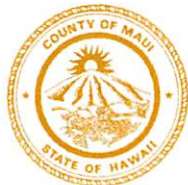


Michael P. Victorino  
Mayor

Sananda K. Baz  
Managing Director



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

June 9, 2019

Mr. Josiah Nishita  
County Clerk  
200 South High Street  
Wailuku, Hawaii 96793

Dear Mr. Nishita:

**SUBJECT: FISCAL YEAR 2020 BUDGET**

The Council of the County of Maui passed Bill No. 36 (2019) Draft 1, relating to the Fiscal Year ("FY") 2020 Budget ("Budget Bill") on second and final reading on Tuesday, May 28, 2019.

On Monday, March 25, 2019, I proposed a fiscally responsible operating budget for the County of Maui for FY 2020 in the amount of \$780,769,839. The Council has since passed Bill No. 36 (2019) Draft 1, in the amount of \$823,477,511, an increase of \$42,707,672.

I support the critical need for affordable housing, infrastructure improvements, and our partnership with the many non-profit organizations through the County and I commend the Council for their action on the following:

1. The additional one percent over the three percent that I proposed for the Affordable Housing Fund. Adding over \$14,000,000 to the Fund in FY 2020 will allow the Administration to explore and plan for much needed attainable housing for our working families.
2. The increases to the Affordable Rental Housing Programs, Homeless Programs, and Substance Abuse Programs will help our residents with getting the necessary assistance they need.
3. The support for economic development and environmental protection.

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COUNTY COMMUNICATION NO. 19-262

4. The Council's support for funding of the infrastructure improvements throughout the County will provide much needed repair to the roadways and bridges, renovation and improvements to our park facilities, and improvements to the landfills and wastewater systems.

Although I support these various additions to the FY 2020 Budget, it disappoints me that these increases come from an additional burden placed on the visitor industry. I would be remiss if I didn't provide the following comments:

Through correspondence to Chair Kelly T. King, dated May 29, 2019, I requested detailed information relating to the changes made to the Budget Bill. It is critical for the Department of Finance as well as the Budget Director to have the details in order to make the necessary changes to the budget documents and accounting system (IFAS). To date, I have not received a formal response with the information requested. If the information is not received prior to the start of FY 2020, it will be difficult to implement the budget and financial transactions and may have unintended consequences.

Pursuant to Section 4-3(2) of the Revised Charter of the County of Maui (1983), as amended ("Charter"), the Mayor shall append to the bill at the time of signing it a statement of the items or portions thereof to which the mayor objects and the reasons therefore, and the items or portions thereof, so vetoed, shall not take effect unless passed notwithstanding the mayor's veto. Therefore, the following identifies the items or portions thereof to which I object and reasons therefore.

As it pertains to Section 3 of the Budget Bill:

1. Section 3.A.2.a(5), Office of the County Council, Council Services Program, as it relates to the proviso that reads "Provided, that \$500,000 shall be for Phase I of a Countywide Master Plan for Shoreline Retreat, beginning with Molokai."

While I support the concept of a Countywide Master Plan for Shoreline Retreat, I object to and am striking the proviso and reducing the appropriation included under Category B in the amount of \$500,000. The Master Plan should be established and administered by the appropriate county department. Council Services creating the master plan could be seen as the Council conducting an executive function.

2. Section 3.B.6.b(1)(ii), Department of Housing and Human Concerns, Housing Program, relating to the proviso that reads "Provided, that \$450,000 shall be for professional services to expand the parcel study beyond three parcels."

The phrase "to expand the parcel study beyond three parcels" is unclear and not specific on how the Administration would comply with this requirement, therefore I object to the proviso and am striking it from the Budget Bill. Because the funds for parcel studies have been appropriated, I would request that the matter be further discussed in the Affordable Housing Committee.

3. Section 3.B.6.c(4)(iv)(3), Department of Housing and Human Concerns, Human Concerns Program, relating to the proviso that reads "Provided, that \$250,000 shall be for homeless programs that collaborate with the community."

The phrase "that collaborate with the community" is unclear and not specific on how the Administration would comply with this requirement, therefore I object to the phrase and am striking it from the proviso. The Department of Housing and Human Concerns will work with the various non-profit agencies to provide the needed services.

4. Section 3.B.9.c(4)(i)(2), Office of the Mayor, Grants and disbursements for Visitors Industry, Maui County Visitor Association, relating to the proviso that reads "Provided, that \$25,000 for Lahaina Second Fridays; \$25,000 for Kihei Fourth Fridays; and \$10,000 for Lanai Fifth Fridays shall be used to hire musicians, artists, and practitioners to spread Hawaiian culture in the form of music, hula, language, and other arts."

I object to the proviso and am striking it from the Budget Bill because these type of events are not within the purpose of the Maui County Visitor Association and further, \$140,000 is already allocated for each district to fund economic development and cultural programs through "Grants and disbursements for business development and technology."

5. Section 3.B.9.c(6)(i)(3), Office of the Mayor, Grants and disbursements for Water and Environmental Resource Protection and Conservation, Environmental Protection, relating to the proviso that reads "Provided, that \$50,000 shall be for the National Guard for coqui frog eradication."

I object to the proviso and am striking it from the Budget Bill because funds for coqui frog eradication is a separate line item grant which allocates \$2,500,000; and it is not certain that the National Guard would participate in the eradication program. The Office of Economic Development will explore alternative options, such as other agencies or organizations having the capability to administer a coqui frog eradication program prior to granting funds for the program.

6. Section 3.B.10.a(1)(ii), Department of Parks and Recreation, Administration Program, General, relating to the proviso that reads "Provided, that \$25,000 shall be for a Security Officer I equivalent position at Kalama Park."

I object to the phrase "at Kalama Park" and am striking it from the proviso because the position could be better utilized serving the South Maui district as a whole rather than only one park facility.

7. Section 3.B.16.a(1)(ii), Department of Transportation, Administration Program – General Fund, relating to the proviso that reads "Provided, that \$50,000 shall be for a public transit rider fee study."

Although a fee study may be warranted, the additional funds were not appropriated in FY 2020 therefore, I object to the proviso and am striking it from the Budget Bill. Furthermore, public transit rider fees are a revenue source for the Highway Fund so the study may be more appropriately expended from the Highway Fund. Should the Department of Transportation have savings within their budget or additional funds become available, the department may consider the study at that time.

8. Section 3.B.17.a(1)(iii), Department of Water Supply, Administration Program – Water Fund, relating to the proviso that reads "Provided, that \$100,000 shall be for the development of a pilot project to develop water conservation measures to manage fresh water for future demand, save money, and prevent water pollution in watersheds."

I object to the proviso and am striking it from the Budget Bill because the language is too vague and does not give clear direction in developing a pilot project. Also, the additional funds were not appropriated in FY 2020. I am requesting the matter be referred to the Water and Infrastructure Committee for further discussion.

As it pertains to Section 4 of the Budget Bill:

1. Section 4.A.3.a(2)(i), Department of Environmental Management, Kihei-Makena Community Plan Area, Kihei-Makena Sewer Expansion, \$7,500,000.

I am striking the amount of \$7,500,000 and reducing the amount to \$2,500,000. The Council's added appropriation does not identify specific projects or improvements for the funds. At this time, the Department does not have the capacity to add an additional \$7,500,000 worth of projects. The reduced amount of \$2,500,000 would be sufficient to allow the Department of Environmental Management, Wastewater Program to explore options for future expansion projects for the Kihei-Makena Wastewater Facility. I am also striking the amount of \$7,500,000 and reducing it to \$2,500,000 in Appendix C.

2. Section 4.A.6.a(1)(i), Department of Environmental Management, Makawao-Pukalani-Kula Community Plan Area, Upcountry Sewer System Upgrades, \$1,000,000.

I am striking the project from the Budget Bill because the project description states "sewer system upgrades and conversions from cesspools for the Upcountry area." Currently, there is no County-owned sewer system in the Upcountry area so the description is unclear with regard to "upgrades." Also, the conversion from cesspools should be further discussed in the Water and Infrastructure Committee. Furthermore, it would be inappropriate to expend funds collected from rate payers for a project in a district that does not currently contribute to the revenues. I am also striking the project from Appendix C.

3. Section 4.C.3.a(1)(i)(a), Department of Fire and Public Safety, Molokai Community Plan Area, Pukoo Fire Station Relocation, relating to the proviso that reads "Funding for an Environmental Impact Statement, provided that it is started with an Archaeological Inventory Survey; a Cultural Impact Assessment; and a range of alternatives, with an analysis of the environmental impacts of each alternative, not to include sites previously deemed unsuitable."

I object to the proviso and am striking it from the Budget because it fails to provide clear direction on how to move forward with the project.

I can assure you that the Council will be involved in the site selection and that Chapter 343, Hawaii Revised Statutes, will be followed. I am also striking the proviso from Appendix C.

As it relates to the 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), Appendix A, Part II Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2020, I object to the proviso that reads “Provided, that \$150,000 shall be for pre-acquisition costs of a portion of Maliko Gulch near the shoreline, including title searches, surveys, infrastructure assessments, site improvement estimates, site preparation, determination of entitlements required, and archaeological evaluation. Therefore, I am striking it from the Budget Bill because an appropriation relating to pre-acquisition costs for Maliko Gulch is premature at this time. The Administration has not yet made a determination on whether to acquire a portion of Maliko Gulch.

I have various other concerns with items included in the Budget Bill. Again, without the details and calculations used to revise the Mayor’s proposed budget, the Administration cannot make the necessary changes to the budget documents and accounting system (IFAS). Furthermore, we are unable to determine whether each Fund (General, Highway, Sewer, Solid Waste Management, Liquor, Environmental and Sustainability, and Water Supply) is balanced and the Supplemental Transfers are sufficient.

As it relates to Estimated Revenues, itemized details were not provided on the revisions made to each revenue category, such as Charges for Current Services, Licenses/Permits/Others, and Interfund Transfers, therefore the impact to each Fund cannot be determined. Furthermore, as it relates to Interfund Transfers, it is difficult to determine whether all of the transfers are accounted for.

As it relates to the Department of Finance, Countywide Costs, without the calculations and details it is difficult to determine whether the Fringe Benefits, Fringe Benefits Reimbursement, Overhead Reimbursement, and Supplemental Transfers are sufficient. For the Sewer, Solid Waste Management, and Highway Funds, adjustments were made to the appropriation for Contribution to the General Fund for the Employees’ Retirement System, Federal Insurance Contributions Act, Hawaii Employer-Union Health Benefit Trust Fund, and Other Post-Employment Benefits however, no adjustments were made to the

Mr. Josiah Nishita  
June 9, 2019  
Page 7

Fringe Benefits Reimbursement. Furthermore, adjustments were made to the Funds for Administrative Overhead, including the Liquor Fund, with no adjustment to the Overhead Reimbursement appropriation.

As required by the Charter, I am returning Bill No. 36 (2019), Draft 1, which indicates the items that I have objected to. The items have been stricken or reduced from the Budget Bill accordingly.

Sincerely,

A handwritten signature in black ink that reads "Michael P. Victorino". The signature is written in a cursive, slightly slanted style.

MICHAEL P. VICTORINO  
Mayor

cc: Sananda K. Baz, Managing Director  
Scott K. Teruya, Director of Finance  
Michele Yoshimura, Budget Director

WE HEREBY CERTIFY that the foregoing BILL NO. 36 (2019), Draft 1

1. Passed FINAL READING at the meeting of the Council of the County of Maui, State of Hawaii, held on the 28th day of May, 2019, by the following vote:

|                       |   |                |                 |              |                   |                     |                  |                      |
|-----------------------|---|----------------|-----------------|--------------|-------------------|---------------------|------------------|----------------------|
| Kelly T KING<br>Chair | Keani N. W. RAWLINS-FERNANDEZ<br>Vice-Chair | G. Riki HOKAMA | Natalie A. KAMA | Alice L. LEE | Michael J. MOLINA | Tamara A. M. PALTIN | Shane M. SINENCI | Yuki Lei K. SUGIMURA |
| Aye                   | Aye   | No             | Aye             | Aye          | Aye               | Aye                 | Aye              | No                   |

2. Was transmitted to the Mayor of the County of Maui, State of Hawaii, on the 6th day of June, 2019.

DATED AT WAILUKU, MAUI, HAWAII, this 6th day of June, 2019.

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OFFICE OF THE MAYOR

  
KELLY T. KING, CHAIR  
Council of the County of Maui

  
JOSIAH K. NISHITA, COUNTY CLERK  
County of Maui

THE FOREGOING BILL IS HEREBY APPROVED THIS 9<sup>th</sup> DAY OF June, 2019.

  
MICHAEL P. VICTORINO, MAYOR  
County of Maui

I HEREBY CERTIFY that upon approval of the foregoing BILL by the Mayor of the County of Maui, the said BILL was designated as ORDINANCE NO. \_\_\_\_\_ of the County of Maui, State of Hawaii.

\_\_\_\_\_  
JOSIAH K. NISHITA, COUNTY CLERK  
County of Maui

Passed First Reading on May 17, 2019.  
Effective date of Ordinance \_\_\_\_\_

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OFFICE OF THE COUNTY CLERK

I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, the original of which is on file in the Office of the County Clerk, County of Maui, State of Hawaii.

Dated at Wailuku, Hawaii, on \_\_\_\_\_

\_\_\_\_\_  
County Clerk, County of Maui



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

BILL NO. 36 (2019)  
Draft 1

A BILL FOR AN ORDINANCE RELATING TO THE  
OPERATING BUDGET FOR THE COUNTY OF MAUI  
FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2020 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, 2019 through June 30, 2020, 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          | 358,462,076 |
| Circuit Breaker Adjustment   | (425,836)   |
| Charges for Current Services | 159,250,948 |
| Transient Accommodations Tax | 23,484,000  |
| Public Service Company Tax   | 7,000,000   |
| Licenses/Permits/Others      | 42,473,029  |
| <br>                         |             |
| Fuel and Franchise Taxes     | 24,300,000  |
| Special Assessments          | 21,068,650  |
| <br>                         |             |
| Other Intergovernmental      | 9,653,290   |

FROM OTHER SOURCES:

|                                       |                       |
|---------------------------------------|-----------------------|
| Interfund Transfers                   | 45,623,028            |
| Bond/Lapsed Bond                      | <del>85,896,411</del> |
| Carryover/Savings:                    |                       |
| General Fund                          | 22,958,458            |
| Sewer Fund                            | 7,878,180             |
| Highway Fund                          | 7,261,014             |
| Solid Waste Management Fund           | 569,871               |
| Environmental and Sustainability Fund | 2,587,724             |
| Liquor Fund                           | 687,103               |
| Bikeway Fund                          | 387,208               |
| Water Fund                            | 4,362,357             |

TOTAL ESTIMATED REVENUES

817,477,511 ~~823,477,511~~

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, 2019 through June 30, 2020.

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u>         |
|--|---------------------|-----------------------|----------------------|----------------------|
| <b>A. LEGISLATIVE FUNCTIONS</b>  |                     |                       |                      |                      |
| (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.) |                     |                       |                      |                      |
| 1. Office of the County Clerk  |                     |                       |                      |                      |
| a. County Clerk Program  | 985,612             | 717,100               | 28,500               | 1,731,212            |
| (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  | 4,206,188           | <del>3,119,646</del>  | 59,845               | <del>7,385,679</del> |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.   |                     | 2,619,646             |                      | 6,885,679            |
| (2) Provided, that contractual transcription services shall be provided until determined unnecessary by the Council.   |                     |                       |                      |                      |
| (3) Provided, that \$400,000 shall be for procurement of a comprehensive budgeting, performance, communication, and reporting software.  |                     |                       |                      |                      |
| (4) Provided, that \$150,000 shall be for a Housing Authority feasibility study, the scope of which shall be set by Council resolution, following a recommendation from the Council's appropriate standing committee. Funds shall not be encumbered prior to adoption of a Council resolution.                           |                     |                       |                      |                      |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| <del>(5) Provided, that \$500,000 shall be for Phase I of a Countywide Master Plan for Shoreline Retreat, beginning with Molokai.</del>                                   |                     |                       |                      |              |
| b. County Auditor Program<br>(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.   | 516,253             | 833,133               | 19,000               | 1,368,386    |
| <b>B. MANAGEMENT AND OTHER FUNCTION</b>   |                     |                       |                      |              |
| 1. Department of the Corporation Counsel  |                     |                       |                      |              |
| a. Legal Services Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.  | 3,472,131           | 474,791               | 53,145               | 4,000,067    |
| (2) County Facilities Security<br>(i) Provided, that a surveillance system shall be installed at cashier stations countywide.   | 0                   | 211,000               | 50,000               | 261,000      |
| 2. Emergency Management Agency  |                     |                       |                      |              |
| a. Emergency Management Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.                                   | 466,544             | 166,577               | 0                    | 633,121      |
| (2) Grant to American Red Cross   | 0                   | 50,000                | 0                    | 50,000       |
| 3. Department of Environmental Management   |                     |                       |                      |              |
| a. Administration Program – General Fund<br>(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.                          | 483,850             | 152,140               | 4,500                | 640,490      |
| b. Wastewater Administration Program – Sewer Fund<br>(1) General<br>(a) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel. | 1,587,398           | 1,415,345             | 72,000               | 3,074,743    |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)   | 0                   | 2,370,453             | 0                    | 2,370,453    |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)   | 0                   | 1,422,952             | 0                    | 1,422,952    |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)   | 0                   | 692,317               | 0                    | 692,317      |
| (5) Debt Service   | 0                   | 14,869,211            | 0                    | 14,869,211   |
| (6) Administrative Overhead Charge   | 0                   | 5,537,020             | 0                    | 5,537,020    |
| (7) Transfer to Countywide Sewer Capital Improvement Reserve Fund  | 0                   | 1,483,047             | 0                    | 1,483,047    |
| c. Wastewater Operations Program – Sewer Fund  | 7,012,756           | 15,812,262            | 868,600              | 23,693,618   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel. |                     |                       |                      |              |
| (2) Provided, that the 1.0 LTA equivalent personnel shall be for an Operator Trainee position on Molokai.  |                     |                       |                      |              |
| d. Solid Waste Administration Program – Solid Waste Management Fund  |                     |                       |                      |              |
| (1) General  | 994,248             | 310,894               | 37,530               | 1,342,672    |
| (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                   | 1,992,115             | 0                    | 1,992,115    |

| <b><u>FUNCTION AND PROGRAMS</u></b>   | <b><u>A - Salaries</u></b> | <b><u>B - Operations</u></b> | <b><u>C - Equipment</u></b> | <b><u>Total</u></b> |
|---|----------------------------|------------------------------|-----------------------------|---------------------|
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)  | 0                          | 1,196,056                    | 0                           | 1,196,056           |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)  | 0                          | 581,519                      | 0                           | 581,519             |
| (5) Debt Service  | 0                          | 4,970,006                    | 0                           | 4,970,006           |
| (6) Administrative Overhead Charge  | 0                          | 3,980,879                    | 0                           | 3,980,879           |
| <b>e. Solid Waste Operations Program – Solid Waste Management Fund</b>  | <b>5,812,585</b>           | <b>8,616,432</b>             | <b>388,860</b>              | <b>14,817,877</b>   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.   |                            |                              |                             |                     |
| (2) Provided, that 3.0 equivalent personnel shall be for one Operator I and two Laborer II positions for trash collection on Molokai.   |                            |                              |                             |                     |
| (3) Provided, that 2.0 equivalent personnel shall be for green waste operations on Sundays for the Central Maui Landfill.   |                            |                              |                             |                     |
| (4) Provided, that for the pilot project to open the Central Maui Landfill one Sunday a month for green waste, the County Council shall receive a quarterly report analyzing actual usage against cost to determine if the additional day per month justifies the additional expense. |                            |                              |                             |                     |
| <b>f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund</b>  | <b>347,538</b>             | <b>7,450,882</b>             | <b>8,000</b>                | <b>7,806,420</b>    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.  |                            |                              |                             |                     |
| (2) Grant to Malama Maui Nui  | 0                          | 155,500                      | 0                           | 155,500             |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u>     |
|--|---------------------|-----------------------|----------------------|------------------|
| (3) Grant for Go Green West Maui recycling   | 0                   | 118,220               | 0                    | 118,220          |
| (4) Grant to Community Work Day Program, dba Malama Maui Nui<br>(i) Provided, that \$35,090 shall be for trash pick-up and disposal for Pali to Puamana for community cleanup support. | 0                   | 251,090               | 0                    | 251,090          |
| (5) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)   | 0                   | 153,173               | 0                    | 153,173          |
| (6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)   | 0                   | 91,954                | 0                    | 91,954           |
| (7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)   | 0                   | 44,728                | 0                    | 44,728           |
| (8) Administrative Overhead Charge   | 0                   | 304,798               | 0                    | 304,798          |
| <b>4. Department of Finance</b>  |                     |                       |                      |                  |
| <b>a. Administration Program</b>   | <b>779,230</b>      | <b>101,612</b>        | <b>1,500</b>         | <b>882,342</b>   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel.  |                     |                       |                      |                  |
| <b>b. Accounts Program</b>   | <b>1,198,363</b>    | <b>272,100</b>        | <b>0</b>             | <b>1,470,463</b> |
| (1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel, including an Accountant IV position for time-tracking functions of Workday.      |                     |                       |                      |                  |
| <b>c. Financial Services Program</b>   |                     |                       |                      |                  |
| (1) General  | <b>5,238,414</b>    | <b>3,023,566</b>      | <b>52,000</b>        | <b>8,313,980</b> |
| (i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent   |                     |                       |                      |                  |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| <p>personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.</p> <p>(ii) Provided, that the LTA equivalent personnel shall be for Service Representative II positions in the Division of Motor Vehicles and Licensing.</p> |                     |                       |                      |              |
| (2) Countywide Service Center – Annual Lease Costs  | 0                   | 612,000               | 0                    | 612,000      |
| d. Purchasing Program   | 407,276             | 70,081                | 3,600                | 480,957      |
| (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.  |                     |                       |                      |              |
| e. Treasury Program   | 756,590             | 682,864               | 4,000                | 1,443,454    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.   |                     |                       |                      |              |
| f. Countywide Costs   |                     |                       |                      |              |
| (1) Fringe Benefits   | 0                   | 109,573,783           | 0                    | 109,573,783  |
| (a) Provided, that \$302,272 shall be for fringe costs for the Section 8 Housing Program.   |                     |                       |                      |              |
| (2) Fringe Benefits Reimbursement   | 0                   | (20,796,402)          | 0                    | (20,796,402) |
| (3) Bond Issuance and Debt Service  | 0                   | 55,854,195            | 0                    | 55,854,195   |
| (4) Supplemental Transfer to the Environmental Protection and Sustainability Fund   | 0                   | 1,410,942             | 0                    | 1,410,942    |
| (5) Supplemental Transfer to the Solid Waste Fund   | 0                   | 1,546,253             | 0                    | 1,546,253    |
| (6) Supplemental Transfer to the Highway Fund   | 0                   | 780,633               | 0                    | 780,633      |
| (7) Supplemental Transfer to the Sewer Fund   | 0                   | 79,981                | 0                    | 79,981       |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| (8) Insurance Programs and Self Insurance   | 0                   | 12,365,000            | 0                    | 12,365,000   |
| (9) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund   | 0                   | 3,580,362             | 0                    | 3,580,362    |
| (10) Transfer to the Affordable Housing Fund  | 0                   | 14,321,450            | 0                    | 14,321,450   |
| (11) General Costs  | 0                   | 1,136,000             | 26,000               | 1,162,000    |
| (12) Overhead Reimbursement   | 0                   | (19,192,625)          | 0                    | (19,192,625) |
| (13) Transfer to the Emergency Fund   | 0                   | 6,500,000             | 0                    | 6,500,000    |
| (14) Post-Employment Obligations<br>(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2019. | 0                   | 22,249,711            | 0                    | 22,249,711   |
| (15) One Main Plaza Lease   | 0                   | 367,206               | 0                    | 367,206      |
| (16) Transfer to the Experimental and Demonstration Housing Projects Fund   | 0                   | 1,000,000             | 0                    | 1,000,000    |
| 5. Department of Fire and Public Safety   |                     |                       |                      |              |
| a. Administration Program   | 1,453,337           | 1,510,750             | 35,570               | 2,999,657    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.   |                     |                       |                      |              |
| (2) Provided, that \$250,000 shall be for a feasibility and assessment study for a new Haiku Fire Station, including the assessment of alternate locations.             |                     |                       |                      |              |
| b. Training Program   | 827,348             | 426,863               | 251,453              | 1,505,664    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.  |                     |                       |                      |              |



| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| c. Fire/Rescue Operations Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.   | 27,903,047          | 3,623,240             | 375,800              | 31,902,087   |
| d. Fire Prevention Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.   | 918,417             | 129,982               | 1,159                | 1,049,558    |
| e. Ocean Safety Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.<br>(2) Provided, that \$214,200 shall be for 5 full-time and 10 half-time Ocean Safety Officer I positions; \$37,900 shall be for an Ocean Safety Officer III position; and \$25,900 shall be for a Secretary I.<br>(3) Provided, that \$17,000 shall be for annual medical exams for uniformed personnel.<br>(4) Provided, that \$100,000 shall be for two vehicles to be used by Ocean Safety Officer personnel.<br>(5) Provided, that \$7,000 shall be for Emergency Position Indicating Radio Beacon (EPIRB) locating devices. | 3,820,264           | 363,765               | 255,000              | 4,439,029    |
| 6. Department of Housing and Human Concerns   |                     |                       |                      |              |
| a. Administration Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.   | 438,888             | 29,495                | 2,000                | 470,383      |
| b. Housing Program<br>(1) General<br>(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.   | 490,880             | 869,443               | 2,410                | 1,362,733    |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| (ii) <del>Provided, that \$450,000 shall be for professional services to expand the parcel study beyond three parcels.</del>  |                     |                       |                      |              |
| (iii) Provided, that \$50,000 shall be for a feasibility study and related inspections to determine structural integrity, presence of asbestos, and lead in plumbing and paint for possible conversion to affordable apartment rentals on property identified as TMK: (4) 5-006-004:0000, located at 222 Papalua Street, Lahaina, Maui, Hawaii. |                     |                       |                      |              |
| (2) Grants and disbursements for affordable rental housing programs   | 0                   | 1,400,000             | 0                    | 1,400,000    |
| (3) Grant to Hale Mahaolu for homeowners & housing counseling program   | 0                   | 150,000               | 0                    | 150,000      |
| (4) First-Time Homebuyers Program   | 0                   | 2,000,000             | 0                    | 2,000,000    |
| c. Human Concerns Program   |                     |                       |                      |              |
| (1) General   | 3,642,855           | 1,994,599             | 155,770              | 5,793,224    |
| (i) Provided, that disbursement for salaries and premium pay is limited to 71.0 equivalent personnel.   |                     |                       |                      |              |
| (ii) Provided, that \$25,000 shall be for a suicide crisis study for Maui County.   |                     |                       |                      |              |
| (2) Grants and disbursements for food, shelter, and safety  | 0                   | 959,711               | 0                    | 959,711      |
| (3) Grants and disbursements for early childhood  |                     |                       |                      |              |
| (i) Early Childhood Programs  | 0                   | 295,443               | 0                    | 295,443      |
| (ii) E Malama I Na Keiki O Lanai Preschool  | 0                   | 86,335                | 0                    | 86,335       |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| (iii) Imua Family Services  | 0                   | 39,655                | 0                    | 39,655       |
| (iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs   | 0                   | 270,160               | 0                    | 270,160      |
| (v) Maui Economic Opportunity, Inc., for Head Start Summer Programs<br>(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.                 | 0                   | 189,262               | 0                    | 189,262      |
| (vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program   | 0                   | 107,885               | 0                    | 107,885      |
| (vii) Maui Family Support Services, Inc.  | 0                   | 115,000               | 0                    | 115,000      |
| (viii) Partners in Development Foundation   | 0                   | 40,000                | 0                    | 40,000       |
| (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<br>(1) Provided, that \$200,000 shall be for master planning of the Kahului Facility and surrounding area.   | 0                   | 300,000               | 0                    | 300,000      |
| (iv) Homeless Programs<br>(1) Provided, that \$50,000 shall be for homeless programs on Molokai.<br>(2) Provided, that \$200,000 shall be for the acquisition of a mobile | 0                   | 2,184,417             | 0                    | 2,184,417    |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| hygiene unit for Central Maui.   |                     |                       |                      |              |
| (3) Provided, that \$250,000 shall be for homeless programs that collaborate with the community. |                     |                       |                      |              |
| (v) Hui Lailima O Hana for Hana Dialysis Home Program  | 0                   | 99,487                | 0                    | 99,487       |
| (vi) Hui Malama Learning Center  | 0                   | 297,616               | 0                    | 297,616      |
| (vii) J. Walter Cameron Center   | 0                   | 169,000               | 0                    | 169,000      |
| (viii) Lanai Community Health Center   | 0                   | 82,610                | 0                    | 82,610       |
| (ix) Maui Academy of Performing Arts   | 0                   | 25,000                | 0                    | 25,000       |
| (x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers | 0                   | 358,440               | 0                    | 358,440      |
| (xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program                                 | 0                   | 105,247               | 0                    | 105,247      |
| (xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator  | 0                   | 87,075                | 0                    | 87,075       |
| (xiii) The Maui Farm, Inc.   | 0                   | 247,200               | 0                    | 247,200      |
| (xiv) Maui Food Bank, Inc.   | 0                   | 400,000               | 0                    | 400,000      |
| (xv) Mental Health Association in Hawaii   | 0                   | 65,000                | 0                    | 65,000       |
| (xvi) Mental Health Kokua  | 0                   | 192,337               | 0                    | 192,337      |
| (xvii) National Kidney Foundation of Hawaii  | 0                   | 25,000                | 0                    | 25,000       |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (xviii) The Salvation Army   | 0                   | 140,000               | 0                    | 140,000      |
| (xix) Self-Sufficiency Programs  | 0                   | 95,000                | 0                    | 95,000       |
| (xx) Services to the Frail and Elderly   | 0                   | 861,739               | 0                    | 861,739      |
| (xxi) Special Olympics Hawaii, Inc.<br>(1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.      | 0                   | 35,000                | 0                    | 35,000       |
| (xxii) Women Helping Women<br>(1) Provided, that \$10,300 shall be for services in East Maui.  | 0                   | 220,000               | 0                    | 220,000      |
| (xxiii) Grant for Molokai Child Abuse Prevention Pathways  | 0                   | 95,000                | 0                    | 95,000       |
| (xxiv) Lanai Kinaole   | 0                   | 75,000                | 0                    | 75,000       |
| (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                   | 108,150               | 0                    | 108,150      |
| (iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign  | 0                   | 53,825                | 0                    | 53,825       |
| (iv) Maui Youth and Family Services  | 0                   | 200,000               | 0                    | 200,000      |
| (v) Ohana Makamae, Inc.  | 0                   | 103,207               | 0                    | 103,207      |
| (vi) Substance Abuse Programs<br>(1) Provided, that \$75,000 shall be for a substance abuse education program for students and adults. | 0                   | 801,567               | 0                    | 801,567      |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (vii) 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                   | 141,586               | 0                    | 141,586      |
| (iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses                       | 0                   | 1,239,993             | 0                    | 1,239,993    |
| (iv) Boys & Girls Clubs of Maui, Inc. for Paukukalo Clubhouse  | 0                   | 500,000               | 0                    | 500,000      |
| (1) Provided, that funds are received from Department of Hawaiian Home Lands, Office of Hawaiian Affairs, or the State of Hawaii Grant-in-Aid. |                     |                       |                      |              |
| (v) Hana Youth Center, Inc.  | 0                   | 154,393               | 0                    | 154,393      |
| (vi) Hawaiian Kamalii, Inc.  | 0                   | 18,672                | 0                    | 18,672       |
| (vii) Kihei Youth Center   | 0                   | 289,856               | 0                    | 289,856      |
| (viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project   | 0                   | 11,000                | 0                    | 11,000       |
| (ix) Lanai Youth Center  | 0                   | 212,958               | 0                    | 212,958      |
| (x) Maui Economic Opportunity, Inc., for Youth Services  | 0                   | 217,125               | 0                    | 217,125      |
| (xi) Maui Family Support Services, Inc., for Teen Voices Program   | 0                   | 42,630                | 0                    | 42,630       |
| (xii) Molokai Community Service Council, Inc., for Molokai Youth Center  | 0                   | 310,931               | 0                    | 310,931      |

| <b><u>FUNCTION AND PROGRAMS</u></b>   | <b><u>A - Salaries</u></b> | <b><u>B - Operations</u></b> | <b><u>C - Equipment</u></b> | <b><u>Total</u></b> |
|---|----------------------------|------------------------------|-----------------------------|---------------------|
| (xiii) Paia Youth Council, Inc.   | 0                          | 284,527                      | 0                           | 284,527             |
| (xiv) Project Graduation<br>(1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50 percent of each school's grant shall subsidize graduates' participation based on economic need.   | 0                          | 47,741                       | 0                           | 47,741              |
| (xv) Youth Programs   | 0                          | 94,177                       | 0                           | 94,177              |
| d. Animal Management Program  |                            |                              |                             |                     |
| (1) Grant to Maui Humane Society for Animal Sheltering Program<br>(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.                    | 0                          | 1,598,468                    | 0                           | 1,598,468           |
| (2) Grant to Molokai Humane Society   | 0                          | 137,634                      | 0                           | 137,634             |
| (3) Animal Enforcement Program<br>(i) Provided, that \$50,000 shall be for feral animal control.<br><br>(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. | 0                          | 863,650                      | 0                           | 863,650             |
| (4) Spay/Neuter Programs  | 0                          | 100,000                      | 0                           | 100,000             |
| 7. Department of Liquor Control – Liquor Fund   |                            |                              |                             |                     |
| a. Liquor Control Program   | 1,461,005                  | 444,954                      | 16,048                      | 1,922,007           |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| (1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.   |                     |                       |                      |              |
| (2) Provided, that air travel is capped at \$27,000 and non-reportable per diem is capped at \$23,000 and air travel and non-reportable per diem to Molokai and Lanai shall not fall below levels historically expended.    |                     |                       |                      |              |
| (3) Provided, that \$25,000 shall be for professional services to update the Rules Governing the Manufacture and Sale of Intoxicating Liquor of the County of Maui, pursuant to audit recommendations.                      |                     |                       |                      |              |
| b. Administrative Overhead Charge   | 0                   | 1,040,203             | 0                    | 1,040,203    |
| 8. Department of Management   |                     |                       |                      |              |
| a. Management Program   | 965,599             | 446,000               | 6,000                | 1,417,599    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.   |                     |                       |                      |              |
| (i) Provided, that \$90,000 shall be for an Archaeologist equivalent position to review archaeology needs countywide.   |                     |                       |                      |              |
| (ii) Provided, that \$6,000 shall be for a work station and required equipment for the Archaeologist position.  |                     |                       |                      |              |
| (2) Grant to Maui County Veterans Council   | 0                   | 22,000                | 0                    | 22,000       |
| (i) Provided, that \$1,000 each shall be for the Korean War Veterans Association, Inc., Maui No Ka Oi Chapter 282, and the Vietnam Veterans of Maui County, to rent tables and chairs for their annual candlelight service. |                     |                       |                      |              |
| (3) Grant to Molokai Veterans Caring for Veterans   | 0                   | 10,000                | 0                    | 10,000       |



| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| (4) Grant to West Maui Veterans Club  | 0                   | 5,000                 | 0                    | 5,000        |
| b. Information Technology Services (ITS) Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 48.0 equivalent personnel.   | 3,603,459           | 6,582,338             | 798,245              | 10,984,042   |
| c. Maui Redevelopment Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel. | 320,208             | 1,413,258             | 0                    | 1,733,466    |
| 9. Office of the Mayor  |                     |                       |                      |              |
| a. Administration Program<br>(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.   | 1,352,862           | 184,710               | 9,945                | 1,547,517    |
| (2) Grant to Akaku: Maui Community Television   | 0                   | 80,000                | 0                    | 80,000       |
| b. Budget Program<br>(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.   | 453,248             | 33,137                | 5,055                | 491,440      |
| c. Economic Development Program<br>(1) General<br>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.  | 966,035             | 427,166               | 5,041                | 1,398,242    |
| (2) Grants and disbursements for business development and technology<br>(i) Business Research Library   | 0                   | 70,000                | 0                    | 70,000       |
| (ii) Wailuku Economic Development and Cultural Programs<br>(1) Provided, that \$25,000 shall be for First Friday events in Wailuku.   | 0                   | 140,000               | 0                    | 140,000      |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (2) Provided, that \$2,000 shall be for the Nisei Veterans Memorial Center for the Kirk Kurokawa mural project.  |                     |                       |                      |              |
| (3) Provided, that \$25,000 for Wailuku First Fridays shall be used to hire musicians, artists, and practitioners to spread Hawaiian culture in the form of music, hula, language, and other arts. |                     |                       |                      |              |
| (iii) Kahului Economic Development and Cultural Programs   | 0                   | 140,000               | 0                    | 140,000      |
| (iv) East Maui Economic Development and Cultural Programs  | 0                   | 140,000               | 0                    | 140,000      |
| (1) Provided, that \$18,000 shall be for the East Maui Taro Festival.  |                     |                       |                      |              |
| (2) Provided, that \$6,000 shall be for the Na Mamo O Muolea – Limu Festival.  |                     |                       |                      |              |
| (3) Provided, that \$20,000 shall be for the Ma Ka Hana Ka Ike-Mahele Farms.   |                     |                       |                      |              |
| (4) Provided, that \$30,000 shall be for the Hana Arts.  |                     |                       |                      |              |
| (5) Provided, that \$10,000 shall be for the Hana Canoe Club – Hana Regatta.   |                     |                       |                      |              |
| (6) Provided, that \$5,000 shall be for the Hana Cultural Center.  |                     |                       |                      |              |
| (7) Provided, that \$10,000 shall be for the Kipahulu Ohana.   |                     |                       |                      |              |
| (8) Provided, that \$10,000 shall be for the Ma Ka Hana Ka Ike – Makahiki Games.   |                     |                       |                      |              |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (9) Provided, that \$5,000 shall be for the Hana Festivals of Aloha.   |                     |                       |                      |              |
| (10) Provided, that \$8,000 shall be for the Na Moku Aupuni o Koolau Hui – Loi Restoration.  |                     |                       |                      |              |
| (11) Provided, that \$8,000 shall be for the Na Moku Aupuni o Koolau Hui – Hoolaulea.  |                     |                       |                      |              |
| (v) Friends of Old Maui High School  | 0                   | 65,000                | 0                    | 65,000       |
| (vi) Haiku-Paia-Makawao Economic Development and Cultural Programs   | 0                   | 140,000               | 0                    | 140,000      |
| (1) Provided, that \$25,000 shall be for the Haiku Hoolaulea and Flower Festival.  |                     |                       |                      |              |
| (2) Provided, that \$10,000 shall be for the Makawao Town 4 <sup>th</sup> of July Parade.  |                     |                       |                      |              |
| (vii) Pukalani-Kula-Ulupalakua Economic Development and Cultural Programs  | 0                   | 140,000               | 0                    | 140,000      |
| (1) Provided, that \$15,000 shall be for the Pukalani Community Association Christmas Electric Golf Cart Parade.   |                     |                       |                      |              |
| (2) Provided, that \$5,000 shall be for the Makawao Town 4 <sup>th</sup> of July Parade.   |                     |                       |                      |              |
| (3) Provided, that \$25,000 shall be for the Kula Community Association Ahupuaa Sign Project.  |                     |                       |                      |              |
| (4) Provided, that \$25,000 for Makawao Third Fridays shall be used to hire musicians, artists, and practitioners to spread Hawaiian culture in the form of music, hula, language, and other arts. |                     |                       |                      |              |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| (viii) Ka Ipu Kukui Fellows Leadership<br>(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.                         | 0                   | 34,000                | 0                    | 34,000       |
| (ix) Lanai Economic Development and Cultural Programs   | 0                   | 140,000               | 0                    | 140,000      |
| (x) Made in Maui County Festival  | 0                   | 100,000               | 0                    | 100,000      |
| (xi) Ma Ka Hana Ka Ike, Inc.  | 0                   | 95,000                | 0                    | 95,000       |
| (xii) Maui ESG Initiative Conference<br>(1) Provided, that one-to-one matching funds are received.  | 0                   | 75,000                | 0                    | 75,000       |
| (xiii) Maui Economic Development Board, Inc.<br>(1) Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.                         | 0                   | 875,000               | 0                    | 875,000      |
| (xiv) Maui Economic Development Board, Inc., for Maui High School Program Model<br>(1) Provided, that the program model is available to all Maui County High Schools. | 0                   | 45,000                | 0                    | 45,000       |
| (xv) Maui Economic Development Board, Inc. for Stemworks AFTER School Program   | 0                   | 200,000               | 0                    | 200,000      |
| (xvi) Maui Economic Development Board, Inc. for Healthcare Partnership Program  | 0                   | 50,000                | 0                    | 50,000       |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| (xvii) Maui Economic Opportunity, Inc., for Microenterprise Program<br>(1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.   | 0                   | 278,250               | 0                    | 278,250      |
| (xviii) Molokai Economic Development and Cultural Programs<br>(1) Provided, that \$10,000 shall be for the Hula Halau o Molokai for the Molokai Ka Hula Piko.<br>(2) Provided, that \$20,000 shall be for the Ka Molokai Makahiki, Inc. for Makahiki.<br>(3) Provided, that \$10,000 shall be for the Aha Kukui o Molokai for the Kulaia Canoe Festivals.<br>(4) Provided, that \$15,000 shall be for the Molokai Community Service Council for the Joy to the World Electric Parade.<br>(5) Provided, that \$10,000 shall be for the Hawaii Farm Bureau for the Molokai 4-H Program.<br>(6) Provided, that \$5,000 shall be for Youth in Motion for Holokai.<br>(7) Provided, that \$25,000 shall be for the Ahupuaa Sign Project. | 0                   | 140,000               | 0                    | 140,000      |
| (xix) Small Business Promotion  | 0                   | 50,000                | 0                    | 50,000       |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (xx) South Maui Economic Development and Cultural Programs                               | 0                   | 140,000               | 0                    | 140,000      |
| (1) Provided, that \$20,000 shall be for the Aha Moku Council for North Waipuilani Park. |                     |                       |                      |              |
| (2) Provided, that \$5,000 shall be for the Maalaea Village Ahupuaa Sign Project.        |                     |                       |                      |              |
| (3) Provided, that \$60,000 shall be for the Whale Day Festival and Parade.              |                     |                       |                      |              |
| (4) Provided, that \$25,000 shall be for Fourth Friday events in Kihei.                  |                     |                       |                      |              |
| (xxi) Technology in Business Promotion   | 0                   | 250,000               | 0                    | 250,000      |
| (xxii) West Maui Economic Development and Cultural Programs                              | 0                   | 140,000               | 0                    | 140,000      |
| (3) Grants and disbursements for culture, arts, and tourism                              |                     |                       |                      |              |
| (i) Festivals of Aloha   | 0                   | 100,000               | 0                    | 100,000      |
| (ii) Hui Noeau Visual Art Center, Art with Aloha   | 0                   | 50,000                | 0                    | 50,000       |
| (iii) Hui Noeau Visual Art Center, Youth Family Art Outreach Program                     | 0                   | 25,000                | 0                    | 25,000       |
| (iv) Lahaina Boat Day  | 0                   | 25,000                | 0                    | 25,000       |
| (v) Maui Arts & Cultural Center  | 0                   | 318,000               | 0                    | 318,000      |
| (vi) Maui Arts & Cultural Center, for Capital Project                                    | 0                   | 600,000               | 0                    | 600,000      |
| (vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs          | 0                   | 424,360               | 0                    | 424,360      |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| (viii) Maui Community Theater   | 0                   | 53,045                | 0                    | 53,045       |
| (ix) Maui Film Festival   | 0                   | 100,000               | 0                    | 100,000      |
| (x) Sister City Foundation  | 0                   | 25,000                | 0                    | 25,000       |
| (xi) Kaupo Community Association, Inc.  | 0                   | 475,000               | 0                    | 475,000      |
| (4) Grants and disbursements for Visitors Industry  |                     |                       |                      |              |
| (i) Maui County Visitor Association   | 0                   | 3,000,000             | 0                    | 3,000,000    |
| (1) Provided, that \$400,000 shall be for the Molokai Visitors Association.   |                     |                       |                      |              |
| <del>(2) Provided, that \$25,000 for Lahaina Second Fridays; \$25,000 for Kihei Fourth Fridays; and \$10,000 for Lanai Fifth Fridays shall be used to hire musicians, artists, and practitioners to spread Hawaiian culture in the form of music, hula, language, and other arts.</del> |                     |                       |                      |              |
| (ii) Hana Highway visitor education   | 0                   | 200,000               | 0                    | 200,000      |
| (iii) Messaging and education on the impact of illegal vacation rentals   | 0                   | 100,000               | 0                    | 100,000      |
| (iv) Maui Nui Marine Resource Council   | 0                   | 100,000               | 0                    | 100,000      |
| (1) Provided, that funds are for reef protection and education.   |                     |                       |                      |              |
| (v) Visitor Education   | 0                   | 200,000               | 0                    | 200,000      |
| (5) Grants and disbursements for Agricultural Promotion   |                     |                       |                      |              |
| (i) Agricultural Promotion  | 0                   | 50,000                | 0                    | 50,000       |
| (ii) Hawaii Farmers Union United, Four Maui Chapters  | 0                   | 370,000               | 0                    | 370,000      |
| (1) Provided, that \$270,000 shall be for the Farm Apprentice   |                     |                       |                      |              |

| <u>FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------------|--------------|
| Mentoring (FAM) Program, including Molokai and Lanai.   |                     |                       |                      |              |
| (iii) Maui School Garden Network  | 0                   | 75,000                | 0                    | 75,000       |
| (iv) Molokai Livestock Cooperative  | 0                   | 10,000                | 0                    | 10,000       |
| (v) University of Hawaii, College of Tropical Agriculture and Human Resources   | 0                   | 100,000               | 0                    | 100,000      |
| (vi) Maui County Farm Bureau  | 0                   | 350,000               | 0                    | 350,000      |
| (vii) Maui Nui Botanical Gardens, Inc.  | 0                   | 150,000               | 0                    | 150,000      |
| (viii) Molokai and Lanai Agriculture Production   | 0                   | 100,000               | 0                    | 100,000      |
| (6) Grants and disbursements for Water and Environmental Resource Protection and Conservation   |                     |                       |                      |              |
| (i) Environmental Protection  | 0                   | 1,900,000             | 0                    | 1,900,000    |
| (1) Provided, that \$225,000 shall be for Maui Nui Marine Resource Council for coastal water quality monitoring and Maalaea Bay water quality projects. |                     |                       |                      |              |
| (2) Provided, that \$400,000 shall be for the containment and removal of miconia and other invasive species.  |                     |                       |                      |              |
| <del>(3) Provided, that \$50,000 shall be for the National Guard for coqui frog eradication.</del>  |                     |                       |                      |              |
| (4) Provided, that \$700,000 shall be for   |                     |                       |                      |              |



| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| the eradication of<br>little fire ants.  |                     |                       |                      |              |
| (ii) Maui Soil/Water<br>Conservation District  | 0                   | 183,000               | 0                    | 183,000      |
| (iii) Soil/Water Conservation<br>Districts – Molokai and<br>Lanai  | 0                   | 30,000                | 0                    | 30,000       |
| (iv) Coqui Frog Eradication<br>Project   | 0                   | 2,500,000             | 0                    | 2,500,000    |
| (7) Grants and disbursements for<br>Film Industry Promotion  | 0                   | 116,000               | 0                    | 116,000      |
| (8) Grants and disbursements for<br>Renewable Energy Program   | 0                   | 150,000               | 0                    | 150,000      |
| <b>10. Department of Parks and Recreation</b>  |                     |                       |                      |              |
| <b>a. Administration Program</b>   |                     |                       |                      |              |
| (1) General  | 1,925,277           | 445,352               | 66,500               | 2,437,129    |
| (i) Provided, that disbursement<br>for salaries and premium pay<br>is limited to 38.0 equivalent<br>personnel.                     |                     |                       |                      |              |
| (ii) Provided, that \$25,000 shall<br>be for a Security Officer I<br>equivalent position at <del>Kalama</del><br><del>Park</del> . |                     |                       |                      |              |
| (iii) Provided, that \$40,000 shall<br>be for a security system at<br>Kalama Park.   |                     |                       |                      |              |
| (2) Grant to The Lahaina<br>Restoration Foundation   | 0                   | 191,000               | 0                    | 191,000      |
| (3) Grant to Maui Community<br>Correctional Center for Workline<br>Program   | 0                   | 117,000               | 0                    | 117,000      |
| <b>b. Parks Program</b>  | 4,057,855           | 2,733,897             | 284,297              | 7,076,049    |
| (1) Provided, that disbursement for<br>salaries and premium pay is<br>limited to 72.4 equivalent<br>personnel.                     |                     |                       |                      |              |
| (2) Provided, that \$100,000 shall be<br>for signage and art to designate<br>Kapueokahi Beach Park in Hana<br>as a cultural site.  |                     |                       |                      |              |

| <b><u>FUNCTION AND PROGRAMS</u></b>  | <b><u>A - Salaries</u></b> | <b><u>B - Operations</u></b> | <b><u>C - Equipment</u></b> | <b><u>Total</u></b> |
|--|----------------------------|------------------------------|-----------------------------|---------------------|
| <b>c. Recreation and Support Services Program</b><br>(1) Provided, that disbursement for salaries and premium pay is limited to 316.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.  | 12,942,720                 | 10,858,283                   | 242,200                     | 24,043,203          |
| <b>11. Department of Personnel Services</b><br><b>a. Personnel Administration and Management Support Services Program</b><br>(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.   | 1,305,646                  | 439,340                      | 7,800                       | 1,752,786           |
| <b>12. Department of Planning</b><br><b>a. Administration and Planning Program</b><br>(1) General<br>(i) Provided, that disbursement for salaries and premium pay is limited to 69.5 equivalent personnel.<br>(ii) Provided, that \$15,000 shall be to provide administrative support for the Lanai Water Advisory Committee.<br>(iii) Provided, that up to \$125,000 shall be for the Important Agricultural Land Identification and Mapping Project; funding shall be available upon receipt of matching funds from the State.<br>(iv) Provided, that \$75,000 shall be to update the Permit Cost Recovery Plan, and for traffic and development impact fee studies. | 4,574,766                  | 2,067,824                    | 96,000                      | 6,738,590           |
| (2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)   | 0                          | 25,000                       | 0                           | 25,000              |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (3) Pioneer Mill Office Restoration Plan   | 0                   | 30,000                | 0                    | 30,000       |
| (4) Dune and Shoreline Management  | 0                   | 100,000               | 0                    | 100,000      |
| (5) Transit Oriented Development   | 0                   | 100,000               | 0                    | 100,000      |
| (6) Grant to University of Hawaii Maui College Sea Grant   | 0                   | 104,000               | 0                    | 104,000      |
| <b>13. Department of Police</b>  |                     |                       |                      |              |
| a. Administration Program  | 2,475,034           | 3,039,637             | 9,900                | 5,524,571    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.                    |                     |                       |                      |              |
| (2) Provided, that \$14,000 shall be for Crisis Intervention Team training held at least twice per year.                 |                     |                       |                      |              |
| b. Investigative Services Program  | 10,775,211          | 1,341,119             | 199,306              | 12,315,636   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.                   |                     |                       |                      |              |
| c. Uniformed Patrol Services Program   | 29,753,212          | 2,333,380             | 41,100               | 32,127,692   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.                   |                     |                       |                      |              |
| d. Technical and Support Services Program  | 7,455,027           | 3,801,037             | 1,773,755            | 13,029,819   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 112.8 equivalent personnel.                   |                     |                       |                      |              |
| (2) Provided, that 2.0 equivalent personnel shall be for an Automotive Repairer I and an Office Operations Assistant II. |                     |                       |                      |              |
| <b>14. Department of the Prosecuting Attorney</b>  |                     |                       |                      |              |
| a. Administration Program  | 671,341             | 168,619               | 6,500                | 846,460      |
| (1) Provided, that disbursement for salaries and premium pay is limited to 7.5 equivalent                                |                     |                       |                      |              |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| <p>personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.</p> <p>(2) Provided, that the 1.0 LTA equivalent personnel shall be for an Office Operations Assistant II.</p>   |                     |                       |                      |              |
| <p>b. General Prosecution Program</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to 69.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.</p> <p>(2) Provided, that the 1.0 LTA equivalent personnel shall be for a Deputy Prosecuting Attorney.</p>  | 6,060,508           | 190,250               | 9,000                | 6,259,758    |
| <p>15. Department of Public Works</p> <p>a. Administration Program – General Fund</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.</p>  | 577,110             | 51,300                | 0                    | 628,410      |
| <p>b. Engineering Program – General Fund</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.</p> <p>(2) Provided, that \$100,000 shall be for a title search and survey for Lower Nahiku Bridge, including an assessment update of the existing structure, and an estimate for infrastructure upgrades.</p> | 2,519,900           | 1,355,452             | 1,429                | 3,876,781    |
| <p>c. Special Maintenance Program – General Fund</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to 40.0 equivalent personnel.</p> <p>(2) Provided, that \$500,000 shall be for tree removal service and survey in Olinda.</p>  | 2,337,791           | 2,640,244             | 362,000              | 5,340,035    |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (3) Provided, that \$330,000 shall be for planning and permitting for the Kahana Nui Desilting Basin.                                      |                     |                       |                      |              |
| (4) Provided, that \$2,500 shall be for a 10-ton floor jack for Lanai.   |                     |                       |                      |              |
| (5) Provided, that \$11,500 shall be for an ice maker for Lanai.   |                     |                       |                      |              |
| d. Development Services Administration Program – General Fund  | 2,330,880           | 214,703               | 0                    | 2,545,583    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.                                      |                     |                       |                      |              |
| (2) Provided, that \$50,000 shall be for a user fee study to determine building, electrical, plumbing, grading, and grubbing permit costs. |                     |                       |                      |              |
| e. Highways Administration Program – Highway Fund  |                     |                       |                      |              |
| (1) General  | 552,431             | 96,479                | 0                    | 648,910      |
| (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                   | 2,395,195             | 0                    | 2,395,195    |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)   | 0                   | 1,437,442             | 0                    | 1,437,442    |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)   | 0                   | 700,049               | 0                    | 700,049      |
| (5) Contribution to General Fund for Engineering Program Service   | 0                   | 1,063,134             | 0                    | 1,063,134    |
| (6) Debt Service   | 0                   | 7,258,762             | 0                    | 7,258,762    |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| (7) Administrative Overhead Charge   | 0                   | 5,235,093             | 0                    | 5,235,093    |
| f. Road, Bridge, and Drainage Maintenance Program – Highway Fund   | 7,209,752           | 4,776,900             | 2,547,000            | 14,533,652   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 134.0 equivalent personnel.   |                     |                       |                      |              |
| (2) Provided, that 5.0 additional equivalent personnel shall be for Laborer II positions.  |                     |                       |                      |              |
| (3) Provided, that the following shall be for Lanai: \$45,000 for two message boards; \$42,000 for two light towers; and \$80,000 for a tire roller compactor. |                     |                       |                      |              |
| (4) Provided, that \$120,000 shall be for one crack sealer hot pot and one replacement crew cab utility vehicle for West Maui.                                 |                     |                       |                      |              |
| g. Traffic Management Program – Highway Fund   | 907,120             | 650,190               | 0                    | 1,557,310    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.  |                     |                       |                      |              |
| 16. Department of Transportation   |                     |                       |                      |              |
| a. Administration Program – General Fund   |                     |                       |                      |              |
| (1) General  | 514,037             | 755,031               | 2,500                | 1,271,568    |
| (i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.   |                     |                       |                      |              |
| <del>(ii) Provided, that \$50,000 shall be for a public transit rider fee study.</del>   |                     |                       |                      |              |
| b. Human Services Transportation Program – General Fund  | 0                   | 6,872,263             | 0                    | 6,872,263    |
| c. Air Ambulance Program – General Fund  | 0                   | 672,215               | 0                    | 672,215      |
| d. Administration Program – Highway Fund   | 0                   | 802,500               | 0                    | 802,500      |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------------|--------------|
| e. Public Transit Program – Highway Fund   | 0                   | 13,708,333            | 0                    | 13,708,333   |
| 17. Department of Water Supply   |                     |                       |                      |              |
| a. Administration Program – Water Fund   | 5,242,543           | 5,928,551             | 207,103              | 11,378,197   |
| (1) General  |                     |                       |                      |              |
| (i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.  |                     |                       |                      |              |
| (ii) Provided, that the funding and 1.0 equivalent personnel shall be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.   |                     |                       |                      |              |
| <del>(iii) Provided, that \$100,000 shall be for the development of a pilot project to develop water conservation measures to manage fresh water for future demand, save money, and prevent water pollution in watersheds.</del> |                     |                       |                      |              |
| (iv) Provided, that \$200,000 shall be for an engineering feasibility study to use stormwater for drought resiliency for Upcountry.  |                     |                       |                      |              |
| (2) Grant for Auwahi Forest Restoration  | 0                   | 120,000               | 0                    | 120,000      |
| (3) Grant for Countywide Watershed Protection  | 0                   | 305,000               | 0                    | 305,000      |
| (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       |

| <u>FUNCTION AND PROGRAMS</u>   | <u>A - Salaries</u> | <u>B - Operations</u>                 | <u>C - Equipment</u> | <u>Total</u>                          |
|--|---------------------|---------------------------------------|----------------------|---------------------------------------|
| (8) Grant for Leeward Haleakala Forest Restoration   | 0                   | 200,000                               | 0                    | 200,000                               |
| (9) Grant for Eradication of Miconia and other invasive plants   | 0                   | 260,000                               | 0                    | 260,000                               |
| (10) Grant for Puu Kukui Watershed Preserve  | 0                   | 320,000                               | 0                    | 320,000                               |
| (11) Grant for West Maui Watershed Protection  | 0                   | 480,000                               | 0                    | 480,000                               |
| b. Departmental Expenses – Water Fund  | 0                   | 8,673,118                             | 0                    | 8,673,118                             |
| (1) Debt Service   |                     |                                       |                      |                                       |
| (2) Contribution to General Fund – Employee Benefits   | 0                   | 6,765,188                             | 0                    | 6,765,188                             |
| (3) Insurance  | 0                   | 475,000                               | 0                    | 475,000                               |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)   | 0                   | 1,097,449                             | 0                    | 1,097,449                             |
| (5) Administrative Overhead Charges  | 0                   | 3,076,535                             | 0                    | 3,076,535                             |
| (6) Refund for Mainline Expenses   | 0                   | 500,000                               | 0                    | 500,000                               |
| c. Water Operations Program – Water Fund   | 9,784,673           | 24,576,085                            | 1,960,412            | 36,321,170                            |
| (1) Provided, that disbursement for salaries and premium pay is limited to 146.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel. |                     |                                       |                      |                                       |
| TOTAL OPERATING APPROPRIATIONS   | 196,855,262         | <del>462,369,045</del><br>461,869,045 | 11,413,378           | <del>670,637,685</del><br>670,137,685 |



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

| <u>PROJECT TITLE</u>  | <u>APPROPRIATION</u>              |
|---|-----------------------------------|
| A. Department of Environmental Management   |                                   |
| 1. Countywide   |                                   |
| a. Sanitation   |                                   |
| (1) Solid Waste Management Fund   |                                   |
| (i) Environmental Compliance System Design and Construction   | 500,000                           |
| (ii) Integrated Solid Waste Management Plan Update  | 200,000                           |
| b. Sewer  |                                   |
| (1) Sewer Fund  |                                   |
| (i) Countywide Environmental Protection Agency (EPA)<br>Compliance Wastewater Reclamation Facility<br>Renovation Projects | 1,500,000                         |
| (ii) Countywide Wastewater System Modifications   | 1,000,000                         |
| (iii) Countywide Environmental Protection Agency (EPA)<br>Compliance Projects   | 500,000                           |
| 2. Hana Community Plan Area   |                                   |
| a. Sanitation   |                                   |
| (1) Bond Fund   |                                   |
| (i) Hana Landfill Office Trailer and PV Expansion   | 25,000                            |
| 3. Kihei-Makena Community Plan Area   |                                   |
| a. Sewer  |                                   |
| (1) Sewer Fund  |                                   |
| (i) Kihei In-plant/Effluent Pump Station Upgrades   | 750,000                           |
| (ii) Kihei No. 3 Force Main Replacement   | 480,000                           |
| (iii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade  | 200,000                           |
| (2) Bond Fund   |                                   |
| (i) Kihei-Makena Sewer Expansion  | <del>7,500,000</del><br>2,500,000 |
| 4. Molokai Community Plan Area  |                                   |
| a. Sanitation   |                                   |
| (1) Solid Waste Management Fund   |                                   |
| (i) Molokai Landfill Scalehouse Replacement and Traffic<br>Optimization   | 200,000                           |
| 5. Paia-Haiku Community Plan Area   |                                   |
| a. Sewer  |                                   |
| (1) Sewer Fund  |                                   |
| (i) Kuau No. 3 Force Main Replacement   | 630,000                           |
| (ii) Kuau No. 4 Force Main Replacement  | 540,000                           |
| <del>6. Makawao-Pukalani-Kula Community Plan Area</del>   |                                   |
| <del>    a. Sewer</del>   |                                   |
| <del>        (1) Bond Fund</del>  |                                   |
| <del>            (i) Upcountry Sewer System Upgrades</del>  | <del>1,000,000</del>              |

**7. Wailuku-Kahului Community Plan Area**

**a. Sanitation**

|   |            |
|---|------------|
| (1) Bond Fund   |            |
| (i) Central Maui Landfill Expansion                                   | 12,500,000 |
| (ii) Central Maui Landfill Land Purchase                              | 200,000    |
| (iii) CML Phase VB Extension Leachate Recirculation System            | 650,000    |
| (iv) CML Extension of Primary Litter Screen and Drainage Improvements | 500,000    |
| (v) CML Storage Facility/Infrastructure                               | 300,000    |
| (vi) CML Customer Drop-Off Area Improvements                          | 67,000     |
| (vii) Central Maui Landfill Entrance Facility Traffic Improvements    | 50,000     |
| (2) Solid Waste Management Fund                                       |            |
| (i) CML Customer Drop-Off Area Improvements                           | 33,000     |

**b. Sewer**

|   |           |
|---|-----------|
| (1) Bond Fund   |           |
| (i) Lower Main Street Sewer Upgrade   | 2,500,000 |
| (ii) Wailuku-Kahului Recycled Water Force Main  | 500,000   |
| (2) Sewer Fund  |           |
| (i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | 4,000,000 |
| (ii) Wailuku-Kahului WWRF Facility Plan   | 400,000   |
| (iii) Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins                                 | 1,350,000 |
| (iv) Wailuku-Kahului Recycled Water Pump Station  | 600,000   |

**8. West Maui Community Plan Area**

**a. Sewer**

|   |           |
|---|-----------|
| (1) Bond Fund   |           |
| (i) West Maui Recycled Water System Expansion   | 1,500,000 |
| (a) Provided, that the Director of Environmental Management must submit a quarterly report to the County Council providing a status update on the project's progress. |           |
| (2) Sewer Fund  |           |
| (i) Napili Wastewater Pump Station No. 3 Modifications  | 400,000   |
| (ii) Lahaina Wastewater Reclamation Facility R-1 Process Expansion  | 700,000   |
| (iii) Lahaina Wastewater Reclamation Facility Emergency Generator Replacement   | 200,000   |
| (3) State Revolving Loan Fund   |           |
| (i) West Maui Recycled Water System Expansion   | 9,578,290 |

**B. Department of Finance**

**1. Countywide**

**a. Other Projects**

|   |           |
|---|-----------|
| (1) Bond Fund   |           |
| (i) Countywide Equipment  | 5,405,000 |
| (a) Provided, that \$1,550,000 shall be for one D8 Dozer and one Micro Paver and sled for the Department of Public Works. |           |

- (b) Provided that \$1,520,000 shall be for one roll-off truck, one D5 Dozer, and one D8 Dozer for the Central Maui Landfill.
- (c) Provided, that \$2,005,000 shall be for two 1500 GPM pumper trucks, one each for Lahaina and Wailuku Stations and one Wildland Fire Apparatus for the Wailuku Station.
- (d) Provided, that \$330,000 shall be for one 4000-gallon Water Truck for the Lanai Landfill.

**C. Department of Fire and Public Safety**

**1. Countywide**

**a. Government Facilities**

**(1) General Fund**

**(i) Countywide Fire Facilities 500,000**

**2. Lanai Community Plan Area**

**a. Government Facilities**

**(1) Bond Fund**

**(i) Lanai Fire Station Improvements 1,872,000**

**3. Molokai Community Plan Area**

**a. Government Facilities**

**(1) Bond Fund**

**(i) Pukoo Fire Station Relocation 455,000**

~~(a) Funding for an Environmental Impact Statement, provided that it is started with an Archaeological Inventory Survey, a Cultural Impact Assessment, and a range of alternatives, with an analysis of the environmental impacts of each alternative, not to include sites previously deemed unsuitable.~~

**4. Wailuku-Kahului Community Plan Area**

**a. Government Facilities**

**(1) Bond Fund**

**(i) Kahului Fire Station Apparatus Shelter 450,000**

**(2) General Fund**

**(i) Kahului Fire Station Apparatus Shelter 50,000**

**D. Department of Management**

**1. Wailuku-Kahului Community Plan Area**

**a. Government Facilities**

**(1) Bond Fund**

**(i) New County Service Center 1,500,000**

**(2) Lapsed Bond Proceeds**

**(i) New County Service Center 382,411**

**E. Department of Parks and Recreation**

**1. Countywide**

**a. Parks and Recreation**

**(1) General Fund**

|           |   |           |
|-----------|---|-----------|
|           | (i) Countywide Parks Americans with Disabilities Act (ADA) Improvements | 500,000   |
|           | (ii) Countywide Park Playground Improvements                            | 500,000   |
|           | (iii) Countywide Light Ordinance Compliance                             | 2,500,000 |
|           | (iv) Countywide Parks Facilities  | 275,000   |
| <b>2.</b> | <b>Hana Community Plan Area</b>   |           |
|           | <b>a. Government Facilities</b>   |           |
|           | (1) Bond Fund   |           |
|           | (i) Old Hana School Improvements  | 350,000   |
|           | (ii) Helene Hall Improvements   | 800,000   |
|           | <b>b. Parks and Recreation</b>  |           |
|           | (1) General Fund  |           |
|           | (i) Hana-Keanae-Kailua Parks System                                     | 450,000   |
|           | (ii) Hana Park Tennis & Basketball Courts Reconstruction                | 120,000   |
|           | (2) Bond Fund   |           |
|           | (i) ADA Access to Hana Ball Park  | 50,000    |
| <b>3.</b> | <b>Kihei-Makena Community Plan Area</b>                                 |           |
|           | <b>a. Parks and Recreation</b>  |           |
|           | (1) General Fund  |           |
|           | (i) South Maui Parks System   | 300,000   |
|           | (2) Park Assessment Fund  |           |
|           | (i) Kamaole Point Pavilion  | 250,000   |
|           | (ii) South Maui Parks System  | 75,000    |
| <b>4.</b> | <b>Lanai Community Plan Area</b>  |           |
|           | <b>a. Parks and Recreation</b>  |           |
|           | (1) General Fund  |           |
|           | (i) Lanai Parks System  | 495,000   |
|           | (2) Park Assessment Fund  |           |
|           | (i) Lanai Parks System  | 95,000    |
|           | (3) Bond Fund   |           |
|           | (i) Lanai Youth Center and Skate Park                                   | 3,500,000 |
| <b>5.</b> | <b>Makawao-Pukalani-Kula Community Plan Area</b>                        |           |
|           | <b>a. Parks and Recreation</b>  |           |
|           | (1) General Fund  |           |
|           | (i) Makawao-Pukalani-Kula-Ulupalakua Parks System                       | 175,000   |
|           | (ii) Hannibal Tavares Community Center Improvements                     | 1,000,000 |
|           | (iii) Kula Park Playground  | 850,000   |
|           | (2) Park Assessment Fund  |           |
|           | (i) Kula Park Playground  | 138,650   |
| <b>6.</b> | <b>Molokai Community Plan Area</b>                                      |           |
|           | <b>a. Parks and Recreation</b>  |           |
|           | (1) General Fund  |           |
|           | (i) Molokai Parks System  | 275,000   |

|   |  |           |
|---|--|-----------|
| 7. Paia-Haiku Community Plan Area   |  |           |
| a. Parks and Recreation   |  |           |
| (1) Bond Fund   |  |           |
| (i) Alfred "Flako" Boteilho, Sr. Gym Improvements   |  | 225,000   |
| (2) General Fund  |  |           |
| (i) Paia-Haiku Parks System   |  | 260,000   |
| (3) Park Assessment Fund  |  |           |
| (i) Haiku Park Restroom   |  | 510,000   |
| 8. Wailuku-Kahului Community Plan Area  |  |           |
| a. Parks and Recreation   |  |           |
| (1) Bond Fund   |  |           |
| (i) War Memorial Complex Paving Improvements  |  | 2,750,000 |
| (ii) Central Maui Regional Sports Complex Maintenance<br>Operations and Storage Buildings |  | 1,750,000 |
| (2) General Fund  |  |           |
| (i) Kepaniwai Heritage Gardens Improvements   |  | 300,000   |
| (ii) Central Maui Parks System  |  | 600,000   |
| (iii) Kanaha Beach Park Master Plan Implementation  |  | 250,000   |
| (iv) Waikapu Community Center Basketball Court Improvements                               |  | 175,000   |
| (v) War Memorial Gym Building Improvements  |  | 250,000   |
| (vi) War Memorial Football Stadium Rehabilitation   |  | 100,000   |
| (vii) Central Maui Regional Park  |  | 500,000   |
| (viii) Waiehu Golf Course Wastewater Improvements   |  | 75,000    |
| 9. West Maui Community Plan Area  |  |           |
| a. Parks and Recreation   |  |           |
| (1) General Fund  |  |           |
| (i) West Maui Parks System  |  | 500,000   |
| F. Department of Police   |  |           |
| 1. Molokai Community Plan Area  |  |           |
| a. Government Facilities  |  |           |
| (1) Bond Fund   |  |           |
| (i) Molokai Police Station  |  | 1,820,000 |
| 2. Wailuku-Kahului Community Plan Area  |  |           |
| a. Government Facilities  |  |           |
| (1) Bond Fund   |  |           |
| (i) Wailuku Police Station Improvements   |  | 1,500,000 |
| (2) General Fund  |  |           |
| (i) Wailuku Police Station Improvements   |  | 110,000   |
| G. Department of Public Works   |  |           |
| 1. Countywide   |  |           |
| a. Drainage   |  |           |
| (1) Bond Fund   |  |           |
| (i) Countywide Drainage Improvements  |  | 3,000,000 |

|  |           |
|--|-----------|
| b. Government Facilities   |           |
| (1) General Fund   |           |
| (i) Countywide Facility Building Improvements  | 450,000   |
| c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: |           |
| (1) Bikeway Fund   |           |
| (i) Countywide Bikeway Improvements  | 387,208   |
| (2) Highway Fund   |           |
| (i) Countywide Road Resurfacing and Pavement Preservation  | 5,676,267 |
| (ii) Countywide Safety Improvements  | 1,060,000 |
| (iii) Countywide Bridge Improvements   | 600,000   |
| (iv) Countywide Traffic Calming Program  | 420,000   |
| (v) Countywide Sidewalk Improvements   | 745,000   |
| (vi) Surveying of Molokai and Lanai Roads  | 100,000   |
| (vii) Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion  | 140,000   |
| (3) General Fund   |           |
| (i) Countywide Safety Improvements   | 75,000    |
| 2. Hana Community Plan Area  |           |
| a. Drainage  |           |
| (1) Bond Fund  |           |
| (i) Mahalawa Bridge Replacement  | 1,200,000 |
| (ii) Waikakoi Bridge Replacement   | 850,000   |
| 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 Replacement  | 2,000,000 |
| (2) Highway Fund   |           |
| (i) Kalepa Rockfall Repairs  | 350,000   |
| 3. Kihei-Makena Community Plan Area  |           |
| a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: |           |
| (1) Bond Fund  |           |
| (i) North South Collector Road (Namauu Place to Kulanihakoi Street)  | 1,000,000 |
| (ii) South Kihei Road Sidewalk Improvements  | 1,900,000 |
| (iii) Ohukai Road Sidewalk Improvements  | 600,000   |
| (2) Highway Fund   |           |
| (i) South Kihei Road Pavement Rehabilitation   | 250,000   |
| 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) Bond Fund  |           |
| (i) Pukalani Terrace Subdivision Pavement Reconstruction   | 2,000,000 |
| (ii) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation   | 400,000   |
| 5. 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) Bond Fund  |           |
| (i) Kaupakalua Road Pavement Reconstruction  | 2,247,000 |
| (2) Highway Fund   |           |
| (i) Haiku Road Guardrail and Shoulder Improvements   | 200,000   |
| 6. Wailuku-Kahului Community Plan Area   |           |
| a. Government Facilities   |           |
| (1) Bond Fund  |           |
| (i) Emergency Management Office Renovation   | 500,000   |
| (ii) Kalana O Maui 2 <sup>nd</sup> Floor Deck Repair Above Emergency Management Agency   | 600,000   |
| (iii) Kalana O Maui Fire Sprinkler System, Phase 2   | 450,000   |
| (iv) Kalana Pakui Building AC Replacement  | 600,000   |
| (2) General Fund   |           |
| (i) Wailuku Baseyard Wash Rack   | 150,000   |
| b. Drainage  |           |
| (1) Bond Fund  |           |
| (i) Certification of Levees and Additional Work for Levee No. 27   | 380,000   |
| (ii) Wailuku Heights Drainline and Outlet Repair   | 1,000,000 |
| c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: |           |
| (1) Bond Fund  |           |
| (i) Waiale Road Improvements (Kaohu Street to Waiinu Road)   | 600,000   |
| (ii) Wakea Avenue and Kamehameha Avenue Intersection Improvements  | 250,000   |
| (2) Highway Fund   |           |
| (i) Waiale Road Improvements at Waiinu Road  | 100,000   |
| (ii) Onehee Avenue Improvements  | 100,000   |
| (3) General Fund   |           |
| (i) Onehee Avenue Improvements   | 100,000   |
| (ii) Central Maui Sub-Area Transportation Study  | 100,000   |
| 9. 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) Papalaua Street Traffic Signal Improvements at Wainee Street   | 632,000            |
| (ii) Kahana Nui Bridge Replacement                                 | 1,076,000          |
| (iii) Napili 4/5 Culvert at Lower Honoapiilani Road                | 3,910,000          |
| (iv) West Maui Drainline Assessment                                | 500,000            |
| (v) Lower Honoapiilani Road Erosion at Kaopala Bay                 | 600,000            |
| I. Department of Transportation                                    |                    |
| 1. Countywide  |                    |
| a. Other Projects  |                    |
| (1) General Fund   |                    |
| (i) Bus Stops and Shelters   | 200,000            |
| J. Department of Water Supply                                      |                    |
| 1. Countywide  |                    |
| a. Water Supply  |                    |
| (1) Water Fund – Unrestricted                                      |                    |
| (i) Countywide Facility Improvements                               | 3,320,000          |
| (ii) Countywide Upgrades and Replacements                          | 7,180,000          |
| (iii) Countywide Water System Modification                         | 150,000            |
| 2. Makawao-Pukalani-Kula Community Plan Area                       |                    |
| a. Water Supply  |                    |
| (1) Water Fund – Unrestricted                                      |                    |
| (i) Pookela Well B (Development Phase)                             | 500,000            |
| 3. Wailuku-Kahului Community Plan Area                             |                    |
| a. Water Supply  |                    |
| (1) Water Fund - Unrestricted                                      |                    |
| (i) Replacement Well for Waiehu Heights Well 1 (Development Phase) | 3,000,000          |
| (2) Bond Fund  |                    |
| (ii) Acquisition of Real Property from Wailuku Water Company, LLC  | 9,500,000          |
| 4. West Maui Community Plan Area                                   |                    |
| a. Water Supply  |                    |
| (1) Water Fund - Unrestricted                                      |                    |
| (i) West Maui Reliable Capacity                                    | 5,650,000          |
|  | 146,839,826        |
| TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS                   | <u>152,839,826</u> |
|  | 816,977,511        |
| TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)  | <u>823,477,511</u> |



## GENERAL BUDGET PROVISIONS

**SECTION 5. E/Ps and LTAs.** An "E/P" or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program shall not be construed to grant to an incumbent in a position any rights beyond those provided by law or collective-bargaining agreement. 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.

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

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

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

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

**SECTION 7. A, B, and C accounts.** 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:

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

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

The County Council shall be notified of any reallocation or reclassification when a position is transferred from the blue-collar compensation plan, white-collar non-professional compensation plan, white-collar professional compensation plan, uniformed fire compensation plan, or uniformed police compensation plan to a different compensation plan. An explanation of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than 30 days shall be provided to the County Council. 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.

Notwithstanding the foregoing provisions of this section, appropriations may be disbursed by a department to reimburse another department for work performed.

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

**SECTION 9. County and State laws.** All provisions of law contained in the Maui County Code and Hawaii Revised Statutes that affect the expenditure of the revenues from the rates, fees, assessments, and taxes 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. Capital improvement projects.** Funding for capital improvement projects is appropriated as described in Appendix C.

**SECTION 11. Grant revenues.**

(A) The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Part I of Appendix A are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2020. These grant revenues are appropriated in the amounts set forth in Part I of Appendix A 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 the 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 the position. Unless specifically authorized, grant revenues shall not be used for salaries and personnel services for a County position.

(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 grants and programs identified in Part I of Appendix A.

(C) Grant revenues derived during Fiscal Year 2020 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

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

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

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

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

**SECTION 14. Special purpose revenues.** The special purpose revenues set forth in Part II of Appendix A are expected to be on hand as of June 30, 2019, or derived by the County during Fiscal Year 2020, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through Y therein. The balance remaining in each of the revolving or special funds as of June 30, 2019, is reappropriated 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 Part II of Appendix A .

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

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

**SECTION 17. Estimated funds.** The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2019 and unencumbered County funds on hand as of July 1, 2019. 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, 2019, will be set forth in the Comprehensive Annual Financial Report.

|  |               |
|--|---------------|
| Encumbered funds                       | \$164,396,051 |
| Unencumbered funds (carryover/savings) | \$ 46,216,915 |

**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, state loans 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 appropriations are specified to be financed from the sale of general obligation bonds or notes. Proceeds from the sale of general obligation bonds, notes or state loans shall be used to reimburse the fund from which transfers or loans are made. The expenditures of such transfers or loans The fund from which transfers or loans are made shall be reimbursed from time to time and in whole or in part, as determined by the Director of Finance, and shall be reimbursed from the proceeds of the sale of general obligation bonds, notes, or state loans, when and as issued. Within 30 days after the date each transfer or loan is made, the Director of Finance shall provide the following information to the County Council: (1) the amount of each transfer or loan made to date and the accumulated total; (2) the budgetary bonding authorization for each transfer or loan made to date; and (3) the time schedule for the sale of proposed general obligation bonds, notes or state loans proposed for reimbursement or repayment of each transfer or loan made to date. Proceeds of tax-exempt general obligation bonds, state loans or notes may be applied to reimburse or repay a transfer or loan that was used to fund public improvement costs paid before the issuance date thereof, so long as such expenditure was (i) not made prior to sixty (60) days before the County's adoption of a declaration of official intent to finance the public improvement or the approval by ordinance authorizing the project(s) to be funded with general obligation bonds, notes or state loans, (ii) not made more than eighteen (18) months prior to the issuance date thereof or the date the public improvement funded by the transfer or loan was placed-in-service, whichever is later, and (iii) not made more than three (3) years prior to the issuance date thereof, unless such cost is attributable to a "preliminary expenditure." For this purpose, preliminary expenditure means architectural, engineering, surveying, soil testing and similar costs incurred prior to the commencement of construction or rehabilitation of the public improvement funded by the transfer or loan, but does not include land acquisition, site preparation and similar costs incident to the commencement of acquisition, construction or rehabilitation of the public improvement funded by the transfer or loan. Preliminary expenditures funded with proceeds of tax-exempt general obligation bonds or notes may not exceed 20% of the issue of tax-exempt general obligation bonds or notes. The Budget Director shall consult with the Director of Finance from time to time as to the

timing and eligibility of accrued expenditures eligible for reimbursement by tax-exempt general obligation bonds or notes. The Budget Director will annually provide the Director of Finance with a list of capital expenditures to be financed from the proceeds of tax-exempt general obligation bonds, notes or state loans prior to their final inclusion in the annual budget of the County. Nothing herein will preclude the County from reimbursing temporary transfers or loans from taxable bonds or notes.

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

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

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

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

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

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

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

**SECTION 22. Self-insurance coverage adjustment.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the appropriation for the County's self-insurance coverage 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. Severability.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the invalidity does not affect other provisions or applications of the ordinance that can be given effect without the invalid provision or application.

**SECTION 24. Effective date.** This ordinance shall take effect on July 1, 2019.

**SECTION 25. Definition.** As used in Resolution 19-100 and Appendix B of this ordinance, "Biodiesel Blend (other than B 100)" means mixtures containing 20 percent up to 99 percent by volume of biodiesel with diesel or other fuels.

APPROVED AS TO FORM AND  
LEGALITY:



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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 2020

| <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   | 160,000              |
| c. Recycling Program - Landfill Diversion   | 300,000              |
| d. State of Hawaii, Department of Health – 604b Grant Program   | 218,000              |
| e. State of Hawaii – Hawaii Emergency Management Agency (State of Hawaii – HEMA) Grant  | 800,000              |
| f. West Maui Recycled Water System Expansion  | 548,354              |
| g. Hyatt/West Maui Recycled Water System Expansion  | 475,476              |
| h. Starwood/West Maui Recycled Water System Expansion   | 1,397,880            |
| 3. Department of Finance  |                      |
| a. Commercial Driver's License (CDL) Program  | 602,417              |
| (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  | 517,624              |
| (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   | 20,533               |
| (1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.                            |                      |
| d. State Identification (SID) Program   | 230,001              |
| (1) Provided, that disbursement for salaries and premium pay is limited   |                      |



to 2.0 LTA equivalent personnel.

- e. State Motor Vehicle Registration Program 360,912  
(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 1,101,479  
(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.
- 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 800,000  
(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.
- b. A&B Kokua Giving Contribution 20,000
- c. Assisted Transportation Program 11,496  
(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.

|  |            |
|--|------------|
| d. Care Transition Program   | 50,000     |
| e. Congregate Meals Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.                     | 106,383    |
| f. Elder Abuse Prevention  | 26,492     |
| g. Healthy Aging Partnership - Empowering Elders<br>(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. | 284,826    |
| h. Home Delivered Meals Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.                  | 90,000     |
| i. Kulamalu Hale Apartments Program  | 521,000    |
| j. Komohana Hale Apartments Program  | 215,000    |
| k. Kupuna Care Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.                           | 1,500,000  |
| l. Kupuna Caregivers Program   | 400,000    |
| m. Matson Foundation Contribution  | 1,000      |
| n. Medicaid Administrative Federal Financial Participation   | 450,000    |
| o. Nutrition Services Incentive Program (NSIP)   | 135,871    |
| p. Private Donations   | 1,000      |
| q. Retired Senior Volunteer Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.              | 67,333     |
| r. Section 8 Housing Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.                    | 25,813,932 |
| s. State Health Insurance Assistance Program (SHIP)  | 40,000     |
| t. Strategic Prevention Framework Partnerships for Success   | 100,000    |
| u. Title III Programs  | 850,000    |

(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.

|  |           |
|--|-----------|
| v. Veteran Directed Home Community Based System  | 25,000    |
| w. Volunteer Center Program  | 10,000    |
| x. State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System   | 80,000    |
| <b>6. Office of the Mayor</b>  |           |
| a. City and County of Honolulu – AmeriCorps Vista Intern   | 20,000    |
| b. Hawaii Tourism Authority (HTA) - County Product Enrichment Program  | 70,000    |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.   |           |
| c. Workforce Innovation and Opportunity Act (WIOA)   | 575,000   |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.   |           |
| d. Community Development Block Grant (CDBG) Program  | 1,900,669 |
| (1) Hale Mahaolu   |           |
| Project: Hale Mahaolu Lahaina Surf Preservation  |           |
| (i) Rehabilitation of 12 units to include asbestos removal at Lahaina Surf.  |           |
| (2) Hale Makua Health Services   |           |
| Project: Hale Makua Kahului Boiler Upgrade   |           |
| (i) The upgrade project will replace one of two boilers at the Kahului facility.   |           |
| (3) Hale Makua Health Services   |           |
| Project: Hale Makua Wailuku Roof Resurfacing and Recoating   |           |
| (i) The roof resurfacing and recoating will waterproof the Wailuku facility.   |           |
| (4) J. Walter Cameron Center   |           |
| Project: Cameron Center Rehabilitation and Improvements Project  |           |
| (i) Rehabilitation activities to include upgrade of the fire safety system to meet Fire Code standards and rehabilitation of the therapeutic pool for special needs individuals and seniors. |           |
| (5) CDBG Program Administration  |           |
| (i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.   |           |
| <b>7. Department of Parks and Recreation</b>   |           |
| a. Play and Learn Sessions (PALS) Food Service Program   | 200,000   |

**8. Department of Planning**

|  |         |
|--|---------|
| a. Certified Local Government (CLG) Program  | 25,000  |
| b. Coastal Zone Management Program<br>(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel. | 483,629 |
| c. Transit Oriented Development Program  | 500,000 |
| d. State of Hawaii Grant relating to Important Agricultural Lands Designation  | 125,000 |

**9. Department of Police**

|  |           |
|--|-----------|
| a. Bulletproof Vest Partnership (BVP) Program  | 15,000    |
| b. Community Oriented Policing Grant   | 200,970   |
| c. Department of Health (DOH) Grants<br>(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel. | 484,376   |
| d. Department of Transportation Highway Safety Grants  | 1,200,000 |
| e. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)   | 51,000    |
| f. Edward Byrne Memorial Justice Assistance Grants   | 180,000   |
| g. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)   | 107,000   |
| h. Hawaii Community Foundation Grant   | 1,000     |
| i. High Intensity Drug Trafficking Areas (HIDTA)   | 150,000   |
| j. Office of Youth Services Grants   | 175,000   |
| k. Organized Crime Drug Enforcement Task Force (OCDETF) Program  | 1,000     |
| l. Paul Coverdell Forensic Sciences Improvement Act  | 5,000     |
| m. State E911 Wireless Commission  | 2,084,376 |
| n. State Farm Neighborhood Assist Grant  | 1,000     |

|  |           |
|--|-----------|
| o. State and Federal Assets Forfeiture Program   | 100,000   |
| (1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.  |           |
| p. Violence Against Women Act (VAWA) - State Attorney General  | 55,000    |
| <b>10. Department of the Prosecuting Attorney</b>  |           |
| a. Asset Forfeitures Program   | 100,000   |
| (1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.  |           |
| b. Career Criminal Program   | 215,000   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.   |           |
| c. Defendant/Witness Trial Program   | 170,000   |
| d. Domestic Violence Investigations Program  | 80,000    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.   |           |
| e. Edward Byrne Memorial Justice Assistance Grant Program  | 125,000   |
| f. Food Stamp Fraud Prosecution Program  | 5,000     |
| g. Hawaii Criminal Justice Data Center   | 50,000    |
| h. Highway Safety Grant Program  | 100,000   |
| i. Prosecutors Training Program  | 50,000    |
| j. Special Needs Advocacy Program  | 1,000,000 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.   |           |
| k. Victim/Witness Assistance Program   | 110,000   |
| (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.   |           |
| <b>11. Department of Public Works</b>  |           |
| a. Federal Highway Administration, Federal-Aid and Other Transportation Grants   | 8,097,000 |
| b. Federal Highway Administration, Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion | 560,000   |

|   |           |
|---|-----------|
| c. Private Contributions  | 50,000    |
| d. 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<br>(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. | 6,125,000 |
| b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)  | 20,000    |
| c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program  | 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  | 3,400,000 |
| 13. Additional Revenues Received Pursuant to the Foregoing Grants<br>(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.     | 500,000   |

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2020**

|  | <u>ESTIMATED<br/>BALANCE<br/>AS OF 6/30/19</u> | <u>ANTICIPATED<br/>REVENUES<br/>FOR FY 2020</u> | <u>TOTAL<br/>FOR FY 2020</u> |
|--|--|---|------------------------------|
| A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)  | 1,584,497                                      | 0   | 1,584,497                    |
| 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)  | 3,210,983                                      | 1,519,801                                       | 4,730,784                    |
| (1) Provided, that disbursement for salaries and premium pay is limited to \$992,261 and 16.0 equivalent personnel.  |  |   |                              |
| (2) Provided, that disbursement for operations or services is limited to \$537,200.  |  |   |                              |
| (3) Provided, that disbursement for equipment is limited to \$215,000.   |  |   |                              |
| E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)   | 553,043  | 1,562,234                                       | 2,115,277                    |
| (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.   |  |   |                              |
| (4) Provided, that \$316,288 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.                                 |  |   |                              |

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2020**

|   | <u>ESTIMATED<br/>BALANCE<br/>AS OF 6/30/19</u> | <u>ANTICIPATED<br/>REVENUES<br/>FOR FY 2020</u> | <u>TOTAL<br/>FOR FY 2020</u> |
|---|--|---|------------------------------|
| 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))<br>(1) Provided, that disbursement for operations and services is limited to \$42,680.<br>(2) Provided, that \$20,000 shall be for an underage alcohol prevention program.  | 275,501  | 62,680  | 338,181                      |
| H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)<br>(1) Provided, that no more than \$120,000 shall be used to purchase two enforcement vehicles for animal management programs.  | 51,032   | 74,245  | 125,277                      |
| I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)<br>(1) Provided, that disbursement for salaries and premium pay is limited to \$108,294 and 1.0 equivalent personnel.<br>(2) Provided, that disbursement for operations or services is limited to \$169,682.  | 180,816  | 214,447   | 395,263                      |
| 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)<br>(1) 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.).<br>(2) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs. | 5,273,447                                      | 3,580,362                                       | 8,853,809                    |



**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2020**

|   | <u>ESTIMATED<br/>BALANCE<br/>AS OF 6/30/19</u> | <u>ANTICIPATED<br/>REVENUES<br/>FOR FY 2020</u> | <u>TOTAL<br/>FOR FY 2020</u> |
|---|--|---|------------------------------|
| (3) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.   |  |   |                              |
| (4) Provided, that \$30,000 shall be for land acquisition and related costs for TMK: (2) 2-7-007:005 for Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiuha, Maui, Hawaii, totaling 48.774 acres.   |  |   |                              |
| (5) Provided, that \$750,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMK: (2) 1-4-010:004 at Mokae, Maui Hawaii. The County shall maintain an ownership interest in the parcel until the Council approves by resolution: (1) a land management plan, and (2) a land trust or tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code as steward of the property.                     |  |   |                              |
| (6) Provided, that, \$1,500,000 shall be for land acquisition and related costs for TMKs: (2) 1-4-012:002; and (2) 1-4-010:030; 032; 034; and 014 at Makaalae, Maui, Hawaii. The County shall maintain an ownership interest in the parcel until the Council approves by resolution: (1) a land management plan, and (2) a land trust or tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code as steward of the property. |  |   |                              |
| (7) Provided, that \$50,000 shall be for land appraisal and related costs for the Kulanihakoi Greenway Park, identified as TMKs: (2) 3-9-001:162, (2) 3-9-001:164, and (2) 3-9-062:019 (por.), located at Kenolio Road, Kihei, Maui, Hawaii.  |  |   |                              |
| (8) Provided, that \$50,000 shall be for the purchase of a 50-acre park site in the West Maui Community Plan Area in accordance with Condition 15 of Ordinance 3889 (2011).   |  |   |                              |

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2020**

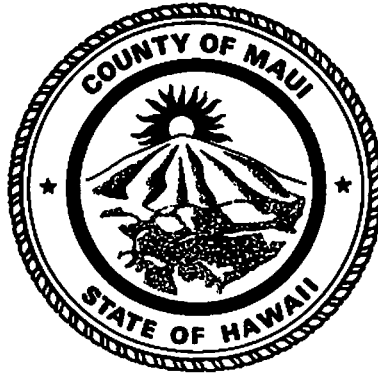
|  | <u>ESTIMATED<br/>BALANCE<br/>AS OF 6/30/19</u> | <u>ANTICIPATED<br/>REVENUES<br/>FOR FY 2020</u> | <u>TOTAL<br/>FOR FY 2020</u> |
|--|--|---|------------------------------|
| (9) Provided, that \$140,000 shall be for a Hamakualoa coastal open space preserve master plan study.  |  |   |                              |
| <del>(10) Provided, that \$150,000 shall be for pre-acquisition costs of a portion of Maliko Gulch near the shoreline, including title searches, surveys, infrastructure assessments, site improvement estimates, site preparation, determination of entitlements required, and archaeological evaluation.</del> |  |   |                              |
| K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)   | 32,449,172                                     | 6,500,000                                       | 38,949,172                   |
| L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)   | 558,108  | 55,133  | 613,241                      |
| M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)  | 11,825,037                                     | 14,321,450                                      | 26,146,487                   |
| (1) Provided, that no more than \$70,000 shall be for Administrative Expenses.   |  |   |                              |
| (2) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.  |  |   |                              |
| (3) Provided, that \$850,000 shall be for construction for Hale Mahaolu Ewalu Phase II. The 22 rental units will include five units rented at or below 50 percent of the area median income and 17 units to be rented at or below 60 percent of the area median income.  |  |   |                              |
| (4) Provided, that \$442,040 shall be for the Ka Hale A Ke Ola Westside Staircase project using money paid to the County in lieu of providing residential workforce housing units in West Maui; money contributed to the County for West Maui affordable housing projects; and, for any shortage,                |  |   |                              |

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2020**

|   | <b><u>ESTIMATED<br/>BALANCE<br/>AS OF 6/30/19</u></b> | <b><u>ANTICIPATED<br/>REVENUES<br/>FOR FY 2020</u></b> | <b><u>TOTAL<br/>FOR FY 2020</u></b> |
|---|---|--|-------------------------------------|
| <p>the remaining balance shall be from unrestricted funds in the Affordable Housing Fund. The rehabilitation of the staircase will preserve 48 rental units which serve a population at or below 50 percent of the area median income.</p> <p>(5) Provided, that \$199,213 shall be for the Ka Hale A Ke Ola Renewal Project Phase III Building 7. The rehabilitation of Building 7 at the Wailuku facility would support 16 additional residents at or below 50 percent of the area median income.</p> <p>(6) Provided, that \$250,000 shall be for pre-construction costs, including planning and design, for the County-owned lots at the Fairways at Maui Lani.</p> |   |  |                                     |
| <p>N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)</p> <p>(1) Provided, that \$350,000 shall be for Leisure Program Activities.</p> <p>(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.</p>   | 381,129   | 238,521  | 619,650                             |
| <p>O. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)</p> <p>(1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.</p>   | 300,123   | 123,560  | 423,683                             |
| <p>P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)</p>  | 8,994,435   | 1,483,047  | 10,477,482                          |
| <p>Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)</p>  | 10,322,864  | 0  | 10,322,864                          |

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2020**

|   | <b><u>ESTIMATED<br/>BALANCE<br/>AS OF 6/30/19</u></b> | <b><u>ANTICIPATED<br/>REVENUES<br/>FOR FY 2020</u></b> | <b><u>TOTAL<br/>FOR FY 2020</u></b> |
|---|---|--|-------------------------------------|
| R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)   | 20,000  | 0  | 20,000                              |
| S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)  | 69,500  | 24,750   | 94,250                              |
| T. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)  | 480,639   | 300,263  | 780,902                             |
| U. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)<br>(1) Provided, that \$50,000 shall be for parking lot improvements, lighting, and security measures. | 14,130  | 64,130   | 78,260                              |
| V. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)   | 10,909  | 10,909   | 21,818                              |
| W. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)   | 0   | 0  | 0                                   |
| X. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)  | 0   | 415,000  | 415,000                             |
| Y. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)   | 0   | 1,000,000  | 1,000,000                           |



# COUNTY OF MAUI

## REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

### A P P E N D I X B

**FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020**

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

| ACCOUNT  | REVENUE SOURCE                                | FEE, RATE, ASSESSMENT OR TAX   | HRS         | COUNTY CODE | ORDINANCE |
|--|---|--|-------------|-------------|-----------|
| <b>COUNTYWIDE*</b>                             |   |  |             |             |           |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY:</b> |   |  |             |             |           |
| 3401   | Sales of Publications to All Agencies         | Charges for Extracts and Certified Copies of Public Records.   | 92-21       |             | 2.64.010  |
| 3403   |   | Except as otherwise provided, a copy or extract of any public  |             |             |           |
| 3409   |   | document or record which is open to inspection of the public   |             |             |           |
| 3411   | Sales of Publications                         | shall be furnished to any person applying for the same by the  |             |             |           |
| 3412   | Reproduction Charges                          | public officer having custody or control thereof pursuant to the   |             |             |           |
| 3426   |   | 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    |
|  | Charges for Dishonored Negotiable Instruments | Service charge for handling dishonored negotiable Instruments .....  | 490.3-506.5 |             | 3.08.020  |
|  |   |  |             |             | \$30      |
|  |   | * All fees shall be deposited into the General Fund, except for fees collected by the Department of Liquor Control, the Department of Environmental Management, and the Department of Water Supply, which shall be deposited into the Departments' respective funds. |             |             |           |

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

| ACCOUNT  | REVENUE SOURCE                         | FEE, RATE, ASSESSMENT OR TAX   | HRS    | COUNTY CODE | ORDINANCE               |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|--|--|--|--------|-------------|-------------------------|----------------|------------|------|-------------------|------------|------|------------------|-----------|------|---------------|-----------|------|------------|------------|------|-------------|------------|------|------|--|--|
| <b>OFFICE OF THE COUNTY CLERK<br/>GENERAL FUND</b> |  |  |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY:</b>     |  |  |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 1. Ordinances and resolutions:   | 92-21  |             | 2.64.010                |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 1 – 20 pages .....   |        |             | \$1.00                  |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 21 – 50 pages .....  |        |             | \$2.00                  |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 51 – 100 pages .....   |        |             | \$5.00                  |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 101 – 250 pages .....  |        |             | \$8.00                  |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 251 – 500 pages .....  |        |             | \$20.00                 |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 501 and over pages .....   |        |             | \$30.00                 |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 2. County clerk's certificate of voter registration .....  |        |             | \$2.00                  |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 3. Voter registration lists (in printed forms as may be available):  |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | Each precinct 500 and over .....   |        |             | \$1.00                  |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | Each precinct 499 and less .....   |        |             | \$0.50                  |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | Each state representative district of the county .....   |        |             | \$12.00                 |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | Charges for Other Records:   |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules.   | 92-21  |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs.   |        |             | 2.64.010                |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 3. "Publications" refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council.  |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | 4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution.  |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| 3417   | Nomination Fee                         | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Office</th> <th style="text-align: left;">Regular</th> <th style="text-align: left;">Abide by Spending Limit</th> </tr> </thead> <tbody> <tr> <td>Governor .....</td> <td>\$750.....</td> <td>\$75</td> </tr> <tr> <td>Lt. Governor.....</td> <td>\$750.....</td> <td>\$75</td> </tr> <tr> <td>U.S. Senate.....</td> <td>\$75.....</td> <td>\$75</td> </tr> <tr> <td>U.S. Rep.....</td> <td>\$75.....</td> <td>\$75</td> </tr> <tr> <td>Mayor.....</td> <td>\$500.....</td> <td>\$50</td> </tr> <tr> <td>Other .....</td> <td>\$250.....</td> <td>\$25</td> </tr> </tbody> </table> | Office | Regular     | Abide by Spending Limit | Governor ..... | \$750..... | \$75 | Lt. Governor..... | \$750..... | \$75 | U.S. Senate..... | \$75..... | \$75 | U.S. Rep..... | \$75..... | \$75 | Mayor..... | \$500..... | \$50 | Other ..... | \$250..... | \$25 | 12-6 |  |  |
| Office   | Regular                                | Abide by Spending Limit  |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| Governor .....                                     | \$750.....                             | \$75   |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| Lt. Governor.....                                  | \$750.....                             | \$75   |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| U.S. Senate.....                                   | \$75.....                              | \$75   |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| U.S. Rep.....                                      | \$75.....                              | \$75   |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| Mayor.....   | \$500.....                             | \$50   |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| Other .....  | \$250.....                             | \$25   |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
|  |  | Fee may be waived if person deemed indigent.   |        |             |                         |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |
| 3418   | Voter Registration Data Storage Device | \$100  |        |             | 2.68.050                |                |            |      |                   |            |      |                  |           |      |               |           |      |            |            |      |             |            |      |      |  |  |

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

| ACCOUNT   | REVENUE SOURCE           | FEE, RATE, ASSESSMENT OR TAX   | HRS                            | COUNTY CODE         | ORDINANCE   |                     |               |                        |  |                          |  |
|---|--------------------------|--|--------------------------------|---------------------|---|---------------------|---------------|------------------------|--|--------------------------|--|
| <b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT<br/>SEWER FUND</b>  |                          |  |                                |                     |   |                     |               |                        |  |                          |  |
| <b>CHARGES FOR CURRENT SERVICES:</b>  |                          |  |                                |                     |   |                     |               |                        |  |                          |  |
| 3220  | Pretreatment Permit Fees | <b>Permit Categories</b> <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        |  | 14.21A.105<br>14.21A.350 |  |
| Class I, II, III, and IV .....  | \$120 every 2 years      |  |                                |                     |   |                     |               |                        |  |                          |  |
| Special purpose discharge permit .....  | \$120 every 2 years      |  |                                |                     |   |                     |               |                        |  |                          |  |
| Class V .....   | \$60 every year          |  |                                |                     |   |                     |               |                        |  |                          |  |
|   |                          | <b>Miscellaneous Wastewater Pretreatment Program Fees:</b><br>Wastewater Discharge.....\$10  |                                | 14.21A.350          |   |                     |               |                        |  |                          |  |
|   |                          | <b>Permit Application Fee</b><br>Liquid Waste Hauler:<br>A. Permit Decal Initial Issue ..... \$5 per vehicle<br>B. Permit Decal Replacement ..... \$15 per vehicle<br>C. Entry Card Initial Issue.....\$25 per card per vehicle<br>D. Entry Card Replacement .....\$50 per card per vehicle  |                                |                     |   |                     |               |                        |  |                          |  |
| 3470  | Fees - Sewer Collections | <b>Residential - Monthly Rates:</b> <table style="margin-left: 20px;"> <tr> <td>Monthly Base Charge .....</td> <td>\$32.50</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>\$4.50</td> </tr> </table>   | Monthly Base Charge .....      | \$32.50             | Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) ..... | \$4.50              |               | 14.31.010<br>14.31.015 |  |                          |  |
| Monthly Base Charge .....   | \$32.50                  |  |                                |                     |   |                     |               |                        |  |                          |  |
| Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) ..... | \$4.50                   |  |                                |                     |   |                     |               |                        |  |                          |  |
|   |                          | Rates for this class are based on monthly base charge and metered water usage charge.<br><br>Single family and duplex dwellings served by County water system per dwelling unit per month:<br>Flat rate per dwelling unit..... \$62.75<br><br>Condominiums and multi-family dwellings served by County water system per dwelling unit per month:<br>Monthly Base Charge .....  |                                |                     |   |                     |               |                        |  |                          |  |
|   |                          | Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) ..... \$4.50<br><br>Multi-family dwellings not served by County water system per month:<br>Flat rate per dwelling unit..... \$50.25<br><br>Others per month per dwelling unit:<br>Haliimaile..... \$17.25<br>Residential Care Homes .....\$92.31   |                                |                     |   |                     |               |                        |  |                          |  |
|   |                          | <b>Monthly Use Charge - Non-Residential:</b><br>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.<br><br>Monthly base charge (per meter per month)..... \$19.75<br><br><b>Without Irrigation Meter Rate</b><br>Commercial ..... \$6.40<br>Hotels..... \$8.30 |                                | 14.31.020           |   |                     |               |                        |  |                          |  |



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

| ACCOUNT  | REVENUE SOURCE                                  | FEE, RATE, ASSESSMENT OR TAX   | HRS | COUNTY CODE            | ORDINANCE |
|--|---|--|-----|------------------------|-----------|
| <b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT<br/>SEWER FUND (Cont.)</b> |   |  |     |                        |           |
|  |   | Industrial, Restaurant, Food Service Establishment,<br>Commercial with Restaurant / Food Service<br>Establishment.....   |     |                        | \$10.70   |
|  |   | U.S. Government .....  |     |                        | \$6.40    |
|  |   | State .....  |     |                        | \$6.40    |
|  |   | County .....   |     |                        | \$6.40    |
|  |   | Religious.....   |     |                        | \$6.40    |
|  |   | With Irrigation Meter Rate   |     |                        |           |
|  |   | Commercial .....   |     |                        | \$8.75    |
|  |   | Hotels.....  |     |                        | \$11.80   |
|  |   | Industrial, Restaurant, Food Service Establishment,<br>Commercial with Restaurant / Food Service<br>Establishment .....  |     |                        | \$14.70   |
|  |   | U.S. Government .....  |     |                        | \$8.75    |
|  |   | State .....  |     |                        | \$8.75    |
|  |   | County .....   |     |                        | \$8.75    |
|  |   | Religious.....   |     |                        | \$8.75    |
|  |   | Kualapuu - Flat rate per month.....  |     |                        | \$62.75   |
|  |   | <b>Surcharges</b>  |     | 14.31.030(A)           |           |
|  |   | Rate per thousand pounds of suspended solids<br>(SS) over 4 pounds per 1,000 gallons of<br>sewerage.....   |     |                        | \$808     |
|  |   | Rate per thousand pounds for all pounds of BOD<br>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<br>that haul waste to the County sewerage treatment<br>system .....   |     | 14.31.020<br>14.29.060 | \$112.25  |
| 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<br>reclaimed water usage charges.....  |     |                        | \$10      |
| 3490   | Fees - Installation of Reclaimed<br>Water Meter | Meter Size: Charges*<br>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<br>charge, installation of a service lateral (if required), labor cost<br>and other incidental supplies shall be computed and shall be<br>based on actual labor time, rate and cost of incidental supplies. |     |                        |           |
| 3490   | Fees - Reclaimed Water<br>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<br>14.31.020 |           |

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

| ACCOUNT   | REVENUE SOURCE                | FEE, RATE, ASSESSMENT OR TAX  | HRS  | COUNTY CODE | ORDINANCE |
|---|-------------------------------|---|------|-------------|-----------|
| <b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT<br/>SOLID WASTE MANAGEMENT FUND</b>   |                               |   |      |             |           |
| <b>NON-BUSINESS LICENSES &amp; PERMITS:</b>   |                               |   |      |             |           |
| 3239  | Fees - Refuse Disposal Permit | Permit fee.....   | \$25 | 8.04.040    |           |
| <br><b>CHARGES FOR CURRENT SERVICES:</b>  |                               |   |      |             |           |
| 3428  | Fees - Special Handling       | \$22.50 .....per load (less than one ton).<br>\$45.00 .....per load (one ton up to less than five tons).<br>\$90.00 .....per load (five tons and above).  |      | 8.04.050    |           |
| 3429  | Fees - Refuse Disposal        | Unit Charge:<br>\$103 .....per ton for Municipal Solid Waste (MSW).<br><br>\$0 .....per ton for clean earthen material/concrete rubble/milled asphalt 2½" minus (no re-bar). (No recycling surcharge assessed.)<br><br>\$10 .....per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated).<br><br>\$5.....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. |      | 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"> <li>1. Has recycling operating permit; or</li> <li>2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.</li> </ol> <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: \$86 per truck load.</p> <p>Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$170 per truck load.</p> <p>Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$249 per truck load.</p> |                               |   |      |             |           |

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

| ACCOUNT   | REVENUE SOURCE                          | FEE, RATE, ASSESSMENT OR TAX   | HRS | COUNTY CODE | ORDINANCE  |
|---|---|--|-----|-------------|--|
| <b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT<br/>SOLID WASTE MANAGEMENT FUND (Cont.)</b> |   |  |     |             |  |
|   |   | Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$275 per truck load.   |     |             |  |
|   |   | Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$475 per truck load.  |     |             |  |
|   |   | Category VI: Commercial refuse hauling trucks:   |     |             |  |
|   |   | 1. Roll off (not compacted).....\$678 per truck load.  |     |             |  |
|   |   | 2. Roll off (compact).....\$1,046 per truck load.  |     |             |  |
|   |   | 3. 42-cubic-yard front end loader.....\$1,198 per truck load.  |     |             |  |
|   |   | 4. 20-cubic-yard front end loader.....\$565 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: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge |     |             |  |
| Lanai Landfill  |   | Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.   |     | 8.04.060    | Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008. |
| Fees- Refuse Collection   |   | \$33 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.   |     | 8.04.030    |  |
|   |   | \$17 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.   |     | 8.04.060    |  |
|   |   | Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.   |     |             |  |
|   |   | Replacement fee for lost or damaged 96 gallon refuse cart..... \$105   |     |             |  |
|   |   | Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency..... \$30                                  |     |             |  |
| 3539  | Fees – Curbside Recycling Pilot Program | All existing participants shall pay an additional \$11 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    |  |

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

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

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

**CHARGES FOR CURRENT SERVICES:**

|      |                        |              |          |
|------|------------------------|--------------|----------|
| 3429 | Fees - Refuse Disposal | Unit Charge: | 3.55.040 |
|------|------------------------|--------------|----------|

\$36 .....per ton for uncontaminated green waste

\$30 .....per ton for grease trap waste contaminated cooking oil.

\$103 .....per ton for Biosolids/Sewage Sludge.

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

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

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

Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$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 pounds: \$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.

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.)**

- 2. Roll off (compacted).....\$308 per truck load for uncontaminated green waste.
- 3. 42-cubic-yard front end loader.....\$351 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 |  |          |
|      | Disposal of Vehicles       | \$25 per vehicle per year   |                  |  | 3.55.040 |

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

**MISCELLANEOUS:**

|      |  |  |                                   |  |           |
|------|--|--|-----------------------------------|--|-----------|
| 3432 | Highway Beautification Fund Fees - Administrative Fees - Litter Removal                              | For cost of litter removal.....  | \$100 each billing                |  | 20.20.070 |
|      | Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee                       | Applicants for building permits to construct developments.....   | \$4.65 per gallon of project flow |  | 14.34.060 |
|      | Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment | Applicants for building permits to construct developments.....   | \$4.57 per gallon of project flow |  | 14.35.060 |
|      |  | Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments. |                                   |  | 14.35.050 |

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

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

**DEPARTMENT OF FINANCE  
GENERAL FUND**

|      |                   |  |  |  |              |
|------|-------------------|--|--|--|--------------|
| 3101 | Real Property Tax | Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$51,168,455,375 for the fiscal year July 1, 2019 to June 30, 2020. |  |  | Chapter 3.48 |
|------|-------------------|--|--|--|--------------|

| Classification             | Tax Levy by Classification           |          |
|----------------------------|--------------------------------------|----------|
|                            | Net Valuation for Tax Rate Purposes* | Tax Rate |
| Residential                | 8,061,545,620                        | 5.60     |
| Apartment                  | 6,503,521,690                        | 6.31     |
| Commercial                 | 2,832,416,130                        | 7.39     |
| Industrial                 | 2,083,169,505                        | 7.48     |
| Agricultural               | 4,357,942,275                        | 5.94     |
| Conservation               | 457,633,225                          | 6.43     |
| Hotel and Resort           | 2,934,708,550                        | 11.00    |
| Time Share                 | 2,441,153,020                        | 14.40    |
| Short Term Rental          | 9,436,248,730                        | 10.75    |
| Homeowner                  | 11,852,614,330                       | 2.90     |
| Commercialized Residential | 207,502,300                          | 4.60     |
|                            | <u>\$51,168,455,375</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 |
|------|----------------------------|--|--|-------|

**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<br>Annual fee for persons 60 years of age or older .....\$10<br>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)<br>445-171 |          |
|      | Licenses: Selling Firearm      | Annual fee.....\$10  |  | 134-31               |          |
|      | Licenses: Pawn Broker          | Annual fee.....\$100   |  | 445-132              |          |

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

| ACCOUNT   | REVENUE SOURCE   | FEE, RATE, ASSESSMENT OR TAX  | HRS    | COUNTY CODE                    | ORDINANCE   |
|---|--|---|--------|--------------------------------|---|
| <b>DEPARTMENT OF FINANCE<br/>GENERAL FUND (Cont.)</b> |  |   |        |                                |   |
|   | Licenses: Auctioneer                                       | Annual fee.....   | \$100  | 445-15(2)<br>445-21            |   |
|   | Permits: Bike Tour   | Application fee per year .....  | \$500  |                                | 5.22.020(B)(7)  |
|   | Permits: Taxicab Business                                  | Initial .....   | \$100  |                                | 5.16.020 and<br>5.16.140  |
|   |  | Renewal.....  | \$50   |                                |   |
|   |  | Transfer of Taxicab Business Permit.....  | \$100  |                                |   |
|   |  | Replacement of lost, stolen, or mutilated Business Permit.....  | \$15   |                                |   |
|   |  | Change of vehicle .....   | \$15   |                                |   |
|   |  | Replacement of lost, stolen, or mutilated Rent Service Decal.....   | \$15   |                                |   |
|   | Permits: Taxicab Drivers                                   | Initial .....   | \$10   |                                |   |
|   |  | Renewal.....  | \$10   |                                |   |
| 3288  | Permits: Aquatic Life Operations                           | The fees shall be as follows:   |        |                                | 5.26.040(B)(7)  |
|   |  | a. Initial or Renewal Application Fee.....  | \$640  |                                |   |
|   |  | b. Replacement of lost, stolen, or mutilated Permit.....  | \$15   |                                |   |
|   |  | c. Each additional certified copy of a Permit .....   | \$15   |                                |   |
| <b>NON-BUSINESS LICENSES &amp; PERMITS:</b>           |  |   |        |                                |   |
| 3250  | Sales of License Plates:<br>Sale of Plates                 | Sale of all plates(s) .....   | \$5.75 | 249-7<br>249- 7.5              | 3.25.020  |
|   | - Passenger  |   |        |                                |   |
|   | - Trucks   |   |        |                                |   |
|   | - Motorcycles  |   |        |                                |   |
|   | - Trailers   |   |        |                                |   |
|   | - Mopeds   |   |        |                                |   |
|   | Replacement of Plates                                      | Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s) .....                  | \$5.75 | 249-8                          | 3.25.020  |
|   | - Passenger  |   |        |                                |   |
|   | - Trucks   |   |        |                                |   |
|   | - Motorcycles  |   |        |                                |   |
|   | - Trailers   |   |        |                                |   |
|   | - Mopeds   |   |        |                                |   |
| 3251  | Sales of Dealer Plates:<br>Dealer Plates                   | Permanent motor vehicle dealer plate.....   | \$25   | 286-53                         | 3.25.020<br>Rules and<br>Regulations of<br>the Director of<br>Finance |
|   | Dealer - Paper Plate Penalty                               | Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles ..... | \$25   |                                |   |
| 3252  | Sales of Special License Plates:<br>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<br>249- 9.2<br>249-9.3 | 3.25.020  |
|   |  | Upon qualification and issuance of antique vehicle plates.....  | \$10   | 249-9(c)                       |   |
|   | National Parks Commemorative License Plates                | Initial and Replacement Application administrative fee.....   | \$15   | 249-9.5(e)                     |   |
|   | National Parks Commemorative License Plates                | Annual Renewal administrative fee.....  | \$5    | 249-9.5(e)                     |   |

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

| ACCOUNT   | REVENUE SOURCE   | FEE, RATE, ASSESSMENT OR TAX  | HRS                        | COUNTY CODE | ORDINANCE |
|---|--|---|----------------------------|-------------|-----------|
| <b>DEPARTMENT OF FINANCE<br/>GENERAL FUND (Cont.)</b> |  |   |                            |             |           |
| 3260  | Sales of Emblems/Tags:<br>Motor Vehicle Decals<br>- Passenger<br>- Trucks<br>- Motorcycles<br>- Trailers<br>- Mopeds | Decal ..... \$0.50 each   | 249-7                      | 3.25.020    |           |
|   | Replacement MV Decals<br>- Passenger<br>- Trucks<br>- Motorcycles<br>- Trailers<br>- Mopeds                          | Replacement decal after filing a statement as to the<br>cause of the loss, defacement or destruction of the<br>original emblem ..... \$0.50 each                  | 249-8                      | 3.25.020    |           |
| 3262  | Fees: Registration of Motor<br>Vehicles  | New and renewal of motor vehicle<br>registration ..... \$20 each  |                            | 3.25.020    |           |
|   | Fees: Registration of Mopeds   | Initial and renewal of moped registration.....\$27 each   | 249-14.1                   |             |           |
| 3270  | Transfer Fees:<br>Motor Vehicle Transfer Fees  | Transfer fee ..... \$20 each instance   | 286-51<br>286-52           | 3.25.020    |           |
|   | Transfers Penalty  | Late fee in addition to the \$10 transfer fee if not done<br>within 30 calendar days..... \$50  | 286-52                     | 3.25.020    |           |
| 3274  | Duplicate Certificate:<br>Fees - Certificate of Registration and<br>Duplicate  | New and duplicate certificate of registration issued by<br>director of finance ..... \$10 each  | 286-47<br>286-55<br>286-51 | 3.25.020    |           |
|   | Fees - Certificate of Ownership and<br>Duplicate   | New and duplicate certificate of ownership issued by<br>director of finance ..... \$10 each   | 286-47<br>286-55           | 3.25.020    |           |
| 3276  | Certificate Correction:<br>Correction of Certificates  | Correction of ownership or registration issued by<br>director of finance to dealers - no charge for<br>individuals ..... \$10 each instance                       | 286-47<br>286-47.5         | 3.25.020    |           |
| 3277  | Power of Attorney:<br>Power of Attorney  | Packet of 200 - Federal mandate required of dealers ..... \$40  |                            | 3.25.020    |           |
|   | Out-of-State Vehicle Permit:<br>Out-of-State Vehicle Permit  | Vehicle permit..... \$50  | 286.54                     | 3.25.020    |           |
| 3282  | Reassignment of Plates:<br>Reassignment of Auto Plates -<br>Passenger  | Reassignment ..... \$5 each   | 249-7                      | 3.25.020    |           |
| <b>FINES, FORFEITS &amp;<br/>PENALTIES:</b>           |  |   |                            |             |           |
| 3501  | Penalty and Interest - RPT   | Penalty - Up to 10% of such delinquent taxes as determined by<br>the director or finance, which penalty shall be and become a part<br>of the tax to be collected. |                            | 3.48.220    |           |



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

| ACCOUNT   | REVENUE SOURCE                                 | FEE, RATE, ASSESSMENT OR TAX  | HRS              | COUNTY CODE  | ORDINANCE |
|---|--|---|------------------|--------------|-----------|
| <b>DEPARTMENT OF FINANCE<br/>GENERAL FUND (Cont.)</b> |  |   |                  |              |           |
|   |  | Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected. |                  | 3.48.220     |           |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY:</b>        |  |   |                  |              |           |
| 3615  | Rental - Land                                  | See Appendix B-1.   |                  | Chapter 3.40 |           |
| 3416  | Fees - Appeal Cost                             | Appeal cost to the Board of Review..... \$75  |                  | 3.48.660(A)  |           |
|   |  | 5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.   |                  |              |           |
|   |  | Appeal cost to the Supreme Court plus applicable court costs..... \$50  | 232-22<br>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)  |           |
| <b>CHARGES FOR CURRENT SERVICES:</b>                  |  |   |                  |              |           |
| 3424  | Fees - Examination of Motor Vehicle Operations | Reinstatement of Driver's License or Instruction Permit..... \$500  |                  | 10.80.030(D) |           |
|   |  | Issuance or Renewal of a Driver's License per year or fraction thereof..... \$10  | 286-107          |              |           |
|   |  | Oral Test - Rules of the Road..... \$5  |                  |              |           |
|   |  | Written or Computer Test - Rules of the Road..... \$5   |                  |              |           |
|   |  | Road Test (Class 1, 2, & 3)..... \$20   |                  |              |           |
|   |  | Road Test (Class 4)   |                  |              |           |
|   |  | Pre-trip..... \$10  |                  |              |           |
|   |  | Skills..... \$25  |                  |              |           |
|   |  | Road..... \$25  |                  |              |           |
|   |  | Issuance or Renewal of an Instruction Permit..... \$10  |                  |              |           |
|   |  | Duplicate Instruction Permit..... \$10  |                  |              |           |
|   |  | Duplicate Driver's License..... \$15  |                  |              |           |
| 3535  | Fee - Portal Administrative Fee                | Service charge to electronically record documents with the State Bureau of Conveyances..... \$3.00 plus cost of recording fee established by the State Bureau of Conveyances              |                  |              |           |
| 3400  | Fees - Disabled Persons Parking Placards       | Long-term Parking Placard   |                  |              |           |
|   |  | Replacement of lost, stolen, mutilated or confiscated placard..... \$12   | 291-52.6         | 10.48.100    |           |
|   |  | Temporary Parking Placard   |                  |              |           |
|   |  | Initial Placard..... \$12   | 291-51.6         | 10.48.100    |           |
|   |  | Second Placard..... \$12  | 291-51.6         | 10.48.100    |           |
|   |  | Replacement of lost, stolen, mutilated or confiscated placard..... \$12   | 291-52.6         | 10.48.100    |           |

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

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

**DEPARTMENT OF FINANCE  
HIGHWAY FUND**

**NON-BUSINESS LICENSES & PERMITS:**

|                 |   |  |        |                            |  |
|-----------------|---|--|--------|----------------------------|--|
| 3248 to<br>3297 | Licenses<br>- Automobile<br>- Trucks<br>- Motorcycles<br>- Trailers | Motor Vehicle Weight Tax<br><br>\$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.<br><br>\$0.0536 per pound of net weight for all other motor vehicles.<br><br>Minimum tax for any motor vehicle.....\$12<br>Penalty for delinquent tax..... \$8 passenger vehicles<br>or \$20 for other vehicles<br><br>Highway Improvement Fee<br>Electric Vehicles.....\$100 per year<br>Hybrid Electric Vehicles.....\$50 per year | 249-13 | 3.24.030                   |  |
|                 |   |  |        | 3.24.030(B)<br>3.24.030(C) |  |
|                 |   |  |        | 3.25.025                   |  |

**DEPARTMENT OF FINANCE  
BIKEWAY FUND**

**LICENSES & PERMITS:**

|                      |  |   |          |  |  |
|----------------------|--|---|----------|--|--|
| 3245<br>3246<br>3247 | Bicycle Licenses<br>- Maui<br>- Molokai<br>- Lanai | Permanent registration fee.....\$15   | 249-14   |  |  |
| 3291                 | Sale of Bicycle Tags:<br>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<br>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<br><br>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(c) |          |
| National Parks Commemorative License Plates | Annual Renewal fundraising fee.....\$20   | 249-9.5(f) |          |

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

| ACCOUNT  | REVENUE SOURCE                        | FEE, RATE, ASSESSMENT OR TAX   | HRS       | COUNTY CODE | ORDINANCE |
|--|---------------------------------------|--|-----------|-------------|-----------|
| <b>DEPARTMENT OF FIRE AND PUBLIC SAFETY<br/>GENERAL FUND</b> |                                       |  |           |             |           |
| <b>NON-BUSINESS LICENSES &amp; PERMITS:</b>                  |                                       |  |           |             |           |
| 3420   | Fees - Fire - Permit Inspection, etc. | Inspections conducted outside of normal business hours for the convenience of the requester or permittee..... \$75<br>per hour with 2 hour minimum   |           | 16.04C.040  |           |
|  |                                       | Reinspection charge after initial visit when corrections or portion of work have not been made or completed..... \$52<br>per hour per inspector  |           | 16.04C.040  |           |
|  |                                       | Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100<br>2 hours of review time |           |             |           |
|  |                                       | Additional review time.....\$50 per hour or fraction thereof   |           |             |           |
|  |                                       | To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually   |           | 16.04C.160  |           |
|  |                                       | For explosive materials as stated in Sec. 65.9.2 .... \$100 annually   |           |             |           |
|  |                                       | For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each   |           |             |           |
|  |                                       | For flammable and combustible liquid tank of 5,000 gallons or more ..... \$200 each  |           |             |           |
|  |                                       | To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually   |           |             |           |
|  |                                       | For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site ..... \$100 each  |           |             |           |
|  |                                       | For liquefied petroleum gas tanks greater than 124 gallon size..... \$100 each   |           |             |           |
|  |                                       | 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 |             |           |

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

| ACCOUNT   | REVENUE SOURCE                          | FEE, RATE, ASSESSMENT OR TAX   | HRS             | COUNTY CODE             | ORDINANCE |
|---|---|--|-----------------|-------------------------|-----------|
| <b>DEPARTMENT OF FIRE AND PUBLIC SAFETY<br/>SPECIAL REVENUE/TRUST AND AGENCY FUND</b>     |   |  |                 |                         |           |
| 3217  | Fireworks Auditor Fund                  |  |                 |                         |           |
|   | Licenses Fireworks                      | Import License ..... \$3,000<br>Wholesale License per site ..... \$2,000<br>Storage License per site..... \$1,000<br>Retail License per site ..... \$500   | 132.D-11        | Chapter 3.95            |           |
|   |   | The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.  |                 |                         |           |
|   |   | Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.  |                 |                         |           |
| <b>MISCELLANEOUS:</b>   |   |  |                 |                         |           |
|   | Plan Review Fee (Fire)                  | 12.5% of the building permit fee.<br>Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of..... \$30 per hour |                 | 16.04C.060              |           |
| <b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS<br/>SPECIAL REVENUE/TRUST AND AGENCY FUND</b> |   |  |                 |                         |           |
| 3290  | Sale of Dog Licenses:<br>License - Dogs | For neutered dog ..... \$10 every two years<br>For unneutered dog ..... \$75 every two years   | 143-3           | 6.04.020                |           |
|   |   | Dog tag..... \$1 each  | 143-4           | 6.04.020                |           |
|   |   | Duplicate dog tag ..... \$1 each   | 143-4 and 143-6 | 6.04.020                |           |
| 3430  | Animal Shelter Revenue                  | First Impound:<br>First day of impoundment ..... \$25<br>Each day thereafter..... \$20   |                 | 6.04.060(A)             |           |
|   |   | Second Impound:<br>First day of impoundment..... \$50<br>Each day thereafter..... \$20   |                 |                         |           |
|   |   | Third Impound:<br>First day of impoundment ..... \$75<br>Each day thereafter..... \$20   |                 |                         |           |
|   |   | Fourth Impound and thereafter:<br>First day of impoundment ..... \$100<br>Each day thereafter..... \$20  |                 |                         |           |
|   |   | Adoption Fee..... \$8  |                 | 6.04.070                |           |
|   |   | Service Charge:<br>Collection service prior to or at the time of collection<br>of a dog or cat ..... \$35  |                 | 6.20.020                |           |
|   | Fees – Appeal                           | Appeal cost to the Animal Control Board, Rule 7-501-<br>28, Rules of the Animal Control Board..... \$50  |                 | 6.04.095                |           |
| 3430  | Animal Shelter Revenue                  | Redemption of Dogs by Owners:<br>Quarantine:<br>First day of quarantine..... \$25<br>Each day thereafter..... \$15   | 143-8           | 6.04.060<br>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 |
|---|---|--|---|-------------|-----------|
| <b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS<br/>SPECIAL REVENUE/TRUST AND AGENCY FUND<br/>(Cont.)</b> |   |  |   |             |           |
|   |   | Cat Trap - Deposit/Rental/Late Fee:  |   |             |           |
|   |   | Security deposit - refundable upon return of trap .....  | \$75  |             |           |
|   |   | Rental Charge for first seven days.....  | \$0   |             |           |
|   |   | Late fee - imposed each day beyond one week.....   | \$5 per day   |             |           |
|   |   | Dog Trap - Deposit/Rental/Late Fee:  |   |             |           |
|   |   | Security deposit - refundable upon return of trap .....  | \$200   |             |           |
|   |   | Rental Charge.....   | \$10 per week   |             |           |
|   |   | Late fee - imposed each day beyond one week.....   | \$5 per day   |             |           |
| 3431  | Poundkeeper   | Charges to capture and impound animals:  |   | 6.16.080    |           |
|   |   | For animal captured within a radius of five miles from<br>the pound .....  | \$20 per animal<br>and for each mile traveled by the poundkeeper<br>beyond such five mile radius to capture the<br>animal ..... |             |           |
|   |   | For actual expenses incurred in keeping impounded<br>animals, except that actual expense on account of<br>feed shall not exceed .....  | \$5 per animal per day  |             |           |
|   |   | Pound fee.....   | \$5 per animal per day  |             |           |
|   | Fees – Kaunoa Senior Services<br>Leisure Program Activities | The fees shall be as follows:  |   | 3.37.040    |           |
|   |   | Special Events – will be offered based on the cost of guest/artist<br>presenter, equipment and supplies for the event, and number of<br>participants. Meal cost may be included if the participant selects<br>the meal option.   |   |             |           |
|   |   | Off Property Activities and Excursions – will be offered based<br>on the entrance fee, meal cost, rental of equipment and supplies<br>and number of participants.  |   |             |           |
|   |   | Short Term Classes – will be offered based on the cost of the<br>instructor’s fee, equipment and supplies, number of participants.<br>Meal cost may be included if the participant selects the meal<br>option.   |   |             |           |
|   | Residential Workforce Housing<br>Requirement                | A. Developers shall be required to provide a number of<br>residential workforce housing units equivalent to at least<br>twenty-five percent, rounding up to the nearest whole<br>number, of the total number of market rate lots, lodging<br>units, time share units, or dwelling units, excluding farm<br>labor dwellings or a second farm dwelling, as defined in<br>section 19.04.040, Maui County Code. If a developer<br>satisfies the requirements of this chapter through subsection<br>(B)(3) and the units shall remain available only to income-<br>qualified groups in perpetuity, the developer shall provide at<br>least twenty percent, rounding up to the nearest whole<br>number, of the total number of market rate lots, lodging<br>units, time share units, or dwelling units, excluding farm<br>labor dwellings or a second farm dwelling, as defined in<br>section 19.04.040, Maui County Code. |   | 2.96.040    |           |

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.)**

- B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:
1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;
  2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;
  3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or
  4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following:
    - 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.
  5. Application of residential workforce housing credits issued pursuant to Maui County Code.
- C. Income group distribution.
1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:
    - 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.

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

| ACCOUNT   | REVENUE SOURCE   | FEE, RATE, ASSESSMENT OR TAX   | HRS                       | COUNTY CODE | ORDINANCE                                |
|---|--|--|---------------------------|-------------|--|
| <b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS<br/>SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b> |  |  |                           |             |  |
|   |  | b. One-third of the rental units shall be for "below-moderate income" residents.   |                           |             |  |
|   |  | c. One-third of the rental units shall be for "moderate income" residents.   |                           |             |  |
| Residential Workforce Housing Policy Incentives and Exemptions                                    | Residential Workforce Housing Fast Track Development Application Fee.....  | \$50,000   |                           | 2.97.070    |  |
|   | *Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution. |  |                           |             |  |
| <b>DEPARTMENT OF LIQUOR CONTROL<br/>LIQUOR FUND</b>   |  |  |                           |             |  |
| <b>BUSINESS LICENSES &amp; PERMITS:</b>   |  |  |                           |             |  |
| 3201  | Fee - Liquor License Application   | Filing fee.....  | \$50                      | 281-54      | Rules of the Liquor Commission 08-101-50 |
| 3202  | License - Manufacture and Sale of Liquor   | The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: |                           | 281-17.5    |  |
|   |  | Manufacturers (including rectifiers)   |                           |             |  |
|   |  | (a) Beer.....  | \$600                     |             |  |
|   |  | (b) Wine.....  | \$600                     |             |  |
|   |  | (c) Wine Manufactured from fruits grown in the state .....   | \$300                     |             |  |
|   |  | (d) Alcohol .....  | \$200                     |             |  |
|   |  | (e) Other liquors .....  | \$640                     |             |  |
|   |  | Restaurant   |                           |             |  |
|   |  | (a) General.....   | \$600 plus percentage fee |             |  |
|   |  | (b) Beer and Wine.....   | \$300 plus percentage fee |             |  |
|   |  | (c) Beer.....  | \$150 plus percentage fee |             |  |
|   |  | Wholesale  |                           |             |  |
|   |  | (a) General.....   | \$2,400                   |             |  |
|   |  | (b) Beer and Wine.....   | \$1,800                   |             |  |
|   |  | (c) Alcohol .....  | \$200                     |             |  |
|   |  | Retail   |                           |             |  |
|   |  | (a) General.....   | \$560 plus percentage fee |             |  |
|   |  | (b) Beer and Wine.....   | \$260 plus percentage fee |             |  |
|   |  | (c) Alcohol .....  | \$200                     |             |  |
|   |  | Dispenser  |                           |             |  |
|   |  | (a) General.....   | \$600 plus percentage fee |             |  |
|   |  | (b) Beer and Wine.....   | \$300 plus percentage fee |             |  |
|   |  | (c) Beer.....  | \$150 plus percentage fee |             |  |
|   |  | Club.....  | \$320 plus percentage fee |             |  |
|   |  | Transient Vessel   |                           |             |  |
|   |  | (a) Daily .....  | \$25                      |             |  |

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

| ACCOUNT | REVENUE SOURCE             | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE | ORDINANCE |
|---------|----------------------------|------------------------------|-----|-------------|-----------|
|         | (b) Monthly.....           | \$100                        |     |             |           |
|         | (c) Yearly.....            | \$1,200                      |     |             |           |
|         | Tour or Cruise Vessel..... | \$300 plus<br>percentage fee |     |             |           |



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

| ACCOUNT   | REVENUE SOURCE  | FEE, RATE, ASSESSMENT OR TAX  | HRS   | COUNTY CODE | ORDINANCE |
|---|---|---|---|-------------|-----------|
| <b>DEPARTMENT OF LIQUOR CONTROL<br/>LIQUOR FUND (Cont.)</b> |   |   |   |             |           |
|   | Special   |   |   |             |           |
|   | (a) General.....  | \$25 per day  |   |             |           |
|   | (b) Beer and Wine.....  | \$15 per day  |   |             |           |
|   | (c) Beer.....   | \$10 per day  |   |             |           |
|   | Cabaret.....  | \$1,200 plus<br>percentage fee  |   |             |           |
|   | Hotel.....  | \$1,200 plus<br>percentage fee  |   |             |           |
|   | Caterer.....  | \$600 plus<br>percentage fee  |   |             |           |
|   | Brewpub.....  | \$1,000 plus<br>percentage fee  |   |             |           |
|   | Condominium Hotel.....  | \$1,200 plus<br>percentage fee  |   |             |           |
|   | Winery.....   | \$1,000 plus<br>percentage fee  |   |             |           |
|   | Small Craft Producer Pub.....                                     | \$1,000 plus<br>percentage fee  |   |             |           |
|   | Temporary License   |   |   |             |           |
|   | (a) period of 120 days or<br>fraction thereof.....                | \$200 plus<br>percentage fee  |   |             |           |
|   | (b) one additional period of 120<br>days or fraction thereof..... | \$200 plus<br>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<br>postage and<br>handling |             |           |
|   |   | List of Licensees.....  | \$10 plus cost for<br>postage and<br>handling |             |           |
|   |   | Duplicate License.....  | \$10 plus cost for<br>postage and<br>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<br>for postage and<br>handling |             |           |
|   |   | Permit to purchase alcohol for non-beverage purposes.....   | \$50  |             |           |

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.)**

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

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

3206 Percentage Fee

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

(EE-BF-C)/EGS = Percentage

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

3207 Direct Wine Shipment

Permit for direct shipment of wine by wineries ..... \$48 per calendar year 281-33.6

**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 |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

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

**NON-BUSINESS LICENSES & PERMITS:**

|      |                        |   |  |  |          |
|------|------------------------|---|--|--|----------|
| 3610 | Fees - Parking Permits | County employee parking is permitted in five lots designated A, B, C, D, and E: |  |  | 3.26.010 |
|------|------------------------|---|--|--|----------|

Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.

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).

Lot C is the covered parking area beneath Kalana O Maui.

Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.

Lot E is situated at the Old Wailuku Post Office.

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

**DEPARTMENT OF PARKS AND RECREATION  
GENERAL FUND**

**CHARGES FOR CURRENT SERVICES:**

|                           |                       |   |                           |                      |            |  |  |  |
|---------------------------|-----------------------|---|---------------------------|----------------------|------------|--|--|--|
| 3436                      | Fees - Camping Permit |   |                           |                      | 13.04A.220 |  |  |  |
|                           |                       | <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">Adult<br/>18 yrs &amp;<br/>over</td> <td style="text-align: center;">Children<br/>under 18</td> <td style="text-align: center;">Pet</td> </tr> </table> | Adult<br>18 yrs &<br>over | Children<br>under 18 | Pet        |  |  |  |
| Adult<br>18 yrs &<br>over | Children<br>under 18  | Pet   |                           |                      |            |  |  |  |
|                           |                       | <b>Residents - Daily:</b>   |                           |                      |            |  |  |  |
|                           |                       | Monday - Thursday .....   | \$5 .....                 | \$3 .....            | \$3        |  |  |  |
|                           |                       | Friday - Sunday and Holidays .....  | \$10 .....                | \$6 .....            | \$6        |  |  |  |
|                           |                       | <b>Non-Residents - Daily:</b>   |                           |                      |            |  |  |  |
|                           |                       | Monday - Thursday .....   | \$10 .....                | \$6 .....            | \$6        |  |  |  |
|                           |                       | Friday - Sunday and Holidays .....  | \$20 .....                | \$12 .....           | \$12       |  |  |  |

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

| ACCOUNT  | REVENUE SOURCE               | FEE, RATE, ASSESSMENT OR TAX  | HRS | COUNTY CODE | ORDINANCE |
|--|------------------------------|---|-----|-------------|-----------|
| <b>DEPARTMENT OF PARKS AND RECREATION<br/>GENERAL FUND (Cont.)</b> |                              |   |     |             |           |
|  | Fee - Use of Park Facilities | Includes Rental of Equipment<br>See Table 13.04A.100.   |     | 13.04A.100  |           |
| 3450   | Rental Fee – All Districts   | See Table 13.04A.100.   |     |             |           |
|  |                              | Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25  |     | 13.04A.100  |           |
| 3452   | Rental Fee - Equipment       | See Table 13.04A.130.   |     | 13.04A.130  |           |
|  |                              | \$50 Key Deposit Fee – For all permits except for Government permits.   |     | 13.04A.100  |           |
|  |                              | \$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility. |     |             |           |

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***<br>Special Events/<br>Community Class | General Use | Special Events                         |            |
|  |               |                 |              | Department sponsored*** |                     | Non-Profit/<br>Political<br>Fundraiser | Commercial** |                             |   |             | Non-Profit/<br>Political<br>Fundraiser | Commercial |
|  |               |                 |              | Event w/o<br>Revenue    | Event w/<br>Revenue |  |              |                             |   |             |  |            |
| <b>Gymnasiums</b>                                  | \$0           | \$5             | \$6          | \$0                     | \$94                | \$188                                  | \$625        | \$0                         | \$100   | \$150       | \$200                                  | \$400      |
| w/air conditioning (add'l flat charge)             | \$0           | \$188           | \$188        | \$0                     | \$250               | \$313                                  | \$375        |                             |   |             |  |            |
| <b>Football Stadiums</b>                           | \$0           | \$13            | \$63         | \$0                     | \$250               | \$375                                  | \$1,250      | \$0                         | \$250   | \$500       | \$500                                  | \$1,500    |
| w/lights (add'l flat charge 6-10 p.m.)             | \$0           | \$63            | \$63         | \$0                     | \$125               | \$188                                  | \$250        |                             |   |             |  |            |
| <b>Baseball Stadiums</b>                           | \$0           | \$6             | \$63         | \$0                     | \$125               | \$188                                  | \$625        | \$0                         | \$125   | \$250       | \$250                                  | \$750      |
| w/lights (add'l flat charge 6-10 p.m.)             | \$0           | \$31            | \$44         | \$0                     | \$63                | \$94                                   | \$188        |                             |   |             |  |            |
| <b>Amphitheaters</b>                               |               |                 |              |                         |                     |  |              |                             |   |             |  |            |
| Keopuolani Park (w/o lights)                       | \$0           | \$3             | \$13         | \$0                     | \$31                | \$125                                  | \$375        | \$0                         | \$50  | \$100       | \$150                                  | \$500      |
| Lahaina Civic                                      | \$0           | \$3             | \$13         | \$0                     | \$31                | \$188                                  | \$500        | \$0                         | \$50  | \$100       | \$150                                  | \$500      |
| w/lights (add'l flat charge 6-10 p.m.)             | \$0           | \$3             | \$25         | \$0                     | \$31                | \$63                                   | \$125        |                             |   |             |  |            |
| <b>Swimming Pools (Up to two lanes)</b>            | \$0           | \$3             | \$13         | \$0                     | \$13                | \$125                                  | \$500        | \$0                         | \$0   | \$100       | \$150                                  | \$300      |
| <b>Community Centers: Without Air Conditioning</b> |               |                 |              |                         |                     |  |              |                             |   |             |  |            |
| Facilities w/capacities up to 100                  | \$0           | \$3             | \$19         | \$0                     | \$25                | \$31                                   | \$225        | \$0                         | \$25  | \$125       | \$125                                  | \$250      |
| Facilities w/capacities up to 200                  | \$0           | \$5             | \$38         | \$0                     | \$44                | \$50                                   | \$450        | \$0                         | \$50  | \$175       | \$175                                  | \$300      |
| Facilities w/capacities up to 300                  | \$0           | \$8             | \$56         | \$0                     | \$75                | \$81                                   | \$675        | \$0                         | \$75  | \$225       | \$225                                  | \$450      |
| Facilities w/capacities up to 400                  | \$0           | \$10            | \$75         | \$0                     | \$94                | \$100                                  | \$900        | \$0                         | \$100   | \$275       | \$275                                  | \$600      |
| Facilities w/capacities up to 500                  | \$0           | \$13            | \$94         | \$0                     | \$113               | \$119                                  | \$1,125      | \$0                         | \$125   | \$325       | \$325                                  | \$750      |
| Facilities w/capacities over 500                   | \$0           | \$15            | \$125        | \$0                     | \$144               | \$150                                  | \$1,350      | \$0                         | \$150   | \$350       | \$350                                  | \$900      |
| <b>Community Centers: With Air Conditioning</b>    |               |                 |              |                         |                     |  |              |                             |   |             |  |            |
| Facilities w/capacities up to 100                  | \$0           | \$5             | \$44         | \$0                     | \$50                | \$56                                   | \$255        | \$0                         | \$25  | \$125       | \$125                                  | \$250      |
| Facilities w/capacities up to 200                  | \$0           | \$10            | \$63         | \$0                     | \$75                | \$81                                   | \$510        | \$0                         | \$50  | \$175       | \$175                                  | \$300      |
| Facilities w/capacities up to 300                  | \$0           | \$15            | \$81         | \$0                     | \$113               | \$119                                  | \$765        | \$0                         | \$75  | \$225       | \$225                                  | \$450      |
| Facilities w/capacities up to 400                  | \$0           | \$20            | \$100        | \$0                     | \$150               | \$156                                  | \$1,008      | \$0                         | \$100   | \$275       | \$275                                  | \$600      |
| Facilities w/capacities up to 500                  | \$0           | \$25            | \$119        | \$0                     | \$188               | \$194                                  | \$1,275      | \$0                         | \$125   | \$325       | \$325                                  | \$750      |
| Facilities w/capacities over 500                   | \$0           | \$30            | \$150        | \$0                     | \$225               | \$231                                  | \$1,530      | \$0                         | \$150   | \$375       | \$375                                  | \$900      |
| <b>Pavilions w/kitchen facilities</b>              | \$0           | \$3             | \$38         | \$0                     | \$44                | \$50                                   | \$450        | \$0                         | \$50  | \$100       | \$200                                  | \$400      |
| <b>Pavilions w/o kitchen and bandstand</b>         | \$0           | \$3             | \$31         | \$0                     | \$38                | \$63                                   | \$94         | \$0                         | \$0   | \$50        | \$100                                  | \$300      |
| <b>Meeting Rooms w/o air conditioning</b>          | \$0           | \$3             | \$13         | \$0                     | \$25                | \$100                                  | \$138        | \$0                         | \$100   | \$150       | \$200                                  | \$400      |

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

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

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

|  | Fee by Permit |                 |              |                         |                     |  |              | Custodial Deposit by Permit |  |             |  |            |
|--|---------------|-----------------|--------------|-------------------------|---------------------|--|--------------|-----------------------------|--|-------------|--|------------|
|  | Government    | Community Class | General Use* | Special Events          |                     |  |              | Government                  | Department sponsored***<br>Special Event/<br>Community Class | General Use | Special Events                         |            |
|  |               |                 |              | Department sponsored*** |                     | Non-Profit/<br>Political<br>Fundraiser | Commercial** |                             |  |             | Non-Profit/<br>Political<br>Fundraiser | Commercial |
|  |               |                 |              | Event w/o<br>Revenue    | Event w/<br>Revenue |  |              |                             |  |             |  |            |
| Meeting Rooms w/air conditioning   | \$0           | \$5             | \$25         | \$0                     | \$38                | \$119                                  | \$163        | \$0                         | \$35   | \$50        | \$100                                  | \$275      |
| Ball Fields  | \$0           | \$3             | \$6          | \$0                     | \$13                | \$63                                   | \$438        | \$0                         | \$50   | \$100       | \$100                                  | \$400      |
| w/lights (add'l flat charge 6-10 p.m.)   | \$0           | \$3             | \$13         | \$0                     | \$25                | \$63                                   | \$125        |                             |  |             |  |            |
| Wrestling Room   | \$0           | \$3             | \$31         | \$0                     | \$38                | \$113                                  | \$156        | \$0                         | \$75   | \$100       | \$200                                  | \$400      |
| Any park premises or recreational facilities not otherwise described in this table | \$0           | \$3             | \$6          | \$0                     | \$13                | \$188                                  | \$500        | \$0                         | \$50   | \$50        | \$100                                  | \$300      |
| w/lights (add'l flat charge 6-10 p.m.)   | \$0           | \$6             | \$13         | \$0                     | \$19                | \$63                                   | \$125        |                             |  |             |  |            |

|                                  | Fee by Permit |              |                         |   |            | Custodial Deposit by Permit |              |                         |   |            |
|----------------------------------|---------------|--------------|-------------------------|---|------------|-----------------------------|--------------|-------------------------|---|------------|
|                                  | Government    | General Use* | Special Events          |   |            | Government                  | General Use* | Special Events          |   |            |
|                                  |               |              | Department sponsored*** | Non-Profit/County co-sponsored/<br>Political Fundraiser | Commercial |                             |              | Department sponsored*** | Non-Profit/County co-sponsored/<br>Political Fundraiser | Commercial |
| <b>Small Equipment</b>           |               |              |                         |   |            |                             |              |                         |   |            |
| Stage Platforms (each)           | \$0           | \$13         | \$0                     | \$19  | \$38       | \$0                         | \$15         | \$0                     | \$15  | \$30       |
| Bleachers (each)                 | \$0           | \$31         | \$0                     | \$44  | \$88       | \$0                         | \$25         | \$0                     | \$35  | \$70       |
| Picnic Tables (each)             | \$0           | \$13         | \$0                     | \$19  | \$31       | \$0                         | \$15         | \$0                     | \$15  | \$25       |
| Portable Equipment w/o utilities | \$0           | \$13         | \$19                    | \$38  | \$113      | \$0                         | \$25         | \$50                    | \$100   | \$200      |
| Portable Equipment w/utilities   | \$0           | \$31         | \$38                    | \$75  | \$250      | \$0                         | \$50         | \$75                    | \$150   | \$300      |
| <b>Large Equipment</b>           |               |              |                         |   |            |                             |              |                         |   |            |
| Mobile Bleachers (each)          | \$0           | n/a          | \$219                   | \$313   | \$625      | \$0                         | n/a          | \$250                   | \$500   | \$1,000    |
| Showmobile Stage                 | \$0           | n/a          | \$313                   | \$625   | \$1,250    | \$0                         | n/a          | \$500                   | \$1,000   | \$2,000    |
| Portable Restroom                | \$0           | n/a          | \$313                   | \$625   | \$1,250    | \$0                         | n/a          | \$500                   | \$1,000   | \$2,000    |

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

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

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

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

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

| ACCOUNT  | REVENUE SOURCE                          | FEE, RATE, ASSESSMENT OR TAX   | HRS | COUNTY CODE  | ORDINANCE   |
|--|---|--|-----|--|-------------|
| <b>DEPARTMENT OF PARKS AND RECREATION<br/>GENERAL FUND (Continued)</b>   |   |  |     |  |             |
| <p>"Department sponsored" means functions, activities, programs, or events solely sponsored by the department.</p> <p>"Visiting swim team" means a swim team not from the County.</p>  |   |  |     |  |             |
|  | Visiting Swimming Teams                 | Deposit to reserve the pool, with a 90-day cancellation notice ..... \$500           |     |  |             |
|  |   | Daily fee..... \$4 per swimmer   |     |  |             |
|  | Maui Invitational Basketball Tournament | Annual Rental Fee (entire 3-day tournament)....\$5,000, plus pro-rated utility costs |     | License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020) | Reso. 12.65 |
|  |   | Custodial Deposit Fee.....\$1,000 per year   |     |  |             |
|  |   | Key Deposit.....\$25 per year  |     |  |             |
| 3402   | Maui Fair Alliance                      | User Fee..... \$2,000 per year   |     | License Agreement between County and Maui Fair Alliance (expires 12/31/2024)                                 |             |
|  |   | Security Deposit..... \$2,000 per year   |     |  |             |
|  |   | Equipment Rental..... \$2,000 per year   |     |  |             |
| 3537   | Adult Recreational/Leagues              | Team Charge per Team per Game per Sport  |     |  |             |
|  |   | Softball.....\$20  |     |  |             |
|  |   | Basketball.....\$25  |     |  |             |
|  |   | Volleyball.....\$10  |     |  |             |
|  |   | Kickball.....\$20  |     |  |             |
|  |   | Baseball.....\$55  |     |  |             |
|  |   | Other Sports/Activities.....\$20   |     |  |             |
| <p>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.</p>  |   |  |     |  |             |
| 3453   | PALS Program                            | The fee shall be as follows:   |     |  |             |
| <p>Participating PALS children that qualify for the Department of Education's free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year.</p> |   |  |     |  |             |
| <p><b>Summer Session</b></p>   |   |  |     |  |             |
|  |   | First Child ..... \$160  |     |  |             |
|  |   | First Child (reduced lunch).....\$112  |     |  |             |
|  |   | First Child (free lunch).....\$64  |     |  |             |
| <p>Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:</p>  |   |  |     |  |             |
|  |   | Second Child..... \$120  |     |  |             |
|  |   | Second Child (reduced lunch).....\$84  |     |  |             |
|  |   | Second Child (free lunch).....\$48   |     |  |             |
|  |   | Third Child (or more)..... \$80 per child  |     |  |             |
|  |   | Third Child (or more) (reduced lunch).....\$56 per child                             |     |  |             |
|  |   | Third Child (or more)(free lunch).....\$32 per child                                 |     |  |             |
| <p><b>Winter Session</b></p>   |   |  |     |  |             |
|  |   | First Child.....\$40   |     |  |             |
|  |   | First Child (reduced lunch).....\$28   |     |  |             |
|  |   | First Child (free lunch).....\$16  |     |  |             |
| <p>Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:</p>  |   |  |     |  |             |
|  |   | Second Child.....\$30  |     |  |             |
|  |   | Second Child (reduced lunch).....\$21  |     |  |             |
|  |   | Second Child (free lunch).....\$12   |     |  |             |

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

| ACCOUNT  | REVENUE SOURCE                   | FEE, RATE, ASSESSMENT OR TAX   | HRS            | COUNTY CODE | ORDINANCE |
|--|----------------------------------|--|----------------|-------------|-----------|
| <b>DEPARTMENT OF PARKS AND RECREATION<br/>GENERAL FUND (Continued)</b> |                                  |  |                |             |           |
|  |                                  | Third Child (or more).....   | \$20 per child |             |           |
|  |                                  | Third Child (or more) reduced lunch.....   | \$14 per child |             |           |
|  |                                  | Third Child (or more) (free lunch).....  | \$8 per child  |             |           |
| <b>CHARGES FOR CURRENT SERVICES:</b>                                   |                                  |  |                |             |           |
| 3460   | Playing Fees - Green Fees - Golf | Rates - weekdays:  |                | 13.16.030   |           |
|  |                                  |  | <b>Daily</b>   |             |           |
|  |                                  | Residents with Resident Card.....  | \$15           |             |           |
|  |                                  | Military.....  | \$23           |             |           |
|  |                                  | Retirees with Resident Card.....   | \$10           |             |           |
|  |                                  | Non-Maui County Hawaii Residents<br>with Hawaii Driver License or<br>Hawaii State Identification Card.....   | \$35           |             |           |
|  |                                  | Non-Resident .....   | \$63           |             |           |
|  |                                  | Students of State of Hawaii through age 18.....  | \$2            |             |           |
|  |                                  | Rates - weekends and holidays:   |                |             |           |
|  |                                  |  | <b>Daily</b>   |             |           |
|  |                                  | Residents with Resident Card.....  | \$22           |             |           |
|  |                                  | Military .....   | \$28           |             |           |
|  |                                  | Retirees with Resident Card.....   | \$14           |             |           |
|  |                                  | Non-Maui County Hawaii Residents<br>with Hawaii Driver License or<br>Hawaii State Identification Card.....   | \$40           |             |           |
|  |                                  | Non-Residents.....   | \$75           |             |           |
|  |                                  | 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.  |                |             |           |
|  |                                  | <b>Fee Exemptions:</b>   |                |             |           |
|  |                                  | 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. |                |             |           |
|  |                                  | Rates - monthly:   |                |             |           |
|  |                                  | Students of State of Hawaii through age 18.....  | \$20           | 13.16.035   |           |
|  |                                  | Club No Show Fee (unused pre-booked blocked time).....   | \$10/person    |             |           |
|  |                                  | Tournament Fee.....  | \$18/person    |             |           |
|  |                                  | Replacement Maui County Resident Card Fee .....  | \$5            | 13.16.015   |           |
|  |                                  |  |                | 13.16.032   |           |
|  |                                  |  |                | 13.16.037   |           |
| <b>MISCELLANEOUS:</b>  |                                  |  |                |             |           |
|  | Park Assessment                  | The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:   |                | 18.16.320   |           |
|  |                                  | 1. Provide land in perpetuity or dedicate land for park and playground purposes; or  |                |             |           |
|  |                                  | 2. Pay the County a sum of money; or   |                |             |           |
|  |                                  | 3. Provide an improvement to a park in the community plan area; or   |                |             |           |
|  |                                  | 4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code.   |                |             |           |

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

| ACCOUNT  | REVENUE SOURCE  | FEE, RATE, ASSESSMENT OR TAX   | HRS | COUNTY CODE | ORDINANCE |
|--|---|--|-----|-------------|-----------|
| <b>DEPARTMENT OF PARKS AND RECREATION<br/>SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Continued)</b>   |   |  |     |             |           |
| <p>The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.</p> <p>In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:</p> <ol style="list-style-type: none"> <li>1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located:               <ol style="list-style-type: none"> <li>a. The average value per square foot of lands classified as residential; and</li> <li>b. The average value per square foot of lands classified as apartment.</li> </ol> </li> <li>2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or</li> <li>3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.</li> </ol> |   |  |     |             |           |
| Permits: Commercial Ocean Recreational Activity  | Application Fee .....   | \$100 processing fee, non-refundable if permits are denied   |     | 13.04A.310  |           |
|  | CORA Permit Fee .....   | \$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity. |     |             |           |
| Fees – Maui Interscholastic League   | All fees paid for Hawaii high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund. |  |     | 3.39.030    |           |



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

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

**DEPARTMENT OF PLANNING  
GENERAL FUND**

**CHARGES FOR CURRENT SERVICES:**

Fees - Department of Planning

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

|   |  |  |          |            |
|---|--|--|----------|------------|
| Geothermal Development Permit   |  |  |          |            |
| Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a)                        |  |  |          |            |
| Change of Zoning  |  |  |          | 19.510.010 |
| Conditional Permit  |  |  |          | 19.40.030  |
| Community Plan Amendment  |  |  |          | 2.80B.110  |
| State Land Use District Boundary Amendment  |  |  |          | 19.68.020  |
| Project District Zoning   |  |  |          | 19.45.040  |
| BVA Variance and Appeals  |  |  |          |            |
| Variances - BVA Rules 12-801-69   |  |  |          |            |
| Appeals - BVA Rules 12-801-82   |  |  |          |            |
| County Special Use Permit   |  |  |          | 19.510.010 |
| Special Permit within State Land Use Agricultural and Rural Districts                           |  |  | 205-6(a) |            |
| Project Master Plan Review  |  |  |          | 19.510.010 |
| Shoreline Setback Variances   |  |  |          |            |
| Maui Shoreline Setback Rules 12-203-14(a)(1)  |  |  |          |            |
| Molokai Shoreline Setback Rules 12-304-12(a)(1)   |  |  |          |            |
| Lanai Shoreline Setback Rules 12-403-18(a)(1)   |  |  |          |            |
| Environmental Assessments (non-exempt)  |  |  |          |            |
| Special Management Area (SMA) Permits (non-exempt)  |  |  |          |            |
| Maui SMA Rules 12-202-15(a)(3)  |  |  |          |            |
| Molokai SMA Rules 12-302-15(a)(3)   |  |  |          |            |
| Lanai SMA Rules 12-403-15(a)(3)   |  |  |          |            |
| Nondecennial General Plan Amendment   |  |  |          | 2.80B.060  |
| <b>Total Valuation</b>  |  | <b>Fee Per Application (unless otherwise stated and subject to exceptions below)</b>   |          |            |
| \$0 to \$125,000.....   |  | \$687.50   |          |            |
| \$125,001 to \$500,000.....   |  | \$687.50 for the first \$125,001, plus \$13.75 for each additional \$5,000 or fraction thereof, to and including \$500,000     |          |            |
| Additional review required by changes, additions, revisions, time extensions or renewals: ..... |  | \$206.25   |          |            |
| \$500,001 to \$1,000,000.....   |  | \$1,712.50 for the first \$500,001, plus \$13.25 for each additional \$5,000 or fraction thereof, to and including \$1,000,000 |          |            |
| Additional review required by changes, additions, revisions, time extensions or renewal: .....  |  | \$343.75   |          |            |

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

| ACCOUNT  | REVENUE SOURCE   | FEE, RATE, ASSESSMENT OR TAX  | HRS | COUNTY CODE  | ORDINANCE |
|--|--|---|-----|--------------|-----------|
| <b>DEPARTMENT OF PLANNING<br/>GENERAL FUND (Cont.)</b>     |  |   |     |              |           |
|  | \$1,000,001 and up .....   | \$3,093.75 for the first \$1,000,001, plus \$13.75 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: .....  | \$687.50  |     |              |           |
|  | Additional public hearing notice: .....  | \$687.50  |     |              |           |
| <b>Table B - Fee Schedule (No Public Hearing Required)</b> |  |   |     |              |           |
|  | 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)..... | \$206.25  |     |              |           |
|  | Business – Country Town Design Appeal.....   | \$206.25  |     | 19.510.130   |           |
|  | Additional review required by changes, additions, or revisions.....  | \$206.25  |     |              |           |
|  | *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)  |   |     |              |           |
|  | <b>Bed and Breakfast Permits</b>   |   |     | 19.64.040(A) |           |
|  | <b>1. New Permit:</b>  |   |     |              |           |
|  | Application Fee .....  | \$500   |     |              |           |
|  | If Public Hearing Required.....  | Additional \$687.50   |     |              |           |
|  | If B&B Permit approved for:  |   |     |              |           |
|  | 1 year.....  | No Additional Charge  |     |              |           |
|  | 2 years.....   | Additional \$250  |     |              |           |
|  | 3 years.....   | Additional \$500  |     |              |           |
|  | <b>2. Renewal:</b>   |   |     |              |           |
|  | Application Fee .....  | \$375   |     |              |           |
|  | If B&B Extension approved for:   |   |     |              |           |
|  | 1 year.....  | No Additional Charge  |     |              |           |
|  | 2 years.....   | Additional \$250  |     |              |           |
|  | 3 years.....   | Additional \$500  |     |              |           |
|  | 4 years.....   | Additional \$750  |     |              |           |
|  | 5 years.....   | Additional \$1,000  |     |              |           |
|  | <b>Short-Term Rental Home Permit</b>   |   |     | 19.65.050(A) |           |
|  | <b>1. New Permit:</b>  |   |     |              |           |
|  | Application Fee .....  | \$812.50  |     |              |           |
|  | If Public Hearing Required.....  | Additional \$687.50   |     |              |           |
|  | If Permit approved for:  |   |     |              |           |
|  | 1 year.....  | No Additional Charge  |     |              |           |
|  | 2 years.....   | Additional \$250  |     |              |           |
|  | 3 years.....   | Additional \$500  |     |              |           |
|  | <b>2. Renewal:</b>   |   |     |              |           |
|  | Application Fee .....  | \$375   |     |              |           |
|  | If Extension approved for:   |   |     |              |           |
|  | 1 year.....  | No Additional Charge  |     |              |           |
|  | 2 years.....   | Additional \$250  |     |              |           |
|  | 3 years.....   | Additional \$500  |     |              |           |
|  | 4 years.....   | Additional \$750  |     |              |           |
|  | 5 years.....   | Additional \$1,000  |     |              |           |

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

| ACCOUNT  | REVENUE SOURCE                                      | FEE, RATE, ASSESSMENT OR TAX | HRS | COUNTY CODE        | ORDINANCE |
|--|---|------------------------------|-----|--------------------|-----------|
| <b>DEPARTMENT OF PLANNING<br/>GENERAL FUND (Cont.)</b>   |   |                              |     |                    |           |
| Other Permits and Approvals:   |   |                              |     |                    |           |
|  | Building Permit Review Fees                         |                              |     | 19.04.050          |           |
|  | Initial Review.....                                 | No Charge                    |     |                    |           |
|  | Review of First Resubmittal.....                    | \$312.50                     |     |                    |           |
|  | Review of Second Resubmittal.....                   | \$625                        |     |                    |           |
|  | Review of Additional Resubmittal.....               | \$1,250 each                 |     |                    |           |
|  | Sign Variances .....                                | \$687.50                     |     | 16.13.170(B)       |           |
|  | Other Sign Permits .....                            | \$68.75                      |     | 16.13.160(B)(1)(g) |           |
|  | Other Promotional Signs .....                       | \$31.25                      |     | 16.13.160(A)(3)    |           |
|  | Parking Approvals (Non-Administrative) .....        | \$137.50                     |     | 19.510.010(B)      |           |
|  | Parking Approvals (Administrative).....             | \$68.75                      |     | 19.510.010(B)      |           |
|  | Historic District Commission Applications .....     | \$137.50                     |     | 19.510.010(B)      |           |
|  | Historic District Administrative Applications ..... | \$68.75                      |     | 19.510.010(B)      |           |
|  | Historic District Signs .....                       | \$68.75                      |     | 19.510.010(B)      |           |
|  | Historic District Banners .....                     | \$31.25                      |     | 19.510.010(B)      |           |
|  | Planned Development .....                           | \$137.50                     |     | 19.510.010(B)      |           |
|  | Maui Redevelopment Agency Approval .....            | \$137.50                     |     | 19.510.010(B)      |           |
|  | Existing Permit Review, Time Extension, etc .....   | \$137.50                     |     | 19.510.010(B)      |           |
| EXCEPTIONS TO FEES   |   |                              |     |                    |           |
| After-the-fact permit and assessment fees:   |   |                              |     |                    |           |
| Minimum fee of \$1,000, in addition to other applicable application fees, plus up to 50% of project valuation as determined by the planning director.  |   |                              |     |                    |           |
| Government Fees:   |   |                              |     |                    |           |
| Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.   |   |                              |     |                    |           |
| Affordable Housing:  |   |                              |     |                    |           |
| Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code. |   |                              |     |                    |           |
| Other Fees (not subject to exceptions above):  |   |                              |     |                    |           |
| 1. Special Management Area Appeal of Director's  |   |                              |     |                    |           |
|  | Decision.....                                       | \$687.50                     |     |                    |           |
|  | Maui SMA Rules 12-202-30                            |                              |     |                    |           |
|  | Molokai SMA Rules 12-302-26(a)                      |                              |     |                    |           |

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

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

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

- 2. Shoreline Setback Appeal ..... \$312.50
  - 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 ..... \$312.50
  - 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 ..... \$312.50
  - 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:<br><br>For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:<br><br>Lanai ..... 2 cottages at \$200 per month per cottage<br><br>Molokai ..... 2 cottages at \$200 per month per cottage<br><br>Hana ..... 1 cottage at \$200 per month per cottage |  |  | 3.40.180.B<br>(SHOPO<br>Memorandum of<br>Understanding) |
|------|----------------------------------|--|--|--|---|

**CHARGES FOR CURRENT SERVICES:**

|      |                                 |  |  |  |       |
|------|---------------------------------|--|--|--|-------|
| 3427 | Fees - Permit to Carry Firearms | Renewable with an expiration of one year from the date of issue.....\$10 |  |  | 134-9 |
|------|---------------------------------|--|--|--|-------|

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

**MISCELLANEOUS:**

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

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**

**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                             |  |

**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

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

| ACCOUNT  | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX  | HRS       | COUNTY CODE      | ORDINANCE |
|--|----------------|---|-----------|------------------|-----------|
| <b>DEPARTMENT OF PUBLIC WORKS<br/>GENERAL FUND (Cont.)</b> |                |   |           |                  |           |
|  |                | 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*<br>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.  |           |                  |           |
|  |                | 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 |                  |           |

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

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

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

2) 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  |
| 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

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

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



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

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

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

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

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

| ACCOUNT  | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX  | HRS | COUNTY CODE | ORDINANCE |
|--|----------------|---|-----|-------------|-----------|
| <b>DEPARTMENT OF PUBLIC WORKS<br/>GENERAL FUND (Cont.)</b> |                |   |     |             |           |
|  |                | 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      |
|  |                | <b>8) Swimming Pools, Fountains and Similar Installations:</b>  |     |             |           |
|  |                | Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools:<br>For each branch circuit for lighting and receptacle outlets.....           |     |             | \$13      |
|  |                | Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools:<br>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).  |     |             |           |
|  |                | <b>Pool Heaters (commercial and residential):</b>   |     |             |           |
|  |                | For each large pool heater requiring three-phase power connections.....   |     |             | \$48      |
|  |                | For each pool heater requiring single phase power connections.....  |     |             | \$24      |
|  |                | <b>9) Miscellaneous: Electrical</b>   |     |             |           |
|  |                | For each surge arrester and similar protective device for limiting surge voltage .....  |     |             | \$23      |
|  |                | For each transfer switch (double throw).....  |     |             | \$46      |
|  |                | For each card reader terminal.....  |     |             | \$23      |
|  |                | For each fuel tank monitoring system, including the all control wiring for sensors and probes .....   |     |             | \$46      |
|  |                | For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices.....  |     |             | \$58      |
|  |                | For each call station system .....  |     |             | \$58      |
|  |                | For each video monitoring system .....  |     |             | \$46      |
|  |                | For each shunt trip control circuit .....   |     |             | \$12      |

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

| ACCOUNT  | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX  | HRS | COUNTY CODE    | ORDINANCE |
|--|----------------|---|-----|----------------|-----------|
| <b>DEPARTMENT OF PUBLIC WORKS<br/>GENERAL FUND (Cont.)</b> |                |   |     |                |           |
|  |                | For each motion picture projection machine using<br>35mm or larger film .....   |     |                | \$69      |
|  |                | Each X-ray machine, dental chair, electric organ,<br>electric welder, and similar type outlets.....   |     |                | \$35      |
|  |                | For electrically charged fences for agricultural<br>purposes .....  |     |                | \$58      |
|  |                | For empty raceway installation, a fee of \$23 shall be<br>charged for each two hundred lineal feet of<br>raceway or any fraction thereof. This fee shall<br>be charged only when circuit wiring is<br>excluded.   |     |                |           |
|  |                | Refund of fees.   |     | 16.18B.104-16  |           |
|  |                | If requested in writing by the permittee, the director may refund<br>fifty percent of the paid cancelled permit fee when no work<br>has commenced and the permit has not expired as prescribed<br>in Section 16.18B.104-11. The director shall not refund any<br>fee if any work under the permit has been initiated, if the<br>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<br>has commenced without a permit, the fees specified herein<br>shall be doubled or increased by an additional amount of<br>\$575, whichever is greater   |     |                |           |
|  |                | Installation energized without inspection approval.   |     | 16.18B.107-2   |           |
|  |                | When electrical power has been supplied to any installation prior<br>to required inspection approval(s), the director shall collect a<br>fee of \$200 as set forth herein, prior to granting authorization<br>to energize.  |     |                |           |
|  |                | Wiring concealed without inspection approval.   |     | 16.18B.107-2   |           |
|  |                | When electrical wiring has been concealed in any installation<br>without required inspection approval(s), the director shall<br>collect a fee of \$200 as set forth herein, prior to accepting a<br>certification and hold harmless agreement for such concealed<br>wiring, pursuant to Section 16.18B.104-17(d) of the Electrical<br>Code.   |     |                |           |
|  |                | Emergency reconstruction of single family dwellings and<br>accessory structures:  |     | 16.26B.105.2.1 |           |
|  |                | Fees for emergency reconstruction electrical work associated with<br>building permits issued under Section 16.26B.105.2.1, Maui<br>County Code, shall be \$100 per structure. This provision shall<br>apply only to permits issued pursuant to Section<br>16.26B.105.2.1, Maui County Code, for work within a County<br>disaster area.  |     |                |           |

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

| ACCOUNT  | REVENUE SOURCE         | FEE, RATE, ASSESSMENT OR TAX   | HRS  | COUNTY CODE                  | ORDINANCE |
|--|------------------------|--|------|------------------------------|-----------|
| <b>DEPARTMENT OF PUBLIC WORKS<br/>GENERAL FUND (Cont.)</b> |                        |  |      |                              |           |
|  |                        | 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. |      |                              |           |
|  |                        | <b>EXEMPTIONS:</b>   |      | 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<br>16.20B.103.4 |           |
|  |                        | A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.  |      |                              |           |
|  |                        | Issuing Permits – Residential.....   | \$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 |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**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

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

| ACCOUNT  | REVENUE SOURCE | FEE, RATE, ASSESSMENT OR TAX   | HRS | COUNTY CODE    | ORDINANCE |
|--|----------------|--|-----|----------------|-----------|
| <b>DEPARTMENT OF PUBLIC WORKS<br/>GENERAL FUND (Cont.)</b> |                |  |     |                |           |
|  |                | 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:<br>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:<br>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:<br>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:<br>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:<br>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:<br>1. Exemption for County Projects.<br>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.<br>2. Exemption for residential workforce housing units.<br>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   |           |

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

| ACCOUNT  | REVENUE SOURCE         | FEE, RATE, ASSESSMENT OR TAX  | HRS   | COUNTY CODE      | ORDINANCE |
|--|------------------------|---|---|------------------|-----------|
| <b>DEPARTMENT OF PUBLIC WORKS<br/>GENERAL FUND (Cont.)</b> |                        |   |   |                  |           |
|  |                        | 3. Exemption for residential workforce housing units.<br>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.<br>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.<br>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        |           |
|  |                        | <b>Volume</b>   | <b>Permit Fee</b>   |                  |           |
|  |                        | 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:<br>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        |           |



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

| ACCOUNT  | REVENUE SOURCE                              | FEE, RATE, ASSESSMENT OR TAX   | HRS    | COUNTY CODE    | ORDINANCE                  |       |                              |       |                               |         |                                 |                     |  |           |  |
|--|---|--|--------|----------------|----------------------------|-------|------------------------------|-------|-------------------------------|---------|---------------------------------|---------------------|--|-----------|--|
| <b>DEPARTMENT OF PUBLIC WORKS<br/>GENERAL FUND (Cont.)</b> |   |  |        |                |                            |       |                              |       |                               |         |                                 |                     |  |           |  |
| 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.<br><br>EXEMPTION:<br>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<br><br>(2) Scope of work fees.<br>The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows:<br><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><br>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.<br><br>EXEMPTIONS:<br>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.<br>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:<br>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.<br><br>Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat.<br><br>Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval..... \$400<br><br>EXEMPTION:<br>Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.   |        | 18.24.010      |                            |       |                              |       |                               |         |                                 |                     |  |           |  |
| 3296   | Inspection Fees - Subdivision               | Inspections outside of normal business hours..... \$30 per hour* with 2 hour minimum   |        | 18.20.250      |                            |       |                              |       |                               |         |                                 |                     |  |           |  |
| 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.<br><br>Review Fee.....\$200 per lot   |        | 18.24.010(D)   |                            |       |                              |       |                               |         |                                 |                     |  |           |  |

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

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

**DEPARTMENT OF PUBLIC WORKS  
HIGHWAY FUND**

|               |                 |  |       |          |  |
|---------------|-----------------|--|-------|----------|--|
| <b>TAXES:</b> |                 |  |       |          |  |
| 3110          | Franchise Tax   | Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County. | 240-1 |          |  |
| 3111          |                 |  |       |          |  |
| 3112          |                 |  |       |          |  |
|               | <b>Fuel Tax</b> | <b>Per Gallon</b>  | 243-5 | 3.20.010 |  |
| 3120          | - Maui          | Gasoline & Diesel Oil .....\$0.230   |       |          |  |
| 3121          | - Molokai       | Biodiesel (B100) .....0.000  |       |          |  |
| 3122          | - Lanai         | Biodiesel Blend (other than B100)..... 0.06  |       |          |  |
|               |                 | Ethanol .....0.115   |       |          |  |
|               |                 | Methanol .....0.115  |       |          |  |
|               |                 | Liquefied Petroleum Gas.....0.115  |       |          |  |

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

|                       |                                 |  |  |                 |  |
|-----------------------|---------------------------------|--|--|-----------------|--|
| <b>MISCELLANEOUS:</b> |                                 |  |  |                 |  |
|                       | Building Permit Plan Review Fee | Plan review fees shall be 35% of the building permit fee.  |  | 16.26B.108.2.1  |  |
|                       |                                 | The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.                                |  |                 |  |
|                       |                                 | If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated. |  | 16.26B.108.6    |  |
|                       |                                 | Other Inspections and Fees:  |  |                 |  |
|                       |                                 | Additional plan review required by changes, additions or revisions to approved plans .....\$30 per hour*   |  | 16.26B.108.2    |  |
|                       |                                 | *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.   |  |                 |  |
|                       |                                 | Design Registration Fee .....\$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 | <b>Route Description</b>   |  |  |           |
|      |                      | Monthly Pass Rates shall be as follows:  |  |  | 3.05.030  |
|      |                      | General Boarding .....\$45 for Fixed and Commuter Routes                               |  |  | 11.02.030 |
|      |                      | Passengers 55 years and older .....\$25 Fixed Routes                                   |  |  |           |
|      |                      | Students with a valid ID ..... \$30 Fixed and Paratransit Routes                       |  |  |           |
|      |                      | Persons with physician certified disabilities <sup>1</sup> ..... \$30 for Fixed Routes |  |  |           |
|      |                      | Passengers 55 years and older ..... \$45 for Paratransit Routes                        |  |  |           |

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

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

**DEPARTMENT OF TRANSPORTATION  
HIGHWAY FUND (Cont.)**

'Applicants 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 Fixed Routes - *Senior/Disabled/Medicare.....   | \$1 |
| *Senior (55 years and older), Disabled (person with a physician certified disability fixed route card or ADA Paratransit service card holder), or Medicare card holder. |     |
| All Commuter Routes.....  | \$2 |
| All Paratransit Routes.....   | \$2 |

Advertising Permit Fee

Advertising inside County transit buses....[\$50 per card per month] Contract for a minimum annual rate of \$30,000.  
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 .....     | \$2.05 |
| 5,001-15,000 gallons .....  | \$3.90 |
| 15,001-35,000 gallons ..... | \$5.85 |
| ≥35,001 gallons.....        | \$6.55 |

**Water Shortage Rates**

Stage 1    Stage 2    Stage 3

Per 1,000 Gallons

|                            |        |      |       |
|----------------------------|--------|------|-------|
| 0 - 5,000 gallons.....     | \$2.05 | 2.05 | 2.05  |
| 5,001-15,000 gallons.....  | 3.90   | 3.90 | 3.90  |
| 15,001-35,000 gallons..... | 5.85   | 7.30 | 8.75  |
| ≥35,001 gallons.....       | 6.55   | 9.80 | 11.45 |

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

**Per 1,000 Gallons**

|                            |        |
|----------------------------|--------|
| 0 - 5,000 gallons .....    | \$2.05 |
| 5,001-15,000 gallons ..... | \$3.90 |
| ≥ 15,001 gallons .....     | \$5.85 |

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

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

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

**Water Shortage Rates**

|                           | Stage 1           | Stage 2 | Stage 3 |
|---------------------------|-------------------|---------|---------|
|                           | Per 1,000 Gallons |         |         |
| 0 – 5,000 gallons.....    | \$2.05            | 2.05    | 2.05    |
| 5,001-15,000 gallons..... | 3.90              | 3.90    | 3.90    |
| ≥ 15,001 gallons.....     | 5.85              | 7.30    | 8.75    |

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

| Size of Meter         | Per Meter/Month |
|-----------------------|-----------------|
| 5/8 inch (02) .....   | \$19.80         |
| 3/4 inch (03) .....   | \$32.00         |
| 1 inch (04) .....     | \$47.50         |
| 1-1/2 inch (06) ..... | \$91.00         |
| 2 inch (07) .....     | \$141.00        |
| 3 inch (09).....      | \$249.00        |
| 4 inch (12).....      | \$432.00        |
| 6 inch (15).....      | \$793.00        |
| 8 inch (18).....      | \$1,251.00      |

3475 Temporary Meter Charges

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

Charter 8-11.4(2)

3477 Water Service Rates - Agricultural Consumers

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

Charter 8-11.4(2)

**Agricultural Rates**

|                           | Per 1,000 Gallons |
|---------------------------|-------------------|
| 0 – 5,000 gallons .....   | \$2.05            |
| 5,001-15,000 gallons..... | \$3.90            |
| ≥ 15,001 gallons.....     | \$1.10            |

**Water Shortage Rates**

|                           | Stage 1           | Stage 2 | Stage 3 |
|---------------------------|-------------------|---------|---------|
|                           | Per 1,000 Gallons |         |         |
| 0 – 5,000 gallons.....    | \$2.05            | 2.05    | 2.05    |
| 5,001-15,000 gallons..... | 3.90              | 3.90    | 3.90    |
| ≥ 15,001 gallons.....     | 1.10              | 1.20    | 1.30    |

**Non-Potable Rates**

All usage.....\$1.00

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

| Size of Meter        | Per Meter/Month |
|----------------------|-----------------|
| 5/8 inch (02).....   | \$19.80         |
| 3/4 inch (03).....   | \$32.00         |
| 1 inch (04).....     | \$47.50         |
| 1-1/2 inch (06)..... | \$91.00         |
| 2 inch (07).....     | \$141.00        |
| 3 inch (09).....     | \$249.00        |
| 4 inch (12).....     | \$432.00        |
| 6 inch (15).....     | \$793.00        |
| 8 inch (18).....     | \$1,251.00      |

3480 Fire Water Service Rates

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

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

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

| ACCOUNT  | REVENUE SOURCE                | FEE, RATE, ASSESSMENT OR TAX   | HRS     | COUNTY CODE    | ORDINANCE   |
|--|-------------------------------|--|---------|----------------|---|
| <b>DEPARTMENT OF WATER SUPPLY<br/>WATER FUND (Cont.)</b>   |                               |  |         |                |   |
| <p>Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.</p> |                               |  |         |                |   |
| 3481   | Restoration Charge            | Restoration of Water Service for locked meter.....   | \$120   | 54-33          | Department of Water Supply Rules and Regulations 3-11 |
|  | Installation Charges          | New Installation of 5/8" meter:<br>Existing cast iron meter box and fittings .....   | \$190   | 54-33          | 14.04.040(B)  |
|  |                               | New installation of 3/4" and 1" meters:<br>Existing cast iron meter box and fittings .....   | \$275   |                |   |
|  |                               | Flat charge applies only on installations requested by consumers at locations with existing service lateral  |         |                |   |
|  |                               | Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" ..... | \$485   |                |   |
|  |                               | Replacing damaged or missing transponder .....   | \$190   |                |   |
|  |                               | Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials .....   | By Size |                |   |
|  |                               | Replacement of Ball Valves .....   | \$310   |                |   |
|  |                               | All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.                          |         |                |   |
|  | Charges Billed on Actual Cost |  |         |                |   |
|  |                               |  |         | <b>Deposit</b> |   |
|  |                               | All Meter upgrades, reinstallations, and relocations (minimum charge - \$190).....   | \$1,000 |                |   |
|  |                               | Installation of greater than 1" permanent meters (minimum charge - \$275).....   | \$1,000 |                |   |
|  |                               | Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$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 |                |   |

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.)**

|                     |         |
|---------------------|---------|
| 12" and over.....   | \$1,500 |
| Using A/C pipe..... | \$2,000 |

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

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

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

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

|                                  |                 |
|----------------------------------|-----------------|
| <b>Labor (includes overhead)</b> | <b>Per Hour</b> |
| Job Costing.....                 | \$67.57         |
| Overtime.....                    | \$101.36        |

|                 |          |
|-----------------|----------|
| Inspection..... | \$80.45  |
| Overtime.....   | \$120.68 |

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

Equipment ..... (see as follows)

|                       |        |
|-----------------------|--------|
| <b>Transportation</b> |        |
| Per Mile.....         | \$0.65 |

|                     |         |
|---------------------|---------|
| <b>Patching</b>     |         |
| 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  |

|                |          |
|----------------|----------|
| <b>Hot Mix</b> |          |
| Per ton.....   | \$133.30 |

|                 |          |
|-----------------|----------|
| <b>Cold Mix</b> |          |
| Per ton.....    | \$138.60 |

|              |         |
|--------------|---------|
| <b>S4C</b>   |         |
| Per ton..... | \$45.00 |

|                     |         |
|---------------------|---------|
| <b>Crushed Rock</b> |         |
| Half ton.....       | \$35.00 |

|                |         |
|----------------|---------|
| <b>Meals</b>   |         |
| Breakfast..... | \$6.00  |
| Lunch.....     | \$8.00  |
| Dinner.....    | \$10.00 |

Equipment will be charged at per hour rate schedule.

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

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

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

| Equipment ID No.  | Per Hour |
|---|----------|
| <b>Air Compressors (Add charge for either compactor, drilling machine, or breaker):</b> |          |
| 9 185 CFM Airman, diesel powered .....  | \$50.00  |
| <b>Chain Saws:</b>  |          |
| 14" Target Saw.....   | \$20.00  |
| 16" Bar Saw.....  | \$20.00  |
| <b>Compactors:</b>  |          |
| 12", 22", and 24" shoe .....  | \$30.00  |
| <b>Boom Truck:</b>  |          |
| International Boom Truck .....  | \$100.00 |
| 2001 Ford 350 w/crane.....  | \$62.00  |
| <b>Digger:</b>  |          |
| Post Hole Digger C71-5, 8" auger.....   | \$30.00  |
| Mini Excavator, Model 303.5.....  | \$50.00  |
| Mini Excavator, Model 35D.....  | \$50.00  |
| <b>Drilling Machine:</b>  |          |
| Mueller CL-12 w/601 air motor .....   | \$140.00 |
| <b>Forklift:</b>  |          |
| Haster, 1992, 5-Ton Lift.....   | \$50.00  |
| <b>Generator:</b>   |          |
| 6KW Yamaha.....   | \$40.00  |
| <b>Pavement Breakers:</b>   |          |
| 69 lbs. and 95 lbs. w/50-foot air hose.....   | \$30.00  |
| <b>Pavement Saw:</b>  |          |
| Husqvarna Road Saw.....   | \$30.00  |
| <b>Roller:</b>  |          |
| Hamm Tandem Drum Roller.....  | \$80.00  |
| <b>Track or Rubber Tire Loaders:</b>  |          |
| 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 |
| <b>Trucks (Includes charge for trailer, add charge for forklift):</b>                   |          |
| 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 |
| <b>Water Pump:</b>  |          |
| Trash Pump, 3" Wacker .....   | \$40.00  |
| <b>Welder:</b>  |          |
| Miller Bobcat 250, Gas-Driven .....   | \$40.00  |

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

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

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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 |
|-----------------------------------|----------------|------------------------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|-----|-------------|-----------|
| <b>DEPARTMENT OF WATER SUPPLY</b> |                |                              |       |       |        |        |        |        |        |        |        |     |             |           |
| <b>WATER FUND (Cont)</b>          |                |                              |       |       |        |        |        |        |        |        |        |     |             |           |
| <b>MATERIALS UNIT COST</b>        |                |                              |       |       |        |        |        |        |        |        |        |     |             |           |
|                                   | 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<br>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  | ---    |     |             |           |

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

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

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

**MATERIALS UNIT COST**

| TEES                  | T X T | C - C | GALV. | OTHER  |
|-----------------------|-------|-------|-------|--------|
| 3/4                   | 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 |
|---------|----------------|------------------------------|-----|-------------|-----------|
|---------|----------------|------------------------------|-----|-------------|-----------|

**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 1/2"               | 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 |

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

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

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

**MATERIALS UNIT COST**

| HYDRANT RISER |        |
|---------------|--------|
| 6 x 6         | 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 |

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

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

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

3797 Water System Development Fees

| 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  |
|                                    | Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.                               |           |            |
| Late Fees                          | Service charge to all late payments over 30 days .....1% per month   | 16-7-4(b) |            |
| Tenant Deposit                     | A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings. |           | 14.10.010  |
| Water Shortage Penalty             | Violation of "Water Conservation and Control of Water Usage During Water Shortage" ..... \$750 per violation   |           | 14.06A.090 |
|                                    | Reinstallment fee for water meter removed ..... \$100  |           | 14.06A.090 |

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

| Status | Document Type | Tax Map Key | Lessee   | Dept          | Property Description            | From     | To       | Fiscal 2019 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              |
| Active | Lease         | 2-3-002-087 | James A Jones dba Pukalani Plant Co              | Economic Dev. | Kula Agricultural Park, Lot #4  | 11/01/11 | 10/31/61 | \$772.00              |
| Active | Lease         | 2-3-002-088 | James A Jones 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 | 08/31/34 | \$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 | 12/31/42 | \$1,711.00            |
| Active | Lease         | 2-3-002-096 | Lester C Chin                                    | Economic Dev. | Kula Agricultural Park, Lot #13 | 02/01/87 | 01/31/37 | \$931.00              |

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

| Status | Document Type | Tax Map Key | Lessee   | Dept          | Property Description            | From     | To       | Fiscal 2019 Base Rent |
|--------|---------------|-------------|--|---------------|---------------------------------|----------|----------|-----------------------|
| Active | Lease         | 2-3-002-097 | Justin Teixeira dba J. Tex Farm                        | 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 | Kihe 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 | 11/01/86 | 10/31/36 | \$820.00              |
| Active | Lease         | 2-3-002-102 | Ricky Rikio Kametani                                   | Economic Dev. | Kula Agricultural Park, Lot #19 | 07/22/85 | 07/21/35 | \$650.00              |
| Active | Lease         | 2-3-002-103 | Ned Goodness   | Economic Dev. | Kula Agricultural Park, Lot #20 | 05/01/85 | 04/30/35 | \$725.00              |
| Active | Lease         | 2-3-002-104 | Cabaero Farm LLC                                       | Economic Dev. | Kula Agricultural Park, Lot #21 | 04/27/89 | 04/26/39 | \$547.00              |
| Active | Lease         | 2-3-002-105 | Cabaero Farm LLC                                       | Economic Dev. | Kula Agricultural Park, Lot #22 | 06/01/85 | 05/31/35 | \$826.00              |
| Active | Lease         | 2-3-002-113 | Robert Akio Fujimoto                                   | Economic Dev. | Kula Agricultural Park, Lot #24 | 01/01/86 | 12/31/36 | \$766.00              |
| Active | Lease         | 2-3-002-114 | Silvestre P Tumbaga 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 | \$941.00              |
| Active | Lease         | 2-3-002-116 | Dean H Tanaka  | Economic Dev. | Kula Agricultural Park, Lot #27 | 01/01/93 | 02/28/35 | \$684.00              |
| Active | Lease         | 2-3-002-117 | Dean H Tanaka  | Economic Dev. | Kula Agricultural Park, Lot #28 | 05/01/89 | 04/30/39 | \$920.00              |

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

| Status     | Document Type | Tax Map Key | Lessee  | Dept          | Property Description                   | From     | To       | Fiscal 2019 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 | 06/18/32 | \$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 (1) | Concession    | 3-2-013-026 | Hawaii Golf Equipment & Supplies, LLC           | Finance       | Waiehu G.C. Pro Shop                   | 09/01/18 | 08/31/19 | \$161,500.00          |
| M-T-M      | 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 (2) | 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 (3) | Concession    | 4-6-007-036 | Diamond Parking Services, LLC                   |               | Lahaina Parking Lot Concession         | 07/01/17 | 06/30/19 | \$180,000.00          |
| Active     | License       | 4-7-001-030 | T-Mobile West LLC                               | Finance       | Telecommunication Tower                | 06/01/12 | 05/31/22 | \$35,911.11           |



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

| Status     | Document Type | Tax Map Key       | Lessee                            | Dept           | Property Description          | From     | To       | Fiscal 2019 Base Rent |
|------------|---------------|-------------------|-----------------------------------|----------------|-------------------------------|----------|----------|-----------------------|
| 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 Maunaolu College          | 03/01/90 | 02/28/45 | \$1.00                |
| Active     | Lease         | 2-5-004-005 & 006 | Maui Youth & Family Services, Inc | Human Concerns | Old Maunaolu College          | 07/01/15 | 06/30/40 | \$100.00              |
| Active     | License       | 2-5-004-005       | Aloha House, Inc                  | Human Concerns | Old Maunaolu College          | 12/26/06 | 12/26/26 | \$1.00                |
| Active     | License       | 2-5-004-005;39-B  | Women Helping Women               | Human Concerns | Old Maunaolu College          | 07/01/96 | 06/30/26 | \$1.00                |
| Active     | Lease         | 2-5-004-081       | The United States of America      | Human Concerns | Job Corps                     | 09/01/85 | 08/31/35 | \$0.00                |
| Active     | Lease         | 2-5-005-030       | La'akea Foundation                | Human Concerns | Paia Store Subdivision, Lot A | 11/30/05 | 11/29/60 | \$1.00                |
| Active     | Lease         | 3-4-011-002 port  | Maui Aikido-Ki Society            | Human Concerns | Maui Aikido-Ki Society        | 07/01/05 | 06/30/25 | \$1.00                |
| Active     | Lease         | 3-4-011-018       | Maui Aikido-Ki Society            | Human Concerns | Maui Aikido-Ki Society        | 07/01/05 | 06/30/25 |                       |
| Active     | License       | 3-4-011-019       | Maui Aikido-Ki Society            | Human Concerns | Maui Aikido-Ki Society        | 07/01/05 | 06/30/25 |                       |
| Active (1) | Lease         | 3-4-019-002       | Hale Makua                        |                | Hale Makua Wailuku            | 11/01/18 | 10/30/48 | \$100.00              |
| Active (1) | Lease         | 3-4-019-006       | Hale Makua                        |                | Hale Makua Wailuku            | 11/01/18 | 10/30/48 |                       |

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

| Status | Document Type | Tax Map Key        | Lessee                                       | Dept           | Property Description    | From     | To       | Fiscal 2019 Base Rent |
|--------|---------------|--------------------|--|----------------|-------------------------|----------|----------|-----------------------|
| Active | Lease         | 3-5-001-009        | Mental Health Kokua                          | Human Concerns | Mental Health Kokua     | 07/17/09 | 07/16/24 | \$1.00                |
| Active | Lease         | 3-8-007-001 port   | Maui Family YMCA                             | Human Concerns | Maui Family YMCA        | 02/06/87 | 02/05/42 | \$1.00                |
| Active | Lease         | 3-8-007-047        | Na Leo Pulama O Maui, Inc                    | Human Concerns | Na Leo Pulama O Maui    | 02/01/97 | 01/31/52 | \$1.00                |
| Active | Lease         | 3-8-007-084        | Hale Makua                                   | Human Concerns | Hale Makua Kahului      | 01/01/95 | 12/31/70 | \$1.00                |
| Active | Lease         | 3-8-007-095 & 096  | Hale Mahaolu                                 | Human Concerns | Hale Mahaolu Elua       | 09/01/77 | 08/31/76 | \$1.00                |
| Active | Lease         | 3-8-007-111 (port) | Hale Mahaolu Elima, Inc                      | Human Concerns | Hale Mahaolu Elima      | 05/13/96 | 05/12/71 | \$1.00                |
| Active | Lease         | 3-8-007-117 port   | 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 | 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                |

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

| Status | Document Type | Tax Map Key                        | Lessee  | Dept           | Property Description                        | From     | To       | Fiscal 2019 Base Rent |
|--------|---------------|------------------------------------|---|----------------|---|----------|----------|-----------------------|
| Active | Lease         | 3-8-046-027                        | J Walter Cameron Center                       | Human Concerns | MEO Family Center                           | 05/01/97 | 04/30/52 | \$1.00                |
| Active | Lease         | 3-8-046-033                        | Catholic Charities of the Diocese of Honolulu | Human Concerns | Ka Hale A Ke Ola - Homeless Resource Center | 05/22/92 | 05/21/47 | \$1.00                |
| 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         | 1-7-002-015                        | Kaupo Community Association, Inc              |                | Old Kaupo School                            | 08/02/18 | 08/01/73 | \$1.00                |
| Active | Lease         | 2-4-006-005 por<br>2-4-032-098 por | Maui Economic Opportunity                     | Parks          | MEO Upcountry Head Start                    | 11/04/11 | 06/30/26 | \$100.00              |
| Active | Lease         | 2-4-006-005 por<br>2-4-032-098 por | Boys & Girls Clubs of Maui, Inc               | Parks          | Upcountry Boys & Girls Club                 | 10/14/11 | 06/30/46 | \$100.00              |
| Active | 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 por &<br>137           | Tom Morrow Equestrian Arena                   | Parks          | Tom Morrow Equestrian Arena                 | 04/05/16 | 06/30/35 | \$1.00                |

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

| Status    | Document Type | Tax Map Key                | Lessee                          | Dept  | Property Description                             | From     | To       | Fiscal 2019 Base Rent |
|-----------|---------------|----------------------------|---------------------------------|-------|--|----------|----------|-----------------------|
| Active    | Lease         | 2-7-008-127 por            | Boys & Girls Club of Maui, Inc  | Parks | Haiku Boys & Girls Club                          | 12/29/16 | 06/30/46 | \$1.00                |
| Active    | Lease         | 2-8-002-008 & 032          | Kaupakalua Roping Club, Inc     | Parks | Ulumalu Arena                                    | 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                |
| Active    | Lease License | 3-4-011-018<br>3-4-011-019 | Maui Aikido-ki Society          | Parks | Maui Aikido-ki Society                           | 07/01/05 | 06/30/25 | \$1.00                |
| Active    | Lease         | 3-7-008-017 por            | Hawaiian Kamali'I, Inc          | Parks | Hoaloha Park - Easement A                        | 01/29/18 | 01/28/68 | \$1.00                |
| Active    | Lease         | 3-7-008-017 por            | Na Ka Ewalu                     | Parks | Hoaloha Park - Easement B                        | 01/29/18 | 01/28/68 | \$1.00                |
| Active    | Lease         | 3-8-001-119 por            | Lae'Ula O Kai                   | Parks | Lae'Ula O Kai Canoe Facility - Kanaha Beach Park | 06/16/16 | 06/30/29 | \$100.00              |
| Y-T-Y (1) | License       | 3-8-004-031 por            | State of Hawaii                 | Parks | Hale Piilani Park                                | 05/20/09 | 05/19/18 | \$83.00               |
| Active    | Lease         | 3-8-007-158                | Boys & Girls Club of Maui, Inc  | Parks | Central Maui Boys & Girls Club                   | 01/16/04 | 01/15/39 | \$1.00                |
| Active    | Lease         | 3-8-007-001 por            | Maui Nui Botanical Gardens      | Parks | Maui Nui Botanical Gardens                       | 10/19/11 | 06/30/26 | \$100.00              |
| Active    | Lease         | 3-8-007-127                | Maui Arts & Cultural Center     | Parks | Maui Arts & Cultural Center                      | 02/15/91 | 02/15/46 | \$0.00                |
| Active    | Lease         | 3-8-007-001 por            | Maui Family YMCA                | Parks | Maui Family YMCA                                 | 02/06/87 | 02/05/42 | \$1.00                |
| Active    | Lease         | 3-9-005-052 por            | Maui In-Line Hockey Association | Parks | Kalama Park Inline Skating Facility              | 10/31/18 | 06/30/36 | \$100.00              |
| Active    | Lease         | 3-9-006-011 port           | Kihei Youth Center, Inc         | Parks | Kihei Youth Center                               | 03/25/10 | 03/24/30 | \$1.00                |

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

| Status    | Document Type | Tax Map Key            | Lessee  | Dept  | Property Description           | From     | To       | Fiscal 2019 Base Rent |
|-----------|---------------|------------------------|---|-------|--------------------------------|----------|----------|-----------------------|
| Active    | Lease         | 3-9-007-003 & 005 pr   | Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850 | Parks | VFW Veterans Ctr               | 03/11/13 | 06/30/26 | \$100.00              |
| M-T-M (2) | Lease         | 4-6-001-009            | Lahaina Restoration Foundation  | Parks | Old Lahaina Courthouse         | 02/15/00 | 03/15/09 | \$1.00                |
| Active    | Lease         | 4-6-007-001            | Friends of Moku'ula   | Parks | Moku'ula Restoration           | 01/02/02 | 01/01/37 | \$1.00                |
| 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       | 5-3-001-003            | Molokai Yacht Club  | Parks | Molokai Yacht Club             | 10/06/99 | 10/05/49 | \$1.00                |
| Active    | Lease         | 5-3-001-005            | Aha Kukui O Molokai   | Parks | Aha Kukui O Molokai Halau Wa'a | 10/28/09 | 10/27/64 | \$1.00                |

**APPENDIX C - Capital Improvement Projects**

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

| <b>CBS NO.</b>                                | <b>PROJECT TITLE/DESCRIPTION</b>  | <b>APPROPRIATION</b> |
|---|---|----------------------|
| <b>Department of Environmental Management</b> |   |                      |
| <b>1. Countywide</b>                          |   |                      |
| CBS-3182                                      | <b>a. Environmental Compliance System Design and Construction</b><br>Design and construct to address environmental compliance and operational improvements at all County Solid Waste Management facilities in alignment with State and Federal requirements.  | 500,000              |
| CBS-3565                                      | <b>b. Integrated Solid Waste Management Plan Update</b><br>Update the existing Integrated Solid Waste Management Plan (ISWMP) completed in 2009 to align with regulatory goals for solid waste handling.  | 200,000              |
| CBS-1119                                      | <b>c. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects</b><br>Design, construct, renovate, and upgrade equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under a Consent Decree. Projects for FY 2020 shall include: Wailuku-Kahului Injection Well piping rehabilitation, Kahului/Lahaina/Kihei disk filter installation, construction of Wailuku WWPS (Wailuku Wastewater Plant System) electrical upgrade, hauler discharge manhole improvements, Kihei pond liner rehabilitation design, and Kuau pump station piping rehabilitation. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume). | 1,500,000            |
| CBS-1128                                      | <b>d. Countywide Wastewater System Modifications</b><br>Support wastewater projects as required where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved. Quarterly reports on progress shall be submitted to Council.   | 1,000,000            |
| CBS-1132                                      | <b>e. Countywide Environmental Protection Agency (EPA) Compliance Projects</b><br>Design and construct sewer line improvements, based on the current CCTV (closed-circuit television) project and in accordance with a Consent Decree, including CCTV of existing lines, obtaining current wet and dry weather flow data to update the hydraulic model, and additional assessments as required.   | 500,000              |
| <b>2. Hana Community Plan Area</b>            |   |                      |
| CBS-5504                                      | <b>a. Hana Landfill Office Trailer and PV Expansion</b><br>Engineering design for a modular office-bathroom-breakroom with expanded photovoltaic system and battery backup system to provide power. As part of the design, explore the cost difference between a 20-foot versus a 40-foot trailer.  | 25,000               |
| <b>3. Kihei-Makena Community Plan Area</b>    |   |                      |
| CBS-3563                                      | <b>a. Kihei No. 3 Force Main Replacement</b><br>Design the replacement of a 2,040-foot, 12-inch diameter ductile iron pipe force main within South Kihei Road between Kaonoulu Street and Hoonani Street with a new 4,600-foot force main to discharge on Liloa Drive.  | 480,000              |
| CBS-5028                                      | <b>b. Kihei Wastewater Pump Station No. 9 Modification/Upgrade</b><br>Design and construct upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station.   | 200,000              |
| CBS-5029                                      | <b>c. Kihei In-plant/Effluent Pump Station Upgrades</b><br>Upgrade both the Kihei In Plant Lift Station No. 2 and the Effluent (R-1 water) Pump Station, including replacement of pumps, piping, and access hatch of the plant lift station, effluent pumps, and their control equipment for the R-1 distribution system and renovation of various in plant valve vaults.   | 750,000              |

| CBS NO.  | PROJECT TITLE/DESCRIPTION  | APPROPRIATION        |
|----------|--|----------------------|
| CBS-XXXX | <b>d. Kihei-Makena Sewer Expansion</b>   | 7,500,000            |
|          | Design, plan, and construct the expansion of the sewage facility in the Kihei-Makena area.   | 2,500,000            |
|          | <b>4. Molokai Community Plan Area</b>  |                      |
| CBS-5497 | <b>a. Molokai Landfill Scalehouse Replacement and Traffic Optimization</b>   | 200,000              |
|          | Design and study for a new scalehouse office and scale to improve ingress and egress to the facility.  |                      |
|          | <b>5. Paia-Haiku Community Plan Area</b>   |                      |
| CBS-1183 | <b>a. Kuau No. 3 Force Main Replacement</b>  | 630,000              |
|          | Replacement of 830-foot-long, six-inch-diameter ductile iron pipe force main located along Hana Highway. Department shall make best efforts not to impede traffic into the Paia area. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume).                       |                      |
| CBS-1184 | <b>b. Kuau No. 4 Force Main Replacement</b>  | 540,000              |
|          | Replacement of 677-foot-long, eight-inch-diameter ductile iron pipe force main located along Hana Highway. Department shall make best efforts not to impede traffic into the Paia area. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume).                     |                      |
|          | <del><b>6. Makawao-Pukalani-Kula Community Plan Area</b></del>   |                      |
| CBS-XXXX | <del><b>a. Upcountry Sewer System Upgrades</b></del>   | <del>1,000,000</del> |
|          | <del>Sewer system upgrades and conversions from cesspools for the Upcountry area.</del>  |                      |
|          | <b>7. Wailuku-Kahului Community Plan Area</b>  |                      |
| CBS-3577 | <b>a. CML Storage Facility/Infrastructure</b>  | 300,000              |
|          | Design and construct a heavy equipment storage facility and maintenance work area at the Central Maui Landfill.  |                      |
| CBS-5493 | <b>b. CML Customer Drop-Off Area Improvements</b>  | 100,000              |
|          | Design a customer waste drop-off service bay area and related improvements, including expansion of the wind barrier wall system at the Central Maui Landfill.  |                      |
| CBS-5502 | <b>c. Central Maui Landfill Entrance Facility Traffic Improvements</b>   | 50,000               |
|          | Design, construct, and renovate the facility entrance to include additional land to provide segregated lanes for residential, commercial, and green waste customers.   |                      |
| CBS-5494 | <b>d. CML Extension of Primary Litter Screen and Drainage Improvements</b>   | 500,000              |
|          | Design and construct extension of 50-foot tall litter screen along Pulehu Road property line to service the new Phase VB Extension disposal cell.  |                      |
| CBS-5495 | <b>e. CML Phase VB Extension Leachate Recirculation System</b>   | 650,000              |
|          | Design and construct infrastructure to expand recirculation of leachate into the Phase VB Extension waste mass.  |                      |
| CBS-5019 | <b>f. Central Maui Landfill Expansion</b>  | 12,500,000           |
|          | Design, permit, and construct expansion of Phase III of the Central Maui Landfill facility.  |                      |
| CBS-3567 | <b>g. Central Maui Landfill Purchase</b>   | 200,000              |
|          | Acquisition of 17 acres for the Central Maui Landfill to allow for the development of a dedicated emergency debris sorting and recovery site and other ancillary facilities.   |                      |
| CBS-1131 | <b>h. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>  | 4,000,000            |
|          | Construct, rehabilitate, or replace major gravity sewer lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means, including construction of Iao Valley Line, Mokuhaui Line, Kaa Manhole Rehabilitation, and other required replacements. |                      |

| <b>CBS NO.</b> | <b>PROJECT TITLE/DESCRIPTION</b>   | <b>APPROPRIATION</b> |
|----------------|--|----------------------|
| CBS-1171       | <b>i. Wailuku-Kahului Recycled Water Force Main</b>  | 500,000              |
|                | Design and construct recycled water force main that will transport water from the Wailuku-Kahului WWRF to the Central Maui/Waikapu area for irrigation use or disposal in SAT (Soil Aquifer Treatment) basins in order to eliminate injection well use.  |                      |
| CBS-4587       | <b>j. Wailuku-Kahului WWRF Facility Plan</b>   | 400,000              |
|                | Evaluate existing treatment components and investigate alternatives, additions, and retrofits for expansion to accommodate future growth. Provide a summary of existing facilities, a future anticipated flow study, alternatives, recommendations, proposed upgrade schedules, and construction cost estimates.   |                      |
| CBS-5033       | <b>k. Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins</b>  | 1,350,000            |
|                | Construct SAT basins and supporting infrastructure on former sugarcane fields to be used for treated effluent disposal.  |                      |
| CBS-5034       | <b>l. Wailuku-Kahului Recycled Water Pump Station</b>  | 600,000              |
|                | Construct recycled water pump station to pump treated effluent to potential agricultural and other users and convey treated effluent to the County's SAT basins.   |                      |
| CBS-5547       | <b>m. Lower Main Street Sewer Upgrade</b>  | 2,500,000            |
|                | Construct 1,950 lineal feet of 15-inch gravity sewer line parallel to an existing 12-inch line on Lower Main Street between Ainahou Place and Waena Street.  |                      |
|                |  |                      |
|                | <b>8. West Maui Community Plan Area</b>  |                      |
| CBS-1124       | <b>a. West Maui Recycled Water System Expansion</b>  | 13,500,000           |
|                | Acquire land for the design, permitting, and construction of upgrades, modifications, and additions to the West Maui recycled water distribution system following the intent of the five recommended options outlined in the West Maui Recycled Water Verification Study (2012). The Director of Environmental Management must submit a quarterly report to the County Council providing a status update on the project's progress.  |                      |
| CBS-1179       | <b>b. Napili Wastewater Pump Station No. 3 Modifications</b>   | 400,000              |
|                | Design and construct upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station.  |                      |
| CBS-3576       | <b>c. Lahaina Wastewater Reclamation Facility R-1 Process Expansion</b>  | 700,000              |
|                | Design and construct flow equalization basins, additional filters, ultraviolet disinfection equipment, and new process channels to handle peak flows at the facility.  |                      |
| CBS-5548       | <b>d. Lahaina Wastewater Reclamation Facility Emergency Generator Replacement</b>  | 1,000,000            |
|                | Design and construct replacement of an emergency generator.  |                      |
|                |  |                      |
|                | <b>Department of Finance</b>   |                      |
|                | <b>1. Countywide</b>   |                      |
| CBS-1218       | <b>a. Countywide Equipment</b>   | 5,405,000            |
|                | Purchase equipment in FY 2020: 1) Department of Environmental Management (Solid Waste Operations) in the amount of \$1,850,000 for one Roll-off Truck (\$285,000), one D-5 Dozer (\$285,000), and one D-8 Dozer (\$950,000) for the Central Maui Landfill; and one 4000-gallon Water truck for the Lanai Landfill; 2) Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of \$2,005,000 for two 1500 GPM Pumper Trucks, one each for Lahaina and Wailuku Fire Stations (\$875,000 each), and one Wildland Fire Apparatus for Wailuku Fire Station (\$255,000); 3) Department of Public Works (Highways) in the amount of \$1,550,000 for one D-8 Dozer for drainage and flood control (\$950,000) in West Maui Highways Division, and one Micro Paver and sled for pavement preservation (\$600,000). |                      |
|                |  |                      |



| <b>CBS NO.</b> | <b>PROJECT TITLE/DESCRIPTION</b>   | <b>APPROPRIATION</b> |
|----------------|--|----------------------|
|                | <b>Department of Fire and Public Safety</b>  |                      |
|                | <b>1. Countywide</b>   |                      |
| CBS-1003       | <b>a. Countywide Fire Facilities</b>   | 500,000              |
|                | Design, renovate, and rehabilitate Countywide Fire Facilities, including plumbing upgrades, PV systems, storage facility, carport extensions, window replacements, renovations to bathroom and living quarters; and lifeguard tower improvements.  |                      |
|                |  |                      |
|                | <b>2. Wailuku-Kahului Community Plan Area</b>  |                      |
| CBS-2735       | <b>a. Kahului Fire Station Apparatus Shelter</b>   | 500,000              |
|                | Design and construct apparatus shelter at the Kahului Fire Station to protect station equipment currently exposed to the sun and weather.  |                      |
|                |  |                      |
|                | <b>3. Lanai Community Plan Area</b>  |                      |
| CBS-1005       | <b>a. Lanai Fire Station Improvements</b>  | 1,872,000            |
|                | Design and construct an apparatus bay to protect station equipment and expand for storage and living quarters.   |                      |
|                |  |                      |
|                | <b>4. Molokai Community Plan Area</b>  |                      |
| CBS-4617       | <b>a. Pukoo Fire Station Relocation</b>  | 455,000              |
|                | Select new site, plan, and design new Pukoo Fire Station. The current facility is leased from the State Department of Land and Natural Resources, is located near the ocean, and is in need of major renovation or demolition. <del>Funding for an Environmental Impact Statement, provided that it is started with an Archaeological Inventory Survey; a Cultural Impact Assessment; and a range of alternatives, with an analysis of the environmental impacts of each alternative, not to include sites previously deemed unsuitable.</del> |                      |
|                |  |                      |
|                | <b>Department of Management</b>  |                      |
|                | <b>1. Wailuku-Kahului Community Plan Area</b>  |                      |
| CBS-2324       | <b>a. New County Service Center</b>  | 1,882,411            |
|                | Construct new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing and Real Property Assessment divisions, the Department of Housing and Human Concerns, and other County offices.  |                      |
|                |  |                      |
|                | <b>Department of Parks and Recreation</b>  |                      |
|                | <b>1. Countywide</b>   |                      |
| CBS-1117       | <b>a. Countywide Parks Americans with Disabilities Act (ADA) Improvements</b>  | 500,000              |
|                | Complete an ADA transition plan to assist in prioritizing ADA improvements countywide.   |                      |
| CBS-3232       | <b>b. Countywide Park Playground Improvements</b>  | 500,000              |
|                | Replace fall surfacing at Napili Park. Design and permit shade-wind structure and covered picnic tables at One Alii Park I. Design and construct shade structure, and repair/replace fall surfacing at Honokowai Park.   |                      |
| CBS-4581       | <b>c. Countywide Parks Facilities</b>  | 275,000              |
|                | Plan, permit, design, construct, renovate, repair, and expand park facilities countywide to accommodate population growth, improve security, and enhance the safety of employees and the public. Quarterly reports on progress shall be submitted to Council.  |                      |
| CBS-4613       | <b>d. Countywide Light Ordinance Compliance</b>  | 2,500,000            |
|                | Plan, design, install, and construct fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace non-compliant existing light fixtures and appurtenances.  |                      |
|                |  |                      |

| <b>CBS NO.</b>  | <b>PROJECT TITLE/DESCRIPTION</b>   | <b>APPROPRIATION</b> |
|-----------------|--|----------------------|
|                 | <b>2. Hana Community Plan Area</b>   |                      |
| <b>CBS-2350</b> | <b>a. Hana-Keanae-Kailua Parks System</b>  | <b>450,000</b>       |
|                 | Design, permit, and construct parking lot improvements at Hana Community Center Building "F".  |                      |
| <b>CBS-5530</b> | <b>b. Old Hana School Improvements</b>   | <b>350,000</b>       |
|                 | Design, permit, and construct the renovation of existing buildings housing Department of Parks and Recreation offices and various other agencies and tenants at the Old Hana School. Non-County entities shall pay for use of the facilities in accordance with Chapter 3.40, Maui County Code.                  |                      |
| <b>CBS-1971</b> | <b>c. Helene Hall Improvements</b>   | <b>800,000</b>       |
|                 | Design, permit, and construct improvements to Helene Hall including replacement of windows, resurfacing of floor, painting of interior, acoustic ceiling, replacement of lighting, and other needed improvements.  |                      |
| <b>CBS-5531</b> | <b>d. Hana Park Tennis &amp; Basketball Courts Reconstruction</b>  | <b>120,000</b>       |
|                 | Design, permit, and reconstruct two existing tennis courts and one basketball court with lights.   |                      |
| <b>CBS-XXXX</b> | <b>e. ADA access to Hana Ball Park</b>   | <b>50,000</b>        |
|                 | Acquire land (TMKs (2) 1-4-004:014-0000 and (2) 1-4-004:015-0000), plan, and design for ADA access to Hana Ball Park.  |                      |
|                 |  |                      |
|                 | <b>3. Kihei-Makena Community Plan Area</b>   |                      |
| <b>CBS-1205</b> | <b>a. Kamaole Point Pavilion</b>   | <b>250,000</b>       |
|                 | Plan, design, and construct a pavilion with a restroom, parking, and landscaping at Kamaole Point.   |                      |
| <b>CBS-2345</b> | <b>b. South Maui Parks System</b>  | <b>375,000</b>       |
|                 | Construct entry, fencing, and water fountain for a dog park at the Kenolio Recreational facility. Construct tennis court fencing and other improvements at Kalama Park. Construct post, gravel, rail, and gate at Waipuilani Park. Construct playground at Hale Piilani Park.                                    |                      |
|                 |  |                      |
|                 | <b>4. Lanai Community Plan Area</b>  |                      |
| <b>CBS-2347</b> | <b>a. Lanai Parks System</b>   | <b>590,000</b>       |
|                 | Install acrylic resurfacing of tennis courts and fence improvements at Fifth Street Park. Design, permit, and construct batting cage and multipurpose field house. Construct entry, fencing, and water fountain for a dog park at Fraser Avenue Park.  |                      |
| <b>CBS-XXXX</b> | <b>b. Lanai Youth Center and Skate Park</b>  | <b>3,500,000</b>     |
|                 | Construct new Lanai Youth Center. Design and construct Lanai Skate Park.   |                      |
|                 |  |                      |
|                 | <b>5. Makawao-Pukalani-Kula Community Plan Area</b>  |                      |
| <b>CBS-1175</b> | <b>a. Kula Park Playground</b>   | <b>988,650</b>       |
|                 | Permit, design, and construct an accessible playground in the Kula community with required accessible routes from the parking lot and restroom, in compliance with ADA requirements.   |                      |
| <b>CBS-2349</b> | <b>b. Makawao-Pukalani-Kula-Ulupalakua Parks System</b>  | <b>175,000</b>       |
|                 | Design and construct replacement standards, repair root intrusion, and resurface basketball court at the Pukalani Park.  |                      |
| <b>CBS-3228</b> | <b>c. Hannibal Tavares Community Center Improvements</b>   | <b>1,000,000</b>     |
|                 | Construct improvements to include replacement of deteriorated wood members, structural repairs, asphalt roofing, and gutter replacement. Repaint interior and exterior, including lead paint abatement. Remove and replace VCT (vinyl composition tile) flooring and re-waterproofing of the second-story lanai. |                      |
|                 |  |                      |

| <b>CBS NO.</b> | <b>PROJECT TITLE/DESCRIPTION</b>  | <b>APPROPRIATION</b> |
|----------------|---|----------------------|
|                | <b>6. Molokai Community Plan Area</b>   |                      |
| CBS-2346       | <b>a. Molokai Parks System</b>  | 275,000              |
|                | Design and construct court resurfacing and replacement of standards at the Kualapuu Recreation Center. Structural assessment of the Kaunakakai Gym. Repair One Alii Park restroom.  |                      |
|                |   |                      |
|                | <b>7. Paia-Haiku Community Plan Area</b>  |                      |
| CBS-2348       | <b>a. Paia-Haiku Parks System</b>   | 260,000              |
|                | Resurface outdoor basketball court and replace standards at the Paia Gym. Design and construct new dog park at 4th Marine Division Memorial Park.   |                      |
| CBS-5056       | <b>b. Alfred "Flako" Boteilho, Sr. Gymnasium Improvements</b>   | 225,000              |
|                | Design and construct replacement of existing metal roofing and other related improvements.  |                      |
| CBS-5534       | <b>c. Haiku Park Restroom</b>   | 510,000              |
|                | Design, permit, and construct replacement restroom facility, in compliance with ADA requirements and security measures.   |                      |
|                |   |                      |
|                | <b>8. Wailuku-Kahului Community Plan Area</b>   |                      |
| CBS-1143       | <b>a. Kepaniwai Heritage Gardens Improvements</b>   | 300,000              |
|                | Rehabilitate the pathways, including ADA improvements, in the portion of the park below the existing parking lot and construct other improvements to the Heritage Gardens.  |                      |
| CBS-1209       | <b>b. War Memorial Complex Paving Improvements</b>  | 2,750,000            |
|                | Design and reconstruct parking lot serving the football and baseball stadiums in the War Memorial Complex. Work with Department of Management to ensure the Wailuku Civic Complex project and the War Memorial Complex Paving Improvement Project provide the necessary accommodations for the community.   |                      |
| CBS-2351       | <b>c. Central Maui Parks System</b>   | 600,000              |
|                | Install fire alarm system at the War Memorial Gym and offices. Design and construct site improvements, including grading, drainage, and repair of concrete stairs at the Lihikai School Park. Design and construct rust remediation and repaint structure at Lihikai School Park.   |                      |
| CBS-1214       | <b>d. Central Maui Regional Park</b>  | 500,000              |
|                | Develop and master plan 209-acre property for a regional park in Central Maui. Complete a Cultural Impact Assessment before initiating any grading and grubbing.  |                      |
| CBS-4583       | <b>e. Kanaha Beach Park Master Plan Implementation</b>  | 250,000              |
|                | Conduct environmental assessment and cultural impact assessment, protect Kaunaoa plant varieties, and plan for sea level rise to improve Kanaha Beach Park, as determined through master plan process.  |                      |
| CBS-2330       | <b>f. Waikapu Community Center Basketball Court Improvements</b>  | 175,000              |
|                | Reconstruct basketball court, to include design and replacement of lights at the court.   |                      |
| CBS-4616       | <b>g. War Memorial Gym Building Improvements</b>  | 250,000              |
|                | Design and renovation for: 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 and replace gym wood flooring and other necessary ancillary improvements. Install photovoltaic system. |                      |
| CBS-5539       | <b>h. War Memorial Football Stadium Rehabilitation</b>  | 100,000              |
|                | Assess condition of facility.   |                      |
| CBS-3231       | <b>i. Waiehu Golf Course Wastewater Improvements</b>  | 75,000               |
|                | Construct grease interceptor for clubhouse restaurant.  |                      |

| <b>CBS NO.</b> | <b>PROJECT TITLE/DESCRIPTION</b>  | <b>APPROPRIATION</b> |
|----------------|---|----------------------|
| CBS-3209       | <b>j. Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings</b>   | 1,750,000            |
|                | Design, permit, and construct maintenance building and storage buildings for equipment, supplies, and materials.  |                      |
|                |   |                      |
|                | <b>9. West Maui Community Plan Area</b>   |                      |
| CBS-2344       | <b>a. West Maui Parks System</b>  | 500,000              |
|                | Construct entry, fencing, and water fountain for a dog park at the Lahaina Recreation Center and Lahaina Aquatic Center. Resurface tennis courts and replace equipment at Napili Park. Coat gym roof at the Lahaina Civic Center. Replace fencing along the highway and at the ballfields for the Lahaina Recreation Center and Lahaina Aquatic Center. Design, permit, and construct rebuilding of the parking lot at D.T. Fleming Beach Park.   |                      |
|                |   |                      |
|                | <b>Department of Police</b>   |                      |
|                | <b>1. Wailuku-Kahului Community Plan Area</b>   |                      |
| CBS-5535       | <b>a. Wailuku Police Station Improvements</b>   | 1,610,000            |
|                | Resurface parking lot. Replace automated car wash system.   |                      |
|                |   |                      |
|                | <b>2. Molokai Community Plan Area</b>   |                      |
| CBS-5536       | <b>a. Molokai Police Station</b>  | 1,820,000            |
|                | Acquire land, plan, design, and conduct environmental assessment for the construction of a new Molokai police station, located outside of the flood and tsunami evacuation zone at Holomua.   |                      |
|                |   |                      |
|                | <b>Department of Public Works</b>   |                      |
|                | <b>1. Countywide</b>  |                      |
| CBS-1027       | <b>a. Countywide Drainage Improvements</b>  | 3,000,000            |
|                | Design, construct, and implement various drainage improvements to conform to regional drainage master plans, including emergency projects such as stream-gulch repair, sinkholes, design-construction contract supplementation related to drainage, small drainage repair projects under \$100,000, and repair of deteriorated drainlines in Central Maui.  |                      |
| CBS-1032       | <b>b. Countywide Facility Building Improvements</b>   | 450,000              |
|                | Improve County facilities countywide as required to include: elevator upgrade; leak repairs; accessibility upgrades; security improvements; structural repairs; renovations to floor plans; painting; railing repairs; waterline and sewer line improvements and repair; landscape and irrigation improvements and repairs; lighting upgrades; onsite drainage system; concrete repair; structure repair; Building Code compliance; ADA compliance; OSHA compliance; parking lot repair, resurfacing, and improvements; air-conditioning repairs and improvements; installation of new air-conditioning systems; and the following building improvements: 1) installation of anchors and safety railings around the perimeter wall at the rooftop of the Kalana O Maui building to meet Building Code compliance; 2) facilities maintenance study and master planning; 3) 9th floor bathroom renovation, located between the Mayor's office and Managing Director's office; 4) emergency or supplemental funding for projects within the Kalana O Maui building complex; and 5) 8th floor bathroom renovation, located behind the Council Chambers. |                      |

| <b>CBS NO.</b>  | <b>PROJECT TITLE/DESCRIPTION</b>   | <b>APPROPRIATION</b> |
|-----------------|--|----------------------|
| <b>CBS-1023</b> | <b>c. Countywide Road Resurfacing and Pavement Preservation</b>  | <b>5,676,267</b>     |
|                 | Assess pavement condition, in-house/consultant design, and manage construction to implement the Countywide road resurfacing program: \$500,000 shall be for Wailuku/Kahului district resurfacing; \$600,000 shall be for South Maui district resurfacing; \$600,000 shall be for Upcountry district resurfacing; \$500,000 shall be for Paia-Haiku district resurfacing, of which up to \$100,000 shall be for Ulalena Loop resurfacing and paving; \$400,000 shall be for West Maui district resurfacing; \$450,000 shall be for East Maui district resurfacing; \$300,000 shall be for Molokai district resurfacing; \$300,000 shall be for Lanai district resurfacing; \$900,000 shall be for Highways Division pavement preservation; \$1,126,000 shall be for fees, change orders, contract amendments for roadway projects, small roadway projects, and emergency projects.          |                      |
| <b>CBS-1031</b> | <b>d. Countywide Bridge Improvements</b>   | <b>600,000</b>       |
|                 | Design, construct, manage construction, and acquire land for bridge replacement projects, including emergency projects, supplemental funding of design and construction contracts, and plan review fees. Implement drainage improvements to conform to regional drainage master plans.   |                      |
| <b>CBS-1035</b> | <b>e. Countywide Traffic Calming Program</b>   | <b>420,000</b>       |
|                 | \$375,000 shall be for installation of traffic calming devices on Makaala Drive, Kokomo Road (Ala Olu Place to Haiku Road), Lower Kula Road (Copp Road, north to Kula Highway), Kealaloa Avenue; and Meha Road. \$45,000 shall be for speed hump applications approved by June 30, 2019 and Makawao Avenue at intersection of Makani Road.   |                      |
| <b>CBS-1036</b> | <b>f. Countywide Bikeway Improvements</b>  | <b>387,208</b>       |
|                 | Design and construct bicycle facility improvements countywide. Permit, design, and implement improvements as identified by Bike Plan Hawaii and through collaboration with the Central Maui Bicycling League and Pedestrian Plan. \$150,000 shall be for a study to extend scope of the North Shore Greenway Bike Path from Baldwin Park to Hookipa Beach Park.  |                      |
| <b>CBS-1037</b> | <b>g. Countywide Sidewalk Improvements</b>   | <b>745,000</b>       |
|                 | Design and construct sidewalk improvements including walking routes to schools and increasing public awareness of safety when walking. \$125,000 shall be for Kinipopo Street sidewalk improvements (Oihana Street to Wells Park). \$150,000 shall be for Kaohu Street sidewalk improvements (Market Street to High Street). \$470,000 shall be for Kamehameha Avenue sidewalk improvements (Lono Avenue to Wakea Avenue).   |                      |
| <b>CBS-2772</b> | <b>h. Safe Routes to School - State Appropriation</b>  | <b>275,000</b>       |
|                 | Plan, permit, and construct infrastructure projects to improve safety within school zones, including two flashing crosswalks in West Maui at Napilihau, and flashing crosswalks at Meha Street in Pukalani.  |                      |
| <b>CBS-1024</b> | <b>i. Countywide Safety Improvements</b>   | <b>1,135,000</b>     |
|                 | Design and construct safety-related roadway operation improvements such as striping, guardrails, signs, shoulder widening and improvements, realignment, street lights, and traffic signals. \$200,000 shall be for improvements at Papa-Laaui intersection. \$370,000 shall be for improvements at Eha-Waena intersection. \$15,000 shall be for intersection lighting at the Mahaolu-Kamehameha intersection. \$150,000 shall be for Kane Street improvements. \$300,000 shall be for safety improvements and needs identified and public requests received, including a guardrail study at Kahakuloa, and flashing crosswalks in West Maui at the following locations: Lower Honoapiilani Road and Times Supermarket/Kaanapali Shores areas, Keawe Street and Kupuohi near Foodland Farms, and at the Walgreens and Lahaina Gateway intersection near Keawe Street and Komo Mai Street. |                      |

| <b>CBS NO.</b> | <b>PROJECT TITLE/DESCRIPTION</b>  | <b>APPROPRIATION</b> |
|----------------|---|----------------------|
| CBS-5510       | <b>j. Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion</b>   | 700,000              |
|                | Develop a prioritized list of shoreline areas requiring mitigation work as a cost-share project with the University of Hawaii.  |                      |
| CBS-5512       | <b>k. Surveying of Molokai and Lanai Roads</b>  | 100,000              |
|                | Conduct topographic and land survey of roads to determine resurfacing projects on Molokai and Lanai.  |                      |
|                |   |                      |
|                | <b>2. Hana Community Plan Area</b>  |                      |
| CBS-1891       | <b>a. Mahalawa Bridge Replacement</b>   | 1,200,000            |
|                | Construct Mahalawa Bridge replacement which is structurally deficient. The historical character and design of the bridge shall be maintained in the replacement.  |                      |
| CBS-2779       | <b>b. Kalepa Rockfall Repairs</b>   | 350,000              |
|                | Design and permit for the replacement of the deteriorated rockfall netting at Kalepa Point in Kipahulu.   |                      |
| CBS-5043       | <b>c. Waikakoi Bridge Replacement</b>   | 850,000              |
|                | Design replacement of Waikakoi bridge which is structurally deficient. The historical character and design of the bridge shall be maintained in the replacement.  |                      |
| CBS-1046       | <b>d. Koukouai Bridge Replacement</b>   | 2,000,000            |
|                | Rehabilitate and construct structurally deficient concrete arch bridge. The historical character and design of the bridge shall be maintained in the replacement.   |                      |
|                |   |                      |
|                | <b>3. Kihei-Makena Community Plan Area</b>  |                      |
| CBS-2309       | <b>a. North South Collector Road (Namauu Place to Kulanihako Street)</b>  | 1,000,000            |
|                | Continue design and processing of environmental documents for the North South Collector Roadway between Namauu Place and Kaonoulu Street. Construction shall include continuation of the Kihei Greenway (multi-use path). Phase IA: Waipuilani Road to Kulanihako Street; Phase IB: Kulanihako Street to Kaonoulu Street. Acquire rights-of-way.  |                      |
| CBS-5485       | <b>b. South Kihei Road Sidewalk Improvements</b>  | 1,900,000            |
|                | Design and construct approximately 0.6 mile of sidewalk between Piikea Avenue and Kulanihako Street.  |                      |
| CBS-5492       | <b>c. Ohukai Road Sidewalk Improvements</b>   | 600,000              |
|                | Construction of approximately 0.3 miles of sidewalk at various locations on Ohukai Road to provide continuous sidewalk between Kaiola Place and South Kihei Road.   |                      |
| CBS-5515       | <b>d. South Kihei Road Pavement Rehabilitation</b>  | 250,000              |
|                | Design and permit pavement resurfacing and reconstruction at South Kihei Road, between Lipoa Street and Auhana Road.  |                      |
|                |   |                      |
|                | <b>4. Makawao-Pukalani-Kula Community Plan Area</b>   |                      |
| CBS-3194       | <b>a. Pukalani Terrace Subdivision Pavement Reconstruction</b>  | 2,000,000            |
|                | Reconstruct roadways in the Pukalani Terrace Subdivision to include striping, marking, signage, and safety improvements. Prioritized roads shall include: Elilani Street and Kilani Place, Aliiolani Street, Alalani Street, Keikilani Street, Olulani Street and Lokelani Place, Halaulani Street, Hanalani Street, Ehilani Street, Palalani Street and Ililani Way, Hokulani Street, Aina Lani Drive and Akalani Loop, Kamelani Loop, Leolani Place, Hukilani Place, Ikalani Place, Ualani Place, and Kalialani Circle. |                      |
| CBS-5511       | <b>b. Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation</b>   | 400,000              |
|                | Resurface and reconstruct Iolani Street, Loha Street, and Makani Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements. Projects shall involve consultant design, construction, construction management, and land acquisition.  |                      |
|                |   |                      |

| <b>CBS NO.</b>  | <b>PROJECT TITLE/DESCRIPTION</b>   | <b>APPROPRIATION</b> |
|-----------------|--|----------------------|
|                 | <b>5. Pala-Haiku Community Plan Area</b>   |                      |
| <b>CBS-4597</b> | <b>a. Haiku Road Guardrail and Shoulder Improvements</b>   | <b>200,000</b>       |
|                 | Install or replace guardrail sections in three locations on Haiku Road.  |                      |
| <b>CBS-1066</b> | <b>b. Kaupakalua Road Pavement Reconstruction</b>  | <b>7,781,000</b>     |
|                 | Resurface and reconstruct Kaupakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements. Project shall include consultant design, construction, construction management, and land acquisition.  |                      |
|                 |  |                      |
|                 | <b>6. Wailuku-Kahului Community Plan Area</b>  |                      |
| <b>CBS-1916</b> | <b>a. Wakea Avenue and Kamehameha Avenue Intersection Improvements</b>   | <b>250,000</b>       |
|                 | Design intersection improvements based on findings of a Wakea Avenue corridor traffic study.   |                      |
| <b>CBS-5499</b> | <b>b. Onehee Avenue Improvements</b>   | <b>200,000</b>       |
|                 | Reconstruct Onehee Avenue to accommodate multiple modes and uses including sidewalks, multi-use paths, street parking, landscaping, traffic calming, accessibility improvements, drainage improvements, and resurfacing.   |                      |
| <b>CBS-5508</b> | <b>c. Wailuku Heights Drainline and Outlet Repair</b>  | <b>1,000,000</b>     |
|                 | Repair an existing drainage system within a Wailuku Heights easement that discharges into an irrigation reservoir below.   |                      |
| <b>CBS-1018</b> | <b>d. Waiale Road Improvements at Waiinu Road</b>  | <b>100,000</b>       |
|                 | Acquire land for intersection improvements and traffic mitigation to relieve congestion. Project may incorporate roadway and pavement widening, and pedestrian and bike improvements.  |                      |
| <b>CBS-1919</b> | <b>e. Waiale Road Improvements (Kaohu Street to Waiinu Road)</b>   | <b>600,000</b>       |
|                 | Widen pavement for pedestrian and bike improvements, signage, and striping improvements.   |                      |
| <b>CBS-5538</b> | <b>f. Central Maui Sub-Area Transportation Study</b>   | <b>500,000</b>       |
|                 | Conduct regional sub-area transportation study for the Central Maui (Wailuku-Kahului) area. The study shall include recommendations for the following: future regional roadways, identification and prioritization of transportation solutions for the Wailuku-Kahului Community Plan Area, development and potential future improvements, and transportation systems budget guidance. |                      |
| <b>CBS-5507</b> | <b>g. Certification of Levees and Additional Work for Levee No. 27</b>   | <b>380,000</b>       |
|                 | Design repairs to a concrete boulder fill at an existing levee along the Wailuku River, of which repairs are necessary for the levees to be FEMA-certified.  |                      |
| <b>CBS-5518</b> | <b>h. Emergency Management Office Renovation</b>   | <b>500,000</b>       |
|                 | Renovate and install new walls, including electrical, air conditioning, lighting, ceiling modifications, and installation of double glass doors in the loading dock area.  |                      |
| <b>CBS-5517</b> | <b>i. Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency</b>  | <b>600,000</b>       |
|                 | Repair concrete deck, including removal of existing 3-inch-thick textured aggregate finish, installation of a waterproofing membrane on top the concrete slab, and replacement of new 3-inch-thick textured concrete finished to match existing.   |                      |
| <b>CBS-5505</b> | <b>j. Wailuku Baseyard Wash Rack</b>   | <b>150,000</b>       |
|                 | Design and construct a self-contained wash rack facility in the Wailuku Baseyard with an oil-water separator apparatus and high-pressure clean water recovery system.  |                      |
| <b>CBS-5025</b> | <b>k. Kalana O Maui Fire Sprinkler System, Phase 2</b>   | <b>450,000</b>       |
|                 | Design and install a fire sprinkler system for the 8th floor of the County Building.   |                      |
| <b>CBS-3579</b> | <b>l. Kalana Pakui Building AC Replacement</b>   | <b>600,000</b>       |
|                 | Replace air conditioning system for the Kalana Pakui building.   |                      |
|                 |  |                      |

| <b>CBS NO.</b>  | <b>PROJECT TITLE/DESCRIPTION</b>  | <b>APPROPRIATION</b> |
|-----------------|---|----------------------|
|                 | <b>7. West Maui Community Plan Area</b>   |                      |
| <b>CBS-2315</b> | <b>a. Napili 4/5 Culvert at Lower Honoapiilani Road</b>   | <b>3,910,000</b>     |
|                 | Repair culvert abutment wall. Extend existing culvert or replace culverts to widen road for pedestrian crossing.  |                      |
| <b>CBS-5514</b> | <b>b. West Maui Drainline Assessment</b>  | <b>500,000</b>       |
|                 | Clean and access drainage systems for repair or replacement in residential subdivisions throughout West Maui.   |                      |
| <b>CBS-1040</b> | <b>c. Kahana Nui Bridge Replacement</b>   | <b>3,725,000</b>     |
|                 | Design, plan, and construct the replacement of the concrete bridge structure.   |                      |
| <b>CBS-2308</b> | <b>d. Papalaua Street Traffic Signal Improvements at Wainee Street</b>  | <b>2,187,000</b>     |
|                 | Plan and construct upgrade of the traffic signal at Papalaua Street and Wainee Street in Lahaina.   |                      |
| <b>CBS-5509</b> | <b>e. Lower Honoapiilani Road Erosion at Kaopala Bay</b>  | <b>600,000</b>       |
|                 | Design, permit, and plan shoreline protection and managed retreat options at Lower Honoapiilani Road at Kaopala Bay.  |                      |
|                 |   |                      |
|                 | <b>Department of Transportation</b>   |                      |
|                 | <b>1. Countywide</b>  |                      |
| <b>CBS-1039</b> | <b>a. Bus Stops and Shelters</b>  | <b>200,000</b>       |
|                 | Plan and design bus stop improvements to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community using public transportation. Proposed locations may include: Lower Honoapiilani Road/Sunset Terrace, Lower Honoapiilani Road/Napili Kai, Lower Honoapiilani Road/Honokowai Villa, South Kihei Road/Waipuilani Road (northbound), South Kihei Road/Waipuilani Road (southbound), South Kihei Road/Saint Theresa's Church, South Kihei Road/Walaka Street (northbound), and South Kihei Road/Walaka Street (southbound), Kamaole Beach I (northbound), Kamaole Beach I (southbound), South Kihei Road/Mana Kai Resort (northbound), Wailea Ike Drive, South Kihei Road/Mana Kai Resort (southbound), Pauwela Road/Hana Highway, West Papa Avenue/Laau Street (Route 5), West Papa Avenue/Laau Street (Route 6), Lipoa Street/South Kihei Road, Lahainaluna Road/Kuhua Street (up), Lahainaluna Road/Kuhua Street (down), Paia Town/Public Parking (to Kahului), Paia Town/Public Parking (to Haiku), Paia Town/Charley's (to Kahului), Paia Town/Charley's (to Haiku). |                      |
|                 |   |                      |
|                 | <b>Department of Water Supply</b>   |                      |
|                 | <b>1. Countywide</b>  |                      |
| <b>CBS-2299</b> | <b>a. Countywide Upgrades and Replacements</b>  | <b>7,180,000</b>     |
|                 | Upgrade and replace the following: infrastructure of water treatment facilities; well motors and pumps; booster pump stations, motors and pumps, and motor control centers; electrical systems; and SCADA systems. Install emergency generators at facilities. Proceed with design and construction of projects funded in prior fiscal year budgets.  |                      |
| <b>CBS-1075</b> | <b>b. Countywide Facility Improvements</b>  | <b>3,320,000</b>     |
|                 | Construct the following: 1) Improvements at booster pump station sites, 2) Improvements at water treatment plant sites, 3) Improvements at water tank sites, and 4) Improvements needed to address sanitary survey deficiencies issued by the State Department of Health, Safe Drinking Water Branch. Proceed with design and construction of projects funded in prior fiscal year budgets.   |                      |
| <b>CBS-4615</b> | <b>c. Countywide Water System Modification</b>  | <b>150,000</b>       |
|                 | 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.   |                      |



| <b>CBS NO.</b> | <b>PROJECT TITLE/DESCRIPTION</b>  | <b>APPROPRIATION</b> |
|----------------|---|----------------------|
|                | <b>2. Makawao-Pukalani-Kula Community Plan Area</b>   |                      |
| CBS-1106       | <b>a. Pookela Well B (Development Phase)</b>  | 500,000              |
|                | Expand source, transmission, and storage for the Upcountry water system through the development phase of Pookela Well B.  |                      |
|                |   |                      |
|                | <b>3. Wailuku-Kahului Community Plan Area</b>   |                      |
| CBS-1102       | <b>a. Replacement Well for Waiehu Heights Well 1 (Development Phase)</b>  | 3,000,000            |
|                | Expand source, transmission, and storage for Central Maui water system through the development phase of the replacement well for Waiehu Heights Well 1.                               |                      |
|                |   |                      |
| CBS-XXXX       | <b>b. Acquisition of Real Property from Wailuku Water Company, LLC</b>  | 9,500,000            |
|                | Land acquisition and related costs for parcels and easements located in Wailuku, Maui from Wailuku Water Company, LLC.  |                      |
|                |   |                      |
|                | <b>4. West Maui Community Plan Area</b>   |                      |
| CBS-1092       | <b>a. West Maui Reliable Capacity</b>   | 5,650,000            |
|                | Expand source, transmission, and storage for West Maui water system through the exploratory phase for Laniupoko Well Nos. 1 and 2 and the development phase for West Maui Well No. 2. |                      |