoundment \$50			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		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.....		6.04.070	\$8
		Service Charge:		6.20.020	1177
		Collection service prior to or at the time of collection of a dog or cat			<u>\$35</u>
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....		6.04.095	\$50 2922
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:	143-8	6.04.060 6.04.060(B)	3430
		Quarantine:			
		First day of quarantine			\$25
		Each day thereafter			\$15
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap			<u>\$75</u>
		Rental Charge			Free
		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
3431	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound			\$20 per animal
		and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal			\$1.00 per mile
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed			\$5 per animal per day
		Pound fee.....			\$5 per animal per day
	Fees – Kaunoha Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
Residential Workforce Housing Requirement		<p>A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.</p> <p>B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:</p> <ol style="list-style-type: none"> 1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area; 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area; 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following: <ol style="list-style-type: none"> a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai. b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution. <p>C. Income group distribution.</p> <ol style="list-style-type: none"> 1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows: 	2.96.040		4177

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

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

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

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND**

BUSINESS LICENSES & PERMITS:

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

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

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

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

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

Duplicate License.....\$10 plus cost for postage and handling

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

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

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

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

3206 Percentage Fee

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

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

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

3207 Direct Wine Shipment

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

281-33.6

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

MISCELLANEOUS:

Fines, Infractions of Liquor Laws and Rules and Regulations

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

281-91

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

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

**NON-BUSINESS LICENSES &
PERMITS:**

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

**OFFICE OF THE MAYOR
GENERAL FUND**

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

3321	Rental - Kula Agricultural Park	Kula Agricultural Park..... \$100 per acre		Chapter 22.04A	
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="text-align: center;">Adult</td> <td style="text-align: center;">Children</td> <td style="text-align: center;">Pet</td> <td style="width: 33%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">18 yrs & over</td> <td style="text-align: center;">under 18</td> <td></td> <td></td> </tr> </table>		Adult	Children	Pet			18 yrs & over	under 18			13.04A.220	4302
	Adult	Children	Pet											
	18 yrs & over	under 18												
		<p>Residents - Daily:</p> <p>Monday - Thursday..... \$5..... \$3.....\$3</p> <p>Friday - Sunday and Holidays..... \$10..... \$6.....\$6</p> <p>Non-Residents - Daily:</p> <p>Monday - Thursday..... \$10..... \$6.....\$6</p> <p>Friday - Sunday and Holidays..... \$20..... \$12.....\$12</p>												

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.		13.04A.100	4302
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****		Non-Profit/ Political Fundraiser	Commercial**				Non-Profit/ Political Fundraiser	Commercial
				Event w/o Revenue	Event w/ Revenue							
Gymnasiums	\$0	\$4	\$5	\$0	\$75	\$150	\$500	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$150	\$150	\$0	\$200	\$250	\$300					
Football Stadiums	\$0	\$10	\$50	\$0	\$200	\$300	\$1,000	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$50	\$50	\$0	\$100	\$150	\$200					
Baseball Stadiums	\$0	\$5	\$50	\$0	\$100	\$150	\$500	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$25	\$35	\$0	\$50	\$75	\$150					
Amphitheaters												
Keopulani Park (w/o lights)	\$0	\$2	\$10	\$0	\$25	\$100	\$300	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$2	\$10	\$0	\$25	\$150	\$400	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$2	\$20	\$0	\$25	\$50	\$100					
Swimming Pools (Up to two lanes)	\$0	\$2	\$10	\$0	\$10	\$100	\$400	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$2	\$15	\$0	\$20	\$25	\$180	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$4	\$30	\$0	\$35	\$40	\$360	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$6	\$45	\$0	\$60	\$65	\$540	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$8	\$60	\$0	\$75	\$80	\$720	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$10	\$75	\$0	\$90	\$95	\$900	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$12	\$100	\$0	\$115	\$120	\$1,080	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$4	\$35	\$0	\$40	\$45	\$204	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$8	\$50	\$0	\$60	\$65	\$408	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$12	\$65	\$0	\$90	\$95	\$612	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$16	\$80	\$0	\$120	\$125	\$806	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$20	\$95	\$0	\$150	\$155	\$1,020	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$24	\$120	\$0	\$180	\$185	\$1,224	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$2	\$30	\$0	\$35	\$40	\$360	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$2	\$25	\$0	\$30	\$50	\$75	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$2	\$10	\$0	\$20	\$80	\$110	\$0	\$35	\$50	\$100	\$275
Meeting Rooms w/air conditioning	\$0	\$4	\$20	\$0	\$30	\$95	\$130	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$2	\$5	\$0	\$10	\$50	\$350	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$2	\$10	\$0	\$20	\$50	\$100					
Wrestling Room	\$0	\$2	\$25	\$0	\$30	\$90	\$125	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$2	\$5	\$0	\$10	\$150	\$400	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$5	\$10	\$0	\$15	\$50	\$100					

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

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

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

FCOUNTY 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.130
Rental of Department Equipment
SUBJECT TO AVAILABILITY**

SCHEDULE OF FEES AND DEPOSITS

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

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

***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. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

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

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

“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.

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

Visiting Swimming Teams

Deposit to reserve the pool, with a 90-day cancellation notice \$500
Daily fee.....\$4 per swimmer

FCOUNTY 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.)					
	Maui Invitational Basketball Tournament	Annual Rental Fee (entire 3-day tournament)....\$5,000, plus pro-rated utility costs Custodial Deposit Fee.....\$1,000 per year Key Deposit.....\$25 per year		License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65
3402	Maui Fair Alliance	User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20 Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	The fee shall be as follows: Summer Session First Child..... \$160 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child..... \$120 Third Child (or more)..... \$80 per child Winter Session First Child.....\$40 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Third Child (or more).....\$20 per child			
DEPARTMENT OF PARKS AND RECREATION GOLF FUND					
CHARGES FOR CURRENT SERVICES:					
3460	Playing Fees - Green Fees - Golf	Rates - weekdays: Residents with Resident Card.....\$15 Military.....\$23 Retirees with Resident Card.....\$10 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$23 Non-Resident\$58 Students of State of Hawaii through age 18.....\$2 Rates - weekends and holidays: Residents with Resident Card.....\$22 Military\$28 Retirees with Resident Card.....\$14		13.16.030	

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
GOLF FUND (Cont.)**

Non-Maui County Hawaii Residents
with Hawaii Driver License or
Hawaii State Identification Card.....\$28
Non-Residents.....\$63
Students of State of Hawaii through age 18.....\$3

The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 18, who shall be charged the daily rate.

Fee Exemptions:

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

13.16.035

Rates - monthly:

Students of State of Hawaii through age 18.....\$20

Club No Show Fee (unused pre-booked blocked time).....\$10/person

13.16.015

722
1206

Tournament Fee.....\$18/person

13.16.032

Replacement Maui County Resident Card Fee \$5

13.16.037

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

MISCELLANEOUS:

Park Assessment

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

18.16.320

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

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

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

1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located:
 - a. The average value per square foot of lands classified as residential; and
 - b. The average value per square foot of lands classified as apartment.
2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot

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

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

or unit; or

3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.

Permits: Commercial Ocean Recreational Activity	Application Fee.....\$100 processing fee, non-refundable if permits are denied	13.04A.310
	CORA Permit Fee.....\$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity.	

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

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.)					
		Molokai SMA Rules 12-302-15(a)(3) Lanai SMA Rules 12-403-15(a)(3)			
		Nondecennial General Plan Amendment		2.80B.060	
		Total Valuation			
		Fee Per Application (unless otherwise stated and subject to exceptions below)			
		\$0 to \$125,000	\$550		
		\$125,001 to \$500,000.....	\$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000		
		Additional review required by changes, additions, revisions, time extensions or renewals:	\$165		
		\$500,001 to \$1,000,000.....	\$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000		
		Additional review required by changes, additions, revisions, time extensions or renewal:	\$275		
		\$1,000,001 and up	\$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950		
		Additional review required by changes, additions, revisions, time extensions or renewals:	\$550		
		Additional public hearing notice:	\$550		
		Table B - Fee Schedule (No Public Hearing Required)			
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$165	46-4	
		Business – Country Town Design Appeal.....	\$165	19.510.130	
		Additional review required by changes, additions, or revisions.....	\$165		
		*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules 12-302-12(c)(2)(L), Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		Bed and Breakfast Permits		19.64.040(A)	
		1. New Permit:			
		Application Fee	\$400		
		If Public Hearing Required.....	Additional \$550		
		If B&B Permit approved for:			
		1 year	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		2. Time Extension:			
		Application Fee	\$300		
		If B&B Extension approved for:			
		1 year	No Additional Charge		

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.)**

2 years Additional \$200
 3 years Additional \$400
 4 years Additional \$600
 5 years Additional \$800

Short-Term Rental Home Permit 19.65.050(A)

1. New Permit:
 Application Fee\$650
 If Public Hearing Required..... Additional \$550
 If Permit approved for:
 1 yearNo Additional Charge
 2 years Additional \$200
 3 years Additional \$400

2. Time Extension:
 Application Fee\$300
 If Extension approved for:
 1 yearNo Additional Charge
 2 years Additional \$200
 3 years Additional \$400
 4 years Additional \$600
 5 years Additional \$800

3. After-the-Fact Short-Term Rental Home Permit 19.65.080
 Application Fee.....\$1,850 (E)(1)(d)

Other Permits and Approvals:

Building Permit Review Fees 19.04.050
 Initial ReviewNo Charge
 Review of First Resubmittal.....\$250
 Review of Second Resubmittal.....\$500
 Review of Additional Resubmittal.....\$1,000 each

Sign Variances\$550 16.13.170(B)

Other Sign Permits\$55 16.13.160(B)(1)(g)

Other Promotional Signs\$25 16.13.160(A)(3)

Parking Approvals (Non-Administrative)\$110 19.510.010(B)

Parking Approvals (Administrative) \$55 19.510.010(B)

Historic District Commission Applications..... \$110 19.510.010(B)

Historic District Administrative Applications \$55 19.510.010(B)

Historic District Signs..... \$55 19.510.010(B)

Historic District Banners\$25 19.510.010(B)

Planned Development\$110 19.510.010(B)

Maui Redevelopment Agency Approval\$110 19.510.010(B)

Existing Permit Review, Time Extension, etc\$110 19.510.010(B)

EXCEPTIONS TO FEES

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

FCOUNTY 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.)**

After-the-fact permit and assessment fees:
Minimum fee of \$1,000, in addition to other applicable application fees, plus up to 50% of project valuation as determined by the planning director.

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

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

Other Fees (not subject to exceptions above):

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

**DEPARTMENT OF POLICE
GENERAL FUND**

REVENUE FROM USE OF MONEY & PROPERTY:

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF POLICE GENERAL FUND (Cont.)					
CHARGES FOR CURRENT SERVICES:					
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....\$10	134-9		
DEPARTMENT OF POLICE SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
	Fees – Alarms System Registration	Residential Business			
	Registration.....	\$25.....\$50		8.34.021	4157
	Renewal (every 2 years).....	\$25.....\$50		8.34.022	
	Failure to Register.....	\$50.....\$100			
	Service Charge – False Alarms Response	Residential Business			
	First Response.....	No Charge.....No Charge		8.34.030	4157
	Second*.....	\$25.....\$50			
	Third*.....	\$50.....\$100			
	All subsequent*.....	\$50.....\$150			
	(*within a twelve-month period)				
DEPARTMENT OF PUBLIC WORKS GENERAL FUND					
NON-BUSINESS LICENSES & PERMITS:					
3240	Fees: Building & Construction Permits	Valuation: Permit Fees:		16.26B.108.2	
		\$1 to \$500.....	\$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 \$7 for each additional \$1,000 or fraction thereof		

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

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

EXCEPTIONS:

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

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

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

When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater. 16.26B.108.4

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

Other inspections and fees:

Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour* with 2 hour minimum 16.26B.109.3.7.1

Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour* 16.26B.109.7

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

FCOUNTY 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.)					
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee	\$50	16.26B.110.2	
Fees: Electrical Permits		1) Issuing or Transferring Permits.			
		A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits.....	\$23 each		
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits	\$23 each		
		2) Service Installations (all occupancies).			
		For required size of service equipment for single-phase construction:			
		Not over 100 amperes	\$17		
		Over 100 but not over 200 amperes	\$23		
		Over 200 but not over 400 amperes	\$35		
		Over 400 amperes	\$46		
		For required size of service equipment of three-phase construction:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes	\$35		
		Over 200 but not over 400 amperes	\$46		
		Over 400 but not over 800 amperes	\$58		
		Over 800 but not over 1200 amperes	\$69		
		Over 1200 amperes	\$92		
		3) For each privately owned (non-utility) meter installation (including meter socket)	\$58		
		4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes	\$29		
		Over 200 but not over 400 amperes	\$35		
		Over 400 but not over 800 amperes	\$46		
		Over 800 but not over 1200 amperes	\$58		
		Over 1200 amperes	\$69		
		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		

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

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

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

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

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

For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads.....\$115

7) Wiring circuits in or about single-family dwellings, including residential garage structures:

For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor Area.....\$0.23 per square foot

Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:

For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.

For each lighting fixture, switch or receptacle outlet \$6

For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits..... \$46

For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment \$12

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

For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6)

For control wiring for air-conditioning equipment, per each compressor unit..... \$23

For each residential type electric range, built-in countertop range or built-in oven \$12

For each residential type water heater (requiring single-phase power connections) \$12

For each residential type laundry dryer, including the circuit wiring \$12

For each air or space heater..... \$12

For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit \$46

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 the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls			\$46
		For each residential renewable energy technology electrical system.....			\$58
		For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....			\$46
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....			\$46
		For any other type of circuits and outlets			\$12
		8) Swimming Pools, Fountains and Similar Installations:			
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools: For each branch circuit for lighting and receptacle outlets.....			\$12
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet			\$6
		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.....			\$46
		For each pool heater requiring single phase power connections			\$23
		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

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

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

For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices..... \$58

For each call station system \$58

For each video monitoring system \$46

For each shunt trip control circuit \$12

For each motion picture projection machine using 35mm or larger film \$69

Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets \$35

For electrically charged fences for agricultural purposes \$58

For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.

Refund of fees. 16.18B.104-16

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

Work without a permit. 16.18B.107-2

When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater

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

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

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

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

Emergency reconstruction of single family dwellings and accessory structures: 16.26B.105.2.1

Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Other fees:			
		Re-Inspections:		16.18B.107-3	
		When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.			
		Miscellaneous inspections:		16.18B.107-3	
		For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.			
		Unscheduled inspections outside normal business hours, or at distant locations:		16.18B.107-3	
		The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.			
		EXEMPTIONS:		16.18B.107-1	
		1. Exemption for County Projects.			
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units.		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units.		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers.		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20B.103.4	
		Issuing Permits – Residential.....	\$23		
		Issuing Permits – Non-Residential.....	\$69		
		Transferring Permits – Residential	\$23	16.20B.103.3.2	
		Transferring Permits – Non-Residential	\$69		

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

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

In addition:

Each fixture, which includes the following: \$18

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

For each bldg., sewer to lateral (first 100 ft. of piping)..... \$34

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

For each bldg. sewer to cesspool \$18

For each gray water system in a public sewer area \$57

For each gray water system in a non-sewered area \$18

For each bldg. sewer to present sewer \$18

For each Sewer main on site (first 100 ft. of piping) \$34

For each Water main on site (first 100 ft. of piping) \$34

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

Each bldg. sewer to preloader and/or including cavitette..... \$18

For each bldg. sewer to septic tank..... \$18

For demolish of plumbing and piping..... \$18

For each lawn sprinkler system on any one valve..... \$34

For repair or alteration of drainage or vent piping \$18

For air conditioner condensate discharge \$18

For each gas heater and/or vent \$18

For each gas appliance which includes the following: \$12

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

For gas piping system (first 100 ft. of piping) \$18

For each additional foot of gas piping over 100 ft. of piping... \$1

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

16.20B.103.3.4

FCOUNTY 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 work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater.		16.20B.103.4.2	
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.		16.20B.103.4.3	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.		16.20B.103.4.4	
		Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.		16.26B.105.2.1	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS: 1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. 2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.		16.20B.103.4	

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit.....\$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table style="margin-left: 40px;"> <tr> <td style="text-align: left;">Length</td> <td style="text-align: right;">Additional Fee</td> </tr> <tr> <td>1 to 100 lineal feet</td> <td style="text-align: right;">\$200</td> </tr> <tr> <td>101 to 300 lineal feet</td> <td style="text-align: right;">\$400</td> </tr> <tr> <td>301 to 1,000 lineal feet</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>1,001 lineal feet and more.....</td> <td style="text-align: right;">\$1 per lineal foot</td> </tr> </table> When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. EXEMPTIONS: 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits. 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet	\$200	101 to 300 lineal feet	\$400	301 to 1,000 lineal feet	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
Length	Additional Fee														
1 to 100 lineal feet	\$200														
101 to 300 lineal feet	\$400														
301 to 1,000 lineal feet	\$1,000														
1,001 lineal feet and more.....	\$1 per lineal foot														
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat. Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat. Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval \$400 EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.	46-4	18.24.010	789										
3296	Inspection Fees - Subdivision	Inspections outside of normal business hours..... \$30 per hour* with 2 hour minimum		18.20.250	789										
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)											

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
	TAXES:				
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
	Fuel Tax				
3120	- Maui	Gasoline & Diesel Oil Per Gallon \$0.230	243-5	3.20.010	
3121	- Molokai	Biodiesel 0.230			
3122	- Lanai	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.		16.26B.108.2.1	
		The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.26B.108.6	
		Other Inspections and Fees:			
		Additional plan review required by changes, additions or revisions to approved plans\$30 per hour*		16.26B.108.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee \$500		16.26B.106.6(B)	
		Design Plan Review Fee \$50		16.26B.106.6(G)	
DEPARTMENT OF TRANSPORTATION HIGHWAY FUND					
	CHARGES FOR CURRENT SERVICES:				
3493	Public Transit Fares	Route Description		3.05.030	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding\$45 for all routes			
		Passengers 55 years and older\$25 Fixed Routes			
		Passengers 55 years and older \$30 Paratransit Routes			
		Students with a valid ID \$30 Fixed and Paratransit Routes			
		Persons with physician certified disabilities ¹\$30 for fixed routes			

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 (Cont.)**

¹Applicants shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Daily Pass Rates shall be as follows:

All Fixed Routes\$4

All Paratransit Routes\$4

One-Way Rates shall be as follows:

All Fixed Routes\$2

All Commuter Routes\$2

All Paratransit Routes\$2

Americans With Disabilities Act (ADA)

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

Advertising Permit Fee

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

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

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

Charter 8-11.4(2)

Per 1,000 Gallons

0 – 5,000 gallons.....\$2.00
5,001-15,000 gallons.....\$3.80
15,001-35,000 gallons.....\$5.70
≥35,001 gallons..... \$6.35

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

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

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

Per 1,000 Gallons

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

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

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

FCOUNTY 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.)**

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

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

3475 Temporary Meter Charges

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

Charter 8-11.4(2)

3477 Water Service Rates - Agricultural Consumers

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

Charter 8-11.4(2)

Agricultural Rates

Per 1,000 Gallons	
0 - 5,000 gallons	\$2.00
5,001-15,000 gallons	\$3.80
≥ 15,001 gallons	\$1.10

Water Shortage Rates

	Stage 1	Stage 2	Stage 3
Per 1,000 Gallons			
0 - 5,000 gallons	\$2.00	2.00	2.00
5,001-15,000 gallons	3.80	3.80	3.80
≥ 15,001 gallons	1.10	1.20	1.30

Non-Potable Rates

All usage

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

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

3480 Fire Water Service Rates

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

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

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

FCOUNTY 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.)					
3481	Restoration Charge	Restoration of Water Service for locked meter.....	\$120	54-33	Department of Water Supply Rules and Regulations 3-11
	Installation Charges	New Installation of 5/8" meter: Existing cast iron meter box and fittings	\$190	54-33	14.04.040(B)
		New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings	\$275		
		Flat charge applies only on installations requested by consumers at locations with existing service lateral			
		Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter"	\$485		
		Replacing damaged or missing transponder	\$190		
		Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials	By Size		
		Replacement of Ball Valves	\$310		
		All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.			
	Charges Billed on Actual Cost				
					Deposit
		All Meter upgrades, reinstallations, and relocations (minimum charge – \$190).....	\$1,000		
		Installation of greater than 1" permanent meters (minimum charge – \$275).....	\$1,000		
		Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160):			
		Same side of road.....	\$1,500		
		Opposite side of road	\$2,100		
		Paving costs	\$2,100		
		Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160)	\$360		
		Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160):			
		Sizes			
		4", 6", 8", 12"	\$900		
		Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160):			
		Sizes			
		4", 6", 8"	\$900		
		12" and over.....	\$1,200		
		Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):			
		Sizes			
		4", 6", 8"	\$1,000		
		Using A/C pipe	\$1,500		
		12" and over.....	\$1,500		
		Using A/C pipe	\$2,000		

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

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

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

Overtime Work – Additional Deposit \$1,200

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

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

Labor (includes overhead)	Per Hour
Job Costing	\$67.57
Overtime.....	\$101.36

Inspection.....	\$80.45
Overtime.....	\$120.68

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

Equipment (see as follows)

Transportation	
Per Mile	\$0.65

Patching	
Without base course	
Per sq. yd.	\$16.58
Per sq. ft.	\$2.00

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

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

Cold Mix	
Per ton.....	\$138.60

S4C	
Per ton.....	\$45.00

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

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

Equipment will be charged at per hour rate schedule.

Equipment ID No.	Per Hour
Air Compressors (Add charge for either compactor, drilling machine, or breaker):	
9 185 CFM Airman, diesel powered	\$50.00

FCOUNTY 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.)					
	Chain Saws:				
	14" Target Saw	\$20.00			
	16" Bar Saw.....	\$20.00			
	Compactors:				
	12", 22", and 24" shoe	\$30.00			
	Boom Truck:				
	International Boom Truck.....	\$100.00			
	2001 Ford 350 w/crane	\$62.00			
	Digger:				
	Post Hole Digger C71-5, 8" auger.....	\$30.00			
	Mini Excavator, Model 303.5	\$50.00			
	Mini Excavator, Model 35D.....	\$50.00			
	Drilling Machine:				
	Mueller CL-12 w/601 air motor.....	\$140.00			
	Forklift:				
	Haster, 1992, 5-Ton Lift.....	\$50.00			
	Generator:				
	6KW Yamaha	\$40.00			
	Pavement Breakers:				
	69 lbs. and 95 lbs. w/50-foot air hose.....	\$30.00			
	Pavement Saw:				
	Husqvarna Road Saw.....	\$30.00			
	Roller:				
	Hamm Tandem Drum Roller.....	\$80.00			
	Track or Rubber Tire Loaders:				
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426.....	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor).....	\$100.00			
	Case 580M, Backhoe-Loader	\$100.00			
	Model 262, Bobcat.....	\$80.00			
	310K Backhoe Loader.....	\$100.00			
	Trucks (Includes charge for trailer, add charge for forklift):				
	1011 International, 1991 Dump Truck.....	\$100.00			
	1704 International, 1998 Dump Truck	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck ...	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck.....	\$100.00			
	2296 2,000 Gal. Water Truck	\$120.00			
	1373 International, 1990 Dump Truck.....	\$100.00			
	2482 2014 Peterbilt Dump Truck.....	\$100.00			
	Water Pump:				
	Trash Pump, 3" Wacker	\$40.00			
	Welder:				
	Miller Bobcat 250, Gas-Driven	\$40.00			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX										HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY														
WATER FUND (Cont.)														
MATERIALS UNIT COST														
	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"			
GATE VALVE	---	---	30.23	27.26	22.32	25.32	72.20	81.37	94.80	136.90	---			
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	746.38			
CHECK VALVE	---	---	57.84	39.86	10.55	42.85	167.86	96.82	189.06	---	---			
BALL VALVE		22.21	45.13	70.73	---	144.78	214.68	271.34	---	---	---			
MALE ADAPTER	---	1.25	2.06	4.37	8.81	9.05	19.54	58.50	22.85	39.02	---			
BRASS COCK	3.38	23.32	32.53	57.08	88.16	115.58	181.79	351.89	---	---	---			
SERVICE COUPLER PJ x PJ	---	---	15.19	18.34	31.46	60.35	83.30	118.26	---	---	---			
COUPLINGS:														
Standard Brass T X T	0.65	---	2.96	3.96	6.37	6.67	14.89	23.75	13.32	---	---			
Copper to Copper	0.23	0.23	0.52	1.45	1.18	5.81	1.66	---	30.48	---	---			
Galvanized	---	---	0.74	1.21	1.81	2.59	4.66	11.64	17.21	25.28	---			
Service x 6	---	17.95	27.92	29.06	25.73	42.50	---	---	38.12	---	---			
Service x 12	---	---	36.04	26.46	48.10	75.04	92.54	98.50	114.74	145.44	---			
Meter Coupling	---	---	---	14.90	---	---	---	---	---	---	---			
Coupler, PJ, Male	---	---	13.03	15.67	29.42	42.18	61.88	---	---	---	---			
Coupler, PJ, Female	---	---	13.66	18.62	32.40	49.82	64.43	80.16	---	---	---			
ELBOWS 45°:														
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---			
Galvanized	---	---	0.90	1.03	1.60	1.27	1.74	3.97	---	10.09	---			
ELBOWS 90°:														
Copper to Copper	---	0.24	1.67	6.07	1.45	7.60	5.22	29.98	29.32	---	---			
Standard Brass T X T	---	---	3.56	5.30	8.83	10.68	17.76	34.27	18.29	---	---			
Standard Brass ST	---	---	4.42	---	---	---	---	---	---	---	---			
Galvanized	---	---	---	0.90	1.60	3.06	7.84	14.46	31.73	38.06	---			
Galvanized Street	---	---	0.76	1.60	1.64	3.41	9.77	19.14	28.22	56.58	---			
PIPES:														
Copper Type K	---	3.55	3.16	4.54	5.65	6.65	12.08	25.03	4.93	8.35	---			
Galvanized	---	0.73	1.97	1.70	2.35	3.05	5.63	10.54	10.62	6.47	---			
Drisco 5100, 100 ft.	---	---	---	0.62	0.88	1.24	2.38	---	---	---	---			
Drisco 5100, 300 ft.	---	---	---	---	---	1.20	2.09	---	---	---	---			
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	5.33	---			
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---			
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	18.23			
PLUG - Brass	---	---	---	2.86	4.07	---	---	---	---	---	---			
PLUG - Galvanized	---	1.58	1.64	0.86	2.18	3.95	6.29	7.69	10.19	13.75	---			
UNIONS:														
Copper to Copper	---	---	12.35	6.96	17.22	26.44	---	13.80	---	---	---			
Copper to Female	---	---	4.42	19.39	76.64	13.14	34.00	368.95	---	---	---			
Copper to Male	---	---	9.40	20.42	8.69	14.62	17.40	117.94	---	---	---			
Standard Brass T X T	---	---	8.14	12.02	12.14	10.42	28.79	51.00	83.05	---	---			
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---			

FCOUNTY 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
3/4	4.33	3.25	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.16	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	32.50	---	---
1-1/4	12.10	8.17	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	7.54	---	---
1-1/2	15.41	6.43	2.66	---
1-1/2 x 1 x 1	---	0.00	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	24.32	33.96	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.75	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	37.73	3.23	25.70	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	70.10	---	19.79	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	9.98
3/4 x 6	17.68
1 x 3	10.85
1 x 6	19.18
1-1/4 x 3	11.41
1-1/4 x 6	20.03
1-1/2 x 3	11.47
1-1/2 x 6	22.80
2 x 3	13.34
2 x 6	23.76
2-1/2 x 3	10.40
2-1/2 x 6	19.36
3 x 6	31.14
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	3.35	0.40
1/2 x 6	---	0.58
3/4 x Close	1.52	---
3/4 x 2	1.98	---
3/4 x 2-1/2	2.52	---
3/4 x 4	3.41	0.43
3/4 x 6	4.91	1.00
3/4 x 8	6.40	---
1 x Close	2.52	---
1 x 2-1/2	3.36	---
1 x 4	4.87	0.61
1 x 6	7.13	1.51
1-1/4 x 4	7.79	1.08
1-1/4 x 6	10.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	12.49	2.90
2 x 4	11.84	1.03
2 x 6	16.13	22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	25.20	4.72
2-1/2 x 6	34.85	6.43
3 x 4	---	4.68
3 x 6	47.90	4.57
4 x 6	76.49	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	15.31
2 x 1	Galvanized	13.72
2-1/2 x 3/4	Galvanized	23.02
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	106.25
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	66.07
4 x 1-1/2	Galvanized	42.96
6 x 3/4	Galvanized	52.12
3 x 1	AC	26.29
4 x 3/4	AC	84.83
4 x 1	AC	79.96
4 x 1-1/4	AC	42.46
4 x 1-1/2	AC	47.12
6 x 3/4	AC	93.66
6 x 1	AC	93.83
6 x 1-1/4	AC	69.66
6 x 1-1/2	AC	107.27
6 x 2	AC	119.78
8 x 1	AC	115.18
8 x 3/4	AC	90.46
8 x 1-1/4	AC	52.70
8 x 1-1/2	AC	123.04
8 x 2	AC	133.50
10 x 2	AC	142.92
12 x 3/4	AC	80.10
12 x 1	AC	168.34
12 x 1-1/4	AC	155.45
12 x 1-1/2	AC	205.16
12 x 2	AC	197.15

FULL CIRCLE CLAMP	
4 x 8	88.33
4 x 12	152.76
4 x 15	160.88
6 x 12	151.94
8 x 8	66.68
8 x 12	182.62
12 x 16	367.61

STAINLESS STEEL INSERTS	
1 5100	1.46
1-1/4 5100	2.76
1-1/2 5100	2.87
2 5100	2.64

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	2.39
THREADED RODS (PER FOOT) 5/8	9.65
THREADED RODS (PER FOOT) 3/4	8.52
HEX NUT, 3/4"	2.50
HEX NUT, 5/8"	1.87
HEX NUT, 5/8", OILED	0.40
MACHINE BOLT, 3/4 x 2-1/2	1.18
MACHINE BOLT, 5/8 X 2-1/2	7.10
MEGA LUG 6"	40.09
FLANGE GASKET #125 4"	4.49
FLANGE GASKET #125 6"	7.09
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	70.74
BOX, VALVE-ROUND GFEEEN PLASTIC	13.08
GLAND KIT 6"	49.45
SHOVEL, FLAT	13.72
SEALING TAPE	1.45
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	24.52
HOSE NIPPLE 2-1/2	39.06
DOUBLE HOSE CONNECTION 2-1/2	70.78
SLIDING VALVE BOX, TOP & BOTTOM, 24"	150.11
SVB COVER TYLER 5 1/4"	18.00
TAPPING SLEEVE 6 x 6	204.76
PLASTIC METER BOX	34.69
CAST IRON METER BOX 5/8 & 3/4, SHORT	111.90
CAST IRON METER BOX 5/8 & 3/4, LONG	281.10
CAST IRON METER BOX 1, LONG	396.92
HANDLE, BALL VALVE 3/4 TO 1	3.98

REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	3.20	0.78
1 x 3/4	---	5.72	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	10.27	0.86
1-1/2 x 3/4	---	12.41	0.91
1-1/2 x 1	1.48	11.17	0.92
1-1/2 x 1-1/4	7.04	11.17	1.64
2 x 3/4	---	15.17	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	15.24	1.31
2 x 1-1/2	---	16.31	2.35
2-1/2 x 1	---	4.08	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	26.14	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	7.72
3 x 2-1/2	---	37.13	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

FCOUNTY 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

HYDRANT RISER	
6 x 6	86.64
6 x 12	108.49
6 x 18	124.63

HYDRANT BURY	
6 x 30	215.71
6 x 36	230.62
6 x 42	239.12
6 x 48	289.31

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	2.30
6" HYDRANT GASKET	13.78
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	7.94
1/2 x 3/4	15.10
3/4 x 3/4	20.50
3/4 x 1	18.16
1 x 1	5.77
1 x 1-1/4	29.71
1-1/4 x 1-1/2	77.53
1-1/2 x 2	78.40
2 x 2-1/2	123.46

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	45.72
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	117.74
1-1/2 x 2	---
2 x 2	196.07
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.33	---
3/4 x 3/8	1.96	---
3/4 x 1/2	1.79	0.77
1 x 3/4	2.78	0.95
1-1/4 x 3/4	4.70	0.48
1-1/4 x 1	5.12	0.42
1-1/2 x 3/4	7.57	0.94
1-1/2 x 1	6.48	1.86
1-1/2 x 1-1/4	6.22	1.43
2 x 3/4	10.18	1.98
2 x 1	10.61	2.15
2 x 1-1/4	8.96	5.90
2 x 1-1/2	8.99	1.84
2-1/2 x 3/4	24.70	---
2-1/2 x 1	22.80	3.22
2-1/2 x 1-1/4	19.45	0.88
2-1/2 x 1-1/2	15.61	2.64
2-1/2 x 2	18.00	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	14.45
3 x 2	---	14.65
3 x 2-1/2	23.98	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	53.12	15.37
4 x 3	56.18	19.38

FCOUNTY 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.)**

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

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

Charter 8-11.4(2)

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

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

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

Board of Water Supply Appeals Fees	Appeals.....\$300 Filing Fee	14.11.030	3557
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.		
Late Fees	Service charge to all late payments over 30 days..... 1% per month	16-7-4(b)	
Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.	14.10.010	
Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage" \$500 per violation	14.06A.090	4178
	Reinstallment fee for water meter removed \$100	14.06A.090	4178

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	2-3-002-006	Gerard Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Mateaki Hong	Economic Dev.	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
M-T-M	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Craig G & Teena Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Craig G & Tenna M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	10/30/48	\$2,220.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	10/30/48	\$1,711.00
Active	Lease	2-3-002-096	Lester C Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00

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

Status	Document Type	Tax Map/Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	2-3-002-097	Justin Teixeira	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	Bryan & Melissa Otani	Economic Dev.	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture and Human Resources	Economic Dev.	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/88	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Economic Dev.	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp	Economic Dev.	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$910.00
Active	Lease	2-3-002-116	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	2-3-002-118	Marjorie J Reese dba Maui Fruit Inc	Economic Dev.	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Active	Lease	2-3-002-119	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #30	10/21/85	10/20/35	\$815.00
Active	Lease	2-3-002-120	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #31	02/01/98	01/31/48	\$1,078.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	05/19/18	\$1.00
Active	Concession	1-4-004-034	Barefoot Café, Bakery & Catering LLC	Finance	Helene Hall	07/01/14	06/30/19	\$60,084.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Concession	3-2-012-027	Savory Palate Hawaii, LLC	Finance	Fatt Chicks Burgers @ Waiehu Golf Course	07/01/14	06/30/19	\$32,412.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/11	08/31/18	\$276,000.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	06/01/16	05/31/21	\$2,400.00
Active	Concession	3-7-009-004	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Maui Mall Service Center	06/01/16	05/31/21	\$1,800.00
Active	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	05/01/66	04/30/21	\$1.00
Active	Concession	4-6-007-036	Diamond Parking Services, LLC		Lahaina Parking Lot Concession	07/01/17	06/30/19	\$180,000.00

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

Status	Document Type	Tax Map/Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/22	\$34,865.22
Active	Lease	1-3-006-004	Hui Lailima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Manunaolu 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
M-T-M	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	01/20/17	\$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	3-4-019-002	Hale Makua	Human Concerns	Hale Makua Wailuku	05/01/64	10/30/48	\$1.00
Active	Lease	3-4-019-006	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/63	10/30/48	\$1.00
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$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

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

Status	Document Type	Tax Map/Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
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	University of Hawaii	Human Concerns	MCC Student Housing	12/15/80	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	03/01/69	02/29/24	\$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	\$0.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 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
M-T-M	Lease	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	05/20/12	05/19/18	\$12.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
Active	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	01/01/82	12/31/81	\$1.00
Active	Lease	2-4-006-005	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	Lease	2-4-006-005 port	Boys & Girls Clubs of Maui, Inc	Parks	Upcountry Boys & Girls Club	10/14/11	06/30/46	\$100.00
Active	License	2-5-005-017	Paia Youth Council, Inc	Parks	Paia Youth Center	04/06/16	04/30/51	\$1.00
Active	Lease	2-7-002-076 & 137	Tom Morrow Equestrian Arena	Parks	Tom Morrow Equestrian Arena	04/05/16	06/30/35	\$1.00
Active	Lease	2-7-008-127	Boys & Girls Club of Maui, Inc	Parks	Haiku Clubhouse	12/29/16	06/30/46	\$1.00
M-T-M	Lease	2-8-002-008 & 032	Kaupakalua Roping Club, Inc	Parks	Kaupakalua Roping Club & Youth Rodeo	07/06/09	07/05/19	\$1.00
Active	Lease	3-4-11-004;005;020;029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00

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

Status	Document Type	Tax/Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	Lease	3-4-011-002, 018 & 019	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Ka Ewalu	Parks	Hoaloha Park	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119	Lae'Ula O Kai	Parks	Lae'Ula O Kai Canoe Facility	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 port	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/18	\$83.00
Active	Lease	3-8-007-001 port	Boys & Girls Club of Maui, Inc	Parks	Central Maui BGCM Clubhouse	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-001 port	Maui Nui Botanical Gardens	Parks	Maui Nui Botanical Gardens	10/19/11	06/30/26	\$100.00
Active	Lease	3-8-007-001 port	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$0.00
M-T-M	License	3-9-005-052 port	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	07/01/02	06/30/12	\$1.00
Active	Lease	3-9-006-011 port	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005	VFW Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/26	\$100.00
M-T-M	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	02/15/00	03/15/09	\$1.00
Active	Lease	4-6-007-001	Friends of Moku'ula	Parks	Moku'ula Restoration	01/02/02	01/01/37	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2018 Base Rent
Active	License	4-6-007-002 & 036 port	Friends of Moku'ula	Parks	Moku'ula Restoration	01/02/02	01/01/22	\$1.00
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	License	4-9-014-010	Lanai Community Association	Parks	Lanai Youth Center	07/01/95	05/19/18	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00

APPENDIX C - Capital Improvement Projects

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

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-3182	a. Environmental Compliance System Design and Construction	250,000
	Design and construction to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with state and federal requirements.	
CBS-3565	b. Integrated Solid Waste Management Plan Update	200,000
	Update the existing Integrated Solid Waste Management Plan (ISWMP) completed in 2009 to align with goals obtainable through the Department of Environmental Management to align with regulatory and county goals for solid waste handling.	
CBS-4609	c. Landfill Potable Water Supply	180,000
	Commissioning of a preliminary engineering report to analyze the feasibility of providing domestic water to Central Maui, Hana, Lanai, and Molokai Landfills.	
CBS-1119	d. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
	Design, construction, renovation or upgrade of equipment at the Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Projects for FY2019 include: Wailuku-Kahului Injection Well piping rehabilitation, design of the Kihei Effluent Pump Station, Lahaina Aquadisk filter installation, and construction of Wailuku WWPS electrical upgrade.	
CBS-1128	e. Countywide Wastewater System Modifications	1,000,000
	Funding to be used only as required for projects where construction/design bids exceed the funding appropriation.	
CBS-1132	f. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Design and construct sewer line improvements based on the current CCTV project in accordance with the 1999 Consent Decree.	
CBS-3571	g. Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000
	Design and construction of repairs to concrete structures located at the Kihei and Wailuku-Kahului Wastewater Reclamation Facilities and/or Wastewater Pump Stations.	
CBS-5040	h. Countywide Wastewater RTU upgrades	2,000,000
	Replacement of radio-transmitting units and the associated programming to make the new units function properly.	
CBS-5041	i. Countywide Pump Station Inundation Study	100,000
	Preparation of a planning study to determine the extent to which the County's pump station network is vulnerable to sea level rise and tsunami inundation, as well as prepare high level cost estimates for relocation or other means of reducing risk.	
CBS-5053	j. Countywide Injection Well Alternative Study	50,000
	Conduct a study to detail alternative methods of disposal of treated effluent for the Wailuku-Kahului, Kihei, Lahaina and Kaunakakai Wastewater Reclamation Facilities. Study will include evaluation and analysis of methods, sites, permit requirements, short and long-term costs and recommendations.	
	2. Hana Community Plan Area	
CBS-1908	a. Hana Landfill Makai Berm Waste Removal	1,000,000
	Remediate unpermitted waste dumped outside of the existing permitted waste limits of Hana Landfill.	

	3. Kihei-Makena Community Plan Area	
CBS-2321	a. North Kihei Mauka Transmission System	1,500,000
	Preliminary study for the design and construction of a wastewater collection and transmission system for development mauka of Piilani Highway.	
CBS-3196	b. Kenolio Road/Koki Place Sewer Rehabilitation	800,000
	Design and replacement of existing sewer line in disrepair and responsible for several sewage spills in the last 10 years. Actual replacement will be determined upon completion of a current CCTV investigation.	
CBS-2322	c. Kihei No. 7 Force Main Replacement	150,000
	Design and replacement of a 1,573 foot 20" diameter ductile iron pipe force main within South Kihei Road between Kamaole 1 Beach Park and Kaiiau Road.	
CBS-3197	d. Kihei No. 8 Force Main Replacement	200,000
	Design and replacement of a 2,013 foot 18" diameter ductile iron pipe force main within South Kihei Road between Keawekapu Beach Park and Keonekai Road.	
CBS-5026	e. Kihei Wastewater Reclamation Facility Grit System Replacement	6,500,000
	Design and replacement of the existing grit removal system located at the headworks of the Kihei Wastewater Reclamation Facility.	
CBS-5030	f. Liloa Drive Recycled Water Line	500,000
	Design and construction of approximately 2,300 linear feet of 12" recycled water distribution line within the Liloa Drive right of way (South Maui collector road).	
	4. Molokai Community Plan Area	
CBS-4606	a. Molokai Landfill Phase V Expansion	300,000
	Design and related costs for the next lateral expansion (Phase 5) in accordance with RCRA Subtitle D Regulations (HAR 11-58) at the Molokai Integrated Solid Waste Facility.	
	5. Paia-Haiku Community Plan Area	
CBS-1955	a. Kuau No. 1 Force Main Replacement	50,000
	Design and replacement of a 690 foot long, 8" diameter ductile iron pipe force main located along Hana Highway.	
CBS-1964	b. Kuau No. 2 Force Main Replacement	50,000
	Design and replacement of a 588 foot long, 8" diameter ductile iron pipe force main located along Hana Highway.	
	6. Wailuku-Kahului Community Plan Area	
CBS-5020	a. Central Maui Landfill Stormwater Management Improvements	750,000
	Design and construction of required infrastructure to manage stormwater along the southeast perimeter of Central Maui Landfill Phase V-B Extension.	
CBS-1901	b. Central Maui Landfill Phase VI	1,200,000
	Acquisition, subdivision, and necessary land entitlements for the required additional land for Central Maui Landfill, Phase VI. Design and (Hawaii Department of Health, Solid Waste Branch Facility) Permitting for Phase IV will concurrently efforted due to capacity timing constraints.	
CBS-2290	c. Central Maui Landfill Monitoring Well Design/Construction	650,000
	Design, construction and installation of an additional groundwater monitoring well(s) to meet regulatory requirements.	
CBS-3175	d. Leachate Collection & Recovery and Electrical Distribution System Upgrades	500,000
	Upgrade and modernize the leachate collection and recovery system (LCRS) at the Central Maui Landfill, includes upgrading the electrical distribution system to meet current National Electrical Code requirements and enable the LCRS to be powered by an external portable generator.	
CBS-3181	e. Central Maui Landfill System Control and Data Acquisition	300,000
	Purchase and installation of necessary infrastructure and equipment to monitor and record data in real time critical regulatory monitoring systems such as landfill gas, leachate collection, storm water, and meteorological data on-site and remotely for both operations and engineering sections for compliance requirements at the Central Maui Landfill.	

CBS-3567	f. Central Maui Landfill Land Purchase	250,000
	Acquisition of 17 acres to complete the Central Maui Landfill subdivision parcel, approved by the County Development Services Agency in 2009.	
CBS-5019	g. Central Maui Landfill Phase III	250,000
	Design and Hawaii Department of Health, Solid Waste Branch permitting for Phase III at the Central Maui Landfill Facility.	
CBS-1131	h. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	Construction, rehabilitation and/or replacement of major gravity sewer lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. Includes construction of Iao Valley Line replacement.	
CBS-5034	i. Wailuku-Kahului Recycled Water Pump Station	600,000
	Design and construction of a recycled water pump station to pump treated effluent to potential agricultural and other users and convey to the County's Soil Aquifer Treatment basins.	
CBS-5035	j. Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main	450,000
	Design and replacement of an existing 850 linear feet of force main pipe from the Wastewater facility storage pond to the headworks.	
	7. West Maui Community Plan Area	
CBS-1124	a. West Maui Recycled Water System Expansion	500,000
	Design, permitting and construction of upgrades, modifications and additions to the West Maui recycled water distribution system. This includes a new tank and force main in Kaanapali.	
CBS-1161	b. Napili No. 3 Force Main Replacement	1,800,000
	Design and replacement of a 2,074 foot long, 16 inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Nui Place to Hoohui Road).	
CBS-1174	c. Napili No. 4 Force Main Replacement	1,800,000
	Design and replacement of a 2,040 foot long, 14" diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Road "F" and Napili Hau St.).	
CBS-1180	d. Napili Wastewater Pump Station No. 4 Modifications	400,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station.	
	Department of Finance	
	1. Countywide	
CBS-1218	a. Countywide Equipment	4,020,000
	Purchase of equipment for: Department of Environmental Management (Solid Waste Operations) in the amount of \$2,120,000 for (4) 28-Cubic-Yard Automated Refuse Trucks (\$460,000 each) and (1) Roll-off Truck for Residential Drop-off at Central Maui Landfill in (\$280,000); and Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of \$1,900,000 for (2) 1500 GPM Pumper Trucks for Napili and Wailuku Fire Stations (\$950,000 each).	
	2. Wailuku-Kahului Community Plan Area	
CBS-2789	a. Wailuku Civic Hub	81,195,000
	Acquisition, design, planning, permitting, construction and construction management of a Multi-Use Facility in the Wailuku redevelopment area.	
CBS-5058	b. Real Property Assessment Office	30,000
	Interior design for the Real Property Assessment Office to be located in the Wailuku Civic Hub.	

	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	308,000
	Design, renovation/rehabilitation of Countywide Fire Facilities for FY 2019 to include: 1) Kaunakakai Fire Station: \$120,000 Finish build out for Molokai island remote Emergency Operations Center/Command Post and classroom in unfinished room of fire station; 2) Lanai, Hana, Hoolehua, Lahaina, Napili and Fire Warehouse: \$130,000 Upgrade electrical supply load; 3) Lahaina Fire Station: \$40,000, Resurface parking lot and repair lifting sidewalk surface; and 4) Wailuku Fire Station: \$18,000, Perimeter security fencing.	
	2. Lanai Community Plan Area	
CBS-1005	a. Lanai Fire Station Improvements	100,000
	Design, construction and related costs for Lanai Fire Station apparatus bay addition.	
	3. Molokai Community Plan Area	
CBS-4617	a. Pukoo Fire Station Relocation	300,000
	Site selection (and other related costs) for the Pukoo Fire Station relocation and construction.	
	Department of Housing and Human Concerns	
	1. Countywide	
	a. Acquisitions for Homeless Sheltering and Affordable Housing	
CBS-5061	Planning and acquisition of land and buildings to support the expansion of homeless facilities and land for affordable housing.	9,000,000
	Department of Management	
	1. Countywide	
CBS-1009	a. Public Safety Radio System Replacement	1,200,000
	Site improvements and construction and required components for replacement of the Public Safety Radio System.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-1117	a. Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000
	Additional funds to complete the transition plan improvements. Project priority order is based off of that plan.	
CBS-3232	b. Countywide Park Playground Improvements	1,000,000
	Planning, design, and construction of replacement or new playgrounds throughout Maui County.	
CBS-4581	c. Countywide Parks Facilities	500,000
	Planning, permitting, design, construction, 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.	
CBS-4613	d. Countywide Light Ordinance Compliance	1,100,000
	Planning, design, installation, and construction of fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace all non-compliant existing light fixtures and appurtenances.	
	2. Hana Community Plan Area	
CBS-3236	a. Hana Civic Center	1,250,000
	Planning, land acquisition, design, and construction of a multi-agency civic center to serve the community.	

CBS-2350	b. Hana-Keanae-Kailua Parks System	675,000
	Renovations, repairs, improvements, planning, and construction are anticipated at park facilities in the Hana, Keanae, and Kailua areas to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design, permitting, and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chain-link fencing, shade structures, new and/or jogging paths, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing CIP projects and planning efforts.	
	3. Kihei-Makena Community Plan Area	
CBS-1118	a. South Maui Community Park	500,000
	Design and construction of additional (master-planned) ball fields and soccer fields.	
CBS-1205	b. Kamaole Point Pavilion	350,000
	Planning, design, and construction of a pavilion with a restroom, parking, and landscaping at Kamaole Point.	
CBS-2345	c. South Maui Parks System	837,000
	Renovations, repairs, improvements, planning, and construction are anticipated at park facilities in the South Maui area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design, permitting, and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chain-link fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing CIP projects and planning efforts.	
CBS-2742	d. South Maui Building Maintenance Repairer Baseyard	150,000
	Design and construction of a baseyard for the South Maui Parks District maintenance operations at South Maui Community Park.	
CBS-2743	e. Kenolio Recreational Complex Open Building Repair	50,000
	Design and reconstruction and/or renovation of Building "C" at Kenolio Recreational Complex.	
CBS-5059	f. South Maui Community Park Recreation Center	900,000
	Funding for additional design, partial construction management, and required changes to construction.	
	4. Lanai Community Plan Area	
CBS-2347	a. Lanai Parks System	175,000
	Renovations, repairs, improvements, planning, and construction are anticipated at park facilities on the island of Lanai to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design, permitting, and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chain-link fencing, shade structures, new and/or replacement jogging paths, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing capital improvement projects and planning efforts.	
CBS-4580	b. Lanai Parks Maintenance Building	1,200,000
	Planning, design, and construction of a maintenance and storage building for parks operations.	

CBS-4626	c. Lanai Community Center Commercial Kitchen	500,000
	Design, construction and/or renovation for a fully equipped licensed commercial	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-1175	a. Kula Park Playground	95,000
	Design and construction of an accessible playground in the Kula community with accessible routes from the parking lot and restroom.	
CBS-2329	b. Waiakoa Gym Improvements	175,000
	Planning, design and renovations to existing gym building to include replacement of existing roofing material, repair and repainting of building exterior, and repair and refinishing of the court flooring, and other code or agency required improvements.	
CBS-2349	c. Makawao-Pukalani-Kula-Ulupalakua Parks System	415,000
	Renovations, repairs, improvements, planning, and construction are anticipated at park facilities in the Makawao, Pukalani, Kula, and Ulupalakua area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to, design, permitting, and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chain-link fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing CIP projects and planning efforts.	
CBS-3208	d. Upcountry Skate Park	250,000
	Construction of a multi-skill-level skate park with lights and ADA accessibility from nearby parking.	
CBS-3228	e. Hannibal Tavares Community Center Improvements	1,000,000
	Design and construction of improvements to the center to include, but not limited to, replacement of deteriorated wood members, structural repairs, asphalt roofing and gutter replacement. Repainting of the interior and exterior (including lead paint abatement). Removal and replacement of the VCT flooring, re-waterproofing of the second-story lanais.	
	6. Molokai Community Plan Area	
CBS-2346	a. Molokai Parks System	500,000
	Renovations, repairs, improvements, planning, and construction are anticipated at park facilities on the island of Molokai to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design, permitting, and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chain-link fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing CIP projects and planning efforts.	

	7. Paia-Haiku Community Plan Area	
CBS-2348	a. Paia-Haiku Parks System	1,585,000
	Renovations, repairs, improvements, planning, and construction are anticipated at park facilities in the Haiku-Paia area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design, permitting, and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chain-link fencing, shade structures, new and/or replacement jogging paths, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing CIP projects and planning efforts.	
CBS-5056	b. Alfred "Flako" Boteilho, Sr. Gym Improvements	1,750,000
	Design and construction for replacement of existing metal roofing and other related improvements.	
	8. Wailuku-Kahului Community Plan Area	
CBS-1143	a. Kepaniwai Heritage Gardens Improvements	500,000
	Phase I of the project consists of regrading to provide ADA accessibility, installation of root barriers, and replacement of a majority of the existing asphalt pathways at the facility. Phase II of the project is to continue rehabilitation of the pathways in the portion of the park below the parking lot.	
CBS-1202	b. Waiehu Golf Course Start Booth and Restaurant	2,750,000
	Planning, design, permitting, and construction of a new restaurant, pro shop and starter booth for the Waiehu Golf Course, 14th tee restroom improvements, upgraded domestic and fire flow water lines to adequately provide services to the entire facility, dune restoration and erosion control measures along the shoreline, and cart path improvements.	
CBS-1209	c. War Memorial Complex Paving Improvements	500,000
	Completion of design and the reconstruction of the parking lot serving the football and baseball stadiums.	
CBS-2351	d. Central Maui Parks System	475,000
	Renovations, repairs, improvements, planning, and construction are anticipated at park facilities in the Central Maui area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to, design, permitting, and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chain-link fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing CIP projects and planning efforts.	
CBS-3209	e. Central Maui Regional Sports Complex Maintenance Building and Storage Building	175,000
	Planning, design, and construction of a maintenance building and storage buildings for Central Maui Regional Sports Complex's operations.	
CBS-4583	f. Kanaha Beach Park Master Plan Implementation	150,000
	Improvements to the existing Kanaha Beach Park as determined through the master plan process.	
CBS-4584	g. Wells Park Master Plan Implementation	150,000
	Design and construction of improvements to the existing Wells Park as determined through the master plan process to include: rebuilding/re-configuring of courts, relocation of restroom building, site and landscaping improvements, lighting and fencing improvements, pool modifications and improvements.	

CBS-4616	h. War Memorial Gym Building Improvements	500,000
	Design and renovations for the replacement of jalousies throughout the gym and damaged doors and windows, repair of building structural elements and exterior finish, coating of roof surfaces, upgrading of building electrical and visual fire alarm systems, accessibility improvements at restrooms, locker rooms, and doorways, HVAC improvements to meet current code requirements, repair/replacements of gym wood flooring, and other necessary ancillary improvements.	
	9. West Maui Community Plan Area	
CBS-2344	a. West Maui Parks System	748,000
	Renovations, repairs, improvements, planning, and construction are anticipated at park facilities in the West Maui area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design, permitting, and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chain-link fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing CIP projects and planning efforts.	
CBS-2758	b. West Maui Building Maintenance Repairer Baseyard	150,000
	Design and construction of a baseyard for the maintenance operations of the district.	
CBS-5060	c. Lahaina Aquatic Center Retention Basin Restoration	75,000
	Design and construction for restoring the Lahaina Aquatic Center retention basin to its original design intent.	
	Department of Police	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	774,000
	Design, construction and renovation of Countywide Police Facilities for FY 2019 to include: 1) Ballistic window upgrade for the receiving desk lobby window and walls; 2) Fuel tank replacement; 3) A/C system in Forensic Facility, Phase 2; 4) Design parking lot photovoltaic project at the Wailuku Police Station; 5) Automated entry/exit gate at the Kihei Police Station; 6) Fence at Ukumehame Firing Range; 7) Automated entry/exit gate to the Forensic Facility; and 8) Improvements to Lanai Police Cottages.	
	Department of Public Works	
	1. Countywide	
CBS-1027	a. Countywide Drainage Improvements	2,000,000
	Design and construction of various drainage improvements and to implement various drainage improvements to conform to regional drainage master plans. In-house/consultant design, construction management and land acquisitions. Funding may supplement Federal Aid and CIP drainage improvement projects.	
CBS-1032	b. Countywide Facility Building Improvements	650,000
	Improvements to County facilities countywide as required. Improvements may include elevator upgrade, leak repairs, accessibility upgrades, security improvements, structural repairs, renovations to floor plans, painting, railing fix, waterline and sewer line improvements and repair, landscape and irrigation improvements and repairs, lighting upgrades, on-site drainage system, concrete repair, structure repair, building codes compliance, ADA compliance, OSHA compliance, parking lot repair, resurfacing and improvements, air conditioning repairs and improvements, installation of new air conditioning systems, and other miscellaneous building improvements and repairs. FY 2019 Improvements include: 1) County Building Campus Lighting Improvements; 2) Various Parking Lot Improvements within the Kalana O Maui Building complex; 3) Emergency Management and Akaku Room Improvements; 4) Reconfiguration of 3rd Floor Entry; and 5) Emergency or Supplemental funding for projects within the Kalana O Maui Building complex.	

CBS-3177	c. Bridge Inspection and Evaluation of Various County Bridges	300,000
	Bridge inspections will be done in accordance with the requirements of the FHWA National Bridge Inspection Standards and the American Association of State Highway and Transportation Officials (AASHTO) Manual for Condition Evaluation of Bridges. Report for each bridge shall include inspection findings, recommendations for repair, and cost estimates.	
CBS-1023	d. Countywide Road Resurfacing and Pavement Preservation	5,000,000
	Fund the Countywide road resurfacing and pavement preservation program. Pavement condition assessment, in-house/consultant design and construction management. Funding may supplement Federal Aid road resurfacing projects.	
CBS-1024	e. Countywide Safety Improvements	810,000
	Construction, design of safety-related roadway operation improvements such as striping, guardrails, signs, shoulder widening and improvements, realignment, street lights, and traffic signals.	
CBS-1031	f. Countywide Bridge Improvements	220,000
	Design, construction, construction management and land acquisition of various bridge replacement projects and to implement various drainage improvements to conform to regional drainage master plans.	
CBS-1035	g. Countywide Traffic Calming Program	250,000
	Construction of traffic calming on the Island of Maui, Wailea Alanui Drive, West Kuiaha Rd, and traffic data collection. Also, may include Eha Street, Makani Road, Kulanihaikoi Street, Kaupakalua Road, Front Street, Shaw Street, and Kaniau Street.	
CBS-1036	h. Countywide Bikeway Improvements	140,000
	Funding for bicycle facility improvements in various stages of design and construction, route and network improvements, increase awareness for bike safety. Emphasis in FY2019 include the permitting, design, and implementation of improvements as identified in Bike Plan Hawaii and through collaboration with the Maui Bicycling League.	
CBS-1037	i. Countywide Sidewalk Improvements	490,000
	Design and construction for sidewalk improvements Countywide. FY19 priorities include walking routes to schools, and increase public awareness of safety when walking. Specific project locations include: Ohukai Road, Lipoa Street, Kamehameha Avenue (Wakea Avenue to Hina Avenue), and identification of sidewalk network gaps.	
CBS-2774	j. Guardrail and Shoulder Improvements at Various Locations	200,000
	Installation and upgrade of guardrails and roadway shoulders. Focus areas include Piilani Highway (East Maui), Baldwin Avenue (Rainbow Park), and Iao Valley Road.	
CBS-5022	k. Countywide Federal Aid Program	2,000,000
	Maui County Federal Aid program to construct road improvements at various	
	2. Hana Community Plan Area	
CBS-1891	a. Mahalawa Bridge Replacement	750,000
	Design, construction and construction management for immediate replacement due to insufficient hydraulic capacity and advanced deterioration of concrete bridge structure.	
CBS-1046	b. Koukouai Bridge Rehabilitation	250,000
	Design, construction, and construction management of bridge in need of rehabilitation/reconstruction/replacement or new bridge built adjacent.	
CBS-2779	c. Kalepa Rockfall Repairs	1,000,000
	Permitting & Design for replacement of the deteriorated rockfall netting at Kalepa Point in Kipahulu.	
CBS-3183	d. Kalepa Revetment and Seawall Repairs	1,000,000
	Design and permitting for reconstruction of revetment, seawall and roadway near Kalepa. Approximately 400' section of roadway damaged and undermined by large waves in 2014 during Iselle. Project involves consultant design, construction, construction management and land acquisitions.	

	3. Kihei-Makena Community Plan Area	
CBS-5048	a. South Maui Drainline Repairs	2,750,000
	Repair and replacement of existing drainlines within South Maui.	
CBS-2309	b. North South Collector Road (Namauu Place to Kulanihako Street)	500,000
	Continued design and processing of environmental documents for the North South Collector Roadway between Namauu Place and Kaonoulu Street. Construction will include continuation of the Kihei Greenway (multi-use path). Phase IA: Waipuilani Road to Kulanihako Street; Phase IB: Kulanihako Street to Kaonoulu Street.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-3194	a. Pukalani Terrace Subdivision Pavement Reconstruction	1,000,000
	Reconstruction of roadways in the Pukalani Terrace Subdivision.	
	5. Molokai Community Plan Area	
CBS-2775	a. Kaunakakai Drainage System B	2,300,000
	Design of drainage improvements to complete the last segment of the drainage system located in Kaunakakai, Molokai which will outlet to an existing wetland. Including, preparation of construction documents and environmental permits.	
CBS-1211	b. Molokai Baseyard	400,000
	Construct phases 1 and 2 of the Molokai Baseyard complex. Work to include administration building, maintenance shop and garage, subsurface drainage facilities and material storage bunkers.	
	6. Paia-Haiku Community Plan Area	
CBS-4597	a. Haiku Road Guardrail and Shoulder Improvements	300,000
	Construction of guardrails in two locations on Haiku Road.	
	7. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Repairs	1,500,000
	Repair and/or replacement of existing drainlines in Wailuku and Kahului.	
CBS-4596	b. Central Maui Drainline Assessment	700,000
	Conduct a condition assessment of various drainlines in Central Maui.	
CBS-4619	c. Hauoli Street Drainage Basin & Outlet Repair	1,000,000
	Repairs to drainage basin and drainage channel outlet at Hauoli Street in Maalaea.	
CBS-5050	d. Iao Stream Bank Stabilization at Millyard	500,000
	Design and permitting to provide bank stabilization at Iao Stream in the vicinity of commercial properties at the Millyard.	
CBS-1018	e. Waiale Road Improvements at Waiinu Road	300,000
	Intersection improvements to relieve congestion, roadway and pavement widening, pedestrian and bike improvements.	
CBS-1069	f. Waiale Road Extension	2,000,000
	Design for the construction of a two-lane roadway extension of Waiale Road from Waiko Road to Honoapiilani Highway. Improvements to include construction of bridge spanning Waikapu stream and two lane pavement structure with shoulders and safety improvements.	
CBS-1919	g. Waiale Road Improvements (Kaohu Street to Waiinu Road)	150,000
	Widening of existing pavement, signing and striping improvements	
CBS-2787	h. Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	3,475,000
	Construction of a roundabout at the intersection of Kamehameha Avenue and Maui Lani Parkway.	
CBS-5024	i. Papa Avenue Complete Street Improvements	350,000
	Design and permitting of improvements to accommodate pedestrian and bicycling modes of transportation, accessibility needs, and street parking. Proposed project limits are Papa Avenue from Kaahumanu Avenue to Puunene Avenue	
CBS-5046	j. Pulehu Road Pavement Reconstruction	1,700,000
	Reconstruct approximately 1 mile of Pulehu Road pavement section between Hansen Road and Opalipali Road including striping and marking, signage and safety improvements.	

CBS-5054	k. Lono Avenue Extension	300,000
	Extension of Lono Avenue to Kuihelani Highway, feasibility study and environmental permitting.	
	8. West Maui Community Plan Area	
CBS-1946	a. Front Street Breakwall Repair Fronting Lahaina Center	500,000
	Repair existing breakwall on Front Street fronting Lahaina Center.	
CBS-1949	b. Front Street Deck and Rail Repair Near Lahainaluna Road	700,000
	Repair existing rail and sidewalk deck on Front Street near Lahainaluna Road and Breakwall fronting Lahaina Center.	
	Department of Transportation	
	1. Wailuku-Kahului Community Plan Area	
CBS-5021	a. Central Maui Transit Hub	650,000
	Planning, design and related costs for a Central Maui Transit Hub located on land near Kane & Vevau Streets in Kahului, across the street from the Queen Ka'ahumanu Shopping Center.	
	Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	4,350,000
	The Countywide Facilities Improvements project supports emergency or critical repairs to existing water supply facilities. Anticipated jobs in FY 2019 include: 1) Well and booster pump station improvements. Anticipated jobs include conversion of the disinfection systems at the Kanoa 2, Waihee, and Mokuahau Wells from chlorine gas to on-site hypochlorite generation; 2) Water treatment facility and water tank improvements. Anticipated jobs include refurbishing water tanks at Napili Well C; demolition of the existing Iao Water Treatment Plant; conversion of the disinfection systems at the Olinda, Piiholo, Kamole, Lahainaluna, and Mahinahina WTPs from chlorine gas to on-site hypochlorite generation; 3) Tree clearing along the raw water line serving the Piiholo Water Treatment Plant to establish access for maintenance work; 4) Re-roofing of the clearwell at the Olinda Water Treatment Plant; 5) Conduct facility assessments of all West Maui water treatment plants; and 6) Funding may also be used for unforeseen circumstances for other projects under design and/or construction that support emergency or critical repairs to existing water infrastructure.	
CBS-2299	b. Countywide Upgrades and Replacements	1,100,000
	The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system. Anticipated jobs in FY 2019 include: 1) Water treatment facility, water tank and waterline improvements. Anticipated jobs include replacement of the existing 30,000 gallon Honokohau Tank; 2) Well and booster pump improvements: Anticipated jobs include replacement of pump and motor assemblies, electrical control systems, and installation of emergency generators at Kalae Booster Pump and the Waipuka Wells; and 3) Funding may also be used for unforeseen circumstances for prior funded fiscal year projects under design and/or construction that supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of existing water infrastructure.	
CBS-4615	c. Countywide Water System Modification	500,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	

	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-1106	a. Upcountry Reliable Capacity	12,500,000
	The Upcountry Reliable Capacity project will support source, transmission, and storage expansion for the Upcountry system. Anticipated jobs in FY 2019 include: 1) Development of Pookela Well B; 2) New raw water reservoirs at the Kamole Water Treatment Plant; and 3) Phase 10 booster pump improvements (Pookela Tank, Maluhia Tank, West Olinda Tank sites).	
	3. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Central Maui Reliable Capacity	2,600,000
	The Central Maui Reliable Capacity project will support source, transmission, and storage expansion for the Central Maui system. Anticipated jobs in FY 2019 include: 1) New water tank for North Kihei and 2) Replacement well for Waiehu Heights Well 1.	
CBS-1092	4. West Maui Community Plan Area	
	a. West Maui Reliable Capacity	10,350,000
	The West Maui Reliable Capacity project will support source, transmission, and storage expansion for the West Maui system. Anticipated projects in FY 2019 include: 1) West Maui Source Development.	

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2019 Capital Program."

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 31, 2017, 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 2019 through 2024. The proposed Capital Program for Fiscal Years 2019 through 2024 is set forth in Appendix B (attached hereto and made a part hereof).

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

SECTION 5. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2017

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2017

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA HWY LANDSLIDE REPAIRS							
GO17-373-389252: Lapse 12/31/18 CBS-4624	1,150,000.00	50.00					50.00
WAIOPAI BRIDGE REPAIRS							
GO17-373-389253: Lapse 12/31/18 CBS-4598	1,500,000.00	69.64				69.64	
	2,650,000.00	119.64	0.00	0.00	0.00	69.64	50.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD							
GO17-373-378287: Lapse 12/31/17 CBS-3187	800,000.00	800,000.00				800,000.00	
GO17-373-389257: Lapse 12/31/18 CBS-3187	800,000.00	798,089.01				798,089.01	
HIOLANI ST DRAINAGE IMPRV							
GO17-373-389258: Lapse 12/31/18 CBS-3188	900,000.00						
	2,500,000.00	1,598,089.01	0.00	0.00	0.00	1,598,089.01	0.00
Wailuku-Kahului Community Plan Area							
WAIEHU DRAINLINE REPAIRS							
GO17-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00						
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,463.36			147,636.64	()
KAHULUI DRAINLINE REPAIRS							
GO17-373-389262: Lapse 12/31/18 ORD#4791	2,200,000.00						
PAPA AVE DRAINAGE IMPRV							
GO17-373-378295: Lapse 12/31/17 CBS-1951	400,000.00	400,000.00	50.00			399,950.00	
C MAUI DRAINLINE REPAIRS							
GF17-301-378396: Lapse 12/31/17 CBS-3189	850,000.00	850,000.00	285,001.62		35,833.55	529,164.83	
GO17-373-389261: Lapse 12/31/18 CBS-3189	700,000.00	400.00		200.00			200.00
TEST/INSPECT EXIST INJ WELLS							
GF17-301-378397: Lapse 12/31/17 CBS-3193	300,000.00	300,000.00		181,832.16	37,501.65	80,666.19	
WAKEA/NIIHAU ST DRAINAGE IMPRV							
HY17-302-378398: Lapse 12/31/17 CBS-3192	450,000.00	450,000.00	4,328.25	171.75		445,500.00	
	6,930,000.00	2,258,500.00	399,843.23	182,203.91	73,335.20	1,602,917.66	200.00
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO17-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	31,780.09	872,397.20		1,191,124.47	
HAUOLI ST DRAINAGE IMPRV MNT							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
	4,600,000.00	4,065,324.24	1,973,327.75	872,397.20	684.84	1,218,914.45	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED PROJ DIVERSI							
DOT11-325-317506: #STP-STP-0900(0 77)		1,979,367.00	1,911,855.55				67,511.45

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2017

APPENDIX A-1

13-901 Drainage	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
LAH WATERSHED PROJ DIV PH 3A DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	140,038.12	16,730.13		204,580.75	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,005,097.66		84,969.51	9,932.83	
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95	6,936.82			56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO17-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
NAPILI 4/5 CULVERT							
GO17-373-356229: Lapse 12/31/15 CBS-2315	226,965.00	226,965.00	181,269.00	40,335.00		5,361.00	
	7,566,061.63	8,173,901.81	4,719,368.01	57,065.13	84,969.51	2,842,834.23	469,664.93
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B							
GO17-373-367246: Lapse 12/31/16 CBS-2775	400,000.00	393,497.00	205,043.13	125,767.27		62,686.60	
GO17-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00				199,356.00	
	600,000.00	592,853.00	205,043.13	125,767.27	0.00	262,042.60	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	731,566.11	111,231.13	89,525.20	278,957.34	
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,094,230.25	14,432.98	11,476.35	168,697.99	
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,189,197.15		7,852.50	152,950.35	
GO17-373-356C66: Lapse 12/31/15 CBS-1027	881,463.32	870,533.48	836,033.70			34,499.78	
GO17-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,453,658.06	854,625.74	129,515.00		469,517.32	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	145,623.75	102,977.34	24,308.18	727,090.73	
GO17-373-389C47: Lapse 12/31/18 CBS-1027	1,000,000.00	143,192.13		2,623.56		18,142.56	122,426.01
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59		195,833.68	27,547.73	
	8,492,743.10	7,567,501.02	4,877,895.29	360,780.01	328,995.91	1,877,403.80	122,426.01
TOTAL Drainage	33,338,804.73	24,256,288.72	12,175,477.41	1,598,213.52	487,985.46	9,402,271.39	592,340.94

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2017

APPENDIX A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXT GO17-373-389227: Lapse 12/31/18 CBS-4621	1,100,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14 CBS-1928	100,000.00	100,000.00	22,929.25		76,437.65	633.10	
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00		49,795.00			58,205.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC							
GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,081,243.51	10,069.65		334,505.40	
GOLAPS-350-356460: Lapse 12/31/15 CBS-1009	1,210,000.00	1,210,000.00	210,981.31		765,956.04	233,062.65	
GO17-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40				599,999.40	
WM VACUUM ST SWEEPER							
GO17-373-378226: Lapse 12/31/17 PROVISO	310,000.00	278,987.85		278,987.85			
BRIDGE INSPECTN & EVALUATION							
HY17-302-378371: Lapse 12/31/17 CBS-3177	80,000.00	80,000.00		80,000.00			
CW EQUIPMENT							
GO17-373-389C21: Lapse 12/31/18 CBS-1218	2,700,000.00	1,660,960.63				1,660,960.63	
REFUSE TRUCK/LOADER/COMPACTOR							
GO17-373-378227: Lapse 12/31/17 PROVISO	2,880,000.00	2,879,926.35	832,737.94			2,047,188.41	
BUS STOPS & SHELTERS							
GO17-373-367250: Lapse 12/31/16 CBS-1039	800,000.00	639,003.16	400,969.54	194,110.62			43,923.00
GO17-373-378210: Lapse 12/31/17 CBS-1039	500,000.00	280,995.00	38,940.00	8,870.00		233,185.00	
	10,662,986.56	9,055,690.95	2,564,872.30	572,038.12	765,956.04	5,108,901.49	43,923.00
TOTAL Other Projects	11,970,986.56	9,263,690.95	2,587,801.55	621,833.12	842,393.69	5,109,534.59	102,128.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2017

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	95,167.50	47,128.50		49,044.00	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00			200.00	49,800.00	
	2,250,000.00	491,340.00	198,240.39	47,128.50	33,006.04	212,965.07	0.00
Pala-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15 CBS-2317	120,000.00	120,000.00	10,276.94	108,281.32	1,441.74		()
	1,220,000.00	1,220,000.00	938,315.45	108,281.32	1,441.74	171,961.49	(0.00)
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15 ORD#4187	1,632,976.00	1,632,809.00	1,068,900.40	68,709.98		495,198.62	
GO17-373-378269: Lapse 12/31/17 ORD#4427	160,000.00	160,000.00				160,000.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	837,356.88	942,316.32	2,856,082.90	2,824,547.90	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00		65,530.92	287,787.64	3,027,128.44	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00					4,300,000.00
KALANA O MAUI ELECTRICAL							
GO17-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75		133,022.18		571,772.57	
KALANA O MAUI LEAK REPAIRS							
GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	135,471.00			364,529.00	
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14 CBS-1025	100,000.00	100,000.00	79,775.00		1,959.00	18,266.00	
2154 KAOHU ST BLDG IMPRVMENTS							
GF17-301-378405: Lapse 12/31/17 CBS-4391	50,000.00	50,000.00		9,292.80	16,455.15	24,252.05	
NEW COUNTY SERVICE CENTER							
GO17-373-389226: Lapse 12/31/18 CBS-2324	25,000,000.00						
	43,783,727.00	18,288,354.75	2,121,503.28	1,218,872.20	3,162,284.69	7,485,694.58	4,300,000.00
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION							
GO14-371-331253: Lapse 12/31/13 ORD#4021	3,250,000.00	3,225,277.04	3,197,402.51		.53	27,874.00	
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE							
GO17-373-378219: Lapse 12/31/17 CBS-3174	250,000.00	240,498.00		230,970.00		9,528.00	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2017

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
LANAI BASEYARD IMPRV							
GO17-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	18,650.00	79,232.00		74,300.00	
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	100,000.00	100,000.00					100,000.00
	400,000.00	272,182.00	18,650.00	79,232.00	0.00	74,300.00	100,000.00
Molokai Community Plan Area							
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	288,679.92		3,086,848.00	124,472.08	
GO17-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00				4,533,000.00	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00		35,784.77	815.23	3,666,400.00	
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18 CBS-4617	35,000.00	35,000.00					35,000.00
	11,771,000.00	11,771,000.00	288,679.92	35,784.77	3,087,663.23	8,323,872.08	35,000.00
Countywide							
ACQ 2103 WELLS ST BLDG							
GO17-373-389246: Lapse 12/31/18 CBS-4623	1,600,000.00						
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14 CBS-1003	300,000.00	300,000.00	288,276.46		265.28	11,458.26	
GF18-301-389C22: Lapse 12/31/18 CBS-1003	150,000.00	150,000.00					150,000.00
CW FACILITY BLDG IMPROVEMENTS							
GF13-301-331115: Lapse 12/31/13 CBS-1032	350,000.00	350,000.00	283,481.46		61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	467,825.42		19,597.99	12,576.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	412,287.89	10,000.00	45,407.11	132,305.00	
GO17-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	369,120.34	78,459.41	41,500.42		249,160.51	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	101,898.66	9,456.00	400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00				58,803.55	441,196.45
CW POLICE FACILITIES							
GF13-301-331117: Lapse 12/31/13 CBS-1010	300,000.00	300,000.00	276,246.51			23,753.49	
GF16-301-367C15: Lapse 12/31/16 CBS-1010	150,000.00	150,000.00	75,559.53		73,960.92	479.55	
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	149,034.00	789.00	1,582.75	788,594.25	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00					425,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	188,526.33			312,206.14	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	57,919.93	34,750.93	3,965.09	40,564.05	()
CW FUEL TANK REPLACEMENTS							
GF16-301-367C14: Lapse 12/31/16 CBS-1096	100,000.00	100,000.00			20,500.00	79,500.00	

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	8,402,961.47	6,422,052.81	2,941,604.13	96,496.35	342,149.01	2,025,606.87	1,016,196.45
TOTAL Government Facilities	71,327,688.47	41,930,704.60	9,704,395.68	1,816,765.14	6,626,545.24	18,331,802.09	5,451,196.45

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13 CBS-1193	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14 CBS-1193	600,000.00	600,000.00			124,213.57	475,786.43	
HELENE HALL IMPROVEMENTS							
GO17-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00				50,000.00	
GO17-373-389230: Lapse 12/31/18 CBS-1971	600,000.00	85,387.12				44,675.37	40,711.75
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15 CBS-2350	165,000.00	165,000.00	153,459.92	5,080.00	390.08	6,070.00	
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	336,674.08	16,682.82		92,893.10	
GF17-301-378338: Lapse 12/31/17 CBS-2350	250,000.00	250,000.00	75,276.62		398.75	174,324.63	
GF18-301-389731: Lapse 12/31/18 CBS-2350	55,000.00	55,000.00				53,576.01	1,423.99
	2,746,250.00	2,231,637.12	729,744.62	21,762.82	154,842.40	1,283,151.54	42,135.74
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16 CBS-2348	450,000.00	450,000.00	373,231.35	38,477.45	16.81	38,274.39	
GO17-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00				110,543.00	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	107,539.69	122,185.51		90,274.80	
GO17-373-389238: Lapse 12/31/18 CBS-2348	765,000.00	62,118.94				62,118.94	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00					135,000.00
GF18-301-389738: Lapse 12/31/18 CBS-2348	50,000.00	50,000.00					50,000.00
	2,120,000.00	1,127,661.94	480,771.04	160,662.96	16.81	301,211.13	185,000.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15 CBS-2348	325,000.00	325,000.00	303,903.00			21,097.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	180,113.86		800.00	64,086.14	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15 CBS-2331	75,000.00	75,000.00	63,302.33			11,697.67	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	310,728.23	9,682.00	5,972.48	108,617.29	
GF17-301-378347: Lapse 12/31/17 CBS-2349	350,000.00	350,000.00		45,342.50	52,291.50	252,366.00	
GO17-373-389235: Lapse 12/31/18 CBS-2349	310,000.00	59,473.00				59,473.00	
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00				10,800.00	1,239,200.00
UPCOUNTRY SKATE PARK							
GO17-373-378248: Lapse 12/31/17 CBS-3208	1,100,000.00	1,100,000.00				1,100,000.00	
PA17-309-378350: Lapse 12/31/17 CBS-3208	100,000.00	100,000.00				100,000.00	
GO17-373-389236: Lapse 12/31/18 CBS-3208	200,000.00	200,000.00				200,000.00	
WAIAKOA GYM IMPRVMNTS							
GO17-373-378249: Lapse 12/31/17 CBS-2329	75,000.00	74,725.00	33,764.00			40,961.00	

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<u>13-904 Parks and Recreation</u>	<u>Original Appropriation</u>	<u>Allotted To Date</u>	<u>Expenditure Prior Years</u>	<u>Expenditure Current Year</u>	<u>Amount Lapsed</u>	<u>Encumbrance</u>	<u>Allotment Balance</u>
	4,465,000.00	4,214,198.00	891,811.42	55,024.50	59,063.98	1,969,098.10	1,239,200.00
Wailuku-Kahului Community Plan Area							
WAIIEHU GC STARTER BOOTH/RESTO							
GO17-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00				494,800.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-2324	250,000.00	250,000.00					250,000.00
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	346,262.00	178,799.00	2,000.00	72,939.00	
GO17-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63				402,778.63	
GF17-301-378355: Lapse 12/31/17 CBS-2351	539,000.00	539,000.00	52,852.42	30,438.00		455,709.58	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00					()
WAILUKU GYM IMPROVEMENTS							
GF15-301-356412: Lapse 12/31/15 CBS-1120	275,000.00	275,000.00	53,549.32	9,479.20	211,971.48		
WAR MEMORIAL GYM BLDG IMPRV							
GO17-373-389239: Lapse 12/31/18 CBS-4616	1,400,000.00						
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00				71,150.00	278,850.00
WAIIEHU GC WWTR IMPR							
GO17-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	2,000.00	14,500.00		33,100.00	
WAIKAPU CC EXPANSION							
GO17-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
WAILUKU POOL IMPRVMNTS							
GO17-373-378261: Lapse 12/31/17 CBS-3224	50,000.00	49,235.39	24,248.54	6,303.62		18,683.23	
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
GO17-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	27,438.00	17,590.00		54,932.00	
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15 CBS-2342	250,000.00	250,000.00	193,877.27	20,545.33	45.00	35,532.40	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	30,340.00		3,400.00	66,260.00	
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15 CBS-2351	590,000.00	590,000.00	572,909.59	8,591.86	2,357.55	6,141.00	
WAIKAPU CC BASKETBALL CRT IMPV							
GF18-301-389741: Lapse 12/31/18 CBS-2330	500,000.00	500,000.00		251,420.00		210,310.00	38,270.00
	8,415,000.00	5,968,243.02	1,678,960.61	537,667.01	219,858.61	1,964,636.79	1,567,120.00
Kihel-Makena Community Plan Area							
WAIPIULANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	126,800.00	394,770.74	239,500.00	38,929.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	4,467.03	12,843.19	81,137.23	1,552.55	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00					81,137.00
SO MAUI COMMUNITY PARK							
GO17-373-356227: Lapse 12/31/15 CBS-1118	16,588,792.49	438,635.29	249,167.24			189,468.05	()

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO17-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99				544,967.99	
SOUTH MAUI PARKS SYSTEM							
GF15-301-356416: Lapse 12/31/15 CBS-2345	655,000.00	655,000.00	595,509.00			59,491.00	
GF16-301-367107: Lapse 12/31/16 CBS-2345	885,000.00	885,000.00	858,418.00			26,582.00	
GO17-373-378244: Lapse 12/31/17 CBS-2345	303,000.00	303,000.00	22,217.40	54,501.60		226,281.00	
GF17-301-378340: Lapse 12/31/17 CBS-2345	597,000.00	597,000.00	95,396.48	83,883.44		417,720.08	()
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00				291,525.37	346,474.63
SM COMMUNITY PARK REC CTR							
GO17-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00		2,209,587.33		17,866,134.67	
	41,373,651.49	25,118,462.28	1,951,975.15	2,755,586.30	320,637.23	19,662,651.97	427,611.63
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15 CBS-2344	800,000.00	800,000.00	519,609.16	277,559.84	2,831.00		
GF16-301-367109: Lapse 12/31/16 CBS-2344	225,000.00	225,000.00		225,000.00			
PA16-309-367154: Lapse 12/31/16 CBS-2344	480,000.00	480,000.00	67,357.84	391,647.16	165.00	20,830.00	
GO17-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00		902,052.23		1,012,947.77	
GF17-301-378363: Lapse 12/31/17 CBS-2344	85,000.00	85,000.00	3,600.00	546.00		80,854.00	
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00		52.75		65,203.47	884,743.78
MOKUHINIA ECOSYSTEM/RESTORATN							
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	4,922,414.26	4,922,411.37	754,720.94	1,796,857.98	145,451.68	1,340,636.99	884,743.78
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF16-301-367111: Lapse 12/31/16 CBS-2347	262,500.00	262,500.00	232,156.46	30,284.17	59.37		
GO17-373-378246: Lapse 12/31/17 CBS-2347	425,000.00	20,752.83	1,600.00	19,152.83			
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00		6,353.00		18,647.00	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00					126,000.00
LANAI COMTY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00					250,000.00
	1,088,500.00	684,252.83	233,756.46	55,790.00	59.37	18,647.00	376,000.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15 CBS-2346	695,000.00	695,000.00	685,968.01		9,032.00		(.01)
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	225,788.77	1,360.04	21,445.17	25,156.02	
GO17-373-378252: Lapse 12/31/17 CBS-2346	580,000.00	580,000.00				580,000.00	
GF17-301-378351: Lapse 12/31/17 CBS-2346	320,000.00	320,000.00	43.93	115,897.50	7,449.12	196,609.45	()
GO17-373-389237: Lapse 12/31/18 CBS-2346	230,000.00						
GF18-301-389737: Lapse 12/31/18 CBS-2346	80,000.00	80,000.00					80,000.00
	2,178,750.00	1,948,750.00	911,800.71	117,257.54	37,926.29	801,765.47	79,999.99

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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
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	286,593.61	118,236.86	24,987.42	70,182.11	
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00					500,000.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15 CBS-1117	500,000.00	500,000.00	435,833.61	63,391.00	.01	775.38	()
GF16-301-367C16: Lapse 12/31/16 CBS-1117	200,000.00	200,000.00	133,002.18	50,091.55	.18	6,136.57	10,769.52
GF17-301-378C33: Lapse 12/31/17 CBS-1117	300,000.00	300,000.00	182,784.95	9,299.81	103,662.74	4,252.50	
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00					300,000.00
CW PARK PLAYGROUND IMPRVMT							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	267,480.00	399,767.00	51,499.00	51,254.00	
GO17-373-378C34: Lapse 12/31/17 CBS-3232	200,000.00	200,000.00		200,000.00			
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00				115,000.00	
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13 CBS-1114	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	()
GO17-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	186,869.15			55,494.85	
MAUI MOTOR SPORTS PARK							
SH17-323-379515: ACT124,SLH 2016	2,000,000.00	2,000,000.00		6,525.00		1,811,253.00	182,222.00
	6,235,000.00	5,927,364.00	1,599,117.29	847,311.22	370,705.56	2,117,238.41	992,991.52
TOTAL Parks and Recreation	73,544,565.75	52,142,980.56	9,232,658.24	6,347,920.33	1,308,561.93	29,459,037.40	5,794,802.66

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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	473,200.19	6,932.59	147,509.31	15,541.91	
KOUKOUAI BRIDGE REHAB							
GO17-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00				568,000.00	
KEANAE RD SAFETY IMPROVEMENTS							
GO17-373-367281: Lapse 12/31/16 CBS-2769	400,000.00	400,000.00	232,232.00	44,585.00		123,183.00	
LELEKEA BRIDGE REPLACEMENT							
GO17-373-389255: Lapse 12/31/18 CBS-1049	150,000.00						
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00					100,000.00
PIILANI HWY RD IMPRV/NUANUALOA							
GO17-373-378280: Lapse 12/31/17 CBS-3225	147,000.00	146,200.00				146,200.00	
HY17-302-378382: Lapse 12/31/17 CBS-3225	2,003,000.00	2,003,000.00	350.03		11,649.97	1,991,000.00	
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00		1,406.24	290,893.76	57,700.00	
KEANAE RD SAFETY IMPRV							
GO17-373-389254: Lapse 12/31/18 CBS-2769	1,000,000.00	175,900.00					175,900.00
PAPAHAWAHAWA BRIDGE REPLACMNT							
GO12-370-317201: Lapse 12/31/11	1,100,000.00	579,473.00	579,468.70			4.30	
DOT11-325-317501: #STP-BR0900(49)	5,000,000.00	4,037,352.00	2,443,290.57				1,594,061.43
KAHOLOPOO BRIDGE REPLACMNT							
GO12-370-317200: Lapse 12/31/11 ORD3814-A	700,000.00	700,000.00	628,838.33		13,281.81	57,879.86	
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,353,199.11	4,792.28			314,008.61
WAIOHONU BRIDGE REPL BR0900(68)							
DOT11-325-317505: #STP-STP0900(68)	2,800,000.00	3,289,180.00	2,622,211.94				666,968.06
	16,680,000.00	14,664,289.00	8,332,790.87	57,716.11	463,334.85	2,959,509.07	2,850,938.10
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO17-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	16,710.99	12,533.99			4,177.00	
GO17-373-389260: Lapse 12/31/18 CBS-1942	350,000.00	68,760.00				68,760.00	
BALDWIN AVE BIKEWAY/GREENWAY							
BY11-304-317035: Lapse 12/31/11	200,000.00	200,000.00	45,007.08		58,812.00	96,180.92	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	171,289.30	96,522.12	19,748.58	262,440.00	
GO17-373-389259: Lapse 12/31/18 CBS-1066	2,400,000.00	27,606.44		1,586.65		24,973.80	1,045.99
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	687.50		12,797.10	486,515.40	
PAIA SCHOOL SAFE ROUTES							
HY15-302-356426: Lapse 12/31/15 CBS-2306	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	
KALIALINUI BRIDGE IMPROVEMENT							
GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	164,189.87	26,289.87			137,900.00	

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	4,762,839.26	1,677,267.30	259,638.98	98,108.77	227,974.44	1,090,499.12	1,045.99
Makawao-Pukalani-Kula Community Plan Area							
MAKANI RD RESURFACING/HALEAKAL							
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	795,423.69				880,935.73
PUKALANI STREET PAVEMENT							
DOT12-325-327508: #STP-STP-3620(0 01)	1,038,137.00	737,932.26	713,359.11				24,573.15
KOKOMO RD PAVEMENT RECON							
GO17-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	46,387.51				46,387.51	
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	7,559,287.93	5,417,057.53			177,801.27	1,964,429.13
MAK/MAKANI ROAD IMPROVEMENTS							
HY08-302-367010: Lapse 12/31/08	600,000.00	600,000.00	287,595.59			312,404.41	
HALIIMAILE RD IMPROVEMENTS							
DOT12-325-327503: #STP-STP-A371(1		1,680,000.00	817,952.44				862,047.56
DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,000,671.05	985,548.15				15,122.90
HALEAKALA HWY INTERSECT IMPR							
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	12,810.00			24,461.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00				500,000.00	
OLD HALEAKALA HWY SIDEWALK							
SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00					998,000.00
OLD HALEAKALA HWY PVMNT REHAB							
DOT15-325-356780: #STP-STP-0900(0 84)	4,027,000.00	5,527,000.00	4,526,547.20	46,624.34		339,186.14	614,642.32
KOKOMO RD/MAKAWAO PAVEMNT							
GO17-373-367239: Lapse 12/31/16 CBS-2765	1,400,000.00	7,370.91	7,370.90			.01	
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	7,240,600.00				3,817,738.26	3,422,861.74
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	32,797.05	(17.55)	874,319.94	1,492,900.56	()
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,239,886.68			21,850.76	.56
BALDWIN AVE RESURF PH2							
GO17-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,300,956.82	440,280.34	493,571.83		367,104.65	
OLD HALEAKALA HWY RECONSTRUCTN							
GO17-373-367283: Lapse 12/31/16	1,381,750.00	1,315,273.70	1,301,975.18			13,298.52	
	33,350,383.98	36,138,848.60	17,578,603.86	540,178.62	874,319.94	7,638,341.96	9,507,404.22
Wailuku-Kahului Community Plan Area							
KAM/HINA AVE TRAFFIC SIGNAL							
DOT11-325-317504: #STP-STP-3940(1)	1,200,000.00	860,568.00	477,445.01				383,122.99
KAMEHAMEHA AVE SW IMPRV							
HY17-302-378403: Lapse 12/31/17 CBS-3178	330,000.00	330,000.00	2,207.95	5,328.30	9,030.17	313,433.58	
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	508,933.00	305,330.82			203,602.18	
GO17-373-378206: Lapse 12/31/17 CBS-1060	650,000.00	650,000.00	598.25			649,401.75	

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ONEHEE/KEA PAVEMNT REHAB GO17-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00				200,000.00	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00			21,200.00	248,800.00	
WAIALE ROAD EXTENSION GO17-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	400,000.00	37,932.00			362,068.00	
WAKEA/KAMEHA INTERSEC IMPRV HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00		21,770.86	21,769.14	196,460.00	
WAIALE RD SHOULDER IMPROVEMENT GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00			62,360.00	
PAPA AVE PAVEMENT REHABILITATI DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	6,443,138.99	(51,080.03)		231,112.88	1,828.16
LONO AVE PAVEMENT REHABILITATI DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	950,172.11	180.00			12,250.43
WAKEA AVE TRAFFIC SIGNALS GO17-373-345293: Lapse 12/31/14 CBS-1921	48,271.12	48,271.12	45,507.81			2,763.31	
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	340,146.74			29,318.86	30,534.40
KAHEKILI HWAY PAVMENT/REHAB DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16 CBS-1053	3,000,000.00	3,000,000.00		3,000,000.00			
WAKEA AVE/WELLS PAVEMENT REHAB GO14-371-345250: Lapse 12/31/14 CBS-1896	517,573.02	517,573.02	472,374.45			45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,889,497.81			275,574.26	64,529.09
WAKEA PVMNT KAAHUMANU/PUUNENE HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,163.53		47,101.47	61,735.00	
WAKEA AVE PAVEMENT REHAB DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
KUIKAHI DR PAVEMENT REHAB GO17-373-367242: Lapse 12/31/16 CBS-2785	440,000.00	439,137.04	37,993.71	288,996.33		112,147.00	
HANSEN ROAD IMPROVEMENT GO17-373-356225: Lapse 12/31/15 CBS-1047	446,484.05	446,484.05	401,155.07	3,518.14		41,810.84	
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,813,502.02				106,373.18
LONO AVE PAVEMENT REHAB PH2 DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,486,843.67				57,940.86
WAIIEHU STREAM BRIDGE REPAIR GO17-373-356246: Lapse 12/31/15 CBS-1965	500,000.00	500,000.00		500,000.00			
KAM AVE/HINA PVTMNT REHAB HY13-302-331122: Lapse 12/31/13 CBS-1013	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST HY13-302-331125: Lapse 12/31/13 CBS-1015	250,000.00	250,000.00	98,887.76	6,533.36	144,578.88		
KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35

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KAMEHAMEHA TRFC SIGNAL @ KANE DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04	26,133.44			141,092.48
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16 CBS-2782	150,000.00	150,000.00	82,431.00	43,973.13		23,595.87	
PAVEMENT REHAB S MAUI ROADS DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	5,448,985.87					5,448,985.87
WAKEA/KAMEHAMEHA AVE TRAFFIC HY14-302-345326: Lapse 12/31/14 CBS-1916	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
	43,109,555.11	42,914,524.32	25,709,159.55	3,845,353.53	427,646.65	4,063,648.09	8,868,716.50
Kihel-Makena Community Plan Area							
WAIPUILANI BIKE PATH BY17-304-378385: Lapse 12/31/17 CBS-1044	150,000.00	150,000.00		55,797.44		94,202.56	
KIHEI BIKEWAY-PIILANI NORTH DOT04-325-347501: #STP-STP-3115(2)		1,829,362.16	1,432,230.82				397,131.34
NORTH SO COLLECTOR RD/NAMAUI HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	148,881.35	48,747.25		52,371.40	
PAVEMNT REHAB SM LOCATIONS GO17-373-378284: Lapse 12/31/17 CBS-2764	1,860,000.00	9,257.50	8,980.04	277.46			
KIHEI BIKEWAY PHASE 2 PV16-329-367579: DOT16-325-369501: #STP-STP-3115(0 03)	46,531.00 2,872,170.00	46,531.00 2,872,170.00	727.87 2,798,324.57			45,803.13 73,845.43	
S KIHEI RD PAVEMENT REHAB HY13-302-331127: Lapse 12/31/13 CBS-1017 DOT14-325-345400: #STP-STP-3100(0 13)	600,000.00 2,600,000.00	600,000.00 1,404,595.61	325,048.46 1,259,729.99	534.00 2,136.00	274,417.54		142,729.62
BALDWIN AVE PAVEMNT REHAB PH2 DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,704,329.63	1,190,412.97	1,675,886.93		838,029.73	
NORTH SO COLLECTOR RD GO17-373-367244: Lapse 12/31/16 CBS-2309 PV16-329-367577:	553,622.00 246,378.00	553,622.00 246,378.00		116,703.68		436,918.32 246,378.00	
KUIKAHI DR PAVEMENT REHAB DOT16-325-369505: #STP-STP-3210(0 01)- S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16 ORD#4284	1,994,564.00 340,000.00	2,263,776.44 340,000.00	133,326.20 22,967.44	1,155,985.34 83,301.24	832.00	698,129.02 232,899.32	276,335.88
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00				342,000.00	
KULANIHAKOI BRIDGE REPLACEMNT HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	666,557.79	33,442.21			
WAILEA ALANUI/IKI DR PAVEMENT GO17-373-356215: Lapse 12/31/15 ORD#4095 DOT15-325-356760: #STP-STP-0900(0 84)	1,590,721.76 5,880,000.00	1,036,671.32 5,926,495.29	987,611.41 5,766,500.70	1,407.28		47,652.63 159,994.59	()
KULANIHAKOI BRIDGE REPLACEMENT GO17-373-389256: Lapse 12/31/18 CBS-1045	1,250,000.00						

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	24,118,314.76	22,275,188.95	14,741,299.61	3,174,218.83	275,249.54	3,268,224.13	816,196.84
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	113,406.26		100,642.74	35,951.00	
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00				300,000.00	
	2,965,000.00	2,965,000.00	113,406.26	0.00	100,642.74	335,951.00	2,415,000.00
Countywide							
BIKEWAY PROJECTS							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	74,839.17		187,343.59	37,817.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	160,419.17	6,876.00		132,704.83	
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15 CBS-1036	620,000.00	620,000.00	603,040.91			16,959.09	
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00		3,309.78		8,827.52	85,138.70
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	401,651.13		45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14 CBS-1037	450,000.00	450,000.00	371,688.72		44,403.73	33,907.55	
HY15-302-356C35: Lapse 12/31/15 CBS-1037	500,000.00	500,000.00	471,404.79	11,678.00		11,580.01	5,337.20
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	267,509.07	99,057.94	19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	180,546.11	48,384.41		271,069.48	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15 CBS-1031	370,000.00	370,000.00	223,888.24	17,506.67	104,664.69	23,940.40	
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	211,893.50	1,850.00	100,847.50	55,409.00	
GO17-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	124,161.09	12,842.65		232,996.26	
PAVEMENT JUSTIFICATION							
HY16-302-367128: Lapse 12/31/16 CBS-2777	160,000.00	160,000.00	133,332.47	8,916.61	8,834.31	8,916.61	
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	519,629.51	28,500.00	41,374.52	10,495.97	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	331,240.26	13,000.00	82,236.34	73,523.40	
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	514,329.95	6,938.29	17,126.49	61,605.27	
HY14-302-345334: Lapse 12/31/14 CBS-1024	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY15-302-356C34: Lapse 12/31/15 CBS-1024	600,000.00	600,000.00	591,220.78		4,212.82	4,566.40	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	289,059.34	4,600.00	49,766.80	46,573.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	15,771.01	171,693.97		412,535.02	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00		21,849.55		87,763.52	390,386.93

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EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16 CBS-1023	300,000.00	300,000.00	71,910.00		220,090.00	8,000.00	
CW PAVEMENT PRESERVATION							
HY16-302-367C23: Lapse 12/31/16 CBS-1034	400,000.00	400,000.00	116,507.11	112,873.84	170,619.05		
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00		50.00	135,410.98	364,539.02	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
HY13-302-331131: Lapse 12/31/13 CBS-1023	6,211,200.00	6,211,200.00	6,016,002.53		168,756.40	26,441.08	(.01)
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,316,836.54	46,177.23	33,908.89	149,821.34	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,333,032.27	8,851.92	322,871.92	278,941.89	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	2,924,285.24	1,294,578.03	569,466.26	919,001.51	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	535,008.32	1,020,866.48		4,078,392.20	()
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00		23,913.78		737,898.74	4,476,728.48
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	3,078.16	5,116.76	3,551.08	188,254.00	
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,825.01				81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	106,033.40				48,966.60
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38	23,429.58	33,286.90		95,392.90	
SH16-323-369510:	150,000.00	185,911.46				185,911.46	
SH17-323-379510:	150,000.00	92,955.73				15,000.41	77,955.32
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		359,167.16	353,319.50	5,080.50			767.16
	52,112,490.00	52,505,633.73	31,918,955.04	3,007,799.31	2,773,479.15	9,628,227.90	5,177,172.33
TOTAL Roads	177,098,583.11	173,140,751.90	98,653,854.17	10,723,375.17	5,142,647.31	28,984,401.27	29,636,473.98

County of Maui
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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15 CBS-1908	750,000.00	750,000.00	746,787.29	3,212.71			
SW16-305-367166: Lapse 12/31/16 CBS-1908	250,000.00	250,000.00	153,993.74	41,418.75	16.26	54,571.25	
GO17-373-378208: Lapse 12/31/17 CBS-1908	2,000,000.00	2,000,000.00	297,892.04	1,395,685.72		306,422.24	
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00				977,087.25	1,022,912.75
	5,000,000.00	5,000,000.00	1,198,673.07	1,440,317.18	16.26	1,338,080.74	1,022,912.75
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16 CBS-2726	300,000.00	300,000.00	297,207.86	2,792.14			()
SW18-305-389707: Lapse 12/31/18 CBS-2726	1,750,000.00	1,750,000.00		832,743.09		450,036.19	467,220.72
	2,050,000.00	2,050,000.00	297,207.86	835,535.23	0.00	450,036.19	467,220.72
Waialuku-Kahului Community Plan Area							
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17 CBS-3175	80,000.00	80,000.00	3,817.63	25,772.70	778.00	49,631.67	
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00					250,000.00
CML PH V GAS COLL SYS EXP							
SH/LN-341-378314: Lapse 12/31/17 CBS-1109	2,500,000.00	2,500,000.00	1,658,380.64	24,857.50	816,761.86		
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16 CBS-2724	300,000.00	300,000.00	299,475.22	524.78			
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00		595,363.18		264,624.10	12.72
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15 CBS-1220	1,050,000.00	1,050,000.00	996,466.23	22,362.00	29,450.77	1,721.00	
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00		21,381.44	169.17	58,449.39	
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00		132,574.30		3,492,058.36	367.34
	8,745,000.00	8,745,000.00	2,958,139.72	822,835.90	847,159.80	3,866,484.52	250,380.06
West Maui Community Plan Area							
OLOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16 CBS-2725	300,000.00	300,000.00	198,282.18	83,189.27	18,528.55		
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00		315,860.73		634,098.55	40.72
	1,250,000.00	1,250,000.00	198,282.18	399,050.00	18,528.55	634,098.55	40.72
Molokai Community Plan Area							
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16 CBS-2727	400,000.00	400,000.00	57,505.46	144.54		342,350.00	
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00				228,571.00	1,429.00
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	25,258.00	28,086.00		106,656.00	

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13-908 Solid Waste Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	790,000.00	790,000.00	82,763.46	28,230.54	0.00	677,577.00	1,429.00
Countywide							
CW LF PV/WIND TURBINE LIGHT SW17-305-378301: Lapse 12/31/17 CBS-2722	195,000.00	195,000.00			30,500.00	164,500.00	
ENV'TAL COMP SYS DSGN/CTNS SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	166,948.00	8,295.00	115.00	74,642.00	
	445,000.00	445,000.00	166,948.00	8,295.00	30,615.00	239,142.00	0.00
TOTAL Solid Waste Facilities	18,280,000.00	18,280,000.00	4,902,014.29	3,534,263.85	896,319.61	7,205,419.00	1,741,983.25

County of Maui
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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Pala-Haiku Community Plan Area							
KAUNOA SR CTR PROP SEWER SVC							
GF17-301-378330: Lapse 12/31/17 CBS-3195	40,000.00	40,000.00			16,177.24	23,822.76	
KUAU #3 FM REPLACEMENT							
WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00					60,000.00
KUAU #4 FM REPLACEMENT							
WM18-303-389711: Lapse 12/31/18 CBS-1184	60,000.00	60,000.00					60,000.00
	160,000.00	160,000.00	0.00	0.00	16,177.24	23,822.76	120,000.00
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLCMNT							
SH/LN-341-367171: Lapse 12/31/16 CBS-1151	2,240,000.00	2,240,000.00	1,151,554.61	1,088,445.39			
EPA CONSENT DECREE SEWER REHAB							
WM15-303-356463: Lapse 12/31/15 CBS-1131	500,000.00	500,000.00	427,645.52	12,169.00	62.48	60,123.00	
WM16-303-367155: Lapse 12/31/16 CBS-1131	750,000.00	750,000.00	109,165.97	640,834.03			
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00		6,585.69		993,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00					500,000.00
HOO HUI ANA FM REPLACEMENT							
WM14-303-345369: Lapse 12/31/14 CBS-1149	900,000.00	900,000.00	563,810.80	18,017.08	318,172.12		
WAI-KAH WWRF SOLID BLDG RENO							
SH/LN-341-378318: Lapse 12/31/17 CBS-3233	1,000,000.00	1,000,000.00			342,394.05	657,605.95	
WAIIEHU WWPS FM REPLACEMENT							
SH/LN-341-356481: Lapse 12/31/15 CBS-1159	1,300,000.00	1,300,000.00	812,410.00	14,726.22	472,863.78		
	9,190,000.00	9,190,000.00	3,064,586.90	1,780,777.41	1,133,492.43	2,711,143.26	500,000.00
Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-367173: Lapse 12/31/16 CBS-1152	4,400,000.00	4,400,000.00		1,411,754.00		2,988,246.00	
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00			757.00	1,009,243.00	
KIHEI FM #16 REPLACEMENT							
WM14-303-345372: Lapse 12/31/14 CBS-1140	500,000.00	500,000.00	479,048.92	20,951.08			
SO MAUI RECYCLED WATER							
WM15-303-356465: Lapse 12/31/15 CBS-1160	300,000.00	300,000.00	277,925.99			22,074.01	
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00					3,750,000.00
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00					2,750,000.00
KULANIHAKOI ST RECYCLE WTR LN							
SH/LN-341-378312: Lapse 12/31/17 CBS-1917	1,700,000.00	1,700,000.00	17,208.18	1,176,717.25	226,458.96	279,615.61	
KENOLIO RD/KOKI SEWER REHAB							
WM17-303-378309: Lapse 12/31/17 CBS-3196	50,000.00	50,000.00	37,560.00	11,168.00		1,272.00	
KIHEI WWF RTU UPGRDS							

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WM17-303-378310: Lapse 12/31/17 CBS-2730 N KIHEI MAUKA TRNSM SYS	1,500,000.00	1,500,000.00	146,723.22	52,627.33	143,544.47	1,157,104.98	
WM17-303-378311: Lapse 12/31/17 CBS-2321 S KIHEI RD GRAVITY SYS CAP UPG	200,000.00	200,000.00	44,782.68	98,939.32	576.25	55,701.75	
WM18-303-389705: Lapse 12/31/18 CBS-3200	500,000.00	500,000.00					500,000.00
	17,704,000.00	17,704,000.00	2,028,592.77	2,772,156.98	371,366.68	5,531,883.57	7,000,000.00
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	105,169.96	94,946.42		99,883.62	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00				3,200,000.00	
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00		20,268.08		179,731.92	
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00		16,598.38		183,401.62	
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	307,216.81		8,000.00	184,783.19	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00				2,107,187.00	192,813.00
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00				2,107,187.00	192,813.00
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,432,516.75		521,897.00	45,586.25	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	367,529.43	83,376.87	337,429.00	11,664.70	
WM15-303-356469: Lapse 12/31/15 CBS-1135	4,000,000.00	4,000,000.00	1,905,091.51	30,175.49	2,064,733.00		
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
SHERATON WW LIFT MODI							
WM16-303-367160: Lapse 12/31/16 CBS-1163	80,000.00	80,000.00	54,485.01	25,514.99			
SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00				1,000,000.00	
LAHAINA WWRF UPGRD PORTBL REUS							
WM17-303-378320: Lapse 12/31/17 CBS-3202	150,000.00	150,000.00		35,355.77	2,684.00	111,960.23	
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-367174: CS-150 11 Lapse 12/3 7	12,500,000.00	12,500,000.00	1,831,000.00	6,337,250.00		4,331,750.00	
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	12,500,000.00				12,500,000.00	
SH/LN-341-389720: Lapse 12/31/18	24,000,000.00	24,000,000.00				20,941,344.00	3,058,656.00
LAHAINA WWPS #3 MODI							

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM16-303-367157: Lapse 12/31/16 CBS-2731	1,600,000.00	1,600,000.00		647,511.50		952,488.50	
WM17-303-378408: Lapse 12/31/17 CBS-2731	110,000.00	110,000.00			345.13	109,654.87	
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13 CBS-1127	1,000,000.00	1,000,000.00	634,794.03		229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16 CBS-1146	1,000,000.00	1,000,000.00	202,419.72	797,580.28			
	79,350,000.00	79,350,000.00	13,968,502.55	8,088,577.78	3,963,509.13	49,721,830.87	3,607,579.67
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00					200,000.00
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C05: Lapse 12/31/17 CBS-2732	200,000.00	200,000.00		31,640.42	11,741.00	156,618.58	
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	17,999.31	75,482.01	36,632.04	369,886.64	
CW EPA WW RECLAMATION FACILITY							
WM13-303-331171: Lapse 12/31/13 CBS-1119	2,200,000.00	2,200,000.00	2,078,281.57	121,718.43			
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,893,049.01	43,796.62		63,154.37	()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	883,888.58	483,156.64	1,989.27	595,944.27	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	106,309.00	422,718.20		1,070,972.80	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00				325,000.00	1,675,000.00
CW EPA CONSENT DECREE COMPLIAN							
WM13-303-331170: Lapse 12/31/13 CBS-1132	761,925.00	761,925.00	635,530.34	8,931.60		117,463.06	
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00		40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	798,969.84	3,397.56	131,256.80	146,375.80	
WM16-303-367C62: Lapse 12/31/16 CBS-1132	500,000.00	500,000.00	462,381.40	1,649.65	598.95	35,370.00	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00		15,102.90		484,897.10	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00		132,705.38	1,006,240.54	861,054.08	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	948,657.01		38,933.00	12,409.99	
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36		87,752.64	576,717.00	
CW SOIL AQUIFER TREATMENT							
WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00		72,899.16		27,100.84	
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	880,391.02	15,542.94	80,091.91	23,974.13	()
WM13-303-331172: Lapse 12/31/13 CBS-1128	1,000,000.00	1,000,000.00	978,217.36	6,109.69	15,672.95		
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	827,711.63	46,888.23	62,250.06	63,150.08	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	835,495.04	38,876.84	.33	125,627.79	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	178,412.54	183,120.87		138,466.59	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00				885,676.48	114,323.52
	24,191,925.00	24,191,925.00	12,534,684.01	1,703,737.14	1,513,659.49	6,615,499.60	1,824,344.76

**County of Maui
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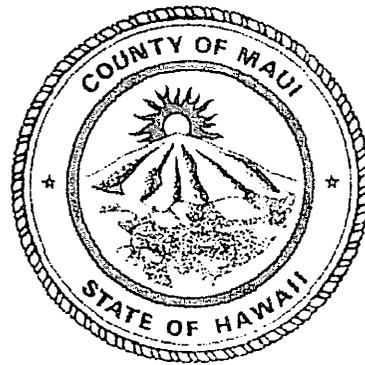
APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL Wastewater Facilities	130,795,925.00	130,795,925.00	31,596,366.23	14,345,249.31	6,998,204.97	64,604,180.06	13,251,924.43

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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	516,356,553.62	449,810,341.73	168,852,567.57	38,987,620.44	22,302,658.21	163,096,645.80	56,570,849.71



**Countywide Capital Improvement Projects
as of December 31, 2017**

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Contract Number	Description
CBS-1132	389701	CW EPA Compliance Projects	\$ 500,000.00			
Total			\$ 500,000.00	\$ -		
CBS-1119	389702	CW EPA Compliance Wastewater Reclamation Facility Renovation Projects	\$ 2,000,000.00			
Total			\$ 2,000,000.00	\$ -		
CBS-1128	389703	CW Wastewater System Modifications	\$ 1,000,000.00			
Total			\$ 1,000,000.00	\$ -		
CBS-1218	389221	CW Equipment	\$ 2,700,000.00			
Total			\$ 2,700,000.00	\$ -		
CBS-1003	389722	CW Fire Facilities	\$ 150,000.00			
Total			\$ 150,000.00	\$ -		
CBS-1009	389225	Public Safety Radio System Replacement	\$ 600,000.00			
Total			\$ 600,000.00	\$ -		
CBS-4613	389728	CW Light Ordinance Compliance	\$ 500,000.00			
Total			\$ 500,000.00	\$ -		
CBS-1117	389729	CW Parks ADA Improvements	\$ 300,000.00			
Total			\$ 300,000.00	\$ -		
CBS-1010	389745	CW Police Facilities	\$ 425,000.00			
Total			\$ 425,000.00	\$ -		
CBS-1027	389247	CW Drainage Improvements	\$ 1,000,000.00			
	380204	CW Drainage Kaunakakai		\$ 2,500.00	●OH105880	State of Hawaii (Conservation District Use Application Board Permit)
	380205	CW Drainage Kahawaiokapia		\$ 123.56	●OH106049	State of Hawaii - DOT (Engineering Services for Labor Charges and Labor Differential)
Total			\$ 1,000,000.00	\$ 2,623.56		

**Countywide Capital Improvement Projects
as of December 31, 2017**

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Contract Number	Description
CBS-1032	389748	CW Facility Building Improvements	\$ 500,000.00			
Total			\$ 500,000.00	\$ -		
CBS-1036	389749	CW Bikeway Improvements	\$ 97,276.00			
	380103	CW Bikeway Kihei Greenway Phase II		\$ 2,908.36	●OH105454	●State of Hawaii - DLNR
	380110	CW Bikeway North Shore Greenway		\$ 401.42	●OH105946	●State of Hawaii - DOT (Engineering Services for Labor Charges and Labor Differential)
Total			\$ 97,276.00	\$ 3,309.78	●OH105946	State of Hawaii - DOT (Engineering Services for Labor Charges and Labor Differential)
CBS-1023	389750	CW Road Resurfacing Pavement Reservation	\$ 5,238,541.00			
	380111	CW Road Resurfacing Hansen Road		\$ 1,571.21	●OH106049	State of Hawaii - DOT (Engineering Services for Labor Charges and Labor Differential)
	380112	CW Road Resurfacing Baldwin Avenue		\$ 20,369.45	●OH106049	State of Hawaii - DOT (Engineering Services for Labor Charges and Labor Differential)
	380114	CW Road Resurfacing Kuikahi Drive		\$ 1,973.12	●OH106049	State of Hawaii - DOT (Engineering Services for Labor Charges and Labor Differential)
Total			\$ 5,238,541.00	\$ 23,913.78		
CBS-1024	389751	CW Safety Improvements	\$ 500,000.00			
	380100	CW Safety Haleakala Highway		\$ 19,560.18	●OH104860	Maui Electric Company Service
	380102	CW Safety Kahului Fire Station Sidewalk		\$ 740.80	●OH105308	State of Hawaii Disability & Co Plan Review Fee
	380105	CW Safety Pauwela Road		\$ 1,040.00	●PO362340	Preparation of Appraisal for Pauwela Sidewalk Improvements
	380106	CW Safety Wailea Ika Drive		\$ 508.57	●OH105668	State of Hawaii Disability & Co Plan Review Fee
Total			\$ 500,000.00	\$ 21,849.55		
Grand Total			\$ 15,510,817.00	\$ 51,696.67		

County of Maui
Capital Improvement Program by District Job and Index
 Fiscal Year Ending 06/30/2018 - as of 12/31/2017

APPENDIX A-2

03 Makawao-Pukalani-Kula			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2017	Available
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781		1,781	1,781	
11-04	552	529020	UPCOUNTRY RELIABLE CAPACITY		3,150,000	3,150,000		3,150,000
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323		51,323	51,323	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	32,711		32,711	1,590	31,121
15-05A	553	537010	POOKELA WELL#2 EXPLORATORY	2,370,000	(9,000)	2,361,000	15,000	2,346,000
16-01	552	526010	UPCOUNTRY FIRE PROTECTION	26,508	(26,508)	0		
16-02	552	526020	SOURCE, TRANSMISSION&STORAGE	80,447		80,447		49,642
17-01	564	548240	UPCOUNTRY RELIABLE CAPACITY		150,000	150,000		150,000
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	2,200,000	(1,885,924)	314,076		314,076
18-07	552	529030	UPCOUNTRY RELIABLE CAPACITY		860,965	860,965		860,965
District *** Makawao-Pukalani-Kula			4,762,770	2,239,533	7,002,303	16,590	2,793,943	4,191,770

County of Maui
Capital Improvement Program by District Job and Index
 Fiscal Year Ending 06/30/2018 - as of 12/31/2017

APPENDIX A-2

04 Wailuku-Kahului			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2017	Available
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000	1,750,000	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	425,000	(116,939)	308,061	308,061	
18-03	564	548250	KAHULUI TANK II		2,450,000	2,450,000		2,450,000
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY		500,000	500,000		500,000
18-10	552	529070	WAILUKU WATER CO ACQUISITION		150,000	150,000		150,000
66.468	553	536100	IAO WATER TREATMENT FAC REPLC	17,137,778		17,137,778	8,103,004	1,337,998
			District *** Wailuku-Kahului	19,312,778	2,983,061	22,295,839	10,161,065	4,437,998

County of Maui
Capital Improvement Program by District Job and Index
 Fiscal Year Ending 06/30/2018 - as of 12/31/2017

APPENDIX A-2

05 Kihei-Makena				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2017	Available
11-13	552	521540	BOOSTER PMP/MTR	24,822		24,822	1,838	22,985	
		District ***	Kihei-Makena	24,822	0	24,822	1,838	22,985	0

County of Maui
Capital Improvement Program by District Job and Index
 Fiscal Year Ending 06/30/2018 - as of 12/31/2017

APPENDIX A-2

06 West Maui			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2017	Available
	553	538020		5,000,000	5,000,000			5,000,000
11-06	552	529060		5,000,000	5,000,000			5,000,000
11-06	553	537020	10,000,000	(10,000,000)	0			
11-06	564	541210	131,898		131,898		131,898	
14-02	552	524850	109,497		109,497	33,727	75,770	
15-04	564	545150	242,302		242,302	30,799	211,503	
		District *** West Maui	<u>10,483,697</u>	<u>0</u>	<u>10,483,697</u>	<u>64,526</u>	<u>419,171</u>	<u>10,000,000</u>

County of Maui
Capital Improvement Program by District Job and Index
 Fiscal Year Ending 06/30/2018 - as of 12/31/2017

APPENDIX A-2

08 Molokai				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
				/ Carryover	Lapses	less Lapses	Expended	12/31/2017	
14-08	552	524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685		1,685	458	1,227	
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	275,190		275,190	22,156	253,034	
18-08	552	529040	MOLOKAI RELIABLE CAPACITY		500,000	500,000			500,000
		District *** Molokai		<u>276,875</u>	<u>500,000</u>	<u>776,875</u>	<u>22,614</u>	<u>254,261</u>	<u>500,000</u>

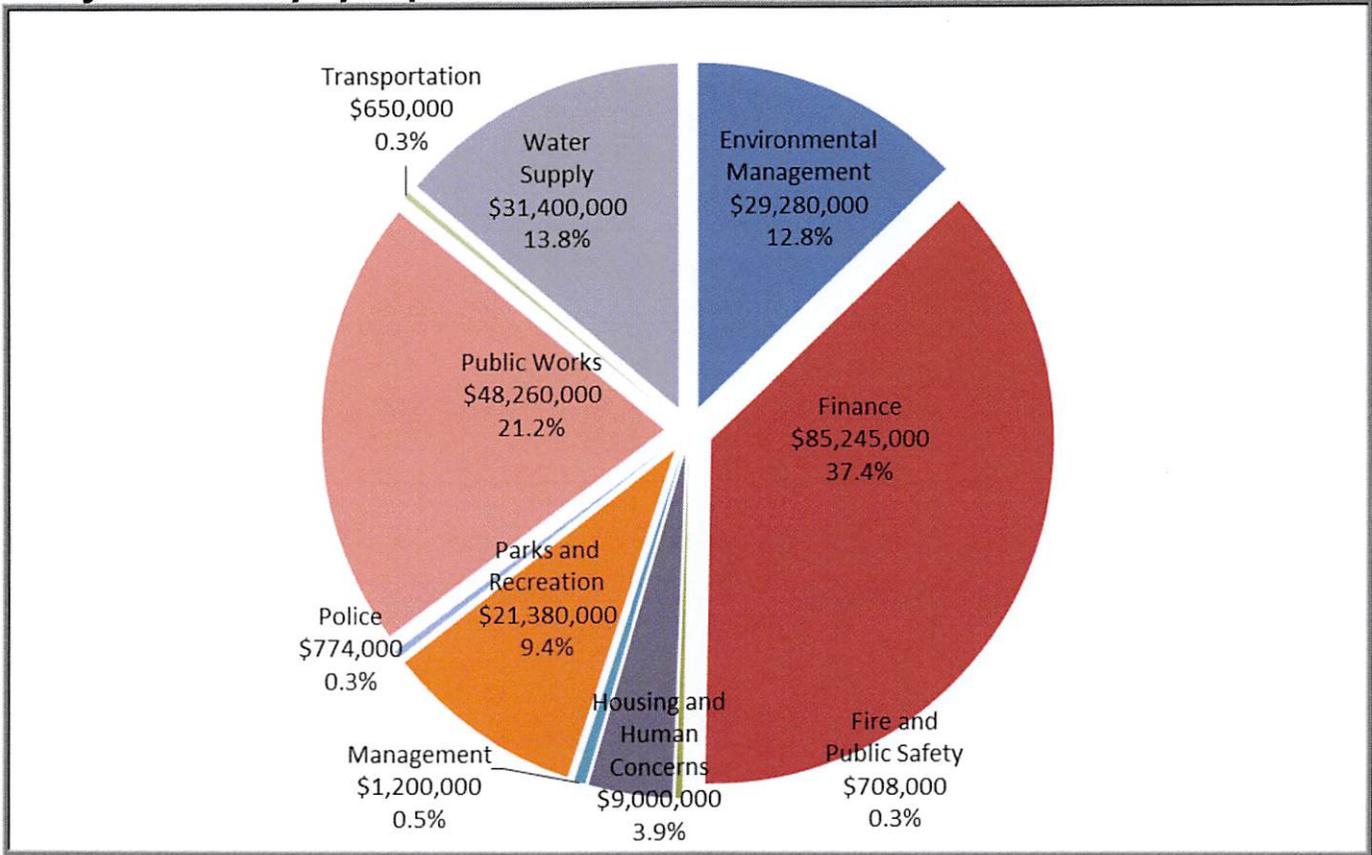
County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 06/30/2018 - as of 12/31/2017

APPENDIX A-2

09 Countywide			Prior Year	Amended	Working	Year	Current	Balance	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2017	Available	
10-21	552	520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900		5,900	5,900		
12-11	552	522930	C'WIDE LAND APPRAISL/ACQUISITN	12,988		12,988	2,320	10,667	
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/Al	117,003		117,003		117,003	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMT	144,117	(7)	144,110	100,729	43,380	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMTS	43,970		43,970		43,970	
14-11	552	524830	COUNTYWIDE PUMP IMPROVEMENT	281,924		281,924			
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOST	5,033,381		5,033,381	2,191,021	2,755,646	
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	720,968		720,968	123,943	597,025	
15-07	552	525010	COUNTYWIDE CONSERVATION	614,556		614,556		614,556	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	1,019,945	(2,259)	1,017,686	252,726	712,738	
15-09	552	525040	CTYWIDE UPGRADES & REPLCMTS	18,496		18,496	4,273	14,223	
16-04	552	526040	CW UPGRADES & REPLACEMENT	1,672,269		1,672,269	331,468	1,029,510	311,290
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP RE	2,000,000		2,000,000		2,000,000	
17-01	564	547010	CTYWIDE UPGRADES AND REPLCMN	1,861,146	(816,955)	1,044,191	34,957	1,009,234	
17-04	552	527010	WATERLINE SVC LATERALS RPLCMT	913,691	(913,691)	0			
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	2,045,069		2,045,069	133,289	1,911,781	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMENTS	804,229	(55,851)	748,378	50,259	698,119	
18-01	564	548220	COUNTYWIDE FACILITY IMPR		274,000	274,000		274,000	
18-02	564	548230	COUTYWIDE UPGR & REPLCMNTS		2,255,000	2,255,000		2,255,000	
18-04	552	528990	COUNTYWIDE CONSERVATION PROJ		1,000,000	1,000,000		1,000,000	
18-05	552	529000	COUNTYWIDE FACILITY IMPRVMTS		3,375,000	3,375,000	43,290	3,331,710	
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCM		3,855,000	3,855,000	380,800	3,474,200	
		District *** Countywide		17,309,652	8,970,237	26,279,889	3,224,985	11,987,842	11,067,060
Grand Total				52,170,594	14,692,831	66,863,425	11,027,329	25,639,267	30,196,828

Capital Program Summaries

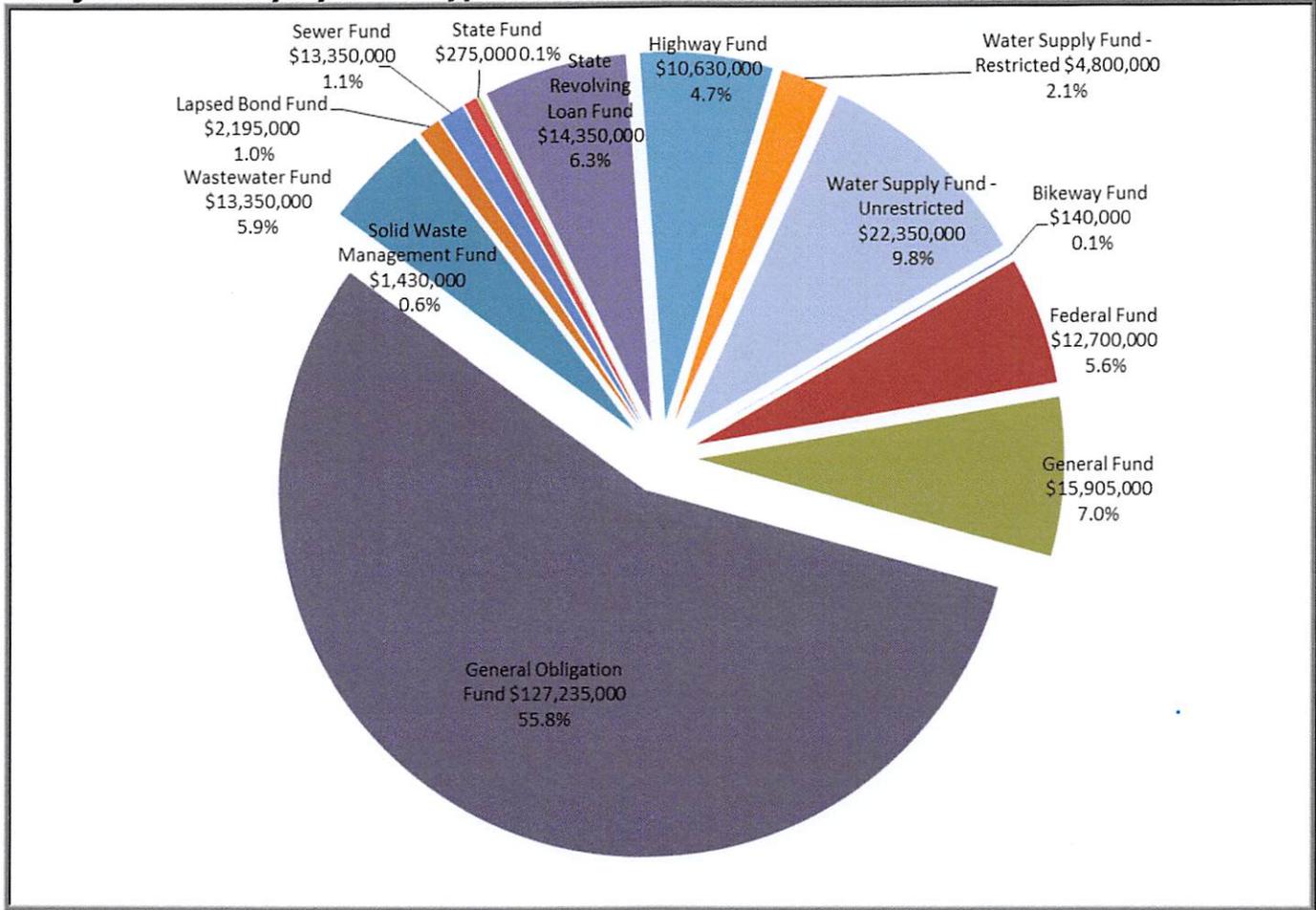
Project Summary by Department



Department	FY 2019 Amount
Environmental Management	\$29,280,000
Finance	\$85,245,000
Fire and Public Safety	\$708,000
Housing and Human Concerns	\$9,000,000
Management	\$1,200,000
Parks and Recreation	\$21,380,000
Police	\$774,000
Public Works	\$48,260,000
Transportation	\$650,000
Water Supply	\$31,400,000
TOTAL	\$227,897,000

Capital Program Summaries

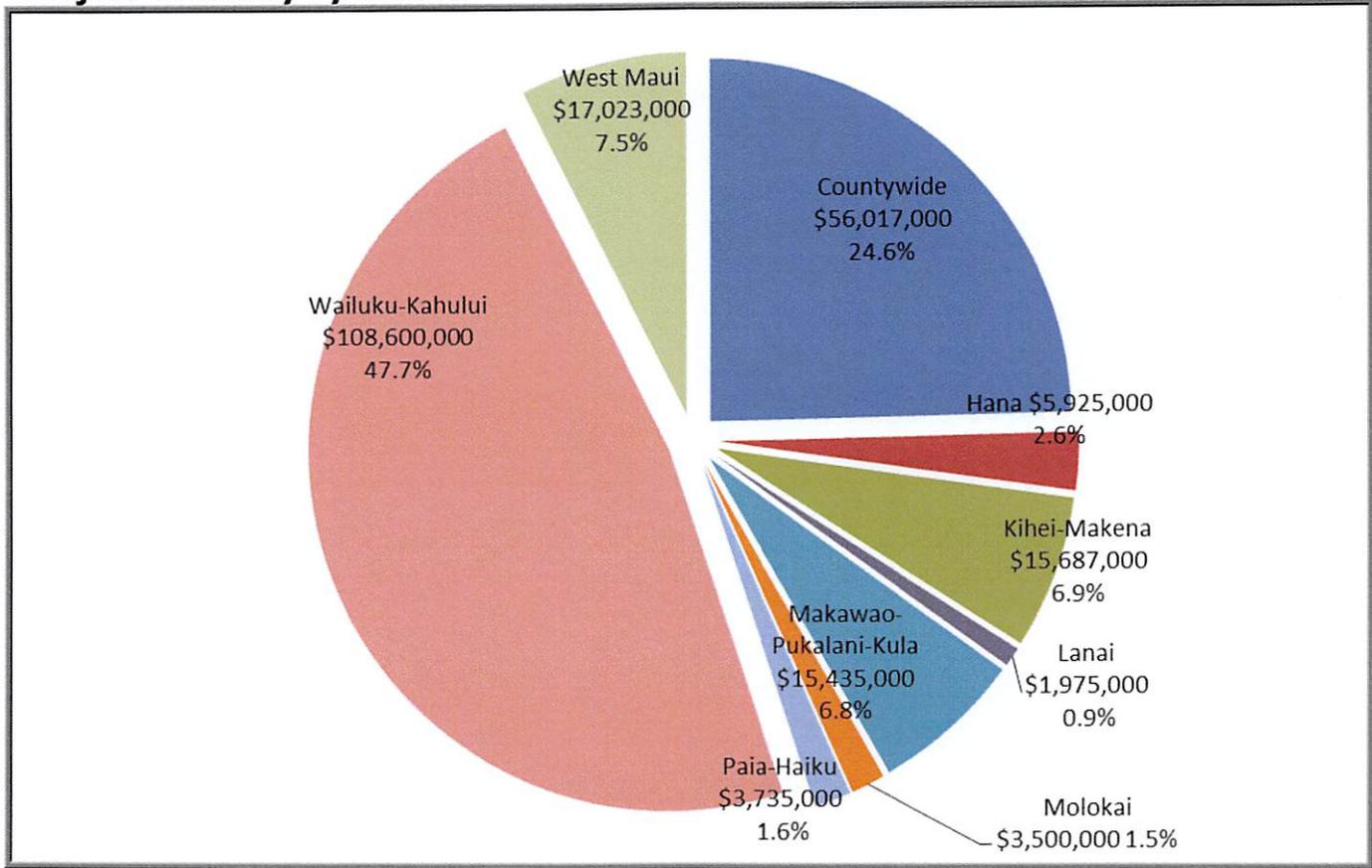
Project Summary by Fund Type



Fund Type	Fund Code	FY 2019 Amount
Bikeway Fund	BW	\$140,000
Federal Fund	FD	\$12,700,000
General Fund	GF	\$15,905,000
General Obligation Fund	GB	\$127,235,000
Highway Fund	HF	\$10,630,000
Lapsed Bond Fund	LBF	\$2,195,000
Park Assessment	PA	\$2,537,000
Sewer Fund	WF	\$13,350,000
Solid Waste Fund	SW	\$1,430,000
State Fund	ST	\$275,000
State Revolving Loan Fund	SRF	\$14,350,000
Water Fund - Restricted	WR	\$4,800,000
Water Fund - Unrestricted	WU	\$22,350,000
TOTAL		\$227,897,000

Capital Program Summaries

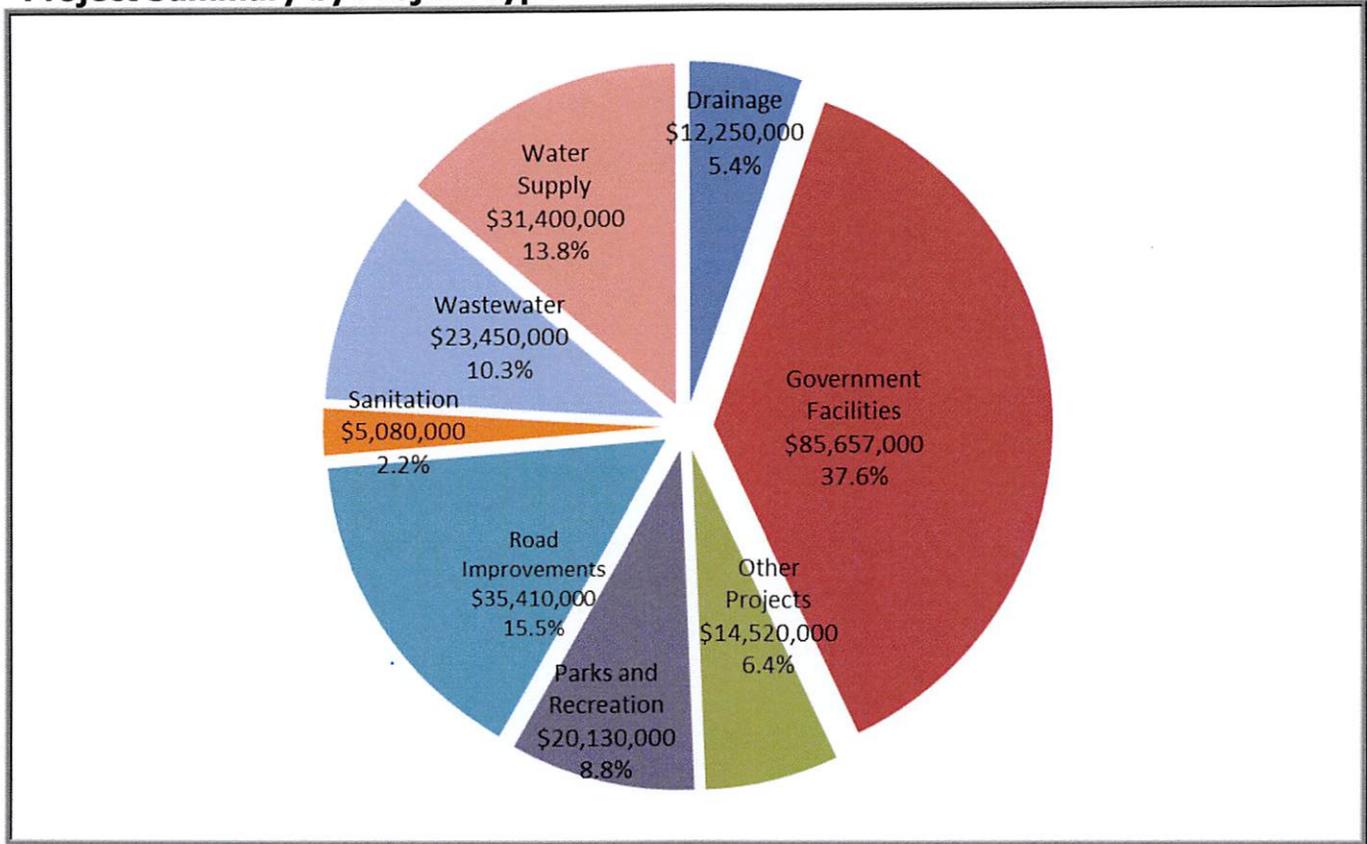
Project Summary by District



District	FY 2019 Amount
Countywide	\$56,017,000
Hana	\$5,925,000
Kihei-Makena	\$15,687,000
Lanai	\$1,975,000
Makawao-Pukalani-Kula	\$15,435,000
Molokai	\$3,500,000
Paia-Haiku	\$3,735,000
Wailuku-Kahului	\$108,600,000
West Maui	\$17,023,000
TOTAL	\$227,897,000

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2019 Amount
Drainage	\$12,250,000
Government Facilities	\$85,657,000
Other Projects	\$14,520,000
Parks and Recreation	\$20,130,000
Road Improvements	\$35,410,000
Sanitation	\$5,080,000
Sewer	\$23,450,000
Water Supply	\$31,400,000
TOTAL	\$227,897,000

Six-Year Capital Program

Countywide

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Drainage	CBS-1027	Countywide Drainage Improvements	GB	2,000	6,000	8,000
Government Facilities	CBS-1032	Countywide Facility Building Improvements	GF	650	5,250	5,900
	CBS-1003	Countywide Fire Facilities	GF	308	1,000	1,308
	CBS-1010	Countywide Police Facilities	GF	774	2,250	3,024
	CBS-2302	Hana and Lahaina Baseyard Improvements	GF	0	11,500	11,500
	CBS-2301	Makawao and Lanai Baseyard Upgrade	GF	0	5,000	5,000
Other Projects	CBS-3177	Bridge Inspection and Evaluation of Various County Bridges	GF	300	300	600
	CBS-1218	Countywide Equipment	GB	4,020	12,000	16,020
	CBS-5061	Land Acquisition	GB	9,000	0	9,000
	CBS-1009	Public Safety Radio System Replacement	GB	1,200	0	1,200
Parks and Recreation	CBS-5055	County Wide Coastal Preservation & Mitigation	GF	0	2,500	2,500
	CBS-4581	County Wide Parks Facilities	GF	500	1,800	2,300
	CBS-4613	Countywide Light Ordinance Compliance	GF	1,100	2,500	3,600
	CBS-3232	Countywide Park Playground Improvements	GB	0	0	0
			GF	1,000	4,250	5,250
			PA	0	0	0
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	250	1,000	1,250
Road Improvements	CBS-1036	Countywide Bikeway Improvements	BW	140	2,050	2,190
	CBS-1031	Countywide Bridge Improvements	HF	220	740	960
	CBS-5022	Countywide Federal Aid Program	FD	12,500	0	12,500
			GB	2,000	0	2,000
	CBS-1034	Countywide Pavement Preservation	HF	0	1,000	1,000
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	5,000	11,000	16,000
	CBS-1024	Countywide Safety Improvements	HF	810	4,050	4,860
	CBS-1037	Countywide Sidewalk Improvements	HF	490	3,020	3,510
	CBS-1035	Countywide Traffic Calming Program	HF	250	1,000	1,250
	CBS-2774	Guardrail and Shoulder Improvements at Various Locations	HF	200	0	200
CBS-2772	Safe Routes to School - State Appropriation	ST	275	1,125	1,400	
Sanitation	CBS-2723	Beneficial Uses of All COM	SW	0	900	900
	CBS-3577	CML Storage Facility/Infrastructure	SW	0	1,800	1,800
	CBS-3182	Environmental Compliance System Design and Construction	SW	250	1,500	1,750
	CBS-3565	Integrated Solid Waste Management Plan Update	SW	200	0	200

Six-Year Capital Program

Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
	CBS-4609	Landfill Potable Water Supply	SW	180	0	180
	CBS-4606	Molokai Landfill Phase V Expansion	GB	300	0	300
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	2,000	7,500	9,500
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-5053	Countywide Injection Well Alternative Study	WF	50	0	50
	CBS-5041	Countywide Pump Station Inundation Study	WF	100	0	100
	CBS-2732	Countywide Satellite Recycled Water Facilities	SRF	0	12,500	12,500
			WF	0	1,000	1,000
	CBS-3571	Countywide Wastewater Reclamation Facility Concrete Rehabilitation	WF	500	0	500
	CBS-5040	Countywide Wastewater RTU upgrades	WF	2,000	0	2,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
Water Supply	CBS-1076	Countywide Conservation Program	WU	0	4,000	4,000
	CBS-1075	Countywide Facility Improvements	WR	200	0	200
			WU	4,150	9,110	13,260
	CBS-2299	Countywide Upgrades and Replacements	WR	200	0	200
			WU	900	27,850	28,750
	CBS-4615	Countywide Water System Modification	WU	500	2,000	2,500
Total Countywide				56,017	154,995	211,012

Six-Year Capital Program

Hana

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Drainage	CBS-1891	Mahalawa Bridge Replacement	GB	750	3,900	4,650
	CBS-5043	Waikakoi Bridge Replacement	GB	0	6,850	6,850
Government Facilities	CBS-3236	Hana Civic Center	GB	1,250	6,000	7,250
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	675	4,075	4,750
	CBS-1971	Helene Hall Improvements	GF	0	250	250
	CBS-1193	Nahiku Community Center	GB	0	1,750	1,750
	CBS-4592	Pa'ani Mai Park Development	GF	0	4,900	4,900
Road Improvements	CBS-2783	Hahalawe Bridge Replacement	FD	0	5,400	5,400
			GB	0	2,150	2,150
	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	1,000	15,600	16,600
	CBS-2779	Kalepa Rockfall Repairs	HF	1,000	0	1,000
	CBS-1046	Koukouai Bridge Rehabilitation	GB	250	1,600	1,850
	CBS-2781	Manawainui Rock Fall Assessment	GB	0	2,500	2,500
Sanitation	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	1,000	0	1,000
Sewer	CBS-5039	Central Hana Sewer System	WF	0	200	200
Total Hana				5,925	55,175	61,100

Six-Year Capital Program

Kihei-Makena

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Drainage	CBS-5048	South Maui Drainline Repairs	GB	2,750	0	2,750
Parks and Recreation	CBS-1191	Kamaole III Improvements	GB	0	1,250	1,250
			PA	0	100	100
	CBS-1205	Kamaole Point Pavillion	GF	0	1,100	1,100
			PA	350	0	350
	CBS-2743	Kenolio Recreational Complex Open Building Repair	GF	50	1,050	1,100
	CBS-2742	South Maui Building Maintenance Repairer Baseyard	GB	150	1,500	1,650
	CBS-1118	South Maui Community Park	GB	0	20,000	20,000
			PA	500	500	1,000
	CBS-5059	South Maui Community Park Recreation Center	PA	900	0	900
	CBS-2345	South Maui Parks System	GB	0	1,000	1,000
			GF	345	260	605
			PA	492	0	492
	CBS-2359	Waipuilani Park Irrigation System	GF	0	650	650
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	GB	0	1,400	1,400
			HF	0	300	300
	CBS-2309	North South Collector Road (Namaau Place to Kulanihakoi Street)	FD	0	10,400	10,400
			GB	500	2,600	3,100
	CBS-1065	South Kihei Road Improvements, Phase IV	FD	0	6,000	6,000
			HF	0	800	800
Sewer	CBS-3196	Kenolio Road/Koki Place Sewer Rehabilitation	WF	800	0	800
	CBS-5032	Kiaola Place Sewer Extension	WF	0	1,100	1,100
	CBS-5029	Kihei In Plant/Effluent Pump Station Upgrades	WF	0	750	750
	CBS-3563	Kihei No. 3 Force Main Replacement	WF	0	1,760	1,760
	CBS-3564	Kihei No. 4 Force Main Replacement	SRF	0	2,500	2,500
			WF	0	250	250
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	0	650	650
	CBS-2322	Kihei No. 7 Force Main Replacement	SRF	0	1,350	1,350
			WF	150	0	150
CBS-3197	Kihei No. 8 Force Main Replacement	SRF	0	1,800	1,800	
			WF	200	0	200

Six-Year Capital Program

Kihei-Makena (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	SRF	0	1,000	1,000
			WF	0	200	200
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	SRF	0	1,000	1,000
			WF	0	200	200
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	WF	0	400	400
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	WF	0	350	350
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5026	Kihei Wastewater Reclamation Facility Grit System Replacement	SRF	6,500	0	6,500
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	WF	0	500	500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-5030	Liloa Drive Recycled Water Line	SRF	0	3,000	3,000
			WF	500	1,000	1,500
	CBS-2321	North Kihei Mauka Transmission System	SRF	0	15,000	15,000
			WF	1,500	0	1,500
	CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	0	4,000	4,000
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	500	500
		Total Kihei-Makena		15,687	103,420	119,107

Six-Year Capital Program

Lanai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Government Facilities	CBS-1005	Lanai Fire Station Improvements	GF	100	1,872	1,972
Parks and Recreation	CBS-4626	Lanai Community Center Commercial Kitchen	GF	500	0	500
	CBS-4580	Lanai Parks Maintenance Building	GF	1,200	0	1,200
	CBS-2347	Lanai Parks System	GF	175	150	325
Sewer	CBS-4591	Lanai WWRF Facility Plan	WF	0	150	150
Total Lanai				1,975	2,172	4,147

Six-Year Capital Program

Makawao-Pukalani-Kula

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Government Facilities	CBS-2298	Makawao Baseyard Equipment Storage	GF	0	2,000	2,000
	CBS-1071	Makawao Baseyard Improvements	HF	0	700	700
Parks and Recreation	CBS-3228	Hannibal Tavares Community Center Improvements	GF	1,000	1,000	2,000
	CBS-1175	Kula Park Playground	GF	0	950	950
			PA	95	0	95
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GF	415	750	1,165
CBS-3208	Upcountry Skate Park	GF	50	0	50	
		PA	200	0	200	
	CBS-2329	Waiakoa Gym Improvements	GB	175	1,250	1,425
Road Improvements	CBS-1048	Makawao/Makani Road Improvements	FD	0	2,102	2,102
			GB	0	826	826
	CBS-2771	Old Haleakala Highway Traffic Signal Upgrade at Pukalani Street	FD	0	1,200	1,200
			HF	0	550	550
	CBS-3194	Pukalani Terrace Subdivision Pavment Reconstruction	HF	1,000	2,500	3,500
Sewer	CBS-5038	Upcountry Master Plan	WF	0	250	250
Water Supply	CBS-1106	Upcountry Reliable Capacity	WR	4,300	0	4,300
			WU	8,200	41,150	49,350
Total Makawao-Pukalani-Kula				15,435	55,228	70,663

Six-Year Capital Program

Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Drainage	CBS-2775	Kaunakakai Drainage System B	GB	2,300	0	2,300
	CBS-5052	Kaunakakai Drainage System D	GB	0	2,400	2,400
Government Facilities	CBS-1211	Molokai Baseyard	GB	400	0	400
	CBS-4617	Pukoo Fire Station Relocation	GF	300	3,565	3,865
Parks and Recreation	CBS-4582	Molokai Athletic Complex	ST	0	25,750	25,750
	CBS-2346	Molokai Parks System	GF	500	9,200	9,700
Road Improvements	CBS-5047	Pavement Rehabilitation of Kalae Roads	HF	0	800	800
Sanitation	CBS-1090	Molokai Landfill Scale and Office Improvements	SW	0	2,250	2,250
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	SRF	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	50	50
Water Supply	CBS-1098	Molokai Reliable Capacity	WU	0	5,900	5,900
Total Molokai				3,500	52,015	55,515

Six-Year Capital Program

Paia-Haiku

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	0	15,660	15,660
	CBS-1008	Paia Fire Station Replacement	GB	0	5,000	5,000
			GF	0	755	755
Parks and Recreation	CBS-5056	Alfred Flako Boteilho Sr. Gym Improvements	GB	1,750	0	1,750
	CBS-2348	Paia-Haiku Parks System	GF	1,585	385	1,970
Road Improvements	CBS-1057	Baldwin Avenue Bicycle Improvements	GB	0	350	350
	CBS-4597	Haiku Road Guardrail and Shoulder Improvements	HF	300	0	300
Sewer	CBS-1955	Kuau No. 1 Force Main Replacement	WF	50	500	550
	CBS-1964	Kuau No. 2 Force Main Replacement	WF	50	500	550
	CBS-1183	Kuau No. 3 Force Main Replacement	WF	0	630	630
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	0	540	540
	CBS-4588	Sprecklesville Force Main Replacement	SRF	0	3,600	3,600
			WF	0	360	360
CBS-5036	Sprecklesville Wastewater Pump Station Modifications	WF	0	200	200	
Total Paia-Haiku				3,735	28,480	32,215

Six-Year Capital Program

Wailuku-Kahului

				\$ in 1000's			
				Fiscal Year			
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total	
Drainage	CBS-4596	Central Maui Drainline Assessment	GB	700	0	700	
	CBS-3189	Central Maui Drainline Repairs	GB	1,500	0	1,500	
	CBS-5020	Central Maui Landfill Stormwater Management Improvements	GB	750	0	750	
	CBS-4619	Hauoli Street Drainage Basin & Outlet Repair	GB	1,000	0	1,000	
	CBS-5050	Iao Stream Bank Stabilization at Millyard	GB	500	1,000	1,500	
Government Facilities	CBS-5021	Central Maui Transit Hub	GB	650	2,500	3,150	
	CBS-2735	Kahului Fire Station Apparatus Shelter	GB	0	440	440	
	CBS-1966	Kahului Fire Station Office Renovations	GF	0	115	115	
	CBS-5025	Kalana O Maui Fire Sprinkler System, Phase 2	GF	0	1,000	1,000	
	CBS-5058	Real Property Assessment Office	GF	30	0	30	
	CBS-1007		Waikapu Fire Mechanic Shop/Administration Building	GB	0	10,400	10,400
				GF	0	1,400	1,400
	CBS-2789		Wailuku Civic Hub	GB	77,000	0	77,000
				GF	2,000	0	2,000
				LBF	2,195	0	2,195
Parks and Recreation	CBS-2351	Central Maui Parks System	GF	475	3,000	3,475	
	CBS-3209	Central Maui Regional Sports Complex Maintenance Building and Storage Buildings	GB	175	1,750	1,925	
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	3,000	3,000	
			GF	150	1,000	1,150	
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	500	0	500	
	CBS-1202	Waiehu Golf Course Starter Booth and Restaurant	GB	2,750	15,000	17,750	
	CBS-3231	Waiehu Golf Course Wastewater Improvements	GB	0	300	300	
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	0	175	175	
	CBS-3224	Wailuku Pool Improvements	GB	0	750	750	
			GF	0	95	95	
CBS-1209	War Memorial Complex Paving Improvements	GB	500	0	500		
CBS-4616	War Memorial Gym Building Improvements	GB	500	5,000	5,500		
CBS-4584	Wells Park Master Plan Implementation	GB	0	14,000	14,000		
		GF	150	1,500	1,650		
Road Improvements	CBS-2787	Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	GB	2,865	0	2,865	
			HF	610	0	610	
	CBS-5054	Lono Avenue Extension	HF	300	0	300	

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
	CBS-5024	Papa Avenue Complete Streets Improvements	FD	200	0	200
			HF	150	0	150
	CBS-5046	Pulehu Road Pavement Reconstruction	GB	1,700	0	1,700
	CBS-5044	Waiale Road Complete Streets	FD	0	160	160
			HF	0	115	115
	CBS-1069	Waiale Road Extension	GB	2,000	18,000	20,000
	CBS-1919	Waiale Road Improvements (Kaohu St to Waiinu Rd)	GB	150	600	750
	CBS-1018	Waiale Road Improvements at Waiinu Road	FD	0	1,600	1,600
			HF	300	400	700
Sanitation	CBS-3567	Central Maui Landfill Land Purchase	GB	250	1,000	1,250
	CBS-2290	Central Maui Landfill Monitoring Well Design/Construction	GB	650	0	650
	CBS-5019	Central Maui Landfill Phase III	GB	250	4,000	4,250
	CBS-1099	Central Maui Landfill Phase IV Final Closure	GB	0	5,225	5,225
	CBS-1901	Central Maui Landfill Phase VI	GB	1,200	7,000	8,200
	CBS-3181	Central Maui Landfill System Control and Data Acquisition	SW	300	0	300
	CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	500	0	500
	CBS-3566	Refuse Truck Wash System	SW	0	455	455
Sewer	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	0	100	100
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,150	2,150
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,000	2,000
			WF	0	150	150
	CBS-2323	Wailuku Wastewater Pump Station Modifications	WF	0	600	600
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	9,000	11,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	6,200	6,200
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
			WF	600	0	600
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	SRF	0	5,000	5,000
			WF	0	1,000	1,000
	CBS-5035	Wailuku-Kahului WWRF Emergency Effluent Force Main	WF	450	0	450
	CBS-4587	Wailuku-Kahului WWRF Facility Plan	WF	0	400	400
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Water Supply	CBS-1102	Central Maui Reliable Capacity	WR	100	0	100
			WU	2,500	8,650	11,150
Total Wailuku-Kahului				108,600	142,830	251,430

Six-Year Capital Program

West Maui

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Drainage	CBS-2315	Napili 4/5 Culvert at Lower Honoapiilani Road	GB	0	3,700	3,700
Parks and Recreation	CBS-5060	Lahaina Aquatic Center Retention Basin Restoration	GF	75	950	1,025
	CBS-2758	West Maui Building Maintenance Repairer Baseyard	GB	150	1,500	1,650
	CBS-2344	West Maui Parks System	GF	748	3,200	3,948
			PA	0	950	950
Road Improvements	CBS-1946	Front Street Breakwall Repair fronting Lahaina Center	GB	500	750	1,250
	CBS-1949	Front Street Deck and Rail Repair near Lahainaluna Road	GB	700	0	700
			HF	0	3,500	3,500
	CBS-2308	Papalaua Street Traffic Signal Improvements at Wainee Street	FD	0	1,200	1,200
			HF	0	525	525
	CBS-3240	West Maui Greenway Pilot Project	BW	0	400	400
			GB	0	1,650	1,650
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	WF	0	2,200	2,200
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	SRF	0	7,000	7,000
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
			WF	0	700	700
	CBS-3576	Lahaina Wastewater Reclamation Facility UV Expansion	SRF	0	6,000	6,000
			WF	0	700	700
	CBS-3201	Lahaina WWRF Onsite Recycled Water Storage	WF	0	150	150
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	2,700	2,700
			WF	0	370	370
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,100	1,100
	CBS-1161	Napili No. 3 Force Main Replacement	SRF	1,800	0	1,800
	CBS-1174	Napili No. 4 Force Main Replacement	SRF	1,800	0	1,800
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	SRF	0	6,800	6,800
			WF	0	630	630
CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	SRF	0	4,800	4,800	
		WF	0	480	480	
CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	0	4,200	4,200	
		WF	0	400	400	
CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	0	3,800	3,800	
		WF	400	0	400	

Six-Year Capital Program

West Maui (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-1124	West Maui Recycled Water System Expansion	OG	0	2,888	2,888
			SRF	0	11,112	11,112
			WF	500	0	500
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	4,250	0	4,250
			WU	6,100	12,500	18,600
Total West Maui				17,023	92,155	109,178

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2019 BUDGET ORDINANCE

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

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

- a. Kihei Wastewater Reclamation Facility Grit System Replacement \$6,500,000
- b. Napili No. 3 Force Main Replacement..... \$1,800,000
- c. Napili No. 4 Force Main Replacement..... \$1,800,000

(collectively, "Projects").

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

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

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

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM
AND LEGALITY:



RICHHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
LF2018-0310

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR WEST MAUI SOURCE DEVELOPMENT, FISCAL YEAR 2019 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, pursuant to Chapter 340E, Hawaii Revised Statutes, has submitted an application for a loan from the Drinking Water Treatment Revolving Loan Fund ("DWTRLF") to the Director of the Department of Health, State of Hawaii, to finance the following project:

West Maui Reliable Capacity

- a. West Maui Source Development.....\$4,250,000.00

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

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into an intergovernmental agreement, which would include the execution of all necessary documents, including any amendments thereto, between the State of Hawaii and the County of Maui relating to the DWTRLF loan, to finance the construction of the Project, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant

to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM
AND LEGALITY:



JENNIFER M.P.E. OANA
Deputy Corporation Counsel
County of Maui
2018-0310
2018-03-16 SRF Loan for DWS

ORDINANCE NO. _____

BILL NO. ____ (2018)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED TWENTY-SEVEN MILLION TWO HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$127,235,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$127,235,000 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2019 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2019 (the "Fiscal Year 2019 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there

shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2019 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. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Makai Berm Waste Removal	1,000,000
2. Molokai Community Plan Area	
a. Sanitation	
(1) Molokai Landfill Phase V Expansion	300,000
3. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Landfill Stormwater Management Improvements	750,000
b. Sanitation	
(1) Central Maui Landfill Phase VI	1,200,000
(2) Central Maui Landfill Monitoring Well Design/Construction	650,000
(3) Central Maui Landfill Land Purchase	250,000
(4) Central Maui Landfill Phase III	250,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	4,020,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Wailuku Civic Hub	77,000,000
C. Department of Housing and Human Concerns	
1. Countywide	
a. Other Projects	
(1) Acquisitions for Homeless Sheltering and Affordable Housing	9,000,000

D.	Department of Management		
	1. Countywide		
	a. Other Projects		
	(1) Public Safety Radio System Replacement		1,200,000
E.	Department of Parks and Recreation		
	1. Hana Community Plan Area		
	a. Government Facilities		
	(1) Hana Civic Center		1,250,000
	2. Kihei-Makena Community Plan Area		
	a. Parks and Recreation		
	(1) South Maui Building Maintenance Repairer Baseyard		150,000
	3. Makawao-Pukalani-Kula Community Plan Area		
	a. Parks and Recreation		
	(1) Waiakoa Gym Improvements		175,000
	4. Paia-Haiku Community Plan Area		
	a. Parks and Recreation		
	(1) Alfred "Flako" Boteilho, Sr. Gym Improvements		1,750,000
	5. Wailuku-Kahului Community Plan Area		
	a. Parks and Recreation		
	(1) Waiehu Golf Course Starter Booth and Restaurant		2,750,000
	(2) War Memorial Complex Paving Improvements		500,000
	(3) Central Maui Regional Sports Complex Maintenance Building and Storage Building		175,000
	(4) War Memorial Gym Building Improvements		500,000
	6. West Maui Community Plan Area		
	a. Parks and Recreation		
	(1) West Maui Building Maintenance Repairer Baseyard		150,000
F.	Department of Public Works		
	1. Countywide		
	a. Drainage		
	(1) Countywide Drainage Improvements		2,000,000
	b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
	(1) Countywide Federal Aid Program		2,000,000

2. Hana Community Plan Area		
a. Drainage		
(1) Mahalawa Bridge Replacement		750,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Koukouai Bridge Rehabilitation		250,000
(2) Kalepa Revetment and Seawall Repairs		1,000,000
3. Kihei-Makena Community Plan Area		
a. Drainage		
(1) South Maui Drainline Repairs		2,750,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) North South Collector Road (Namauu Place to Kulanihakoi Street)		500,000
4. Molokai Community Plan Area		
a. Drainage		
(1) Kaunakakai Drainage System B		2,300,000
b. Government Facilities		
(1) Molokai Baseyard		400,000
5. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Central Maui Drainline Repairs		1,500,000
(2) Central Maui Drainline Assessment		700,000
(3) Hauoli Street Drainage Basin & Outlet Repair		1,000,000
(4) Iao Stream Bank Stabilization at Millyard		500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Waiale Road Extension		2,000,000
(2) Waiale Road Improvements (Kaohu Street to Waiinu Road)		150,000

- (3) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements 2,865,000
- (4) Pulehu Road Pavement Reconstruction 1,700,000

6. 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 Breakwall Repair Fronting Lahaina Center 500,000
- (2) Front Street Deck and Rail Repair Near Lahainaluna Road 700,000

G. Department of Transportation

1. Wailuku-Kahului Community Plan Area

- a. Government Facilities

- (1) Central Maui Transit Hub 650,000

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

SECTION 3. Details of Bonds. The Bonds authorized for issuance and sale in Section 1 hereof shall be issued and sold in their entirety at one time, as a separate issue or as part of an issue of general obligation bonds of the County, or from time to time in part in series, as shall be determined by the Director of Finance to be in the best interest of the County; provided, however, nothing herein shall prohibit or be deemed to prohibit the issuance and sale of all or part of the Bonds contemporaneously with the issuance and sale of other authorized general obligation bonds either as part of the same series or as separate series. The Bonds shall be issued in fully registered form without coupons and in the denomination of \$5,000 or any integral multiple thereof. The Bonds of a given series shall be numbered in any manner as the Director of Finance shall determine. The Bonds shall mature annually in substantially equal installments of principal or in substantially equal installments of principal and interest, the first of such maturities to be not later than five years from the date thereof and the last of such maturities to be not later than twenty-five (25) years from the date thereof, shall be dated, may be redeemable

prior to their stated maturities at any time or times on and after five (5) years from their date at prices not exceeding 104% of the principal amount thereof, and shall bear interest at such rate or rates per annum, not exceeding twelve per centum (12%) per annum, as shall be specified in the contract approved or the bid accepted for the purchase of the Bonds of such series, if any contract therefor be approved or any bid therefor be accepted, such interest being payable on a date not more than six (6) months from the date of the Bonds of such series and semiannually thereafter. The Director of Finance is hereby authorized to determine, in accordance with and subject to the provisions of this ordinance, the series designation of the Bonds; the date of the Bonds; the principal and interest payment dates of the Bonds and the record dates of holders of the Bonds entitled to receive such interest payments; the maturity dates of the Bonds; the amount of principal of the Bonds maturing on each maturity date; the place or places at which the Bonds may be paid or registered, which may include the office of the Director of Finance; whether the Bonds shall be in book-entry form; and whether or not the Bonds shall be subject to redemption prior to their stated maturities and, if subject to such prior redemption, the provisions for such prior redemption, the premiums (if any) payable upon such redemption and the respective periods in which such premiums are payable.

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

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

Any Bond of any series may be exchanged at the designated office of the registrar for such series of Bonds for a like aggregate principal amount of such

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

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

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

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

SECTION 6. Execution and Form of Fully Registered Bonds. The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such

certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

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

(FORM OF BOND)

"UNITED STATES OF AMERICA

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

No. _____

\$_____,000

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

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

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

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

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

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

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

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

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

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

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

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

Dated: _____

Registered Owner

Witness: _____

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

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with Section 47-8, Hawaii Revised Statutes, as amended, in each

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

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

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

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

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on

the Bonds and the principal and interest payments shall be a first charge on the General Fund of the County.

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

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

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

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as BABs, the County covenants to do all things necessary and appropriate to ensure such Bonds qualify as "build America bonds" under Section 54AA of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "build America bonds" issued pursuant to Section 54AA of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to thirty-five percent (35%) of the interest payable on qualified bonds issued under Code Section 54AA.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as RZEDBs, the County covenants to do all things necessary and appropriate to ensure such Bonds qualify as "recovery zone economic development bonds" under Section 1400U-2 of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "recovery zone economic development bonds" issued pursuant to Section 1400U-2 of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to forty-five percent (45%) of the interest payable on qualified bonds issued under Code Section 1400U-2.

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

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

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

SECTION 13. Bond Insurance. If the original purchaser of the Bonds, or any portion thereof, shall procure insurance for the payment of the principal of and interest on such Bonds and desires that a statement with respect to such insurance shall be printed upon such Bonds, space shall be provided on the backs of the printed Bonds for the printing of such statement. The cost, if any, of the printing of any such statement upon the Bonds shall be at the expense of such original purchaser, and the County shall not have any liability with respect thereto. Should the procuring of such insurance or the printing of a statement of such insurance upon the back of the Bonds cause a delay either in the printing of the Bonds or in the delivery of and payment therefor, the County, after notifying the original purchaser of the same, shall proceed with the printing of such Bonds without a copy of such statement thereon, or shall proceed with the delivery of such Bonds without such insurance having been obtained, as the case may be, unless an agreement is reached between the County and the original purchaser of such Bonds extending the date of delivery of and payment for such Bonds. Neither the failure by the original purchaser

of the Bonds to obtain any such insurance nor the failure to print on any Bonds a copy of a statement of insurance or any error with respect thereto shall constitute cause for failure or refusal by the original purchaser of the bonds to accept delivery of and pay for such Bonds. If any such insurance on the Bonds shall be obtained by the original purchaser of such Bonds, (a) such insurance shall not constitute a part of the contract by and with the County evidenced by a particular Bond or constitute a part of the proceedings providing for the issuance thereof, and (b) no liability or responsibility shall attach to the County or any officer or agent thereof in any way by reason of any such insurance, including, without limiting the foregoing, with respect to the procuring, maintenance, enforcement or collection thereof. Without limiting the effect of the provisions of the preceding sentence, the County shall be under no obligation to take or refrain from taking any action by reason of the existence of such insurance or any of the provisions thereof, even though the taking or refraining from taking of such action may result in or be cause for cancellation or cessation of such insurance.

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

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

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

SECTION 17. Effective Date. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2018-0310
2018-03-15 Go Bond Initial

ORDINANCE NO. _____

BILL NO. _____ (2018)

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

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

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has heretofore issued its general obligation bonds (the "Bonds") pursuant to Ordinance Nos. 3230, 3280, 3388, 3407, 3459, 3571, 3596, 3648, 3649, 3722, 3749, 3775, 3815, 3837, 3927, 3954, 3955, 4041 and 4332 (the "Ordinances"); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost which is less than the amount of Bonds proceeds appropriated therefor, resulting in \$2,195,000 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$2,195,000 of the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of the amounts required for the purposes provided in the Ordinances or which shall not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which shall not be applied for the purposes provided in the Ordinances may be applied to finance such other public improvements of the County as the Council of the County shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; (v) the Fiscal Year 2019 Budget for the fiscal year ending June 30, 2019 (the "Fiscal Year 2019 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or shall not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.

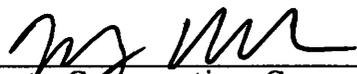
SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County of Maui hereby determines that \$2,195,000 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and such amount shall be reallocated to finance the appropriation made for the following capital improvement projects in the Fiscal Year 2019 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Finance
 - 1. Wailuku-Kahului Community Plan Area
 - a. Government Facilities
 - (1) Wailuku Civic Hub 2,195,000

SECTION 3. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2018-0310
2018-03-15 Lapsed Bond Initial

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.26, MAUI COUNTY CODE, RELATING TO THE EMPLOYEE PARKING FEES FUND

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

SECTION 1. Title 3, Maui County Code, is amended by adding a new chapter to be appropriately designated and to read as follows:

“Chapter 3.26

EMPLOYEE PARKING FEES FUND

Sections:

- | | |
|-----------------|--------------------------------------|
| 3.26.010 | Fund establishment. |
| 3.26.020 | Purpose. |
| 3.26.030 | Deposits to the fund and use. |
| 3.26.040 | Administration. |

3.26.010 Fund establishment. A. There is established and created a fund to be known as the “employee parking fees fund.”

B. All fees paid by County employees for parking permits shall be deposited into the fund.

3.26.020 Purpose. The employee parking fees fund is established solely for the purpose of providing funding for the maintenance, repair, security, safety, improvement, beautification, and other costs related to providing County employee parking services.

3.26.030 Deposits to the fund and use. A. There shall be deposited into the employee parking fees fund all fees collected from County employees for parking permits.

B. The revenues in this fund shall not be used for any purpose except for those listed in section 3.26.020.

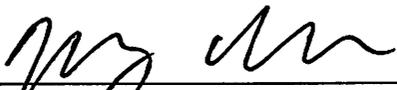
C. The department of management shall be responsible for the management of this fund.

3.26.040 Administration. A. The director of finance shall establish a separate account to record all revenues derived from the issuance of parking permits to County employees for employee parking and expenditures made from the revolving fund.

B. Expenditures from the fund shall be through appropriations set forth in the annual budget ordinance.”

SECTION 2. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



Jeffrey Deoka
Deputy Corporation Counsel
County of Maui
2018-0205
2018-02-20 Proposed Ordinance