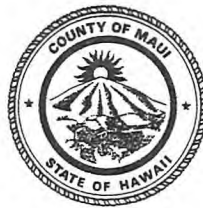


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

March 24, 2017

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

RECEIVED
2017 MAR 24 PM 2:34
OFFICE OF THE
COUNTY CLERK

Dear Chair White and Members:

SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (BF-1)

In accordance with Section 9-2 of the Revised Charter of the County of Maui, as amended, I am transmitting the Fiscal Year 2018 Mayor's Budget Proposal and the proposed budget and capital ordinance with accompanying bills as well as a proposed bill for an ordinance relating to salaries of Deputies Corporation Counsel and Deputies Prosecuting Attorney for your review, consideration and deliberation.

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Alan Arakawa".

ALAN M. ARAKAWA
Mayor, County of Maui

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

Enclosures

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ORDINANCE NO.	BILL NO.	TITLE
	(2017)	A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018
	(2017)	A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2018
	(2017)	A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE
	(2017)	A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S CLEAN WATER STATE REVOLVING FUND FOR THE CENTRAL MAUI LANDFILL PHASE VI-A, FISCAL YEAR 2018 BUDGET ORDINANCE
	(2017)	A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE
	(2017)	A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-THREE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND DOLLARS (\$63,657,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2018 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, 2017 through June 30, 2018, 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	302,801,434
Circuit Breaker Adjustment	(373,138)
Charges for Current Services	144,256,781
Transient Accommodations Tax	23,484,000
Public Service Company Tax	8,500,000
Licenses/Permits/Others	36,639,286
Fuel and Franchise Taxes	21,000,000
Special Assessments	5,239,000
Other Intergovernmental	38,200,000

FROM OTHER SOURCES:

Interfund Transfers	45,222,889
Bond/Lapsed Bond	63,657,000
Carryover/Savings:	
General Fund	5,543,879
Sewer Fund	1,330,866
Highway Fund	5,023,222
Solid Waste Management Fund	722,099
Golf Fund	363,433
Liquor Fund	298,920
Bikeway Fund	47,276
Water Fund	18,325,916

TOTAL ESTIMATED REVENUES

720,282,863

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, 2017 through June 30, 2018.

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>FUNCTION AND PROGRAMS</u>				
A. LEGISLATIVE FUNCTIONS				
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)				
1. Office of the County Clerk				
a. County Clerk Program	875,939	847,100	10,400	1,733,439
(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	4,096,470	1,692,182	34,280	5,822,932
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
b. County Auditor Program	374,365	774,609	3,000	1,151,974
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
B. MANAGEMENT AND OTHER FUNCTIONS				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,172,660	424,791	8,145	3,605,596
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
2. Emergency Management Agency				
a. Civil Defense Program	410,412	166,083	0	576,495
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
(2) Grant to American Red Cross	0	25,000	0	25,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
3. Department of Environmental Management				
a. Administration Program – General Fund	464,178	152,000	4,500	620,678
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
(2) Grant to Community Work Day Program, dba Malama Maui Nui	0	155,500	0	155,500
b. Environmental Protection and Sustainability Program – General Fund	211,148	6,420,361	0	6,631,509
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.				
c. Wastewater Administration Program – Sewer Fund				
(1) General	1,339,185	1,249,654	6,000	2,594,839
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	2,182,001
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	1,381,816
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	648,549	0	648,549
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	563,873	0	563,873
(6) Debt Service	0	10,476,973	0	10,476,973
(7) Administrative Overhead Charge	0	3,948,960	0	3,948,960

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,678,431	0	1,678,431
d. Wastewater Operations Program – Sewer Fund	6,383,785	14,211,687	936,400	21,531,872
(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
e. Solid Waste Administration Program – Solid Waste Management Fund	1,001,397	306,308	54,300	1,362,005
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,668,385	0	1,668,385
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,056,553	0	1,056,553
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	495,888	0	495,888
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	328,587	0	328,587
(6) Debt Service	0	4,381,775	0	4,381,775
(7) Administrative Overhead Charge	0	4,454,831	0	4,454,831
f. Solid Waste Operations Program – Solid Waste Management Fund	4,759,595	7,719,587	0	12,479,182
(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
4. Department of Finance				
a. Administration Program	688,053	90,612	1,500	780,165
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
b. Accounts Program	1,045,682	409,400	0	1,455,082
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,558,716	1,682,720	1,500	6,242,936
(i) Provided, that disbursement for salaries and premium pay is limited to 96.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	570,000	0	570,000
d. Purchasing Program	371,790	68,331	3,600	443,721
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	669,890	459,519	2,500	1,131,909
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	73,189,103	0	73,189,103
(2) Bond Issuance and Debt Service	0	42,609,235	0	42,609,235
(3) Supplemental Transfer to the Golf Fund	0	1,041,748	0	1,041,748
(4) Supplemental Transfer to the Solid Waste Management Fund	0	11,990,390	0	11,990,390
(5) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,024,283	0	3,024,283

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) Transfer to the Affordable Housing Fund	0	9,072,849	0	9,072,849
(8) General Costs	0	1,030,126	6,000	1,036,126
(9) Overhead Reimbursement	0	(20,538,570)	0	(20,538,570)
(10) Post-Employment Obligations	0	15,582,000	0	15,582,000
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.				
5. Department of Fire and Public Safety				
a. Administration/Maintenance Program	1,623,824	927,497	42,570	2,593,891
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
b. Training Program	712,808	358,131	22,353	1,093,292
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
c. Fire/Rescue Operations Program	24,588,261	2,661,879	31,000	27,281,140
(1) Provided, that disbursement for salaries and premium pay is limited to 282.0 equivalent personnel.				
d. Fire Prevention Program	774,280	98,096	1,159	873,535
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
e. Ocean Safety Program	3,184,120	465,626	0	3,649,746
(1) Provided, that disbursement for salaries and premium pay is limited to 51.0 equivalent personnel.				
6. Department of Housing and Human Concerns				
a. Administration Program	422,461	157,692	3,600	583,753
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Housing Program				
(1) General	414,780	153,808	2,410	570,998
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	1,000,000
(3) Grants to Hale Mahaolu for homeowners & housing counseling program	0	100,000	0	100,000
c. Human Concerns Program				
(1) General	3,285,539	1,894,253	61,030	5,240,822
(i) Provided, that disbursement for salaries and premium pay is limited to 61.25 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Grants and disbursements for food, shelter, and safety	0	803,830	0	803,830
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	170,195	0	170,195
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Imua Family Services	0	36,050	0	36,050
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	245,040
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	180,250
(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	97,850

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vii) Maui Family Support Services, Inc.	0	65,564	0	65,564
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	75,000	0	75,000
(ii) Hale Mahaolu Personal Care Grant	0	102,907	0	102,907
(iii) Hale Makua (1) Provided, that one-to-one matching funds are received by Hale Makua.	0	104,000	0	104,000
(iv) Homeless Programs	0	1,000,000	0	1,000,000
(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	82,317	0	82,317
(vi) Hui Malama Learning Center	0	282,843	0	282,843
(vii) J. Walter Cameron Center	0	90,000	0	90,000
(viii) Lanai Community Health Center	0	80,132	0	80,132
(ix) Maui Academy of Performing Arts	0	14,987	0	14,987
(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	95,464	0	95,464
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	82,925	0	82,925
(xiii) The Maui Farm, Inc.	0	235,296	0	235,296
(xiv) Maui Food Bank, Inc.	0	355,350	0	355,350
(xv) Mental Health Association in Hawaii	0	50,000	0	50,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xvi) Mental Health Kokua	0	100,000	0	100,000
(xvii) National Kidney Foundation of Hawaii	0	24,250	0	24,250
(xviii) The Salvation Army	0	137,740	0	137,740
(xix) Self-Sufficiency Programs	0	98,526	0	98,526
(xx) Services to the Frail and Elderly	0	861,739	0	861,739
(xxi) Special Olympics Hawaii, Inc. (1) Provided, that \$10,609 shall be for Molokai participation in Special Olympics events.	0	38,247	0	38,247
(xxii) University of Hawaii Maui College for Cooperative Education Program	0	25,750	0	25,750
(xxiii) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,850	0	220,850
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	43,272	0	43,272
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	102,907	0	102,907
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	49,955	0	49,955
(iv) Ohana Makamae, Inc.	0	81,636	0	81,636
(v) Substance Abuse Programs	0	533,650	0	533,650
(vi) Youth Alcohol Education Awareness Programs	0	97,000	0	97,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	82,450	0	82,450
(ii) Big Brothers Big Sisters of Maui	0	102,715	0	102,715
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo and Kahekili Terrace Clubhouses	0	1,026,910	0	1,026,910
(iv) Boys & Girls Clubs of Maui, Inc., Paukukalo Center	0	300,000	0	300,000
(v) Hana Youth Center, Inc.	0	147,041	0	147,041
(vi) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vii) Kihei Youth Center	0	245,285	0	245,285
(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(ix) Lanai Youth Center	0	172,086	0	172,086
(x) Lanai Youth Center Facility	0	100,000	0	100,000
(xi) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	200,850
(xii) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xiii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	257,500
(xiv) Paia Youth Council, Inc.	0	230,978	0	230,978
(xv) Project Graduation	0	47,741	0	47,741
(1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xvi) Youth Programs	0	99,833	0	99,833
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	929,302	0	929,302
(i) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.				
(2) Grant to Lanai Cat Sanctuary	0	15,000	0	15,000
(3) Grant to Molokai Humane Society	0	137,634	0	137,634
(4) Animal Enforcement Program	0	569,057	0	569,057
(i) Provided, that \$50,000 shall be for feral animal control.				
(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
(5) Spay/Neuter Programs	0	100,000	0	100,000
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,682,905	425,774	152,000	2,260,679
(1) Provided, that disbursement for salaries and premium pay is limited to 27.0 equivalent personnel.				
b. Administrative Overhead Charge	0	1,178,034	0	1,178,034
8. Department of Management				
a. Management Program	940,510	241,500	0	1,182,010
(1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to Maui County Veterans Council	0	18,000	0	18,000
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	10,000
(4) Grant to West Maui Veterans Club	0	4,000	0	4,000
(5) County Facilities Security	0	211,000	0	211,000
b. Information Technology Services (ITS) Program	3,249,491	6,190,956	400,000	9,840,447
(1) Provided, that disbursement for salaries and premium pay is limited to 46.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
c. Geographic Information Systems (GIS) Program	174,392	57,382	0	231,774
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,302,695	160,210	25,000	1,487,905
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Grant to Akaku: Maui Community Television	0	65,000	0	65,000
b. Budget Program	443,853	29,137	0	472,990
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
c. Economic Development Program				
(1) General	814,250	363,536	4,921	1,182,707
(i) Provided, that disbursements for salaries and premium pay is not restricted by Section 5.				
(2) Grants and disbursements for agricultural promotion				
(i) Agricultural Promotion	0	100,000	0	100,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ii) Hawaii Farmers Union United Food Production Grant	0	12,000	0	12,000
(iii) Hawaii Farmers Union United Mentoring Program	0	70,000	0	70,000
(iv) Maui County Farm Bureau, Inc.	0	300,000	0	300,000
(v) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(vi) Maui School Garden Network	0	25,000	0	25,000
(vii) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	75,000
(viii) 4-H Upcountry Fair	0	25,000	0	25,000
(3) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	70,000
(ii) Central Maui Economic Development and Cultural Programs	0	102,500	0	102,500
(iii) East Maui Economic Development and Cultural Programs	0	102,500	0	102,500
(iv) Friends of Old Maui High School	0	40,000	0	40,000
(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	102,500	0	102,500
(vi) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	25,000	0	25,000
(vii) Lanai Economic Development and Cultural Programs	0	102,500	0	102,500
(viii) Made in Maui County Festival	0	100,000	0	100,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ix) Ma Ka Hana Ka Ike, Inc.	0	90,000	0	90,000
(x) Maui Economic Development Board, Inc.	0	800,000	0	800,000
(xi) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000		45,000
(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	265,000	0	265,000
(xiii) Molokai Economic Development and Cultural Programs	0	102,500	0	102,500
(xiv) Small Business Promotion	0	90,000	0	90,000
(xv) South Maui Economic Development and Cultural Programs	0	102,500	0	102,500
(xvi) West Maui Economic Development and Cultural Programs	0	102,500	0	102,500
(4) Grants and disbursements for culture, arts, and tourism				
(i) Festivals of Aloha	0	45,000	0	45,000
(ii) Film Industry Promotion	0	115,000	0	115,000
(iii) Lahaina Boat Day	0	25,000	0	25,000
(iv) Maui Arts & Cultural Center	0	318,000	0	318,000
(v) Maui Arts & Cultural Center, for Capital	0	410,000	0	410,000
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(vii) Maui Community Theater	0	53,045	0	53,045
(viii) Maui Film Festival	0	25,000	0	25,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ix) Sister City Foundation	0	15,000	0	15,000
(5) Grants and disbursements for renewable energy and energy efficiency programs	0	175,000	0	175,000
(6) Grants and disbursements for water and environmental resource protection and conservation				
(i) Environmental Protection	0	1,315,000	0	1,315,000
(ii) Management of Kaehu Bay	0	75,000	0	75,000
(iii) Maui Soil/Water Conservation District	0	194,000	0	194,000
(iv) Soil/Water Conversation Districts – Molokai and Lanai	0	22,000	0	22,000
(v) Coqui Frog Eradication Project	0	300,000	0	300,000
(7) Grants and disbursements for Visitors Industry				
(i) Academy of Hospitality & Tourism	0	5,000	0	5,000
(ii) Maui County Visitor Association	0	4,200,000	0	4,200,000
(8) Grants and disbursements for Economic Development Initiatives	0	122,500	0	122,500
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	1,796,912	462,251	3,500	2,262,663
(i) Provided, that disbursement for salaries and premium pay is limited to 35.5 equivalent personnel.				
(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	184,904
(3) Grant to Maui Community Correctional Center for Workline Program	0	175,000	0	175,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Parks Program	3,367,095	3,524,195	82,197	6,973,487
(1) Provided, that disbursement for salaries and premium pay is limited to 63.5 equivalent personnel.				
c. Recreation and Support Services Program	11,810,687	8,289,726	358,000	20,458,413
(1) Provided, that disbursement for salaries and premium pay is limited to 292.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	498,337	368,030	0	866,367
(i) Provided, that disbursement for salaries and premium pay is limited to 10.5 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	147,638	0	147,638
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	93,496	0	93,496
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	43,882	0	43,882
(5) Debt Service	0	115,511	0	115,511
(6) Administrative Overhead Charge	0	638,287	0	638,287
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,308,530	339,040	7,800	1,655,370
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
12. Department of Planning				
a. Administration and Planning Program				
(1) General	4,049,409	1,191,324	32,000	5,272,733
(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000
(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	104,000
(4) Maui Redevelopment Agency	0	233,500	0	233,500
(5) Clean and Safe Program	0	200,000	0	200,000
(6) Wailuku First Friday Events	0	25,000	0	25,000
13. Department of Police				
a. Administration Program	2,328,087	2,533,053	9,900	4,871,040
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
b. Investigative Services Program	9,807,292	1,009,982	290,000	11,107,274
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
c. Uniformed Patrol Services Program	26,547,749	2,174,002	610,000	29,331,751
(1) Provided, that disbursement for salaries and premium pay is limited to 292.7 equivalent personnel.				
d. Technical and Support Services Program	6,573,907	3,142,327	100,000	9,816,234
(1) Provided, that disbursement for salaries and premium pay is limited to 101.5 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
14. Department of the Prosecuting Attorney				
a. Administration Program	573,272	301,681	6,500	881,453
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. General Prosecution Program	5,293,530	146,388	8,000	5,447,918
(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.				
15. Department of Public Works				
a. Administration Program – General Fund	538,014	51,300	0	589,314
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Engineering Program – General Fund	2,357,548	1,554,310	0	3,911,858
(1) Provided, that disbursement for salaries and premium pay is limited to 36.0 equivalent personnel.				
c. Special Maintenance Program Program – General Fund	1,862,700	1,121,125	150,000	3,133,825
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
d. Development Services Administration Program – General Fund	2,177,336	167,117	0	2,344,453
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
e. Highways Administration Program – Highway Fund				
(1) General	492,658	89,600	50,000	632,258
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,224,726	0	2,224,726
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,408,873	0	1,408,873
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	661,248	0	661,248
(5) Contribution to General Fund for Engineering Program service	0	1,023,886	0	1,023,886
(6) Debt Service	0	5,271,441	0	5,271,441
(7) Administrative Overhead Charge	0	4,636,722	0	4,636,722
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	6,148,204	6,153,028	722,200	13,023,432
(1) Provided, that disbursement for salaries and premium pay is limited to 124.0 equivalent personnel.				
g. Traffic Management Program – Highway Fund	830,512	649,857	0	1,480,369
(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	488,964	703,295	2,500	1,194,759
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
b. Human Services Transportation Program – General Fund	0	6,365,413	0	6,365,413
c. Air Ambulance Program – General Fund	0	672,215	0	672,215

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
d. Administration Program – Highway Fund	0	100,000	300,000	400,000
e. Public Transit Program – Highway Fund	0	11,799,583	0	11,799,583
17. Department of Water Supply				
a. Administration Program – Water Fund				
(1) General	5,113,208	3,849,346	82,303	9,044,857
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
(2) Grant for Auwahi Forest Restoration	0	37,000	0	37,000
(3) Grant for Countywide Watershed Protection	0	98,000	0	98,000
(4) Grant for East Maui Watershed Protection	0	516,000	0	516,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	68,000
(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	75,000
(8) Grant for Leeward Haleakala Forest Restoration	0	198,000	0	198,000
(9) Grant for Miconia Containment and Removal	0	250,000	0	250,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	300,000	0	300,000
(11) Grant for West Maui Watershed Protection	0	350,000	0	350,000
b. Departmental Expenses – Water Fund				
(1) Debt Service	0	6,000,000	0	6,000,000
(2) Contribution to General Fund – Employee Benefits	0	7,010,444	0	7,010,444
(3) Insurance	0	475,000	0	475,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,121,088	0	1,121,088
(5) Administrative Overhead Charges	0	5,681,736	0	5,681,736
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,501,770	23,896,455	665,212	34,063,437
(i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
TOTAL OPERATING APPROPRIATIONS	<u>177,503,155</u>	<u>380,748,152</u>	<u>5,298,280</u>	<u>563,549,587</u>

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation	2,000,000
(iii) Countywide Wastewater System Modifications	1,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Hana Landfill Makai Berm Waste Removal	2,750,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) South Kihei Road Gravity System Capacity Upgrade	500,000
(ii) South Maui Recycled Water System Expansion	1,000,000
(2) State Revolving Loan Fund	
(i) South Maui Recycled Water System Expansion	5,500,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Makani Closed Landfill Remediation	1,300,000
5. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Kalamaula Closed Landfill Remediation	230,000
b. Sewer	
(1) Sewer Fund	
(i) Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000
6. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kuau No. 3 Force Main Replacement	60,000
(ii) Kuau No. 4 Force Main Replacement	60,000

7. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Central Maui Landfill (CML) Phases VI-B and VI-C Property Acquisition	1,000,000
(2) Solid Waste Management Fund	
(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades	500,000
(ii) Waikapu Closed Landfill Remediation	860,000
(3) State Revolving Loan Fund	
(i) Central Maui Landfill Phase VI-A	3,625,000
b. Sewer	
(1) Sewer Fund	
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
(ii) Wailuku-Kahului Recycled Water Force Main	500,000
8. West Maui Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Olowalu Closed Landfill Remediation	950,000
b. Sewer	
(1) Sewer Fund	
(i) Napili No. 1 Force Main Replacement	300,000
(ii) Napili No. 2 Force Main Replacement	100,000
(iii) Napili Wastewater Pump Station No. 3 Modifications	400,000
(iv) Napili Wastewater Pump Station No. 4 Modifications	400,000
(v) Napili Wastewater Pump Station No. 5 Modifications	2,300,000
(vi) Napili Wastewater Pump Station No. 6 Modifications	2,300,000
(2) State Revolving Loan Fund	
(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	24,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	3,025,000

C. Department of Fire and Public Safety		
1. Countywide		
a. Government Facilities		
(1) General Fund		
(i) Countywide Fire Facilities		432,000
2. Molokai Community Plan Area		
(1) General Fund		
(i) Pukoo Fire Station Relocation		35,000
D. Department of Management		
1. Countywide		
a. Other Projects		
(1) Bond Fund		
(i) Public Safety Radio System Replacement		600,000
2. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) New County Service Center		28,580,000
E. Office of the Mayor		
1. Makawao-Pukalani-Kula Community Plan Area		
a. Other Projects		
(1) Bond Fund		
(i) Kula Agricultural Park Expansion		2,000,000
F. Department of Parks and Recreation		
1. Countywide		
a. Parks and Recreation		
(1) General Fund		
(i) Countywide Light Ordinance Compliance		500,000
(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements		250,000
2. Hana Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Helene Hall Improvements		550,000
(2) General Fund		
(i) Hana-Keanae-Kailua Parks System		122,000
3. Kihei-Makena Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) South Maui Parks System		1,442,000

4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		126,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		1,160,000
(2) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		400,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Molokai Parks System		350,000
(2) General Fund		
(i) Molokai Parks System		80,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Paia-Haiku Parks System		1,150,000
(2) General Fund		
(i) Paia-Haiku Parks System		50,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Central Maui Parks System		500,000
(ii) War Memorial Complex Paving Improvements		2,600,000
(iii) War Memorial Gym Building Improvements		3,150,000
(2) General Fund		
(i) Central Maui Parks System		2,050,000
(ii) War Memorial Gym Building Improvements		350,000
9. West Maui Community Plan Area		
a. Parks and Recreation		
(1) Parks Assessment Fund		
(i) West Maui Parks System		1,360,000

G. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	830,000
H. Department of the Prosecuting Attorney	
1. Countywide	
a. Government Facilities	
(1) Bond Fund	
(i) Acquisition of 2103 Wells Street Building	1,950,000
I. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Bond Fund	
(i) Countywide Drainage Improvements	2,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	500,000
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	97,276
(2) Highway Fund	
(i) Countywide Pavement Preservation	300,000
(ii) Countywide Road Resurfacing and Pavement Preservation	3,000,000
(iii) Countywide Safety Improvements	500,000
2. Hana Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Hana Highway Landslide Repairs Near Mile Post 42	1,300,000
(ii) Waiopai Bridge Repairs	1,500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Keanae Road Safety Improvements	1,500,000
(ii) Lelekea Bridge Replacement	400,000

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) Kulanihakoi Bridge Replacement		1,250,000
4. Makawao-Pukalani-Kula Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Ditch Improvements at Waipoli Road		800,000
(ii) Hiolani Street Drainage Improvements		900,000
b. Other Projects		
(1) General Fund		
(i) Makani Closed Landfill Remediation		1,750,000
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		2,400,000
(ii) North Shore Greenway		350,000
6. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Central Maui Drainline Repairs		700,000
(ii) Iao Stream Drainage		500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Waiale Road Extension		2,000,000
J. Department of Water Supply		
1. Countywide		
a. Water Supply		
(1) Water Supply Fund - Restricted		
(i) Countywide Facility Improvements		274,000
(ii) Countywide Upgrades and Replacements		2,255,000
(2) Water Supply Fund – Unrestricted		
(i) Countywide Conservation Program		1,000,000
(ii) Countywide Facility Improvements		3,175,000
(iii) Countywide Upgrades and Replacements		3,855,000

(iv) Countywide Water System Modification	500,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Supply Fund – Restricted	
(i) Upcountry Reliable Capacity	150,000
(2) Water Supply Fund – Unrestricted	
(i) Upcountry Reliable Capacity	3,350,000
3. Molokai Community Plan Area	
(1) Water Supply Fund – Unrestricted	
(i) Molokai Reliable Capacity	500,000
4. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Supply Fund – Restricted	
(i) Kahului Tank II	2,450,000
(1) Water Supply Fund - Unrestricted	
(i) Central Maui Reliable Capacity	500,000
5. West Maui Community Plan Area	
a. Water Supply	
(1) State Revolving Loan Fund	
(i) West Maui Reliable Capacity	
(a) Mahinahina Well #1 Development	5,000,000
(2) Water Supply Fund - Unrestricted	
(i) West Maui Reliable Capacity	5,000,000
 TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	 <u>156,733,276</u>
 TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	 <u>720,282,863</u>

GENERAL BUDGET PROVISIONS

SECTION 5. As used herein, an "E/P" or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program shall not be construed to grant to an incumbent in a position any rights beyond those already provided by law or collective bargaining contract. All positions shall be identified by an E/P designation. Disbursement shall be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another shall be approved by ordinance. As used herein, "LTA" or Limited Term Appointment means an appointment that is made from an eligible list or through a non-competitive promotion, transfer, or demotion for a specified temporary period.

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

SECTION 7. Unless otherwise provided herein, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided that the disbursement is within the program and category of use for which it was appropriated, as set forth in Appendix C (attached hereto and made a part hereof); and further provided that any transfer from one program to another or one category of use to another shall be authorized by Council resolution, and any transfer from one department to another shall be authorized by ordinance. Disbursements for salaries, premium pay, and reallocation pay shall include temporary assignment pay, overtime pay, night differential pay, hazardous pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds shall not be disbursed for reallocations and reclassifications that involve a change in supervisory duties and responsibilities until the County Council receives written notice setting forth: (1) an explanation of the reasons for the change, and (2) organizational charts showing the existing organization and the proposed organization of the department, as it relates to the positions involved. The County Council shall receive notice of any reallocation or reclassification when a position is transferred from the blue collar compensation plan, white collar non-professional compensation plan, white collar professional compensation plan, uniformed fire

compensation plan, or uniformed police compensation plan to a different compensation plan. The County Council shall receive notice of any temporary assignment, temporary transfer, and temporary reallocation that is expected to be in effect for more than thirty (30) days with an explanation of the action. Receipt of written notice by the County Clerk shall constitute receipt by the County Council.

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

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

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

SECTION 10. All program objectives and performance plans as described in the Budget Proposal for Fiscal Year 2018 are incorporated herein and made a part hereof, except as otherwise provided for in other sections of this ordinance.

GRANT REVENUES

SECTION 11. The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Appendix A, Part I (attached hereto and made a part hereof), are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2018. These grant revenues are hereby appropriated in the amounts set forth in Appendix A, Part I, to the programs and uses identified therein; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached. When a specific amount from a grant is appropriated for a specific position, the individual in that position shall be paid only the amount so specified during this fiscal year and no more, notwithstanding that the terms or rules and

regulations of the grant may allow additional pay for said position. Unless specifically authorized, grant revenues shall not be used for salaries and personnel services for a County position. Except as provided for above, grant revenues may be disbursed for operations, services and/or equipment. In addition, any amounts appropriated as County matching funds, may also be encumbered or disbursed for operations, services and/or equipment.

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

B. Grant revenues derived during Fiscal Year 2018 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

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

A. These grant revenues are deemed appropriated upon enactment of an ordinance adding the estimated revenues to Part I of Appendix A; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached.

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

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

SECTION 14. The special purpose revenues set forth in Appendix A, Part II (attached hereto and made a part hereof), are expected to be on hand as of June 30, 2017, or derived by the County during Fiscal Year 2018, from the programs or activities described in the Maui County Code at the references set forth under A through S therein. The balance remaining in each of the revolving or special funds as of June 30, 2017, is hereby re-appropriated to the particular fund for expenditure for the purposes identified in the ordinance establishing the revolving or special fund. Notwithstanding

the foregoing, appropriations from the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund; Emergency Fund; Affordable Housing Fund; Countywide Sewer Capital Improvement Reserve Fund; and Upcountry Water System Expansion Capital Improvement Reserve Fund, shall be specifically identified in the budget ordinance. Revenues derived from the particular program or activities during the fiscal year are hereby appropriated for expenditure for the purposes identified in the ordinance establishing the revolving or special fund.

FEES, RATES, ASSESSMENTS AND TAXES

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

ENCUMBERED AND UNENCUMBERED FUNDS

SECTION 16. The several amounts listed below are declared to be the estimated encumbered County Funds as of June 30, 2017 and unencumbered County Funds on hand as of July 1, 2017. 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, 2017, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds	\$89,636,362
Unencumbered funds (carryover/savings)	\$31,655,611

FINANCIAL PROCEDURES

SECTION 17. For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. In the event there are monies in any County fund that, in the judgment of the Director of Finance, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where in the judgment of the Director of Finance, such action will not impede the necessary or desirable financial operation of the County, the Director of Finance may make temporary transfers or loans therefrom without interest to the Bond Fund or the Housing

Interim Financing and Buy-Back Revolving Fund. The amount of such temporary transfers or loans shall not exceed the amount of general obligation bonds or notes authorized but not issued. At any time the aggregate amount of such transfers and loans that shall be unreimbursed shall not exceed \$55,000,000. Monies transferred or loaned shall be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made shall be reimbursed, from time to time in whole or in part based on expenditures or anticipated expenditures, by the Director of Finance from the proceeds of the sale of general obligation bonds or notes upon the eventual issuance and sale of such bonds or notes. Within 30 days after each transfer or loan, the Director of Finance shall report to the County Council on: (1) the amount of transfer or loan requirement; (2) the reason or justification for the transfer or loan; (3) the source of funding to reimburse or repay the transfer or loan; and (4) the time schedule proposed for reimbursement or repayment of the transfer or loan. The transfer or loan shall be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement funded by the transfer or loan was placed in service, but in no event later than three (3) years after the expenditure has been made.

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

SECTION 18. The Director of Finance is hereby authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided herein.

SECTION 19. The Director of Finance is further authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law in order to establish accounting and financial procedures under utility and other enterprise fund accounting. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such

transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council.


SECTION 20. Whoever intentionally or knowingly violates this ordinance shall be fined not more than \$1,000 or imprisoned not more than thirty (30) days or both.

SECTION 21. If any appropriation set forth in this ordinance is held invalid by a court of competent jurisdiction, the Self Insurance fund appropriation shall be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 22. If any provision of this ordinance or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the ordinance, which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable.

SECTION 23. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM AND
LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

APPENDIX A

**I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS
AND PROGRAMS FOR FISCAL YEAR 2018**

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Civil Defense Agency	
a. Emergency Management Performance Grant (EMPG)	100,000
b. State Homeland Security Grant (SHSG) Program	500,000
2. Department of Environmental Management	
a. Department of Health West Maui Public Outreach Grant	50,000
b. Deposit Beverage Container Program	50,000
c. Electronics Program	400,000
d. Glass Recovery Program	110,000
e. Recycling Program - Landfill Diversion	300,000
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	548,321
(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	478,028
(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	12,038
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	212,445
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	348,188
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	

4. Department of Fire and Public Safety

a. Department of Interior Rural Fire Assistance Program	25,000
b. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
c. Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000
d. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
e. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
f. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	40,000
g. Local Emergency Planning Committee (LEPC)	20,000
h. Monsanto "US Seed Site"	20,000
i. National Fire Academy Training Program	20,000
j. National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000
k. Private Donations	30,000
l. State Farm Insurance Safety Grant	20,000
m. State of Hawaii Makena Lifeguard Services (1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,204,741
n. United States Department of Agriculture (USDA) Wildland Urban Interface	50,000
o. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
p. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	675,000
q. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	277,786

(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.

r. Verizon Foundation Grant 10,000

5. Department of Housing and Human Concerns

a. Aging and Disability Resource Center (ADRC) Expansion 568,821

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

b. A&B Kokua Giving Contribution 20,000

c. Assisted Transportation Program 14,106

(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.

d. Care Transition Program 12,700

e. Congregate Meals Program 102,184

(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 LTA equivalent personnel.

f. Elder Abuse Prevention 26,492

g. Healthy Aging Partnership - Empowering Elders 172,000

(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.

h. Home Delivered Meals Program 58,052

(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.

i. HOME Investment Partnership Program 2,500,000

j. Komohana Hale Apartments Program 240,124

k. Kupuna Care Program 1,300,000

(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.

l. Leisure Program 121,602

(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.

m. Medicaid Administrative Federal Financial Participation 450,000

n. Medicare Improvements for Patients and Providers Act 1,000

o. National Housing Trust Fund	1,500,000
p. Nutrition Services Incentive Program (NSIP)	120,000
q. Private Donations	1,000
r. Retired Senior Volunteer Program	65,850
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
s. Section 8 Housing Program	22,480,292
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
t. State Health Insurance Assistance Program (SHIP)	5,000
u. Strategic Prevention Framework Partnerships for Success	10,000
v. Title III Programs	750,000
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
w. Veteran Directed Home Community Based System	50,000
x. Volunteer Center Program	10,000
y. Voluntary Contributions	20,000
6. Department of Management	
a. Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000
7. Office of the Mayor	
a. Hawaii State Department of Business, Economic Development & Tourism	2,500
b. Hawaii State Energy Office	25,000
c. Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
d. Innovate Hawaii	10,000
e. Workforce Innovation and Opportunity Act (WIOA)	708,782
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	

f. Community Development Block Grant (CDBG) Program	1,731,191
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
8. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	200,000
b. Recreation Programs	50,000
c. Maui Motor Sports Park	2,000,000
(1) Provided, that the funds shall be for Valley Isle Timing Association for Plans, Design, and Construction for Track Improvements.	
9. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program	386,694
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
10. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	395,376
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. Department of Transportation Highway Safety Grants	890,000
d. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	96,000
e. Edward Byrne Memorial Justice Assistance Grants	79,000
f. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000
g. Hawaii Community Foundation Grant	1,000
h. High Intensity Drug Trafficking Areas (HIDTA)	130,000
i. Office of Youth Services Grants	175,000
j. Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000

k. Paul Coverdell Forensic Sciences Improvement Act	5,000
l. State E911 Wireless Commission	3,029,000
m. State Farm Neighborhood Assist Grant	1,000
n. State and Federal Assets Forfeiture Program (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000
o. Violence Against Women Act (VAWA) - State Attorney General	53,000
11. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000
b. Career Criminal Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	177,222
c. Defendant/Witness Trial Program	170,000
d. Domestic Violence Investigations Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	117,766
e. Food Stamp Fraud Prosecution Program	3,000
f. Highway Safety Grant Program	50,000
g. Prosecutors Training Program	50,000
h. Special Needs Advocacy Program (1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	389,500
i. Victim/Witness Assistance Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	96,522
12. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	11,200,000
b. Hazard Mitigation Grant Program	150,000

c. Private Contributions	30,000
d. State of Hawaii Department of Transportation	1,200,000
e. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	225,000
13. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants (1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	600,000
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	1,100,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000
f. Urbanized Area Formula Program 5307	1,100,000
14. Additional Revenues Received Pursuant to the Foregoing Grants (1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.	500,000

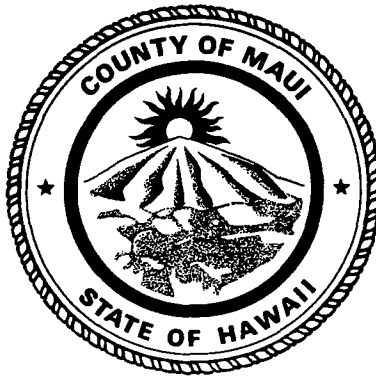
**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2018**

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015	0	1,549,015
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	2,462,781	1,091,371	3,554,152
(1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$629,237.			
(3) Provided, that disbursement for equipment is limited to \$249,000.			
E. Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	238,363	1,515,667	1,754,030
(1) Provided, that disbursement for salaries and premium pay is limited to \$111,565 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.			
(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
(5) Provided, that \$401,300 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	204,730	38,560	243,290
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	144,893	67,277	212,170
(1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.			
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050, Maui County Code)	125,620	214,677	340,297
(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$83,500.			
J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	3,986,832	3,024,283	7,011,115
(1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.			
(2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
(3) Grants and disbursements for land acquisition subject to Chapter 3.88, Maui County Code, to the Hawaiian Islands Land Trust for Keanae, Maui, Hawaii, TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, totaling approximately 6 acres for a perpetual conservation easement in the amount of \$210,000.			
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,924,919	0	28,924,919
L. Ocean Recreational Activity Fund (Section 13.04.340, Maui County Code)	521,468	243,900	765,368
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	5,986,221	9,072,849	15,059,070
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.			
(2) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase II to construct 22 rental units for seniors at 60% and below of the area median income.			
(3) Provided, that \$1,500,000 shall be for the Fabmac Affordable Housing Project of Fabmac Homes, LLC to subsidize the acquisition of six lots to construct pre-fabricated homes which will be sold to families earning below 80% of the area median income (4 homes) and 90% - 100% area median income (2 homes).			
(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.			
N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	370,388	239,694	610,082

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
O. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	53,508	75,000	128,508
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	3,737,134	1,678,431	5,415,565
Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) (1) Provided, that no more than \$5,000,000 shall be for the Upcountry Reliable Capacity Capital Improvement Project.	5,000,000	0	5,000,000
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127	0	20,127
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	2,000	2,000	4,000



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
OFFICE OF THE COUNTY CLERK GENERAL FUND					
REVENUE FROM USE OF MONEY AND PROPERTY:					
3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records.	92-21	Chapter 2.64	722
3403		Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:			
3409					
3411	Sales of Publications				
3412	Reproduction Charges				
		1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.):			
		For each page or copy thereof.....			\$0.25
		2. Abstract of information from public record:			
		First page.....			\$1.00
		Each additional page.....			\$0.50
		3. Ordinances and resolutions:			
		1 - 20 pages.....			\$1.00
		21 - 50 pages.....			\$2.00
		51 - 100 pages.....			\$5.00
		101 - 250 pages.....			\$8.00
		251 - 500 pages.....			\$20.00
		501 and over pages.....			\$30.00
		4. Typewritten copy of any record:			
		Per 100 words or fraction thereof			\$1.00
		5. Copy of map, plan, diagram:			
		Sheet sizes of 8-1/2" x 14" to 17".....			\$0.50
		Sheet sizes of 11" x 17".....			\$1.00
		Sheet sizes of 22" x 36".....			\$3.00
		Larger than 22" x 36" size; per square foot or fraction thereof.....			\$1.00
		6. Photograph:			
		For use of negative only.....			\$1.00
		7. County clerk's certificate of voter registration			\$2.00
		8. Voter registration lists (in printed forms as may be available):			
		Each precinct 500 and over.....			\$1.00
		Each precinct 499 and less.....			\$0.50
		Each state representative district of the county.....			\$12.00
		9. Certified statement attesting to veracity of information obtained from public records:			
		Per 100 words of statement or fraction thereof			\$1.00
		10. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams:			
		Per page.....			\$0.50

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

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

Charges for Other Records:

- | | | |
|--|----------------------------|--|
| <ol style="list-style-type: none"> 1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules. 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. 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. | <p>92F</p> <p>2.64.010</p> | |
|--|----------------------------|--|

3417 Nomination Fee

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

12-6

Fee may be waived if person deemed indigent.

3418 Voter Registration Data Storage Device

\$100

2.68.060

895

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
GENERAL FUND**

Fees - Refuse Disposal

Unit Charge:

\$36.....per ton for uncontaminated greenwaste.

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

\$103.....per ton for Biosolids.

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

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

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 GENERAL FUND (Cont.)					
Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.					
Category I: \$32 for uncontaminated green waste					
Category II: \$53 for uncontaminated green waste					
Category III: \$78 for uncontaminated green waste					
Category IV: \$86 for uncontaminated green waste					
Category V: \$138 for uncontaminated green waste					
Category VI: Commercial refuse hauling trucks:					
1. Roll off (not compacted) \$203 for uncontaminated green waste					
2. Roll off (compact) \$308 for uncontaminated green waste					
3. 42-cubic-yard front end loader \$354 for uncontaminated green waste					
4. 20-cubic-yard front end loader \$164 for uncontaminated green waste					
Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.					
Fees – Recycling Surcharge	Tipping fee surcharge.....	\$10 per ton		8.04.050	
Fees – Abandoned Vehicle	Administrative fee.....	\$50 per vehicle			
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
CHARGES FOR CURRENT SERVICES:					
3220	Pretreatment Permit Fees	Permit Categories	Permit Fees		
		Class I, II, III, and IV	\$100 every 2 years	14.21A.105	
		Special purpose discharge permit.....	\$100 every 2 years	14.21A.350	
		Class V.....	\$50 every year		
		Miscellaneous Wastewater Pretreatment Program Fees:		14.21A.350	
		Wastewater Discharge.....	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue	\$5 per vehicle		
		B. Permit Decal Replacement	\$15 per vehicle		
		C. Entry Card Initial Issue	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees	46-1.5	14.31.010 14.31.015
Rates for this class are based on monthly base charge and metered water usage charge.					
Single family and duplex dwellings served by County water system per dwelling unit per month:					
		Monthly Base Charge.....	\$29.20		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
	Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$3.90			
	Single family and duplex dwellings not served by County water system per month:				
	Flat rate per dwelling unit	\$56.55			
	Condominiums and multi-family dwellings served by County water system per dwelling unit per month:				
	Monthly Base Charge	\$29.20			
	Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$3.90			
	Multi-family dwellings not served by County water system per month:				
	Flat rate per dwelling unit	\$46.15			
	Others per month per dwelling unit:				
	Haliimaile	\$14.15			
	Residential Care Homes	\$90.50			
	Monthly Use Charge - Non-Residential:			14.31.020	
	The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.				
	Monthly base charge (per meter per month)	\$16.90			
	Without Irrigation Meter Rate				
	Commercial	\$5.85			
	Hotels	\$7.90			
	Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment	\$9.90			
	U.S. Government	\$5.85			
	State	\$5.85			
	County	\$5.85			
	Religious	\$5.85			
	With Irrigation Meter Rate				
	Commercial	\$7.65			
	Hotels	\$10.90			
	Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment	\$13.30			
	U.S. Government	\$7.65			
	State	\$7.65			
	County	\$7.65			
	Religious	\$7.65			
	Kualapuu - Flat rate per month	\$56.55			
	Surcharges		46-1.5	14.31.030(A)	
	Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage	\$808			
	Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage	\$1,329			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system..... \$102.50	46-1.5	14.31.020 14.29.060	
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture \$0.25 Rate per 1,000 gallons for agriculture \$0.40 Rate per 1,000 gallons for all other users \$1.50		20.30.080	
3490	Fees - Installation of Reclaimed Water Meter	Meter Size: 5/8 inch and 3/4 inch..... \$325 1 inch \$400 1-1/2 inches..... \$3,450 2 inches \$3,650 3 inches..... \$18,300 *Includes cost of meter and meter box. In addition to this charge, labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.		20.30.060	
3490	Fees - Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity)..... \$82 West Maui (per thousand gallons per day of capacity).....\$33		20.30.070	
3728	Late Fees	Service charge to all late payments over 30 days .. 1% per month		14.31.010 14.31.020	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
NON-BUSINESS LICENSES & PERMITS:					
3239	Fees - Refuse Disposal Permit	Permit fee..... \$5		8.04.040	3052
CHARGES FOR CURRENT SERVICES:					
3428	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050	
3429	Fees - Refuse Disposal	Unit Charge: \$99per ton for Municipal Solid Waste (MSW). \$65per ton for clean earthen material/concrete rubble (no protruding re-bar, no larger than 4' x 2' x2'). \$0per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever). \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated).	46-1.5	8.04.050	

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

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

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

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

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

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

Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$83 per truck load

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$164 per truck load

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$240 per truck load

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$266 per truck load

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$458 per truck load

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted).....\$654 per truck load
2. Roll off (compact).....\$1,009 per truck load
3. 42-cubic-yard front end loader..... \$1,155 per truck load
4. 20-cubic-yard front end loader.....\$545 per truck load

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

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

Lanai Landfill

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

8.04.060
Memorandum of
Understanding
between the County
and Pulama Lanai.

3612

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
3431	Fees - Refuse Collection	\$30 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	3484
		\$15 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 \$9 per account per month where curbside recycling services are provided.			
3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent.		8.04.050	
	Fees - Recycling Surcharge	Tipping fee surcharge.....Please refer to Fees - Recycling Surcharge under Department of Environmental Management General Fund.		8.04.050	
	Fees - White goods pick up	Hauling and processing fee\$25 per white good picked up by County			
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal \$100 each billing		20.20.070	2539
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments.....\$4.65 per gallon of project flow		14.34.060	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments.....\$4.57 per gallon of project flow		14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	

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

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

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$45,707,943,900 for the fiscal year July 1, 2017 to June 30, 2018.			Chapter 3.48
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Classification	Tax Levy by Classification	
	<u>Net Valuation for Tax Rate</u>	<u>Tax Rate</u>
	<u>Purposes*</u>	
Residential	\$7,174,389,300	5.70
Apartment	6,374,993,700	6.45
Commercial	3,015,173,550	7.10
Industrial	1,934,633,200	7.19
Agricultural	3,927,465,400	6.09
Conservation	417,271,250	6.24
Hotel and Resort	10,020,861,200	9.36
Time Share	2,044,186,500	15.38
Homeowner	10,626,015,100	2.90
Commercialized Residential	172,954,700	4.68
	\$45,707,943,900	

*Calculations rounded to the nearest dollar

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

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

Licenses & Permits - Business: The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.

3210	Licenses: Peddling Merchandise	Annual fee..... \$50 Annual fee for persons 60 years of age or older \$10 Monthly fee or fee for a period less than a month..... \$5			445-141 5.12.030
	Licenses: Secondhand Dealers	Annual fee..... \$10			445-15(2) 445-171
	Licenses: Selling Firearm	Annual fee..... \$10			134-31
	Licenses: Pawn Broker	Annual fee..... \$100			445-132

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HR\$	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Licenses: Auctioneer	Annual fee.....	\$100	445-15(2) 445-21	
	Permits: Bike Tour	Application fee per year	\$500		5.22.020(B)(7)
	Permits: Taxicab Business	Initial	\$100		5.16.020 and
		Renewal.....	\$50		5.16.140
		Transfer of Taxicab Business Permit.....	\$100		
		Replacement of lost, stolen, or mutilated Business Permit	\$15		
		Change of vehicle.....	\$15		
		Replacement of lost, stolen, or mutilated Rent Service Decal.....	\$15		
	Permits: Taxicab Drivers	Initial.....	\$10		
		Renewal.....	\$10		
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		
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates	Sale of all plates(s).....	\$5.75	249-7 249-7.5	3.25.020 1232
	- Passenger				
	- Trucks				
	- Motorcycles				
	- Trailers				
	- 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: Dealer Plates	Permanent motor vehicle dealer plate	\$25	286-53	3.25.020 Rules and Regulations of the Director of Finance
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles.....	\$25		
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration	\$25	249-9.1 249-9.2 249-9.3	3.25.020 1232
		Upon qualification and issuance of antique vehicle plates	\$10	249-9(c)	
3260	Sales of Emblems/Tags: Motor Vehicle Decals	Decal.....	\$0.50 each	249-7	3.25.020 1232
	- Passenger				
	- Trucks				
	- Motorcycles				
	- Trailers				
	- Mopeds				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem..... \$0.50 each	249-8	3.25.020	1232
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration.....\$17.50 each		3.25.020	1232
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee..... \$20 each instance	286-51 286-52	3.25.020	1232
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days\$50	286-52	3.25.020	1232
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance..... \$10 each	286-47 286-55 286-51	3.25.020	1232
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance..... \$10 each	286-47 286-55	3.25.020	1232
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals\$10 each instance	286-47 286-47.5	3.25.020	1232
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers..... \$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit..... \$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment..... \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected. 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 3.48.220	1076
REVENUE FROM USE OF MONEY AND PROPERTY:					
3615	Rental - Land	See Appendix B-1.	46-1.5	Chapter 3.40	1069
3416	Fees - Appeal Cost	Appeal cost to the Board of Review..... \$75 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 If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.	 232-22 232-23	3.48.660(A) 3.48.660(B)	1076

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3410	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs \$500		3.48.010(F)	
3423	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable instruments\$30		3.08.020	
CHARGES FOR CURRENT SERVICES:					
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit..... \$250	286-111	10.80.030	1462
		Issuance or Renewal of a Driver's License per year or fraction thereof\$5	286-107		
		Oral Test - Rules of the Road..... \$5			
		Written or Computer Test - Rules of the Road.....\$5			
		Road Test (Class 1, 2, & 3)..... \$20			
		Road Test (Class 4)			
		Pre-trip..... \$10			
		Skills..... \$25			
		Road \$25			
		Issuance or Renewal of an Instruction Permit\$10			
		Duplicate Instruction Permit \$10			
		Duplicate Driver's License \$10			
3535	Fee - Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			
3400	Fees - Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard\$12	291-52.6	10.48.100	4291
		Temporary Parking Placard			
		Initial Placard.....\$12	291-51.6	10.48.100	
		Second Placard.....\$12	291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard.....\$12	291-52.6	10.48.100	
DEPARTMENT OF FINANCE HIGHWAY FUND					
NON-BUSINESS LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax	249-13	3.24.030	1252
		\$0.03 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.			
		\$0.0436 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle..... \$12		3.24.030(B)	
		Penalty for delinquent tax\$8 passenger vehicles or \$20 for other vehicles		3.24.030(C)	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245	Bicycle Licenses	Permanent registration fee.....	\$15	249-14	
3246	- Maui				
3247	- Molokai				
	- Lanai				
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle.....	\$2 each	249-16	
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped.....	\$5 each	249-16	
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days	\$25	249-15	
3255	Transfer	Bicycle and Moped Transfer fee.....	\$5	249-14.2	
		Late fee in addition to the \$5 transfer fee if not done within 30 calendar days	\$10		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles	\$1	286-51(b)	3.25.030
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles	\$10		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
NON-BUSINESS LICENSES & PERMITS:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....	\$48	16.04C.040	4232
		per hour with 2 hour minimum			
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed	\$44	16.04C.040	4232
		per hour per inspector			
		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		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)					
		For liquefied petroleum gas tanks greater than 124 gallon size..... \$100 each			
		To operate a place of assembly with occupant load of 300 or more persons in permitted structure...\$100 annually			
		For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public \$25 each			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks \$25	132D-10		
		Aerial/Special fireworks \$110	132D-10		
		Fireworks display site inspection \$200	132D-16.6		
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund				
	Licenses Fireworks	Import License \$3,000	132.D-11	Chapter 3.95	
		Wholesale License per site \$2,000			
		Storage License per site \$1,000			
		Retail License per site \$500			
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
MISCELLANEOUS:					
	Plan Review Fee (Fire)	12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of \$30 per hour		16.04C.060	4232
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
3290	Sale of Dog Licenses: License - Dogs	For neutered dog \$10 every two years	143-3	6.04.020	
		For unneutered dog \$75 every two years			
		Dog tag \$1 each	143-4	6.04.020	1482
		Duplicate dog tag \$1 each	143-4 and 143-6	6.04.020	
3430	Animal Shelter Revenue	First Impound: First day of impoundment \$25 Each day thereafter \$20		6.04.060(A)	
		Second Impound: First day of impoundment \$50 Each day thereafter \$20			
		Third Impound: First day of impoundment \$75 Each day thereafter \$20			

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.)					
		Fourth Impound and thereafter:			
		First day of impoundment.....			\$100
		Each day thereafter			\$20
		Adoption Fee.....		6.04.070	\$8
		Service Charge:		6.20.020	1177
		Collection service prior to or at the time of collection of a dog or cat.....			\$25
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....		6.04.095	2922
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:	143-8	6.04.060	3430
		Quarantine:		6.04.060(B)	
		First day of quarantine			\$25
		Each day thereafter			\$15
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap			\$25
		Rental Charge			\$15 per week
		Late fee - imposed each day beyond one week			\$1 per day
		Dog Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap			\$200
		Rental Charge			\$10 per week
		Late fee - imposed each day beyond one week			\$1 per day
3431	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound.....			\$20 per animal
		and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal			\$1.00 per mile
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed			\$5 per animal per day
		Pound fee.....			\$5 per animal per day
	Fees – Kaunoha Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm		2.96.040	4177

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

labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.

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.

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.

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

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

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

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND**

BUSINESS LICENSES & PERMITS:

3201	Fee - Liquor License Application	Filing fee	\$50	281-54	Rules of the Liquor Commission 08-101-50
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified:		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		

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

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

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

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

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

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

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

3206 Percentage Fee

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

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

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

3207 Direct Wine Shipment

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

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

MISCELLANEOUS:

Fines, Infractions of Liquor Laws and Rules and Regulations 281-91
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.

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

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

**NON-BUSINESS LICENSES &
PERMITS:**

3610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A..... \$7.50 Covered stall in Lot A.....\$15 Uncovered stall in Lot B, D, and E.....\$10 Covered stall in Lot C..... \$15</p>			
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**OFFICE OF THE MAYOR
GENERAL FUND**

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

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

**BUSINESS LICENSES &
PERMITS:**

3288	Permits: Aquatic Life Operations	<p>The fees shall be as follows:</p> <p>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</p>			5.26.040(B)(7)
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**CHARGES FOR CURRENT
SERVICES:**

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

All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.		13.04A.100	4302
		All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.			
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			
		All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.			
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.			
		All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.			

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

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

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

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

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

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

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

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

SCHEDULE OF FEES AND DEPOSITS

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

“Community Class Permit” means lessons, instruction or classes offered to the general public and conducted by an instructor approved by the department. Class participation charges or fees are allowed within the limits established by the department. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

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

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

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

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

Visiting Swimming Teams

Deposit to reserve the pool, with a 90-day cancellation notice..... \$500

Daily fee.....\$4 per swimmer

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.)					
		All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.			
	Maui Invitational Basketball Tournament	Annual Rental Fee (entire 3-day tournament)...\$5,000, plus pro-rated utility costs Custodial Deposit Fee.....\$1,000 per year Key Deposit.....\$25 per year		License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65
3402	Maui Fair Alliance	User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreation Programs/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20			
		Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
		All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.			
3453	PALS Program	The fee shall be as follows: Summer Session First Child..... \$160 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child..... \$120 Third Child (or more)..... \$80 per child Winter Session First Child.....\$40 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Third Child (or more).....\$20 per child			
		All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.			
DEPARTMENT OF PARKS AND RECREATION GOLF FUND					
CHARGES FOR CURRENT SERVICES:					
3460	Playing Fees - Green Fees - Golf	Rates - weekdays: Daily Twilight Nine-hole Residents with Resident Card.....\$13.....\$10.....\$5 Military.....\$13.....\$10.....\$5 Retirees with Resident Card.....\$8.....\$6.....\$5		13.16.030	

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

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

Non-Maui County Hawaii Residents
with Hawaii Driver License or
Hawaii State Identification Card.....\$20.....\$15.....\$5
Non-Resident – Nov 1 – April 30.....\$50.....\$40.....\$20
Non-Resident – May 1 – Oct 31.....\$40.....\$30.....\$20
Students of State of Hawaii through
age 18.....\$2.....\$2.....\$2

Rates - weekends and holidays:

	Daily	Twilight	Nine-hole
Residents with Resident Card.....	\$18	\$10	\$5
Military	\$18	\$10	\$5
Retirees with Resident Card.....	\$12	\$10	\$5

Non-Maui County Hawaii Residents
with Hawaii Driver License or
Hawaii State Identification Card.....\$25.....\$15.....\$5
Non-Residents – Nov 1 – April 30.....\$55.....\$45.....\$25
Non-Resident – May 1 – Oct 31.....\$45.....\$35.....\$25
Students of State of Hawaii through
age 18.....\$3.....\$3.....\$3

Fee Exemptions:

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

13.16.035

Rates - monthly:

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

Club No Show Fee (unused pre-booked blocked time).....	\$10/person	13.16.015	
Tournament Fee.....	\$15/person	13.16.032	722
		13.16.037	1206
Replacement Maui County Resident Card Fee	\$5		

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

MISCELLANEOUS:

Park Assessment

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

18.16.320

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

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

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

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

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

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

Permits: Commercial Ocean Recreational Activity	Application Fee.....\$100 processing fee, non-refundable if permits are denied	13.04A.310
	CORA Permit Fee.....\$200 per month per permit per park per activity, annually, for all permits issued per business or entity.	

All transactions paid by credit or debit card shall include all applicable processing fees per contract.

**DEPARTMENT OF PLANNING
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
	BVA Variance and Appeals				
	Variances - BVA Rules 12-801-69				
	Appeals - BVA Rules 12-801-82				
	County Special Use Permit			19.510.010	
	Special Permit within State Land Use Agricultural and Rural Districts		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	
	Total Valuation	Fee Per Application (unless otherwise stated and subject to exceptions below)			
	\$0 to \$125,000	\$550			
	\$125,001 to \$500,000.....	\$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000			
	Additional review required by changes, additions, revisions, time extensions or renewals:	\$165			
	\$500,001 to \$1,000,000.....	\$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000			
	Additional review required by changes, additions, revisions, time extensions or renewal:	\$275			
	\$1,000,001 and up.....	\$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950			
	Additional review required by changes, additions, revisions, time extensions or renewals:	\$550			
	Additional public hearing notice:	\$550			
	Table B - Fee Schedule (No Public Hearing Required)				
	All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$165	46-4		
	Business – Country Town Design Appeal.....	\$165		19.510.130	

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.)					
		Additional review required by changes, additions, or revisions.....	\$165		
		*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules 12-302-12(c)(2)(L), Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		Bed and Breakfast Permits		19.64.040(A)	
		1. New Permit:			
		Application Fee	\$400		
		If Public Hearing Required.....	Additional \$550		
		If B&B Permit approved for:			
		1 year	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		2. Time Extension:			
		Application Fee	\$300		
		If B&B Extension approved for:			
		1 year	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		4 years	Additional \$600		
		5 years	Additional \$800		
		Short-Term Rental Home Permit		19.65.050(A)	
		1. New Permit:			
		Application Fee	\$650		
		If Public Hearing Required.....	Additional \$550		
		If Permit approved for:			
		1 year	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		2. Time Extension:			
		Application Fee	\$300		
		If Extension approved for:			
		1 year	No Additional Charge		
		2 years	Additional \$200		
		3 years	Additional \$400		
		4 years	Additional \$600		
		5 years	Additional \$800		
		3. After-the-Fact Short-Term Rental Home Permit		19.65.080	
		Application Fee.....	\$1,850	(E)(1)(d)	
		Other Permits and Approvals:			
		Building Permit Review Fee		19.04.015.D	
		Initial Review.....	No Charge		
		Review of First Resubmittal.....	\$250		
		Review of Second Resubmittal.....	\$500		
		Review of Additional Resubmittal.....	\$1,000 each		
		Commercial Ag Structure Registration.....	\$25	19.30A.072F	
		Sign Variances	\$550	16.13.170(B)	
		Other Sign Permits	\$55	16.13.160(B)(1)(g)	
		Other Promotional Signs	\$25	16.13.160(A)(3)	
		Parking Approvals (Non-Administrative)	\$110	19.510.010(B)	
		Parking Approvals (Administrative)	\$55	19.510.010(B)	

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.)					
	Historic District Commission Applications.....	\$110		19.510.010(B)	
	Historic District Administrative Applications.....	\$55		19.510.010(B)	
	Historic District Signs.....	\$55		19.510.010(B)	
	Historic District Banners.....	\$25		19.510.010(B)	
	Planned Development.....	\$110		19.510.010(B)	
	Maui Redevelopment Agency Approval.....	\$110		19.510.010(B)	
	Existing Permit Review, Time Extension, etc.....	\$110		19.510.010(B)	
EXCEPTIONS TO FEES					
Concurrent Processing: Permit or development applications which are being processed concurrently with other permit or development applications processed by the Department of Planning shall be charged the full fee for the first application and 50% of the normal fee for each additional application to the extent processed at the same time as the first application.					
After-the-fact permit and assessment fees: Minimum fee of \$1,000, plus up to 50% of project valuation as determined by the planning director.					
Government Fees: Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.					
Affordable Housing: Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.					
Other Fees (not subject to exceptions above):					
	1. Special Management Area Appeal of Director's Decision.....	\$550			
	Maui SMA Rules 12-202-30				
	Molokai SMA Rules 12-302-26(a)				
	2. Shoreline Setback Appeal.....	\$250			
	Maui Shoreline Setback Rules 12-203-22				
	Lanai Shoreline Setback Rules 12-403-24(2)(a)				
	3. Adoption, Amendment or Repeal of Planning Commission Rules and Regulations.....	\$250			
	Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)				
	Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)				
	Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)				

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

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

4. Petition to Intervene\$550

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

**DEPARTMENT OF POLICE
GENERAL FUND**

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

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

3426	Fees - Certified Copies of Police Reports	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof \$0.25 2. Abstract of information from public record: First page \$1.00 Each additional page \$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof \$1.00 4. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 13" to 10" x 15" \$0.50 Sheet sizes of 10" x 15" to 22" x 36" \$1.00 Larger than 22" x 36" size; per square foot or fraction thereof \$0.50 5. Photograph: For use of negative only \$1.00 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof \$1.00 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page \$0.50	92-21	Chapter 2.64	722 1206
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

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

MISCELLANEOUS:

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

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

**NON-BUSINESS LICENSES &
PERMITS:**

3240	Fees: Building & Construction Permits	Valuation:	Permit Fees:		
		\$1 to \$500	\$30		16.26B.108.2
		\$501 to \$2,000	\$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000		
		\$2,001 to \$25,000.....	\$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000		
		\$25,001 to \$50,000.....	\$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000		
		\$50,001 to \$100,000.....	\$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000		
		\$100,001 to \$500,000.....	\$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000		
		\$500,001 to \$1,000,000.....	\$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000		
		\$1,000,001 and up.....	\$5,880 for the first \$1,000,000 plus \$7 for each additional \$1,000 or fraction thereof		

EXCEPTIONS:

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.			
		3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee.			
		4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.			
		5. Pursuant to Resolution No. 96-42 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.			
		The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.		16.26B.105.5	
		To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.			
		When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$500, whichever is greater.		16.26B.108.4	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.		16.26B.108.6	
		Other inspections and fees:			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$30 per hour* with 2 hour minimum		16.26B.109.3.7.1	
		Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$30 per hour*		16.26B.109.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee	\$50	16.26B.110.2	
Fees: Electrical Permits		1) Issuing or Transferring Permits.			
		A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits.....	\$23 each		
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits	\$23 each		
		2) Service Installations (all occupancies).			
		For required size of service equipment for single-phase construction:			
		Not over 100 amperes	\$17		
		Over 100 but not over 200 amperes	\$23		
		Over 200 but not over 400 amperes	\$35		
		Over 400 amperes	\$46		
		For required size of service equipment of three-phase construction:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes	\$35		
		Over 200 but not over 400 amperes	\$46		
		Over 400 but not over 800 amperes	\$58		
		Over 800 but not over 1200 amperes	\$69		
		Over 1200 amperes	\$92		
		3) For each privately owned (non-utility) meter installation (including meter socket)	\$58		
		4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes	\$29		
		Over 200 but not over 400 amperes	\$35		
		Over 400 but not over 800 amperes	\$46		
		Over 800 but not over 1200 amperes	\$58		
		Over 1200 amperes	\$69		
		5) Generators, Capacitors, Reactors, and Transformers.			
		A fee shall be based on the KVA rating of the equipment to be installed:			
		Not over 5 KVA.....	\$23		
		Over 5 KVA but not over 15 KVA	\$35		
		Over 15 KVA but not over 50 KVA	\$69		
		Over 50 KVA but not over 100 KVA	\$92		
		Over 100 KVA.....	\$115		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each 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
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls			\$46
		For each residential renewable energy technology electrical system.....			\$58
		For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....			\$46
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....			\$46
		For any other type of circuits and outlets			\$12
		8) Swimming Pools, Fountains and Similar Installations:			
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools:			
		For each branch circuit for lighting and receptacle outlets.....			\$12
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools:			
		For each lighting fixture, switch or receptacle outlet.....			\$6
		For each pump motor (commercial and residential), a fee shall be based on the motor horsepower rating. See fixed motors under (6).			
		Pool Heaters (commercial and residential):			
		For each large pool heater requiring three-phase power connections.....			\$46
		For each pool heater requiring single phase power connections			\$23
		9) Miscellaneous: Electrical			
		For each surge arrester and similar protective device for limiting surge voltage			\$23
		For each transfer switch (double throw).....			\$46
		For each card reader terminal.....			\$23

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each 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		
		For each motion picture projection machine using 35mm or larger film	\$69		
		Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets	\$35		
		For electrically charged fences for agricultural purposes	\$58		
		For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.			
		Refund of fees.		16.18B.104-16	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.			
		Work without a permit.		16.18B.107-2	
		When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, whichever is greater			
		Installation energized without inspection approval.		16.18B.107-2	
		When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.			
		Wiring concealed without inspection approval.		16.18B.107-2	
		When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.			
		Emergency reconstruction of single family dwellings and accessory structures:		16.26B.105.2.1	
		Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Other fees:			
		Re-Inspections:		16.18B.107-3	
		When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$50, as set forth herein, for each inspection, prior to the inspection.			
		Miscellaneous inspections:		16.18B.107-3	
		For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.			
		Unscheduled inspections outside normal business hours, or at distant locations:		16.18B.107-3	
		The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.			
		EXEMPTIONS:			
		1. Exemption for County Projects.		16.18B.107-1	
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units.		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units.		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers.		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20B.103.4	
		Issuing Permits – Residential.....	\$23		
		Issuing Permits – Non-Residential.....	\$69		
		Transferring Permits – Residential	\$23	16.20B.103.3.2	
		Transferring Permits – Non-Residential	\$69		

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

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

In addition:

Each fixture, which includes the following: \$18

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

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

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

For each bldg. sewer to cesspool \$18

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

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

For each bldg. sewer to present sewer \$18

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

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

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

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

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

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

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

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

For air conditioner condensate discharge \$18

For each gas heater and/or vent \$18

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

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

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

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

All returned checks shall be assessed a \$35 service fee.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year.		16.20B.103.3.4	
		When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater.		16.20B.103.4.2	
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.		16.20B.103.4.3	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.		16.20B.103.4.4	
		Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.		16.26B.105.2.1	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS: 1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.		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
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.26B.109.3.7.1	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
3243	Fees: Driveway Permits	For construction or repair of residential driveway \$90		12.08.050	
		For construction or repair of commercial driveway \$90			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated \$30 per hour* with 2 hours minimum			
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.			
		EXCEPTIONS:			
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)	
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)	
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule:		20.08.090	
		Volume	Permit Fee		
		0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof		
		501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof		
		10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		

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.)															
		EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof.		20.08.090											
		EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.													
3254	Fees: County Highways Permits	(1) Issuing permit..... \$250 each		12.04.025											
		(2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows:													
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Length</th> <th style="text-align: right;">Additional Fee</th> </tr> </thead> <tbody> <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> </tbody> </table>	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			
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1,001 lineal feet and more.....	\$1 per lineal foot														
		When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine.		12.04.025											
		EXEMPTIONS:													
		1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits.		12.04.025											
		2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.		12.04.025											
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat.	46-4	18.24.010	789										
		Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat.													
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval \$400		18.24.010											
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010											
3296	Inspection Fees - Subdivision	Inspections outside of normal business hours..... \$30 per hour* with 2 hour minimum		18.20.250	789										

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		*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.			
	Subdivision Construction Plan Review Fees	Review Fee.....\$200 per lot		18.24.010(D)	
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
	TAXES:				
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
	Fuel Tax				
		Per Gallon			
3120	- Maui	Gasoline & Diesel Oil.....\$0.230	243-5	3.20.010	
3121	- Molokai	Biodiesel.....0.180			
3122	- Lanai	Ethanol.....0.115			
		Methanol.....0.115			
		Liquefied Petroleum Gas.....0.115			
DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS					
	MISCELLANEOUS:				
	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.		16.26B.108.2.1	
		The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.			
		16.26B.108.6			
		Other Inspections and Fees:			
		Additional plan review required by changes, additions or revisions to approved plans \$30 per hour*			
		16.26B.108.2			
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee..... \$500		16.26B.106.6(B)	
		Design Plan Review Fee..... \$50		16.26B.106.6(G)	
DEPARTMENT OF TRANSPORTATION HIGHWAY FUND					
	CHARGES FOR CURRENT SERVICES:				
3493	Public Transit Fares	Route Description	3.05.030	3788	
			11.02.030		
		Monthly Pass Rates shall be as follows:			
		General Boarding.....\$45 for all routes			

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

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

Passengers 55 years and older \$25 Fixed Routes

Passengers 55 years and older \$30 Paratransit Routes

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

Persons with physician certified disabilities¹ \$30 for fixed routes

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

Daily Pass Rates shall be as follows:

All Fixed Routes \$4

All Paratransit Routes \$4

One-Way Rates shall be as follows:

All Fixed Routes \$2

All Commuter Routes \$2

All Paratransit Routes \$2

Americans With Disabilities Act (ADA)

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

Advertising Permit Fee

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

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

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

Charter 8-11.4(2)

Per 1,000 Gallons

0 - 5,000 gallons \$2.00
5,001-15,000 gallons \$3.95
15,001-35,000 gallons \$5.90
≥35,001 gallons \$6.45

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 - 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.95	3.95	3.95
15,001-35,000 gallons.....	5.90	7.35	8.85
≥35,001 gallons.....	6.45	9.65	11.25

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

Per 1,000 Gallons

0 - 5,000 gallons \$2.00
5,001-15,000 gallons \$3.95
≥ 15,001 gallons \$5.90

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE																								
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)																													
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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	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Per 1,000 Gallons</th> </tr> </thead> <tbody> <tr> <td>0 - 5,000 gallons.....</td> <td style="text-align: right;">\$2.00</td> </tr> <tr> <td>5,001-15,000 gallons</td> <td style="text-align: right;">\$3.95</td> </tr> <tr> <td>≥ 15,001 gallons.....</td> <td style="text-align: right;">\$1.10</td> </tr> </tbody> </table>		Per 1,000 Gallons	0 - 5,000 gallons.....	\$2.00	5,001-15,000 gallons	\$3.95	≥ 15,001 gallons.....	\$1.10																			
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	Non-Potable Rates	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Water Shortage Rates</th> </tr> <tr> <th></th> <th style="text-align: center;">Stage 1</th> <th style="text-align: center;">Stage 2</th> <th style="text-align: center;">Stage 3</th> </tr> <tr> <th></th> <th colspan="3" style="text-align: center;">Per 1,000 Gallons</th> </tr> </thead> <tbody> <tr> <td>0 - 5,000 gallons.....</td> <td style="text-align: right;">\$2.00</td> <td style="text-align: right;">2.00</td> <td style="text-align: right;">2.00</td> </tr> <tr> <td>5,001-15,000 gallons.....</td> <td style="text-align: right;">3.95</td> <td style="text-align: right;">3.95</td> <td style="text-align: right;">3.95</td> </tr> <tr> <td>≥ 15,001 gallons.....</td> <td style="text-align: right;">1.10</td> <td style="text-align: right;">1.20</td> <td style="text-align: right;">1.30</td> </tr> </tbody> </table>	Water Shortage Rates					Stage 1	Stage 2	Stage 3		Per 1,000 Gallons			0 - 5,000 gallons.....	\$2.00	2.00	2.00	5,001-15,000 gallons.....	3.95	3.95	3.95	≥ 15,001 gallons.....	1.10	1.20	1.30			
Water Shortage Rates																													
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		All usage.....	\$1.00																										
In addition to the above water service charges, there is a monthly service charge by meter size:																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Size of Meter</th> <th style="text-align: right;">Per Meter/Month</th> </tr> </thead> <tbody> <tr> <td>5/8 inch (02).....</td> <td style="text-align: right;">\$20.25</td> </tr> <tr> <td>3/4 inch (03).....</td> <td style="text-align: right;">\$32.50</td> </tr> <tr> <td>1 inch (04).....</td> <td style="text-align: right;">\$48.50</td> </tr> <tr> <td>1-1/2 inch (06).....</td> <td style="text-align: right;">\$92.50</td> </tr> <tr> <td>2 inch (07).....</td> <td style="text-align: right;">\$144.00</td> </tr> <tr> <td>3 inch (09).....</td> <td style="text-align: right;">\$254.00</td> </tr> <tr> <td>4 inch (12).....</td> <td style="text-align: right;">\$441.00</td> </tr> <tr> <td>6 inch (15).....</td> <td style="text-align: right;">\$808.00</td> </tr> <tr> <td>8 inch (18).....</td> <td style="text-align: right;">\$1,275.00</td> </tr> </tbody> </table>						Size of Meter	Per Meter/Month	5/8 inch (02).....	\$20.25	3/4 inch (03).....	\$32.50	1 inch (04).....	\$48.50	1-1/2 inch (06).....	\$92.50	2 inch (07).....	\$144.00	3 inch (09).....	\$254.00	4 inch (12).....	\$441.00	6 inch (15).....	\$808.00	8 inch (18).....	\$1,275.00				
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3480	Fire Water Service Rates	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Per Month</th> </tr> </thead> <tbody> <tr> <td>Hydrants (per hydrant).....</td> <td style="text-align: right;">\$3.50</td> </tr> <tr> <td>Standpipes (per standpipe).....</td> <td style="text-align: right;">\$2.00</td> </tr> <tr> <td>Private fire systems (per inch diameter of feeder main)</td> <td style="text-align: right;">\$2.75</td> </tr> </tbody> </table>		Per Month	Hydrants (per hydrant).....	\$3.50	Standpipes (per standpipe).....	\$2.00	Private fire systems (per inch diameter of feeder main)	\$2.75																			
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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
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
		Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.			
3481	Restoration Charge	Restoration of Water Service for locked meter.....	\$120	54-33	Department of Water Supply Rules and Regulations 3-11
	Installation Charges	New Installation of 5/8" meter: Existing cast iron meter box and fittings	\$190	54-33	14.04.040(B)
		New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings	\$275		
		Flat charge applies only on installations requested by consumers at locations with existing service lateral			
		Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter"	\$485		
		Replacing damaged or missing transponder	\$190		
		Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials	By Size		
		Replacement of Ball Valves	\$310		
		All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.			
	Charges Billed on Actual Cost	Deposit			
		All Meter upgrades, reinstallations, and relocations (minimum charge - \$160)	\$1,000		
		Installation of greater than 1" permanent meters (minimum charge - \$160)	\$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
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**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.

Labor (includes overhead)	Per Hour
Job Costing	\$58.99
Overtime.....	\$88.49

Inspection.....	\$71.12
Overtime.....	\$106.68

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

Equipment..... (see as follows)

Transportation	
Per Mile	\$0.64

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

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

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

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

S4C	
Per ton.....	\$45.00

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

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

Equipment will be charged at per hour rate schedule.

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

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.)					
	Chain Saws:				
	14" Target Saw	\$20.00			
	16" Bar Saw	\$20.00			
	Compactors:				
	12", 22", and 24" shoe	\$30.00			
	Boom Truck:				
	International Boom Truck	\$100.00			
	2001 Ford 350 w/crane	\$62.00			
	Digger:				
	Post Hole Digger C71-5, 8" auger	\$30.00			
	Mini Excavator, Model 303.5	\$50.00			
	Mini Excavator, Model 35D	\$50.00			
	Drilling Machine:				
	Mueller CL-12 w/601 air motor	\$140.00			
	Forklift:				
	Haster, 1992, 5-Ton Lift	\$50.00			
	Generator:				
	6KW Yamaha	\$40.00			
	Pavement Breakers:				
	69 lbs. and 95 lbs. w/50-foot air hose	\$30.00			
	Pavement Saw:				
	Husqvarna Road Saw	\$30.00			
	Roller:				
	Hamm Tandem Drum Roller	\$80.00			
	Track or Rubber Tire Loaders:				
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)	\$100.00			
	Case 580M, Backhoe-Loader	\$100.00			
	Model 262, Bobcat	\$80.00			
	310K Backhoe Loader	\$100.00			
	Trucks (Includes charge for trailer, add charge for forklift):				
	1011 International, 1991 Dump Truck	\$100.00			
	1704 International, 1998 Dump Truck	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck ...	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck	\$100.00			
	2296 2,000 Gal. Water Truck	\$120.00			
	1373 International, 1990 Dump Truck	\$100.00			
	2482 2014 Peterbilt Dump Truck	\$100.00			
	Water Pump:				
	Trash Pump, 3" Wacker	\$40.00			
	Welder:				
	Miller Bobcat 250, Gas-Driven	\$40.00			
	Materials will be charged at Stores Inventory Price cost list plus 20% warehouse expense.				

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

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

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

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

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

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	9.70
3/4 x 6	17.26
1 x 3	10.24
1 x 6	18.52
1-1/4 x 3	10.72
1-1/4 x 6	18.74
1-1/2 x 3	10.76
1-1/2 x 6	22.00
2 x 3	12.12
2 x 6	22.38
2-1/2 x 3	10.40
2-1/2 x 6	19.36
3 x 6	26.53
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	3.35	0.40
1/2 x 6	---	0.58
3/4 x Close	1.61	---
3/4 x 2	2.09	---
3/4 x 2-1/2	2.52	---
3/4 x 4	3.68	0.43
3/4 x 6	5.23	1.00
3/4 x 8	10.79	---
1 x Close	2.52	---
1 x 2-1/2	3.58	---
1 x 4	5.26	0.61
1 x 6	7.52	1.51
1-1/4 x 4	8.23	1.08
1-1/4 x 6	11.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	14.03	2.90
2 x 4	12.32	1.03
2 x 6	17.87	22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	28.13	4.55
2-1/2 x 6	65.28	7.69
3 x 4	---	4.68
3 x 6	53.16	4.57
4 x 6	76.49	15.64

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

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

MATERIALS UNIT COST

SERVICE SADDLES		
1-1/2 x 3/4	Galvanized	90.62
2 x 3/4	Galvanized	15.31
2 x 1	Galvanized	13.72
2-1/2 x 3/4	Galvanized	23.02
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	106.25
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	66.07
4 x 1-1/2	Galvanized	42.96
6 x 3/4	Galvanized	52.12
3 x 1	AC	26.29
4 x 3/4	AC	84.83
4 x 1	AC	79.96
4 x 1-1/4	AC	42.46
4 x 1-1/2	AC	47.12
6 x 3/4	AC	93.66
6 x 1	AC	93.83
6 x 1-1/4	AC	69.66
6 x 1-1/2	AC	107.27
6 x 2	AC	119.78
8 x 1	AC	115.18
8 x 3/4	AC	90.46
8 x 1-1/4	AC	52.70
8 x 1-1/2	AC	123.04
8 x 2	AC	133.50
10 x 2	AC	142.92
12 x 3/4	AC	80.10
12 x 1	AC	168.34
12 x 1-1/4	AC	155.45
12 x 1-1/2	AC	205.16
12 x 2	AC	197.15

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

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

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

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

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

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

MATERIALS UNIT COST

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

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

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

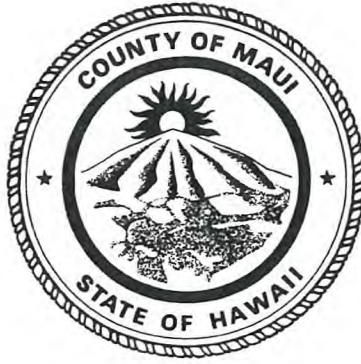
Corporation Stop	
1/2	7.94
1/2 x 3/4	15.10
3/4 x 3/4	20.50
3/4 x 1	18.16
1 x 1	5.77
1 x 1-1/4	29.71
1-1/4 x 1-1/2	77.53
1-1/2 x 2	78.40
2 x 2-1/2	123.46

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	45.72
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	117.22
1-1/2 x 2	---
2 x 2	194.81
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.33	---
3/4 x 3/8	1.96	---
3/4 x 1/2	2.04	0.77
1 x 3/4	2.95	0.95
1-1/4 x 3/4	4.70	0.48
1-1/4 x 1	5.20	0.42
1-1/2 x 3/4	7.84	0.94
1-1/2 x 1	6.83	1.86
1-1/2 x 1-1/4	6.44	1.43
2 x 3/4	10.18	1.98
2 x 1	10.75	2.15
2 x 1-1/4	9.49	5.90
2 x 1-1/2	9.19	1.84
2-1/2 x 3/4	20.57	---
2-1/2 x 1	23.83	3.22
2-1/2 x 1-1/4	19.45	0.88
2-1/2 x 1-1/2	11.12	2.64
2-1/2 x 2	19.00	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	20.72	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	48.12	15.37
4 x 3	54.04	19.38

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE																																																																								
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)																																																																													
3482	Service Fee for Dishonored Checks	\$30																																																																											
3797	Water System Development Fees	<p style="text-align: center;">Water System Development Fund (Chapter 3.92, MCC)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Meter Size</th> <th style="text-align: left;">Source</th> <th style="text-align: left;">Transmission</th> <th style="text-align: left;">Storage</th> <th style="text-align: left;">Fee</th> <th></th> </tr> </thead> <tbody> <tr> <td>5/8 inch.....</td> <td>5,789.....</td> <td>3,859.....</td> <td>2,412.....</td> <td>\$12,060</td> <td></td> </tr> <tr> <td>3/4 inch.....</td> <td>9,064.....</td> <td>6,043.....</td> <td>3,777.....</td> <td>\$18,884</td> <td></td> </tr> <tr> <td>1 inch.....</td> <td>16,011.....</td> <td>10,674.....</td> <td>6,671.....</td> <td>\$33,356</td> <td style="vertical-align: top;">Charter 8-11.4(2)</td> </tr> <tr> <td>1-1/2 inch.....</td> <td>34,535.....</td> <td>23,023.....</td> <td>14,390.....</td> <td>\$71,948</td> <td></td> </tr> <tr> <td>2 inch.....</td> <td>60,006.....</td> <td>40,004.....</td> <td>25,002.....</td> <td>\$125,012</td> <td></td> </tr> <tr> <td>3 inch.....</td> <td>134,102.....</td> <td>89,402.....</td> <td>55,876.....</td> <td>\$279,380</td> <td></td> </tr> <tr> <td>4 inch.....</td> <td>238,301.....</td> <td>158,867.....</td> <td>99,292.....</td> <td>\$496,460</td> <td></td> </tr> <tr> <td>6 inch.....</td> <td>534,688.....</td> <td>356,458.....</td> <td>222,786.....</td> <td>\$1,113,932</td> <td></td> </tr> <tr> <td>8 inch.....</td> <td>949,165.....</td> <td>632,777.....</td> <td>395,486.....</td> <td>\$1,977,428</td> <td></td> </tr> <tr> <td>10 inch.....</td> <td>1,482,893.....</td> <td>988,595.....</td> <td>617,872.....</td> <td>\$3,089,360</td> <td></td> </tr> <tr> <td>12 inch.....</td> <td>2,134,769.....</td> <td>1,423,180.....</td> <td>889,487.....</td> <td>\$4,447,436</td> <td></td> </tr> </tbody> </table>	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	Charter 8-11.4(2)	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				
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		<p>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.</p>																																																																											
	Board of Water Supply Appeals Fees	Appeals.....\$300 Filing Fee		14.11.030	3557																																																																								
		Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.																																																																											
	Late Fees	Service charge to all late payments over 30 days..... 1% per month	16-7-4(b)																																																																										
	Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010																																																																									
	Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage" \$500 per violation		14.06A.090	4178																																																																								
		Reinstallment fee for water meter removed \$100		14.06A.090	4178																																																																								



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

Ramseyer Rule Version

A P P E N D I X B

FISCAL YEAR JULY 1, ~~2016~~ 2017 TO JUNE 30, ~~2017~~ 2018

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

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

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

3401 3403 3409 3411 3412	Sales of Publications to All Agencies Sales of Publications Reproduction Charges	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees: 1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof\$0.25 2. Abstract of information from public record: First page\$1.00 Each additional page\$0.50 3. Ordinances and resolutions: 1 - 20 pages\$1.00 21 - 50 pages\$2.00 51 - 100 pages\$5.00 101 - 250 pages\$8.00 251 - 500 pages\$20.00 501 and over pages.....\$30.00 4. Typewritten copy of any record: Per 100 words or fraction thereof\$1.00 5. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17"\$0.50 Sheet sizes of 11" x 17"\$1.00 Sheet sizes of 22" x 36"\$3.00 Larger than 22" x 36" size; per square foot or fraction thereof\$1.00 6. Photograph: For use of negative only\$1.00 7. County clerk's certificate of voter registration\$2.00 8. Voter registration lists (in printed forms as may be available): Each precinct 500 and over\$1.00 Each precinct 499 and less\$0.50 Each state representative district of the county\$12.00 9. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof\$1.00 10. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page\$0.50	92-21	Chapter 2.64	722
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

Charges for Other Records:

- | | |
|--|----------------------------|
| <ol style="list-style-type: none"> 1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules. 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. 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. | <p>92F</p> <p>2 64 010</p> |
|--|----------------------------|

3417 Nomination Fee

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

Fee may be waived if person deemed indigent

3418 Voter Registration Data Storage Device

\$100 2 68 060 895

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
GENERAL FUND**

Fees - Refuse Disposal

Unit Charge:

\$36	per ton for uncontaminated greenwaste.
\$30	per ton for grease trap waste contaminated cooking oil.
\$103	per ton for Biosolids.

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

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

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 GENERAL FUND (Cont.)					
<u>Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.</u>					
		Category I:.....\$32 for uncontaminated green waste			
		Category II:.....\$53 for uncontaminated green waste			
		Category III:.....\$78 for uncontaminated green waste			
		Category IV:.....\$86 for uncontaminated green waste			
		Category V:.....\$138 for uncontaminated green waste			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted).....\$203 for uncontaminated green waste			
		2. Roll off (compactd).....\$308 for uncontaminated green waste			
		3. 42-cubic-yard front end loader.....\$354 for uncontaminated green waste			
		4. 20-cubic-yard front end loader.....\$164 for uncontaminated green waste			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
	<u>Fees – Recycling Surcharge</u>	<u>Tipping fee surcharge</u>\$10 per ton		8.04.050	
	<u>Fees – Abandoned Vehicle</u>	<u>Administrative fee</u>\$50 per vehicle			
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
CHARGES FOR CURRENT SERVICES:					
3220	Pretreatment Permit Fees	Permit Categories	Permit Fees		
		Class I, II, III, and IV.....\$100 every 2 years		14 21A 105	
		Special purpose discharge permit.....\$100 every 2 years		14 21A 350	
		Class V.....\$50 every year			
		Miscellaneous Wastewater Pretreatment Program Fees:		14 21A 350	
		Wastewater Discharge.....\$10			
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue.....\$5 per vehicle			
		B. Permit Decal Replacement.....\$15 per vehicle			
		C. Entry Card Initial Issue.....\$25 per card per vehicle			
		D. Entry Card Replacement.....\$50 per card per vehicle			
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees	46-1.5	14 31.010 14 31.015
		Rates for this class are based on monthly base charge and metered water usage charge.			
		Single family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge.....\$29.20			

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

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

Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$3.90
Single family and duplex dwellings not served by County water system per month:	
Flat rate per dwelling unit	\$56.55
Condominiums and multi-family dwellings served by County water system per dwelling unit per month:	
Monthly Base Charge	\$29.20
Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$3.90
Multi-family dwellings not served by County water system per month:	
Flat rate per dwelling unit	\$46.15
Others per month per dwelling unit:	
Haliimaile	\$14.15
Residential Care Homes	\$90.50

Monthly Use Charge - Non-Residential:

14.31.020

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

Monthly base charge (per meter per month)	\$16.90
Without Irrigation Meter Rate	
Commercial	\$5.85
Hotels	\$7.90
Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment	\$9.90
U.S. Government	\$5.85
State	\$5.85
County	\$5.85
Religious	\$5.85
With Irrigation Meter Rate	
Commercial	\$7.65
Hotels	\$10.90
Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment	\$13.30
U.S. Government	\$7.65
State	\$7.65
County	\$7.65
Religious	\$7.65
Kualapuu - Flat rate per month	\$56.55

Surcharges

46-1.5

14.31.030(A)

Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage	\$808
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Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage	\$1,329
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system \$102.50	46-1.5	14.31.020 14.29.060	
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture \$0.25 Rate per 1,000 gallons for agriculture \$0.40 Rate per 1,000 gallons for all other users \$1.50		20.30.080	
3490	Fees - Installation of Reclaimed Water Meter	Meter Size: 5/8 inch and 3/4 inch \$325 1 inch \$400 1-1/2 inches \$3,450 2 inches \$3,650 3 inches \$18,300 *Includes cost of meter and meter box. In addition to this charge, labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.		20.30.060	
3490	Fees - Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity) \$82 West Maui (per thousand gallons per day of capacity) \$33		20.30.070	
3728	Late Fees	Service charge to all late payments over 30 days .1% per month		14.31.010 14.31.020	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
NON-BUSINESS LICENSES & PERMITS:					
3239	Fees - Refuse Disposal Permit	Permit fee \$5		8.04.040	3052
CHARGES FOR CURRENT SERVICES:					
3428	Fees - Special Handling	\$22.50 per load (less than one ton) \$45.00 per load (one ton up to less than five tons) \$90.00 per load (five tons and above)		8.04.050	
3429	Fees - Refuse Disposal	Unit Charge: [\$81] \$99 per ton for Municipal Solid Waste (MSW) [\$36] per ton for uncontaminated greenwaste.] [\$30] per ton for grease trap waste contaminated cooking oil.] [\$103] per ton for Biosolids.] \$65 per ton for clean earthen material/concrete rubble (no protruding re-bar, no larger than 4' x 2' x 2')	46-1.5	8.04.050	

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

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

- ~~[\$40]~~ \$0 per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever).
- \$10 per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated).
- \$3 per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.

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

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

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

- Category I Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: ~~[\$69]~~ \$83 per truck load; ~~\$32~~ for uncontaminated green waste
- Category II Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999. ~~[\$137]~~ \$164 per truck load; ~~\$53~~ for uncontaminated green waste
- Category III Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds ~~[\$200]~~ \$240 per truck load; ~~\$78~~ for uncontaminated green waste
- Category IV Large trucks or other vehicles with a 12 cubic yard capacity: ~~[\$222]~~ \$266 per truck load; ~~\$86~~ for uncontaminated green waste
- Category V Large trucks or other vehicles with a 20 cubic yard capacity: ~~[\$382]~~ \$458 per truck load; ~~\$138~~ for uncontaminated green waste
- Category VI Commercial refuse hauling trucks:
 - 1. Roll off (not compacted) ~~[\$546]~~ \$654 per truck load; ~~\$203~~ for uncontaminated green waste
 - 2. Roll off (compactd) ~~[\$843]~~ \$1,009 per truck load; ~~\$308~~ for uncontaminated green waste

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		3. 42-cubic-yard front end loader	[\$965] <u>\$1,155</u> per truck load[\$351 for uncontaminated green waste]		
		4. 20-cubic-yard front end loader	[\$455] <u>\$545</u> per truck load[\$164 for uncontaminated green waste]		
		Categories I through VI. Half-truck loads shall be charged one-half the appropriate truck load fees.			
		Category VII. Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: [no charge] <u>\$3 per truck/vehicle</u> <u>at Central Maui Landfill only. All other facilities,</u> <u>no charge</u>			
	Lanai Landfill	Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai		8.04.060 Memorandum of Understanding between the County and Pulama Lanai	3612
3431	Fees - Refuse Collection	[\$24] <u>\$30</u> per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	3484
		[\$12] <u>\$15</u> per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee			
		Replacement fee for lost or damaged 96 gallon refuse cart.....\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
3539	Fees – Curbside Recycling Pilot Program	All existing participants shall pay an additional \$9 per account per month where curbside recycling services are provided.			
3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent		8.04.050	
	Fees - Recycling Surcharge	Tipping fee surcharge..... <u>[\$10 per ton]</u> <u>Please refer to Fees – Recycling Surcharge under</u> <u>Department of Environmental Management General</u> <u>Fund.</u>		8.04.050	
	[Fees – Abandoned Vehicle	Administrative fee \$50 per vehicle]			
	Fees – White goods pick up	Hauling and processing fee \$25 per white good picked up by County			

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

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

MISCELLANEOUS:

3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal \$100 each billing		20 20.070	2539
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments..... \$4.65 per gallon of project flow		14 34.060	
	[Kihei Regional Wastewater Treatment System - Collection/Transmission System Project Assessment Fee	Component cost times quotient of project flow divided by total number of gallons		14 34.070]	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments..... \$4.57 per gallon of project flow		14 35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments		14 35.050	

**DEPARTMENT OF FINANCE
GENERAL FUND**

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$ 44,363,536,700 <u>45,707,943,900</u> for the fiscal year July 1, [2016] 2017 to June 30, [2017] 2018		Chapter 3 48	
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Classification	Tax Levy by Classification		Tax Rate
	<u>Net Valuation for Tax Rate Purposes*</u>		
Residential	\$[6,759,362,000]	<u>7,174,389,300</u>	[5.30] <u>5.70</u>
Apartment	[6,134,055,500]	<u>6,374,993,700</u>	[6.00] <u>6.45</u>
Commercial	[3,224,554,150]	<u>3,015,173,550</u>	[6.60] <u>7.10</u>
Industrial	[2,053,224,200]	<u>1,934,633,200</u>	[6.69] <u>7.19</u>
Agricultural	[3,772,116,600]	<u>3,927,465,400</u>	[5.66] <u>6.09</u>
Conservation	[424,470,850]	<u>417,271,250</u>	[5.80] <u>6.24</u>
Hotel and Resort	[9,745,147,700]	<u>10,020,861,200</u>	[8.71] <u>9.36</u>
Time Share	[1,896,669,100]	<u>2,044,186,500</u>	[14.31] <u>15.38</u>
Homeowner	[10,190,495,300]	<u>10,626,015,100</u>	[2.70] <u>2.90</u>
Commercialized Residential	[163,441,300]	<u>172,954,700</u>	[4.35] <u>4.68</u>
	<u>\$[44,363,536,700]</u>	<u>45,707,943,900</u>	

*Calculations rounded to the nearest dollar

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in HRS 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawaii, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
BUSINESS LICENSES & PERMITS:					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee \$50 Annual fee for persons 60 years of age or older \$10 Monthly fee or fee for a period less than a month \$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee \$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee \$10	134-31		
	Licenses: Pawn Broker	Annual fee \$100	445-132		
	Licenses: Auctioneer	Annual fee \$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year \$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial \$100 Renewal \$50 Transfer of Taxicab Business Permit \$100 Replacement of lost, stolen, or mutilated Business Permit \$15 Change of vehicle \$15 Replacement of lost, stolen, or mutilated Rent Service Decal \$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial \$10 Renewal \$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee \$640 b. Replacement of lost, stolen, or mutilated Permit \$15 c. Each additional certified copy of a Permit \$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s) \$5.75	249-7 249- 7.5	3.25.020	1232

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s) \$5.75	249-8	3.25.020	
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate \$25	286-53	3.25.020 Rules and Regulations of the Director of Finance	1232
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles \$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration \$25	249-9.1 249- 9.2 249-9.3	3.25.020	1232
		Upon qualification and issuance of antique vehicle plates \$10	249-9(c)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal \$0.50 each	249-7	3.25.020	1232
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem \$0.50 each	249-8	3.25.020	1232
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration \$17.50 each		3.25.020	1232
	Fees: Registration of Mopeds	Initial and renewal of moped registration \$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee \$20 each instance	286-51 286-52	3.25.020	1232
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days \$50	286-52	3.25.020	1232
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance \$10 each	286-47 286-55 286-51	3.25.020	1232
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance \$10 each	286-47 286-55	3.25.020	1232
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals \$10 each instance	286-47 286-47.5	3.25.020	1232

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers\$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit.....\$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment.....\$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	1076
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
REVENUE FROM USE OF MONEY AND PROPERTY:					
3615	Rental - Land	See Appendix B-1.	46-1.5	Chapter 3.40	1069
3416	Fees - Appeal Cost	Appeal cost to the Board of Review.....\$75 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.		3.48.660(A)	1076
		Appeal cost to the Supreme Court plus applicable court costs.....\$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs\$500		3.48.010(F)	
3423	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable instruments.....\$30		3.08.020	
CHARGES FOR CURRENT SERVICES:					
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit.....\$250	286-111	10.80.030	1462
		Issuance or Renewal of a Driver's License per year or fraction thereof.....\$5	286-107		
		Oral Test - Rules of the Road.....\$5			
		Written or Computer Test - Rules of the Road.....\$5			
		Road Test (Class 1, 2, & 3).....\$20			
		Road Test (Class 4)			
		Pre-trip.....\$10			
		Skills.....\$25			
		Road.....\$25			
		Issuance or Renewal of an Instruction Permit.....\$10			
		Duplicate Instruction Permit.....\$10			
		Duplicate Driver's License.....\$10			
3535	Fee - Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			

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

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

3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard	\$12	291-52.6	10.48.100
		Temporary Parking Placard			4291
		Initial Placard.....	\$12	291-51.6	10.48.100
		Second Placard.....	\$12	291-51.6	10.48.100
		Replacement of lost, stolen, mutilated or confiscated placard.....	\$12	291-52.6	10.48.100

**DEPARTMENT OF FINANCE
HIGHWAY FUND**

NON-BUSINESS LICENSES & PERMITS:

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

**DEPARTMENT OF FINANCE
BIKEWAY FUND**

LICENSES & PERMITS:

3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee.....	\$15	249-14	
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle	\$2 each	249-16	
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped	\$5 each	249-16	
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days	\$25	249-15	
3255	Transfer	Bicycle and Moped Transfer fee.....	\$5	249-14.2	
		Late fee in addition to the \$5 transfer fee if not done within 30 calendar days.....	\$10		

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

	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles	\$1	286-51(b)	3.25.030
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles	\$10		

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

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

**NON-BUSINESS LICENSES &
PERMITS:**

3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee \$48 per hour with 2 hour minimum		16.04C.040	4232
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed..... \$44 per hour per inspector		16.04C.040	4232
		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			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks..... \$25	132D-10		
		Aerial/Special fireworks..... \$110	132D-10		
		Fireworks display site inspection..... \$200	132D-16.6		

**DEPARTMENT OF FIRE AND PUBLIC SAFETY
SPECIAL REVENUE/TRUST AND AGENCY FUND**

3217	Fireworks Auditor Fund Licenses Fireworks	Import License \$3,000 Wholesale License per site \$2,000 Storage License per site \$1,000 Retail License per site \$500	132.D-11	Chapter 3.95	
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
MISCELLANEOUS:					
	Plan Review Fee (Fire)	12.5% of the building permit fee Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of\$30 per hour		16.04C.060	4232
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
3290	Sale of Dog Licenses: License - Dogs	For neutered dog [\$6] <u>\$10</u> every two years For unneutered dog [\$30] <u>\$75</u> every two years	143-3	6.04.020	
		Dog tag \$1 each	143-4	6.04.020	1482
		Duplicate dog tag \$1 each	143-4 and 143-6	6.04.020	
3430	Animal Shelter Revenue	First Impound: First day of impoundment \$25 Each day thereafter [\$15] <u>\$20</u> Second Impound: First day of impoundment \$50 Each day thereafter [\$15] <u>\$20</u> Third Impound: First day of impoundment \$75 Each day thereafter [\$15] <u>\$20</u> Fourth Impound and thereafter: First day of impoundment \$100 Each day thereafter [\$15] <u>\$20</u> Adoption Fee \$8 Service Charge Collection service prior to or at the time of collection of a dog or cat \$25		6.04.060(A)	
	Fees – Appeal	Appeal cost to the Animal Control Board. Rule 7-501-28, Rules of the Animal Control Board \$50		6.04.095	2922
3430	Animal Shelter Revenue	Redemption of Dogs by Owners	143-8	6.04.060	3430
		Quarantine First day of quarantine \$25 Each day thereafter \$15		6.04.060(B)	
		Cat Trap - Deposit/Rental/Late Fee Security deposit - refundable upon return of trap \$25 Rental Charge \$15 per week Late fee - imposed each day beyond one week \$1 per day			
		Dog Trap - Deposit/Rental/Late Fee Security deposit - refundable upon return of trap \$200 Rental Charge \$10 per week Late fee - imposed each day beyond one week \$1 per day			

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

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

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

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

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

3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or
4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following:
 - a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.
 - b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.

C. Income group distribution.

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

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND**

**BUSINESS LICENSES &
PERMITS:**

3201	Fee - Liquor License Application	Filing fee	\$50	281-54	Rules of the Liquor Commission 08-101-50
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified:	281-17.5		
		Manufacturers (including rectifiers)			
		(a) Beer.....	\$600		
		(b) Wine.....	\$600		
		(c) Wine Manufactured from fruits grown in the state.....	\$300		
		(d) Alcohol.....	\$200		
		(e) Other liquors.....	\$640		
		Restaurant			
		(a) General.....	\$600 plus percentage fee		
		(b) Beer and Wine.....	\$300 plus percentage fee		
		(c) Beer.....	\$150 plus percentage fee		
		Wholesale			
		(a) General.....	\$2,400		
		(b) Beer and Wine.....	\$1,800		
		(c) Alcohol.....	\$200		
		Retail			
		(a) General.....	\$560 plus percentage fee		
		(b) Beer and Wine.....	\$260 plus percentage fee		
		(c) Alcohol.....	\$200		
		Dispenser			
		(a) General.....	\$600 plus percentage fee		
		(b) Beer and Wine.....	\$300 plus percentage fee		
		(c) Beer.....	\$150 plus percentage fee		
		Club.....	\$320 plus percentage fee		
		Transient Vessel			
		(a) Daily.....	\$25		
		(b) Monthly.....	\$100		
		(c) Yearly.....	\$1,200		
		Tour or Cruise Vessel.....	\$300 plus percentage fee		
		Special			
		(a) General.....	\$25 per day		
		(b) Beer and Wine.....	\$15 per day		
		(c) Beer.....	\$10 per day		
		Cabaret.....	\$1,200 plus percentage fee		
		Hotel.....	\$1,200 plus percentage fee		
		Caterer.....	\$600 plus percentage fee		
		Brewpub.....	\$1,000 plus percentage fee		
		Condominium Hotel.....	\$1,200 plus percentage fee		

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

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

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

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

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries..... \$48 per calendar year	281-33.6
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**DEPARTMENT OF LIQUOR CONTROL
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

3207	Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.	281-91
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**DEPARTMENT OF MANAGEMENT
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

3610	Fees - Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A..... \$7.50 Covered stall in Lot A.....\$15 Uncovered stall in Lot B, D, and E.....\$10 Covered stall in Lot C..... \$15</p>	
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

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

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

**BUSINESS LICENSES &
PERMITS:**

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

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">Adult 18 yrs & over</td> <td style="text-align: center;">Children under 18</td> <td style="text-align: center;">Pet</td> </tr> </table>	Adult 18 yrs & over	Children under 18	Pet		13.04A.220	4302
Adult 18 yrs & over	Children under 18	Pet						

- Residents - Daily:**
- | | | | |
|------------------------------------|------|-----|-----|
| Monday - Thursday | \$5 | \$3 | \$3 |
| Friday - Sunday and Holidays | \$10 | \$6 | \$6 |
- Non-Residents - Daily:**
- | | | | |
|------------------------------------|------|------|------|
| Monday - Thursday | \$10 | \$6 | \$6 |
| Friday - Sunday and Holidays | \$20 | \$12 | \$12 |

All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.

	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100		13.04A.100	4302
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All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.

3450	Rental Fee - All Districts	See Table 13.04A.100			
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Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25

All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.

3452	Rental Fee - Equipment	See Table 13.04A.130		13.04A.130	
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\$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

All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.

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

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

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

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

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

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

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

SCHEDULE OF FEES AND DEPOSITS

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

“Community Class Permit” means lessons, instruction or classes offered to the general public and conducted by an instructor approved by the department. Class participation charges or fees are allowed within the limits established by the department. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

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

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

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

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

Visiting Swimming Teams

Deposit to reserve the pool, with a 90-day cancellation notice.....\$500

Daily fee.....\$4 per swimmer

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

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

All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.

3402	Maui Invitational Basketball Tournament	Annual Rental Fee (entire 3-day tournament) ..\$5,000, plus pro-rated utility costs Custodial Deposit Fee\$1,000 per year Key Deposit.....\$25 per year		License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65
3402	Maui Fair Alliance	User Fee\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental\$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreation Programs/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball..... [\$20] \$55 Other Sports/Activities\$20			

Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.

All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.

3453	PALS Program	The fee shall be as follows: <u>Summer Session</u> [Per] First Child [\$3 per day] \$160 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows[. per day]: [2 Children] Second Child [\$4.00] \$120 [3 Children] Third Child (or more) [\$4.50] \$80 per child [4 or more Children \$4.75]																		
		<u>Winter Session</u> First Child\$40 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child\$30 Third Child (or more).....\$20 per child [Reduced rates shall be offered to free and reduced lunch program participants as determined by the Hawaii State Department of Education as follows, per day: <table style="margin-left: 20px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Reduced</th> <th style="text-align: center;">Free</th> </tr> </thead> <tbody> <tr> <td>1 Child.....</td> <td style="text-align: center;">\$1.50</td> <td style="text-align: center;">\$0.75</td> </tr> <tr> <td>2 Children.....</td> <td style="text-align: center;">\$2.00</td> <td style="text-align: center;">\$1.00</td> </tr> <tr> <td>3 Children.....</td> <td style="text-align: center;">\$2.25</td> <td style="text-align: center;">\$1.00</td> </tr> <tr> <td>4 or more Children.....</td> <td style="text-align: center;">\$2.25</td> <td style="text-align: center;">\$1.00]</td> </tr> </tbody> </table>		Reduced	Free	1 Child.....	\$1.50	\$0.75	2 Children.....	\$2.00	\$1.00	3 Children.....	\$2.25	\$1.00	4 or more Children.....	\$2.25	\$1.00]			
	Reduced	Free																		
1 Child.....	\$1.50	\$0.75																		
2 Children.....	\$2.00	\$1.00																		
3 Children.....	\$2.25	\$1.00																		
4 or more Children.....	\$2.25	\$1.00]																		

All transactions paid by credit or debit card shall be minus all applicable processing fees per contract.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
GOLF FUND**

CHARGES FOR CURRENT SERVICES:

3460	Playing Fees - Green Fees - Golf	Rates - weekdays:			13.16.030
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			Daily	Twilight	Nine-hole
Residents with Resident Card			\$13	\$10	\$5
Military			\$13	\$10	\$5
Retirees with Resident Card			\$8	\$6	\$5
Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card			\$20	\$15	\$5
Non-Resident - Nov 1 - April 30			\$50	\$40	\$20
Non-Resident - May 1 - Oct 31			\$40	\$30	\$20
Students of State of Hawaii through age 18			\$2	\$2	\$2

			Daily	Twilight	Nine-hole
Residents with Resident Card			\$18	\$10	\$5
Military			\$18	\$10	\$5
Retirees with Resident Card			\$12	\$10	\$5
Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card			\$25	\$15	\$5
Non-Residents - Nov 1 - April 30			\$55	\$45	\$25
Non-Resident - May 1 - Oct 31			\$45	\$35	\$25
Students of State of Hawaii through age 18			\$3	\$3	\$3

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

Rates - monthly:
Students of State of Hawaii through age 18 \$20

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

Tournament Fee \$15/person 13.16.015 1206

Replacement Maui County Resident Card Fee \$5 13.16.032

13.16.037

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

MISCELLANEOUS:

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

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

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

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

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

Permits: Commercial Ocean Recreational Activity

Application Fee\$100 processing fee, non-refundable if permits are denied

CORA Permit Fee ~~[\$1,000]~~ **\$200 per month** per permit per park per activity, annually, for ~~[the first two]~~ **all** permits issued per business or entity. **[Each permit thereafter shall be \$500 per permit per park per activity.]**

13 04A 310

[Examples –

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

If you are using one park and doing three different activities, you will need three permits and would be required to pay a fee of \$2,500 for the annual permits.]

All transactions paid by credit or debit card shall include all applicable processing fees per contract.

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			
		Variations - 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)			
		<u>Nondecennial General Plan Amendment</u>			<u>2.80B.060</u>
		Total Valuation			
		Fee Per Application (unless otherwise stated and subject to exceptions below)			
		\$0 to \$125,000.....			\$550
		\$125,001 to \$500,000.....			\$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000
		Additional review required by changes, additions, revisions, time extensions or renewals:			\$165
		\$500,001 to \$1,000,000			\$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000
		Additional review required by changes, additions, revisions, time extensions or renewal:			\$275
		\$1,000,001 and up			\$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950

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

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

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

Table B - Fee Schedule (No Public Hearing Required)

All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....\$165 46-4

Business - Country Town Design Appeal..... \$165 19.510.130

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

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

Bed and Breakfast Permits 19.64.040(A)

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

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

Short-Term Rental Home Permit 19.65.050(A)

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

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

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

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.)					
	Other Permits and Approvals:				
	<u>Building Permit Review Fee</u>			<u>19.04.015.D</u>	
	Initial Review.....	No Charge			
	Review of First Resubmittal.....	\$250			
	Review of Second Resubmittal.....	\$500			
	Review of Additional Resubmittal.....	\$1,000 each			
	<u>Commercial Ag Structure Registration.....</u>	<u>\$25</u>		<u>19.30A.072F</u>	
	Sign Variances.....	[\$330] \$550		16.13.170(B)	
	Other Sign Permits.....	\$55		16.13.160(B)(1)(g)	
	Other Promotional Signs.....	\$25		16.13.160(A)(3)	
	Parking Approvals (Non-Administrative).....	\$110		19.510.010(B)	
	Parking Approvals (Administrative).....	\$55		19.510.010(B)	
	Historic District Commission Applications.....	\$110		19.510.010(B)	
	Historic District Administrative Applications.....	\$55		19.510.010(B)	
	Historic District Signs.....	\$55		19.510.010(B)	
	Historic District Banners.....	\$25		19.510.010(B)	
	Planned Development.....	\$110		19.510.010(B)	
	Maui Redevelopment Agency Approval.....	\$110		19.510.010(B)	
	Existing Permit Review, Time Extension, etc.....	\$110		19.510.010(B)	
	EXCEPTIONS TO FEES				
	Concurrent Processing:				
	Permit or development applications which are being processed concurrently with other permit or development applications processed by the Department of Planning shall be charged the full fee for the first application and 50% of the normal fee for each additional application to the extent processed at the same time as the first application				
	After-the-fact permit and assessment fees:				
	Minimum fee of \$1,000, plus up to 50% of project valuation as determined by the planning director				
	Government Fees:				
	Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director. County agencies shall pay for the direct costs of public notices for applications that require a public hearing				
	Affordable Housing:				
	Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code				
	Other Fees (not subject to exceptions above):				
	I. Special Management Area Appeal of Director's Decision.....				
		\$550			
	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
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**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

- 2. Shoreline Setback Appeal \$250
 - Maui Shoreline Setback Rules 12-203-22
 - Lanai Shoreline Setback Rules 12-403-24(2)(a)

- 3. Adoption, Amendment or Repeal of Planning Commission
Rules and Regulations \$250
 - Maui Planning Commission Rules of Practice and
Procedures 12-201-92(c)(1)(D)

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

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

- 4. Petition to Intervene \$550
 - Maui Planning Commission Rules of Practice and
Procedures 12-201-40(b)

**DEPARTMENT OF POLICE
GENERAL FUND**

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

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

**CHARGES FOR CURRENT
SERVICES:**

3426	Fees - Certified Copies of Police Reports	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:		
		1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof \$0.25	92-21	Chapter 2.64
		2. Abstract of information from public record: First page \$1.00 Each additional page \$0.50		722 1206
		3. Typewritten copy of any record: Per 100 words or fraction thereof \$1.00		

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

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

		4. Copy of map, plan, diagram:			
		Sheet sizes of 8-1/2" x 13" to 10" x 15"	\$0.50		
		Sheet sizes of 10" x 15" to 22" x 36"	\$1.00		
		Larger than 22" x 36" size, per square foot or fraction thereof	\$0.50		
		5. Photograph:			
		For use of negative only	\$1.00		
		6. Certified statement attesting to veracity of information obtained from public records:			
		Per 100 words of statement or fraction thereof	\$1.00		
		7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams:			
		Per page	\$0.50		
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue	\$10	134-9	

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

MISCELLANEOUS:

	Fees – Alarms System Registration				
		Residential	Business		
		Registration	\$25	\$50	8 34 021
		Renewal (every 2 years)	\$25	\$50	8 34 022
		Failure to Register	\$50	\$100	
		Residential	Business		
	Service Charge – False Alarms Response	First Response	No Charge	No Charge	8 34.030
		Second*	\$25	\$50	
		Third*	\$50	\$100	
		All subsequent*	\$50	\$150	
		(*within a twelve-month period)			

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

**NON-BUSINESS LICENSES &
PERMITS:**

3240	Fees Building & Construction Permits	Valuation	Permit Fees:		16 26B 108.2
		\$1 to \$500	[\$20] \$30		
		\$501 to \$2,000	[\$20] \$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000		
		\$2,001 to \$25,000	[\$65] \$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	[\$295] \$305 for the first \$25,000 plus [\$8] \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000		

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

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

\$50,001 to \$100,000.....	[\$495]	\$530	for the first \$50,000 plus [\$6] \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000		
\$100,001 to \$500,000.....	[\$795]	\$880	for the first \$100,000 plus [\$4] \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000		
\$500,001 to \$1,000,000.....	[\$2,395]	\$2,880	for the first \$500,000 plus [\$5] \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000		
\$1,000,001 and up.....	[\$4,895]	\$5,880	for the first \$1,000,000 plus [\$6] \$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. 96-42 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.

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

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

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

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

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

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

Other inspections and fees:

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

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

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

EXCEPTIONS: 16.26B.109.3.7.1

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

Certificate of Occupancy Issuance Fee \$50 16.26B 110.2

Fees Electrical Permits

1) Issuing or Transferring Permits

A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit. 16.18B 107-1

Issuing permits [~~\$20~~] \$23 each

The transferee shall pay a fee for the transfer of the permit, as set forth herein. 16.18B 104-13

Transferring permits [~~\$20~~] \$23 each

2) Service Installations (all occupancies)

For required size of service equipment for single-phase construction

Not over 100 amperes	[\$15] <u>\$17</u>
Over 100 but not over 200 amperes	[\$20] <u>\$23</u>
Over 200 but not over 400 amperes	[\$30] <u>\$35</u>
Over 400 amperes	[\$40] <u>\$46</u>

For required size of service equipment of three-phase construction

Not over 100 amperes	[\$20] <u>\$23</u>
Over 100 but not over 200 amperes	[\$30] <u>\$35</u>
Over 200 but not over 400 amperes	[\$40] <u>\$46</u>
Over 400 but not over 800 amperes	[\$50] <u>\$58</u>
Over 800 but not over 1200 amperes	[\$60] <u>\$69</u>
Over 1200 amperes	[\$80] <u>\$92</u>

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

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

- 3) For each privately owned (non-utility) meter installation (including meter socket) ~~[\$50]~~ \$58

- 4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:
 - Not over 100 amperes ~~[\$20]~~ \$23
 - Over 100 but not over 200 amperes ~~[\$25]~~ \$29
 - Over 200 but not over 400 amperes ~~[\$30]~~ \$35
 - Over 400 but not over 800 amperes ~~[\$40]~~ \$46
 - Over 800 but not over 1200 amperes ~~[\$50]~~ \$58
 - Over 1200 amperes ~~[\$60]~~ \$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 ~~[\$20]~~ \$23
 - Over 5 KVA but not over 15 KVA ~~[\$30]~~ \$35
 - Over 15 KVA but not over 50 KVA ~~[\$60]~~ \$69
 - Over 50 KVA but not over 100 KVA ~~[\$80]~~ \$92
 - Over 100 KVA ~~[\$100]~~ \$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 ~~[\$10]~~ \$12

 - For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit ~~[\$50]~~ \$58

 - For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring ~~[\$20]~~ \$23

 - For each fixed motor, including motor driven air conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed
 - Not over 1 HP ~~[\$10]~~ \$12
 - Over 1 HP but not over 3 HP ~~[\$15]~~ \$17
 - Over 3 HP but not over 8 HP ~~[\$20]~~ \$23
 - Over 8 HP but not over 15 HP ~~[\$25]~~ \$29
 - Over 15 HP but not over 50 HP ~~[\$30]~~ \$35
 - Over 50 HP but not over 100 HP ~~[\$50]~~ \$58
 - Over 100 HP ~~[\$100]~~ \$115

 - For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet ~~[\$10]~~ \$12

 - For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller ~~[\$20]~~ \$23

 - For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system ~~[\$5]~~ \$6

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed			
		Not over 12 KW		[\$20]	\$23
		Over 12 KW		[\$30]	\$35
		For each renewable energy technology electrical system		[\$200]	\$230
		For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring		[\$100]	\$115
		For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems		[\$100]	\$115
		For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system		[\$5]	\$6
		For each kitchen exhaust hood fire extinguishing system		[\$20]	\$23
		For each electrically controlled irrigation or landscape water system		[\$60]	\$69
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls		[\$60]	\$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		[\$40]	\$46
		For any other type of circuits and outlets		[\$10]	\$12
		Heaters:			
		For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring		[\$40]	\$46
		For each residential type water heater (requiring single-phase power connections), including circuit wiring		[\$20]	\$23
		For each air and/or space heater, including the circuit wiring		[\$20]	\$23
		For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring		[\$20]	\$23
		For each strip heater, reheat coil or heat trace heater for humidity or frost control		[\$20]	\$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.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each residential type laundry dryer, including the circuit wiring	[\$20]		<u>\$23</u>
		Electric Signs and Outline Lighting Systems:			
		For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies	[\$25]		<u>\$29</u>
		Portable or Mobile Electric Signs:			
		No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.			
		Permanent Decorative Lighting, Etc.:			
		Decorative lighting and footlights, borders and strips where 100 or less lamps are installed	[\$40]		<u>\$46</u>
		Additional 50 sockets or fraction thereof	[\$10]		<u>\$12</u>
		Prefabricated trailers used for commercial purposes (non-residential):			
		For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads	[\$100]		<u>\$115</u>
		[Temporary Motors, Installation:			
		First 2 Installations			\$40
		Each additional installation			\$10]
		[Temporary motor installation for carnival rides and similar types of events			\$200]
		[Temporary Lighting for special seasons or events:			
		Not over 50 lamps			\$20
		Over 50 but not over 100 lamps			\$40
		Each succeeding 100 lamps or fraction thereof			\$10]
		7) Wiring circuits in or about single-family dwellings, including residential garage structures:			
		For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor Area	[\$0.20]		<u>\$0.23</u> 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..	[\$5]		<u>\$6</u>

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits.....		<u>[\$40]</u>	<u>\$46</u>
		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		<u>[\$10]</u>	<u>\$12</u>
		For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet		<u>[\$10]</u>	<u>\$12</u>
		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		<u>[\$20]</u>	<u>\$23</u>
		For each residential type electric range, built-in countertop range or built-in oven.....		<u>[\$10]</u>	<u>\$12</u>
		For each residential type water heater (requiring single-phase power connections)		<u>[\$10]</u>	<u>\$12</u>
		For each residential type laundry dryer, including the circuit wiring		<u>[\$10]</u>	<u>\$12</u>
		For each air or space heater		<u>[\$10]</u>	<u>\$12</u>
		For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit		<u>[\$40]</u>	<u>\$46</u>
		For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system		<u>[\$5]</u>	<u>\$6</u>
		For each electrically controlled irrigation or landscape water system		<u>[\$40]</u>	<u>\$46</u>
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls		<u>[\$40]</u>	<u>\$46</u>
		For each residential renewable energy technology electrical system		<u>[\$50]</u>	<u>\$58</u>
		For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring		<u>[\$40]</u>	<u>\$46</u>
		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		<u>[\$40]</u>	<u>\$46</u>
		For any other type of circuits and outlets		<u>[\$10]</u>	<u>\$12</u>

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

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

8) Swimming Pools, Fountains and Similar Installations

Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools:
For each branch circuit for lighting and receptacle outlets **[\$10] \$12**

Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools:
For each lighting fixture, switch or receptacle outlet..... **[\$5] \$6**

For each pump motor (commercial and residential), a fee shall be based on the motor horsepower rating. See fixed motors under (6).

Pool Heaters (commercial and residential):

For each large pool heater requiring three-phase power connections **[\$40] \$46**

For each pool heater requiring single phase power connections..... **[\$20] \$23**

9) Miscellaneous: Electrical

For each surge arrester and similar protective device for limiting surge voltage **[\$20] \$23**

For each transfer switch (double throw) **[\$40] \$46**

For each card reader terminal **[\$20] \$23**

For each fuel tank monitoring system, including the all control wiring for sensors and probes **[\$40] \$46**

For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices **[\$50] \$58**

For each call station system **[\$50] \$58**

For each video monitoring system **[\$40] \$46**

For each shunt trip control circuit **[\$10] \$12**

For each motion picture projection machine using 35mm or larger film **[\$60] \$69**

Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets **[\$30] \$35**

For electrically charged fences for agricultural purposes **[\$50] \$58**

For empty raceway installation, a fee of **[\$20] \$23** shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.

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.)					
	Refund of fees.			16.18B.104-16	
	If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.				
	Work without a permit.			16.18B.107-2	
	When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, whichever is greater				
	Installation energized without inspection approval.			16.18B.107-2	
	When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.				
	Wiring concealed without inspection approval.			16.18B.107-2	
	When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.				
	Emergency reconstruction of single family dwellings and accessory structures:			16.26B.105.2.1	
	Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.				
	Other fees:				
	Re-Inspections:			16.18B.107-3	
	When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$50, as set forth herein, for each inspection, prior to the inspection.				
	Miscellaneous inspections:			16.18B.107-3	
	For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.				
	Unscheduled inspections outside normal business hours, or at distant locations:			16.18B.107-3	
	The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
EXEMPTIONS:					
		1. Exemption for County Projects		16.18B.107-1	
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3 16.20B.103.4	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.			
		Issuing Permits – Residential	[\$20] <u>[\$23]</u>		
		Issuing Permits – Non-Residential	[\$60] <u>[\$69]</u>		
		Transferring Permits – Residential	[\$20] <u>[\$23]</u>	16.20B.103.3.2	
		Transferring Permits – Non-Residential	[\$30] <u>[\$69]</u>		
		In addition:			
		Each fixture, which includes the following	[\$15] <u>[\$18]</u>		
		Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain			
		For each bldg., sewer to lateral (first 100 ft. of piping)	[\$30] <u>[\$34]</u>		
		Each additional foot of bldg. sewer to lateral over 100 ft. of piping [up to 1000 ft. total]			\$2
		For each bldg. sewer to cesspool	[\$15] <u>[\$18]</u>		
		For each gray water system in a public sewer area	[\$50] <u>[\$57]</u>		
		For each gray water system in a non-sewered area	[\$15] <u>[\$18]</u>		

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

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

For each bldg. sewer to present sewer.....	[\$15]	\$18			
For each Sewer main on site (first 100 ft. of piping) ...	[\$30]	\$34			
For each Water main on site (first 100 ft. of piping) ...	[\$30]	\$34			
Each additional foot of sewer or water main on site over 100 ft. of piping [up to 1000 ft. total].....		\$2			
Each bldg. sewer to preloader and/or including cavitette	[\$15]	\$18			
For each bldg. sewer to septic tank	[\$15]	\$18			
For demolish of plumbing and piping	[\$15]	\$18			
For each lawn sprinkler system on any one valve	[\$30]	\$34			
For repair or alteration of drainage or vent piping	[\$15]	\$18			
For air conditioner condensate discharge	[\$15]	\$18			
For each gas heater and/or vent.....	[\$15]	\$18			
For each gas appliance which includes the following : Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater	[\$10]	\$12			
For gas piping system (first 100 ft. of piping)	[\$15]	\$18			
For each additional foot of gas piping over 100 ft. of piping [and up to 500 ft. total].....		\$1			
All returned checks shall be assessed a	[\$30]	\$35			
The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications, and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year					
				16.20B.103.3.4	
When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of [\$500] \$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 [\$200] \$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	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Emergency reconstruction of single family dwellings and accessory structures:		16.26B.105.2.1	
		Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be [\$100] \$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.			
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of [\$60] \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of [\$50] \$57 , as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County [\$30] \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS:		16.20B.103.4	
		1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.26B.109.3.7.1	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			

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.)					
3243	Fees: Driveway Permits	For construction or repair of residential driveway \$90		12.08.050	
		For construction or repair of commercial driveway \$90			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated \$30 per hour* with 2 hours minimum			
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.			
		EXCEPTIONS:			
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)	
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)	
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule:		20.08.090	
		Volume	Permit Fee		
		0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof		
		501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof		
		10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		
		EXEMPTION:			
		When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090	
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof.		20.08.090	
		EXEMPTION:			
		When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.			
3254	Fees: County Highways Permits	(1) Issuing permit \$250 each		12.04.025	
		(2) Scope of work fees.			
		The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows:			
		Length	Additional Fee		
		1 to 100 lineal feet.....	\$200		
		101 to 300 lineal feet.....	\$400		
		301 to 1,000 lineal feet.....	\$1,000		
		1,001 lineal feet and more.....	\$1 per lineal foot		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine.		12.04.025	
		EXEMPTIONS:			
		1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits.		12.04.025	
		2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.		12.04.025	
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat.	46-4	18.24.010	789
		Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat.			
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval.....\$400		18.24.010	
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010	
3296	Inspection Fees - Subdivision	Inspections outside of normal business hours..... \$30 per hour* with 2 hour minimum		18.20.250	789
		*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
	Subdivision Construction Plan Review Fees	Review Fee.....\$200 per lot		18.24.010(D)	
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
	TAXES:				
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
3120	Fuel Tax		243-5	3.20.010	
	- Maui	Gasoline & Diesel Oil \$0.230			
3121	- Molokai	Biodiesel..... [0.000] 0.180			
3122	- Lanai	Ethanol 0.115			
		Methanol 0.115			
		Liquefied Petroleum Gas..... 0.115			

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

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

MISCELLANEOUS:

Building Permit Plan Review Fee	Plan review fees shall be [25%] 35% of the building permit fee.				16.26B.108.2.1
	The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.				
	If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.				16.26B.108.6
	Other Inspections and Fees: Additional plan review required by changes, additions or revisions to approved plans..... \$30 per hour*				16.26B.108.2
	*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.				
	Design Registration Fee..... \$500				16.26B.106.6(B)
	Design Plan Review Fee \$50				16.26B.106.6(G)

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	Route Description			
		Monthly Pass Rates shall be as follows:			
		General Boarding	\$45 for all routes		
		Passengers 55 years and older	\$25 Fixed Routes		
		Passengers 55 years and older	\$30 Paratransit Routes		
		Students with a valid ID	\$30 Fixed and Paratransit Routes		
		Persons with physician certified disabilities ¹	\$30 for fixed routes		
		¹ 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 Commuter Routes.....	\$2		
		All Paratransit Routes.....	\$2		

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

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

Americans With Disabilities Act (ADA)

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

Advertising Permit Fee

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

11 02 040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

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

Charter 8-11 4(2)

Per 1,000 Gallons

0 - 5,000 gallons	\$2.00
5,001-15,000 gallons	[\$3.80] <u>\$3.95</u>
15,001-35,000 gallons	[\$5.70] <u>\$5.90</u>
≥35,001 gallons	[\$6.35] <u>\$6.45</u>

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 - 5,000 gallons	\$2.00	2.00	2.00
5,001-15,000 gallons	[3.80] <u>3.95</u>	[3.80] <u>3.95</u>	[3.80] <u>3.95</u>
15,001-35,000 gallons	[5.70] <u>5.90</u>	[7.10] <u>7.35</u>	[8.50] <u>8.85</u>
≥35,001 gallons	[6.35] <u>6.45</u>	[9.50] <u>9.65</u>	[11.10] <u>11.25</u>

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

Per 1,000 Gallons

0 - 5,000 gallons	\$2.00
5,001-15,000 gallons	[\$3.80] <u>\$3.95</u>
≥ 15,001 gallons	[\$5.70] <u>\$5.90</u>

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 - 5,000 gallons	\$2.00	2.00	2.00
5,001-15,000 gallons	[3.80] <u>3.95</u>	[3.80] <u>3.95</u>	[3.80] <u>3.95</u>
≥ 15,001 gallons	[5.70] <u>5.90</u>	[7.10] <u>7.35</u>	[8.50] <u>8.85</u>

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

Size of Meter

Per Meter/Month

5/8 inch (02)	[\$19.25] <u>\$20.25</u>
3/4 inch (03)	[\$31.00] <u>\$32.50</u>
1 inch (04)	[\$46.00] <u>\$48.50</u>
1-1/2 inch (06)	[\$88.00] <u>\$92.50</u>
2 inch (07)	[\$137.00] <u>\$144.00</u>
3 inch (09)	[\$242.00] <u>\$254.00</u>
4 inch (12)	[\$420.00] <u>\$441.00</u>
6 inch (15)	[\$770.00] <u>\$808.00</u>
8 inch (18)	[\$1,215.00] <u>\$1,275.00</u>

3475 Temporary Meter Charges

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

Charter 8-11 4(2)

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.)																									
3477	Water Service Rates - Agricultural Consumers	Agriculture and non-potable water service charges (Monthly):			Charter 8-11.4(2)																				
	Agricultural Rates	<p style="text-align: center;">Per 1,000 Gallons</p> 0 – 5,000 gallons \$2.00 5,001-15,000 gallons..... [\$3.80] <u>\$3.95</u> ≥ 15,001 gallons \$1.10																							
		<p style="text-align: center;">Water Shortage Rates</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;">Stage 1</th> <th style="text-align: center;">Stage 2</th> <th style="text-align: center;">Stage 3</th> </tr> <tr> <th></th> <th colspan="3" style="text-align: center;">Per 1,000 Gallons</th> </tr> </thead> <tbody> <tr> <td>0 – 5,000 gallons.....</td> <td style="text-align: center;">\$2.00</td> <td style="text-align: center;">2.00</td> <td style="text-align: center;">2.00</td> </tr> <tr> <td>5,001-15,000 gallons.....</td> <td style="text-align: center;">[3.80] <u>3.95</u></td> <td style="text-align: center;">[3.80] <u>3.95</u></td> <td style="text-align: center;">[3.80] <u>3.95</u></td> </tr> <tr> <td>≥ 15,001 gallons.....</td> <td style="text-align: center;">1.10</td> <td style="text-align: center;">1.20</td> <td style="text-align: center;">1.30</td> </tr> </tbody> </table>		Stage 1	Stage 2	Stage 3		Per 1,000 Gallons			0 – 5,000 gallons.....	\$2.00	2.00	2.00	5,001-15,000 gallons.....	[3.80] <u>3.95</u>	[3.80] <u>3.95</u>	[3.80] <u>3.95</u>	≥ 15,001 gallons.....	1.10	1.20	1.30			
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	Non-Potable Rates	All usage \$1.00																							
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2 inch (07)	[\$137.00] <u>\$144.00</u>																								
3 inch (09)	[\$242.00] <u>\$254.00</u>																								
4 inch (12)	[\$420.00] <u>\$441.00</u>																								
6 inch (15)	[\$770.00] <u>\$808.00</u>																								
8 inch (18)	[\$1,215.00] <u>\$1,275.00</u>																								
3480	Fire Water Service Rates	<p style="text-align: right;">Per Month</p> Hydrants (per hydrant) \$3.50 Standpipes (per standpipe) \$2.00 Private fire systems (per inch diameter of feeder main) ... \$2.75																							
		Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.																							
		Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.																							
3481	Restoration Charge	Restoration of Water Service for locked meter [\$100] <u>\$120</u>	54-33		Department of Water Supply Rules and Regulations 3-11																				
	Installation Charges	New Installation of 5/8" meter Existing cast iron meter box and fittings [\$160] <u>\$190</u> New installation of 3/4" and 1" meters Existing cast iron meter box and fittings [\$230] <u>\$275</u>	54-33		14.04.040(B)																				
		Flat charge applies only on installations requested by consumers at locations with existing service lateral																							
		Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" \$485																							
		Replacing damaged or missing transponder [\$160] <u>\$190</u>																							

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

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

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

Replacement of Ball Valves [\$260] \$310

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

Charges Billed on Actual Cost

Deposit

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

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

Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160):
Same side of road \$1,500
Opposite side of road \$2,100
Paving costs \$2,100

Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160) \$360

Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160):
Sizes
4", 6", 8", 12" \$900

Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160):
Sizes
4", 6", 8" \$900
12" and over \$1,200

Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):
Sizes
4", 6", 8" \$1,000
Using A/C pipe \$1,500
12" and over \$1,500
Using A/C pipe \$2,000

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

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

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

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

Labor (includes overhead)	Per Hour
Job Costing.....	[\$55.83] <u>\$58.99</u>
Overtime.....	[\$83.76] <u>\$88.49</u>

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

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

Inspection	[\$68.94] <u>\$71.12</u>
Overtime	[\$103.41] <u>\$106.68</u>
Materials (includes 20% stores expense)	(see as follows)
Equipment	(see as follows)
Transportation	
Per Mile	[\$0.65] <u>\$0.64</u>
Patching	
Without base course	
Per sq yd	\$16.58
Per sq ft	\$2.00
With base course	
Per sq yd	\$24.98
Per sq ft	\$3.41
Hot Mix	
Per ton	\$133.30
Cold Mix	
Per ton	\$138.00
S4C	
Per ton	\$45.00
Crushed Rock	
Half ton	\$35.00
Meals	
Breakfast	\$6.00
Lunch	\$8.00
Dinner	\$10.00

Equipment will be charged at per hour rate schedule

Equipment ID No.	Per Hour
Air Compressors (Add charge for either compactor, drilling machine, or breaker)	
[6] 160 CFM, diesel powered	\$20.00
[8] 125 CFM, diesel powered	\$22.00
9 185 CFM <u>Airman</u> , diesel powered	[\$24.00] <u>\$50.00</u>
Chain Saws:	
[14"] <u>Target All-Purpose</u>	\$20.00
[18"] <u>14" Target Saw</u>	[\$12.00] <u>\$20.00</u>
<u>16" Bar Saw</u>	\$20.00
Compactors:	
12", 22", and 24" shoe	[\$15.00] <u>\$30.00</u>
Boom Truck	
International Boom Truck	[\$76.00] <u>\$100.00</u>
2001 Ford 350 w/crane	\$62.00
Digger	
Post Hole Digger C71-5, 8" auger	[\$15.00] <u>\$30.00</u>
Mini Excavator, Model 303 5	[\$36.00] <u>\$50.00</u>
Mini Excavator, Model 35D	[\$36.00] <u>\$50.00</u>
Drilling Machine:	
Mueller CL-12 w/601 air motor	[\$72.00] <u>\$140.00</u>

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

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

Forklift:					
	[Wiggins W66ST, 1976, 6,000 lbs. 14 ft. lift.....]				\$29.00
	Haster. 1992. 5-Ton Lift.....				\$50.00
Generator:					
	6KW Yamaha.....	[\$36.00]			\$40.00
Pavement Breakers:					
	69 lbs. and 95 lbs. w/50-foot air hose.....	[\$11.00]			\$30.00
Pavement Saw:					
	[Rebuilt Saw] Husqvarna Road Saw.....	[\$11.00]			\$30.00
Roller:					
	Hamm Tandem Drum Roller.....	[\$62.00]			\$80.00
Track or Rubber Tire Loaders:					
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire. CAT 416, 426.....	[\$90.00]			\$100.00
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	[\$90.00]			\$100.00
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor).....	[\$90.00]			\$100.00
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor).....	[\$90.00]			\$100.00
	Case 580M, Backhoe-Loader.....	[\$90.00]			\$100.00
	Model 262, Bobcat.....	[\$60.00]			\$80.00
	310K Backhoe Loader.....				\$100.00
Trucks (Includes charge for trailer, add charge for forklift):					
	1011 International, 1991 Dump Truck.....	[\$96.00]			\$100.00
	1704 International, 1998 Dump Truck.....	[\$96.00]			\$100.00
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck	[\$96.00]			\$100.00
	2145 Peterbilt, 2007 Model 378 Dump Truck.....	[\$96.00]			\$100.00
	2296 2,000 Gal. Water Truck.....	[\$108.00]			\$120.00
	1373 International, 1990 Dump Truck.....	[\$96.00]			\$100.00
	2482 2014 Peterbilt Dump Truck.....				\$100.00
Water Pump:					
	Trash Pump, 3" Wacker.....	[\$36.00]			\$40.00
Welder:					
	Miller Bobcat 250, Gas-Driven.....	[\$30.00]			\$40.00
Materials will be charged [from] at Stores Inventory Price cost list plus 20% warehouse expense					

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX										HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)														
MATERIALS UNIT COST														
	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"			
GATE VALVE	---	---	[43.73] 30.23	41.00	22.32	[64.37] 25.32	[132.68] 72.20	[144.61] 67.27	[183.42] 94.80	[93.60] 136.90	---			
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	---			668.63
CHECK VALVE	---	---	57.84	[52.79] 39.86	10.55	42.85	167.86	96.82	189.06	---	---			---
BALL VALVE	---	22.21	[44.88] 45.13	[72.56] 71.05	---	[146.88] 144.86	[216.52] 214.68	[186.29] 247.42	---	---	---			---
MALE ADAPTER	---	1.25	[2.62] 2.06	[5.45] 4.37	8.81	[9.26] 9.05	19.08	58.50	22.85	39.02	---			---
BRASS COCK	3.38	23.32	[39.71] 39.02	[57.61] 57.08	[88.80] 88.16	[111.80] 115.58	[184.44] 181.73	[181.62] 351.89	---	---	---			---
SERVICE COUPLER PJ x PJ	---	---	15.19	[18.07] 18.18	[30.19] 31.16	[53.90] 58.50	[79.32] 81.64	[118.25] 118.26	---	---	---			---
COUPLINGS:														
Standard Brass T X T	0.65	---	[2.65] 2.96	[3.70] 3.96	6.37	[4.60] 6.67	15.53	[19.57] 23.02	13.32	---	---			---
Copper to Copper	0.19	0.23	0.52	[1.44] 1.45	1.18	5.81	1.66	---	30.48	---	---			---
Galvanized	---	---	0.74	1.21	1.81	2.59	4.66	[19.92] 19.10	[10.32] 17.21	25.28	---			---
Service x 6	---	17.95	27.92	[29.80] 29.06	25.73	35.68	---	---	38.12	---	---			---
Service x 12	---	---	36.04	26.46	48.10	[74.90] 75.04	[89.86] 92.54	[95.98] 98.50	[114.25] 114.74	[144.10] 145.44	---			---
Meter Coupling	---	---	---	14.90	---	---	---	---	---	---	---			---
Coupler, PJ, Male	---	---	[12.98] 12.90	[15.43] 15.19	[29.88] 29.38	[42.42] 41.90	[60.19] 60.29	---	---	---	---			---
Coupler, PJ, Female	---	---	[13.56] 13.52	[18.53] 18.43	[32.20] 32.40	[48.96] 49.82	[61.98] 62.50	[32.75] 61.22	---	---	---			---
ELBOWS 45°:														
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---			---
Galvanized	---	---	0.92	1.03	1.60	1.27	1.74	3.97	---	10.09	---			---
ELBOWS 90°:														
Copper to Copper	---	0.24	[1.66] 1.67	4.34	1.45	7.60	4.43	29.98	29.32	---	---			---
Standard Brass T X T	---	---	[4.13] 3.72	[6.34] 5.65	9.17	[10.88] 10.58	[18.66] 17.76	[38.83] 35.35	18.29	---	---			---
Standard Brass ST	---	---	[4.57] 4.51	---	---	---	---	---	---	---	---			---
Galvanized	---	---	---	[0.89] 0.90	1.60	3.06	[4.88] 7.84	[28.61] 23.44	[35.29] 31.73	38.06	---			---
Galvanized Street	---	---	0.76	1.60	[1.14] 1.64	3.41	[7.32] 9.77	21.24	28.22	56.58	---			---
PIPES:														
Copper Type K	---	3.55	[3.38] 3.13	[4.86] 4.87	6.11	[9.32] 6.78	[15.53] 14.69	25.03	4.93	8.35	---			---
Galvanized	---	0.73	[1.25] 1.97	1.70	2.35	3.05	[4.09] 4.39	---	[13.64] 10.62	6.47	---			---
Drisco 5100, 100 ft.	---	---	---	[0.77] 0.62	0.88	1.10	[2.68] 2.36	---	---	---	---			---
Drisco 5100, 300 ft.	---	---	---	---	---	1.20	2.09	---	---	---	---			---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	[5.44] 5.33	---			---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---			---
DI. TY 6"	---	---	---	---	---	---	---	---	---	---	---			[22.19] 18.23
PLUG - Brass	---	---	---	2.86	4.07	---	---	---	---	---	---			---
PLUG - Galvanized	---	1.58	1.64	0.86	2.18	[4.57] 3.95	6.29	[7.56] 7.69	10.19	5.98	---			---
UNIONS:														
Copper to Copper	---	---	12.35	6.96	17.22	26.44	---	13.80	---	---	---			---
Copper to Female	---	---	4.42	19.39	76.64	13.14	34.00	368.95	---	---	---			---

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

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

MATERIALS UNIT COST

Copper to Male	---	---	9.40	20.42	8.69	14.62	17.40	117.94	---	---	---
Standard Brass T X T	---	---	7.72	[7.49] 11.87	12.14	10.42	28.79	38.46	83.05	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---

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

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

TEES	T X T	C - C	GALV.	OTHER
3/4	[4.66] 4.33	2.86	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.45	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	29.24	---	---
1-1/4	12.10	8.17	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	7.54	---	---
1-1/2	15.70	6.43	2.66	---
1-1/2 x 1 x 1	---	0.00	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	27.11	33.96	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.75	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	34.12	3.23	25.70	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	66.23	---	[14.66] 19.79	---
4	---	---	[75.78] 81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	[10.58] 9.70
3/4 x 6	[15.29] 17.26
1 x 3	[10.62] 10.24
1 x 6	[17.78] 18.52
1-1/4 x 3	[10.30] 10.72
1-1/4 x 6	[17.20] 18.74
1-1/2 x 3	[10.25] 10.76
1-1/2 x 6	[21.74] 22.00
2 x 3	[11.62] 12.12
2 x 6	[22.08] 22.38
2-1/2 x 3	[9.10] 10.40
2-1/2 x 6	19.36
3 x 6	[25.15] 26.53
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	[3.34] 3.35	0.40
1/2 x 6	---	0.58
3/4 x Close	[1.72] 1.61	---
3/4 x 2	[2.24] 2.09	---
3/4 x 2-1/2	[2.71] 2.52	---
3/4 x 4	[3.84] 3.68	0.43
3/4 x 6	[5.41] 5.23	1.00
3/4 x 8	[6.56] 10.79	---
1 x Close	[3.04] 2.52	---
1 x 2-1/2	[3.86] 3.58	---
1 x 4	[5.47] 5.26	0.61
1 x 6	[8.26] 7.52	1.51
1-1/4 x 4	8.23	1.08
1-1/4 x 6	11.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	[14.04] 14.03	2.90
2 x 4	12.32	1.03
2 x 6	17.87	[4.62] 22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	28.13	[4.94] 4.55
2-1/2 x 6	[36.60] 65.28	[8.48] 7.69
3 x 4	---	4.68
3 x 6	53.16	4.57
4 x 6	76.49	[11.62] 15.64

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

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

MATERIALS UNIT COST

SERVICE SADDLES			
1-1/2 x 3/4	Galvanized		90.62
2 x 3/4	Galvanized		15.31
2 x 1	Galvanized		13.72
2-1/2 x 3/4	Galvanized		23.02
2-1/2 x 1	Galvanized		---
3 x 3/4	Galvanized		106.25
4 x 3/4	Galvanized		23.56
4 x 1	Galvanized		66.07
4 x 1-1/2	Galvanized		42.96
6 x 3/4	Galvanized		52.12
3 x 1	AC		26.29
4 x 3/4	AC		84.83
4 x 1	AC	[80.26]	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	[94.21]	93.83
6 x 1-1/4	AC		69.66
6 x 1-1/2	AC	[107.57]	107.27
6 x 2	AC	[120.71]	119.78
8 x 1	AC	[113.77]	115.18
8 x 3/4	AC		90.46
8 x 1-1/4	AC		52.70
8 x 1-1/2	AC	[123.60]	123.04
8 x 2	AC	[134.11]	133.50
10 x 2	AC		142.92
12 x 3/4	AC		80.10
12 x 1	AC		168.34
12 x 1-1/4	AC		155.45
12 x 1-1/2	AC		205.16
12 x 2	AC		197.15

REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	3.20	0.78
1 x 3/4	---	[6.25] 5.72	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	10.56	0.86
1-1/2 x 3/4	---	[11.80] 12.41	0.91
1-1/2 x 1	1.48	[10.85] 11.17	0.92
1-1/2 x 1-1/4	7.04	[10.75] 11.05	1.64
2 x 3/4	---	13.52	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	14.80	1.31
2 x 1-1/2	---	17.05	2.35
2-1/2 x 1	---	4.08	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	[21.98] 26.09	6.10
2-1/2 x 2	4.82	[26.12] 26.14	[13.81] 18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	7.72
3 x 2-1/2	---	31.38	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	[34.62] 34.63

FULL CIRCLE CLAMP	
4 x 8	88.33
4 x 12	[152.06] 152.76
4 x 15	[175.63] 184.04
6 x 12	[164.42] 151.94
8 x 8	66.68
8 x 12	182.62
12 x 16	[307.09] 317.71

STAINLESS STEEL INSERTS	
1 5100	[2.15] 1.46
1-1/4 5100	[3.07] 2.76
1-1/2 5100	[2.74] 2.87
2 5100	[2.22] 2.64

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	2.39
THREADED RODS (PER FOOT) 5/8	[1.57] 9.65
THREADED RODS (PER FOOT) 3/4	8.52
HEX NUT, 3/4"	[0.43] 1.88
HEX NUT, 5/8"	[0.83] 1.69
HEX NUT, 5/8", OILED	0.40
MACHINE BOLT, 3/4 x 2-1/2	1.18
MACHINE BOLT, 5/8 X 2-1/2	[9.54] 13.81
MEGA LUG 6"	31.04
FLANGE GASKET #125 4"	[6.43] 5.20
FLANGE GASKET #125 6"	[7.16] 7.24
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	[69.68] 70.74
BOX, VALVE-ROUND GFEEEN PLASTIC	[14.28] 16.25
GLAND KIT 6"	[40.92] 48.74
SHOVEL, FLAT	[13.70] 13.72
SEALING TAPE	[1.43] 1.39
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	[25.24] 24.29
HOSE NIPPLE 2-1/2	39.06
DOUBLE HOSE CONNECTION 2-1/2	70.78
SLIDING VALVE BOX, TOP & BOTTOM, 24"	[157.01] 163.97
SVB COVER TYLER 5 1/2"	[18.18] 19.50
TAPPING SLEEVE 6 x 6	204.76
PLASTIC METER BOX	[31.61] 32.63
CAST IRON METER BOX 5/8 & 3/4, SHORT	111.90
CAST IRON METER BOX 5/8 & 3/4, LONG	[289.94] 281.10
CAST IRON METER BOX 1, LONG	[396.89] 396.92
HANDLE, BALL VALVE 3/4 TO 1	[4.12] 4.04

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

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

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	[89.80] 86.64
6 x 12	[111.29] 108.49
6 x 18	[141.54] 124.63

HYDRANT BURY	
6 x 30	215.71
6 x 36	230.62
6 x 42	239.12
6 x 48	[295.31] 289.31

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	[499.50] 506.16
2-1/2" HYDRANT GASKET	2.59
6" HYDRANT GASKET	[2.38] 17.22
5/8 x 3 HYDRANT BOLTS	[4.26] 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	[123.44] 123.46

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	[45.34] 45.72
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	[110.95] 117.22
1-1/2 x 2	---
2 x 2	[192.41] 194.81
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	[1.46] 1.33	---
3/4 x 3/8	[2.23] 1.96	---
3/4 x 1/2	[2.29] 2.04	0.77
1 x 3/4	[3.31] 2.95	0.95
1-1/4 x 3/4	[4.61] 4.70	0.48
1-1/4 x 1	[5.42] 5.20	0.42
1-1/2 x 3/4	[9.02] 7.84	[0.92] 0.94
1-1/2 x 1	[7.82] 6.83	1.86
1-1/2 x 1-1/4	[7.19] 6.44	1.43
2 x 3/4	[9.25] 10.18	1.98
2 x 1	[10.69] 10.75	2.15
2 x 1-1/4	9.49	5.90
2 x 1-1/2	[9.62] 9.19	1.84
2-1/2 x 3/4	[22.10] 20.57	---
2-1/2 x 1	[22.02] 23.83	3.22
2-1/2 x 1-1/4	[16.72] 19.45	0.88
2-1/2 x 1-1/2	11.12	2.64
2-1/2 x 2	[20.08] 19.00	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	[16.09] 14.45
3 x 2	---	14.65
3 x 2-1/2	20.72	[1.72] 9.40
4 x 1-1/2	---	[13.15] 20.95
4 x 2	---	19.45
4 x 2-1/2	[38.80] 48.12	15.37
4 x 3	[21.80] 54.04	19.38

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

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

3482 Service Fee for Dishonored Checks \$30

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)				
Meter Size	Source	Transmission	Storage	Fee
5/8 inch	5,789	3,859	2,412	\$12,060
3/4 inch	9,064	6,043	3,777	\$18,884
1 inch	16,011	10,674	6,671	\$33,356
1-1/2 inch	34,535	23,023	14,390	\$71,948
2 inch	60,006	40,004	25,002	\$125,012
3 inch	134,102	89,402	55,876	\$279,380
4 inch	238,301	158,867	99,292	\$496,460
6 inch	534,688	356,458	222,786	\$1,113,932
8 inch	949,165	632,777	395,486	\$1,977,428
10 inch	1,482,893	988,595	617,872	\$3,089,360
12 inch	2,134,769	1,423,180	889,487	\$4,447,436

Charter 8-11.4(2)

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

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

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

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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 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	01/20/17	\$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 & Tenna M 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	Paul T Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	2-3-002-095	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Lease	2-3-002-096	Lester C Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00
Active	Lease	2-3-002-097	Justin Texeira	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	Kiheii Gardens & Landscaping Co	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/88	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Economic Dev.	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp	Economic Dev.	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$910.00

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

Status	Document Type	Tax Map Key	Lessee	Dept.	Property Description	From	To	Fiscal 2017 Base Rent
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
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	Concession	3-2-012-027	Savory Palate Hawaii, LLC	Finance	Fatt Chicks Burgers @ Waiehu Golf Course	07/01/14	06/30/19	\$32,412.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/11	01/20/17	\$276,000.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	06/01/16	05/31/21	\$2,400.00

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

Status	Document Type	Tax/Map/Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Concession	3-7-009-004	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Maui Mall Service Center	06/01/16	05/31/21	\$1,800.00
Active	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	05/01/66	04/30/21	\$1.00
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/17	\$30,951.47
Active	Lease	1-3-006-004	Hui Laulima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Maunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	01/20/17	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-011-002 por	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept.	Property/Description	From	To	Fiscal 2017 Base Rent
Active	Lease	3-4-011-018	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	License	3-4-011-019	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-4-019-002	Hale Makua	Human Concerns	Hale Makua Wailuku	05/01/64	04/30/19	\$1.00
Active	Lease	3-4-019-003	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/63	10/31/18	\$1.00
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Active	Lease	3-8-007-084	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00
Active	Lease	3-8-007-095 & 096	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 por	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 por	University of Hawaii	Human Concerns	MCC Student Housing	12/15/80	12/15/35	\$1.00
Active	Lease	3-8-008-032	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	J. Walter Cameron Center	Human Concerns	J. Walter Cameron Center	03/01/69	02/29/24	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$1.00
Active	Lease	3-8-046-017	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-019	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$0.00
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$0.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00
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	4-6-015-001 por	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
Active	Lease	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	05/20/12	05/19/17	\$12.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
Active	Sublease	5-3-009-022	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	Hana Cultural Center	Parks	Hana Cultural Center	01/01/82	12/31/81	\$1.00
Active	Lease	2-4-006-005	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	License	2-5-005-017 2-6-001-001	Paia Youth Council, Inc	Parks	Paia Youth Center	04/06/16	01/20/17	\$1.00
Active	Lease	2-7-008-127	Boys & Girls Club of Maui, Inc	Parks	Haiku Clubhouse	12/29/16	06/30/46	\$1.00
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club, Inc	Parks	Kaupakalua Roping Club & Youth Rodeo	07/06/09	07/05/19	\$1.00
Active	Lease	3-4-11-004,005,020,029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00
Active	Lease	3-7-001-002	Maui Community Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$1.00
Active	Lease	3-7-008-017	Haw'n Canoe Club & Haw'n Kamalii, Inc	Parks	Hawaiian Canoe Club	01/01/95	12/31/34	\$1.00
Active	Lease	3-8-001-119	Lae'Ula O Kai	Parks	Lae'Ula O Kai Canoe Facility	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/17	\$83.00
Active	Lease	3-8-007-001 por	Boys & Girls Club of Maui, Inc	Parks	Central Maui BGCM Clubhouse	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-002	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$0.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2017 Base Rent
M-T-M	License	3-9-005-052 por	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	07/01/02	06/30/12	\$1.00
Active	Lease	3-9-006-011 por	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005	VFW Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/26	\$100.00
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	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 por	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	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00

APPENDIX C - Capital Improvement Projects

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

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-1132	a. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Design, replacement and /or remediation of damaged or deteriorated sewer lines throughout the county as a requirement of the 1999 Consent Decree.	
CBS-1119	b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation	2,000,000
	Design, construction, remediation, replacement or upgrade of equipment at the Wastewater Reclamation Facilities (WWRF) as required by the 20-year Rehabilitation and Replacement Plan, developed under the 1999 Consent Decree. FY 2018 projects include: Design for Plant RTU upgrades at the Lahaina and Kahului WWRF's, Wailuku WWPS electrical upgrade, decommissioning the old Lahaina WWPS No. 1 and Hawaiian Homes WWPS, Resurfacing the Kahului WWRF Storage Pond, and construction of access catwalks for the Lahaina WWRF disk filters.	
CBS-1128	c. Countywide Wastewater System Modifications	1,000,000
	Design and construction services to address environmental compliance opportunities and operational improvements at all county wastewater system facilities in alignment with state and federal requirements.	
	2. Hana Community Plan Area	
CBS-1908	a. Hana Landfill Makai Berm Waste Removal	2,750,000
	Remediation (and other related costs) of unpermitted waste dumped outside of the existing permitted waste limits of Hana Landfill by removing waste from the Makai side of the landfill, and relocating the waste to the current permitted landfill parcel in alignment with Hawaii Department of Health remediation requirements.	
	3. Kihei-Makena Community Plan Area	
CBS-3200	a. South Kihei Road Gravity System Capacity Upgrade	500,000
	Design the upgrade/replacement of approximately 3,500 lineal feet of existing major gravity trunk line in South Kihei Road.	
CBS-1160	b. South Maui Recycled Water System Expansion	6,500,000
	Design and construct distribution system improvements, a new one million gallon offsite storage tank and pump station upgrades for the Kihei Wastewater Reclamation Facility. Tank will be constructed on the same property as the existing tank.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-2726	a. Makani Closed Landfill Remediation	1,300,000
	Continue remediation (and other related costs) of identified safety, security, closure cap repair, drainage improvements, repair compliance monitoring infrastructure, and other compliance related projects.	
	5. Molokai Community Plan Area	
CBS-2727	a. Kalamaula Closed Landfill Remediation	230,000
	Continue remediation (and other related costs) of identified safety, security, closure cap repair, drainage improvements, repair compliance monitoring infrastructure, and other compliance related projects.	

CBS-4590	b. Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000
	This project will look at the existing treatment components and investigate alternatives, additions and retrofits for expansion to accommodate future growth. The report will include a summary of existing facilities, a future anticipated flow study, alternatives discussion, recommendations, proposed upgrade schedules and construction cost estimates.	
	6. Paia-Haiku Community Plan Area	
CBS-1183	a. Kuau No. 3 Force Main Replacement	60,000
	Design the replacement of a 830 foot long, 6" diameter ductile iron pipe force main located along Hana Highway was constructed in 1986 and per the corrosion study is approaching the end of its useful life.	
CBS-1184	b. Kuau No. 4 Force Main Replacement	60,000
	Design the replacement of a 677 foot long, 8" diameter ductile iron pipe force main located along Hana Highway was constructed in 1986 and per the corrosion study is approaching the end of its useful life.	
	7. Wailuku-Kahului Community Plan Area	
CBS-1901	a. Central Maui Landfill (CML) Phases VI-B and VI-C Property Acquisition	1,000,000
	Acquisition, subdivision, and necessary land entitlements (and other related costs) for the required additional land for the next phase at Central Maui Landfill, Phases VI-B and VI-C.	
CBS-3175	b. Leachate Collection and Recovery and Electrical Distribution System Upgrades	500,000
	Upgrade and modernize the leachate collection and recovery system at the Central Maui Landfill Phase IV-A Wet Well and Leachate Storage Tanks. The scope of this project includes upgrading the electrical distribution system to meet current NEC requirements, necessary mechanical design upgrades, along with providing reliable and un-interrupted operation of this Mission critical control system required by the site solid waste permit.	
CBS-2724	c. Waikapu Closed Landfill Remediation	860,000
	Continue remediation (and other related costs) of identified safety, security, closure cap repair, drainage improvements, repair compliance monitoring infrastructure, and other compliance related projects.	
CBS-1095	d. Central Maui Landfill (CML) Phase VI-A	3,625,000
	Design and construction of the next Central Maui Landfill lateral expansion (Phase VI-A) in accordance with RCRA Subtitle D Regulations (HAR 11-58).	
CBS-1131	e. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
	Design and construct the rehabilitation of major gravity sewer lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. Evaluation and project definitions are ongoing.	
CBS-1171	f. Wailuku-Kahului Recycled Water Force Main	500,000
	Design a new water distribution line that connects the Kahului Wastewater Reclamation Facility to an existing line at the old Maui Pineapple processing facility. Recycled water will then be available for landscape or agricultural irrigation purposes. Future phases may include a storage tank, pumping station and additional pipelines.	
	8. West Maui Community Plan Area	
CBS-2725	a. Olowalu Closed Landfill Remediation	950,000
	Continue remediation (and other related costs) of identified safety, security, closure cap repair, drainage improvements, repair compliance monitoring infrastructure, and other compliance related projects.	

CBS-1167	b. Napili No. 1 Force Main Replacement	300,000
	Design the replacement of a 3,000 foot long, 20 inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Kameeui Place and the Lahaina WWRF headworks). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1168	c. Napili No. 2 Force Main Replacement	100,000
	Design the replacement of a 980 foot long, 16 inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Piina Place and Akahahele St.). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1179	d. Napili Wastewater Pump Station No. 3 Modifications	400,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1180	e. Napili Wastewater Pump Station No. 4 Modifications	400,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1181	f. Napili Wastewater Pump Station No. 5 Modifications	2,300,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1182	g. Napili Wastewater Pump Station No. 6 Modifications	2,300,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1144	h. Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	24,000,000
	Engineering consultant services to design long term operational process changes to the 1975 and 1985 treatment facilities; provide complete design plans and bid documents for required work; and complete construction of basins and other required facilities.	
	Department of Finance	
	1. Countywide	
CBS-1218	a. Countywide Equipment	3,025,000
	Purchase of large, costly and long life equipment for the following in FY 2018: Department of Environmental Management (Solid Waste Operations Program) in the amount of \$1,350,000: (3) 28-Cubic-Yard Automated Refuse Trucks (\$450,000 each). Department of Fire and Public Safety (Fire/Rescue Operations Program) in the amount of \$1,400,000: (1) Ladder Truck for Wailea Fire Station. Department of Public Works (Road, Bridge, and Drainage Maintenance Program) in the amount of \$275,000: (1) Street Sweeper Vac.	

	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	432,000
	Design, renovation/rehabilitation of Countywide Fire Facilities for FY 2018 to include, but are not limited to: 1) Wailuku Fire Station - Additional parking lot for Ocean Safety division, perimeter fencing for security purposes; 2) Paia Fire Station - Renovations to include the replacement of the flooring for the garage bay, the interior flooring and sub-structure and the replacement of the kitchen cabinets and countertops; Replace deteriorating non-skid apparatus flooring; Replace interior flooring (substructure, floor tile); renovate kitchen cabinets & counters; 3) Lahaina Fire Station - Resurface parking lot and replace lifting sidewalk surface; 4) Kahului Fire Station - Top seal asphalt surface & repainting of parking stalls; 5) Hookipa lifeguard tower 2B - Renovation/rehabilitation to structure; and 6) Makena State Park Ocean Safety Office - Roof structure to protect top of shipping containers used as office and storage.	
	2. Molokai Community Plan Area	
CBS-4617	a. Pukoo Fire Station Relocation	35,000
	Site selection (and other related costs) for the Pukoo Fire Station relocation.	
	Department of Management	
	1. Countywide	
CBS-1009	a. Public Safety Radio System Replacement	600,000
	Site improvements and construction and required components for replacement of the Public Safety Radio System. To date, the Public Safety Radio System has been implemented and the legacy system has been removed. New facilities at Honokohau and Kahakuloa, Maui and Kaunapau, Lanai have been completed and the facility at Waiakeakua, Lanai is still under construction. New facilities at the Lahainaluna Water Treatment Plant and the Mahinahina Water Treatment Plants will begin construction in FY 2017 and will include the purchase of electronics to connect these facilities into the County of Maui's network. For FY 2018 upgrades of the data network equipment requiring the replacement of 3 service routers (SR) and 10 service access routers (SAR) at various locations, as well as the construction of a Pu'ukilea (Lanai) and Kaunakakai (Molokai) microwave link to improve County communications services and reliability. Future improvements to the PSRS include a replacement of 8 microwave links and associated electronics due to equipment obsolescence, and the addition of three (3) links to provide secure, reliable communications transport. The planned development of a facility at Puunianiau (Maui) is delayed to FY 2019 pending land agreement, followed by design.	
	2. Wailuku-Kahului Community Plan Area	
CBS-2324	a. New County Service Center	28,580,000
	Construction (and other related costs) of a 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 & Human Concerns, and other County offices. FY 2018: Construction and Construction Management.	
	Office of the Mayor	
	1. Makawao-Pukalani-Kula Community Plan Area	
CBS-4621	a. Kula Agricultural Park Expansion	2,000,000
	To provide matching funds for the State of Hawaii to grant funds to the County of Maui to purchase approximately 869 acres of former sugar cane land from Alexander & Baldwin in the Omaopio/Pulehu vicinity including a 54 million gallon reservoir. The County portion of the funding is intended for the design and subdivision of the property into individual farm lots and to install irrigation lines and meters to each lot.	

	Department of Parks and Recreation	
	1. Countywide	
CBS-4613	a. Countywide Light Ordinance Compliance	500,000
	Planning, design, installation, and construction of fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace all non-compliant existing light fixtures and appurtenances.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000
	Planning, Design, Construction and/or renovations to develop and implement the Department's transition plan to provide accessibility at park facilities. FY 2018 projects include but are not limited to: accessibility improvements at Kahului School Park, Kepaniwai Park, Kilohana Park, Keokea Park, beach parks, community centers, and swimming pools. Additionally, the department will be contracting a consultant to review and update the transition plan going forward to be in compliance with 2010 ADAAG.	
	2. Hana Community Plan Area	
CBS-1971	a. Helene Hall Improvements	550,000
	Land acquisition, design and construction of a pumping system at Helene Hall and a transmission line up to a new absorption field at the Hana Ball Park, for the wastewater treatment system serving Helene Hall.	
CBS-2350	b. Hana-Keanae-Kailua Parks System	122,000
	Renovations, repairs, improvements, planning, construction and construction management are anticipated at park facilities in the Hana, Keanae, and Kailua areas to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chainlink fencing, shade structures, new and/or jogging paths, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing C.I.P. projects and planning efforts.	
	3. Kihei-Makena Community Plan Area	
CBS-2345	a. South Maui Parks System	1,442,000
	Renovations, repairs, improvements, planning, construction and construction management are anticipated at park facilities in the South Maui area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chainlink fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing C.I.P. projects and planning efforts.	

	4. Lanai Community Plan Area	
CBS-2347	a. Lanai Parks System	126,000
	Renovations, repairs, improvements, planning, construction and construction management are anticipated at park facilities on the island of Lanai to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chainlink fencing, shade structures, new and/or replacement jogging paths, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing capital improvement projects and planning efforts.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-2349	a. Makawao-Pukalani-Kula-Ulupalakua Parks System	1,560,000
	Renovations, repairs, improvements, planning, construction and construction management are anticipated at park facilities in the Makawao, Pukalani, Kula, and Ulupalakua area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chainlink fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing C.I.P. projects and planning efforts.	
	6. Molokai Community Plan Area	
CBS-2346	a. Molokai Parks System	430,000
	Renovations, repairs, improvements, planning, construction and construction management are anticipated at park facilities on the island of Molokai to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chainlink fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing C.I.P. projects and planning efforts.	

	7. Paia-Haiku Community Plan Area	
CBS-2348	a. Paia-Haiku Parks System	1,200,000
	Renovations, repairs, improvements, planning, construction and construction management are anticipated at park facilities in the Haiku-Paia area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chainlink fencing, shade structures, new and/or replacement jogging paths, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing C.I.P. projects and planning efforts.	
	8. Wailuku-Kahului Community Plan Area	
CBS-2351	a. Central Maui Parks System	2,550,000
	Renovations, repairs, improvements, planning, construction and construction management are anticipated at park facilities in the Central Maui area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chainlink fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing C.I.P. projects and planning efforts.	
CBS-1209	b. War Memorial Complex Paving Improvements	2,600,000
	Design and the reconstruction of the parking lot serving the football and baseball stadiums.	
CBS-4616	c. War Memorial Gym Building Improvements	3,500,000
	Design and renovations to include: Replacement of jalousies throughout the gym and damaged doors and windows, repair of building structural elements and exterior finish, coating of roof surfaces, upgrading of building electrical and visual fire alarm systems, accessibility improvements at restrooms, locker rooms, and doorways, HVAC improvements to meet current code requirements, repair/replacements of gym wood flooring, and other necessary ancillary improvements.	
	9. West Maui Community Plan Area	
CBS-2344	a. West Maui Parks System	1,360,000
	Renovations, repairs, improvements, planning, construction and construction management are anticipated at park facilities in the West Maui area to improve the health, safety, and security of the facilities, the public, and department employees. Work to include, but not limited to; design and construction of new, expansion, and/or replacement structures with appurtenant amenities at existing parks, existing facility architectural and structural improvements, existing facility infrastructure and utility improvements, play court construction, reconstruction, and/or re-surfacing, parking lot paving and/or reconstruction, roofing replacement, chainlink fencing, shade structures, new and/or replacement jogging paths, swimming pool repairs, improvements, and re-plastering, utility compliance upgrades, district maintenance facility improvements and development, and supplemental funding for ongoing C.I.P. projects and planning efforts.	

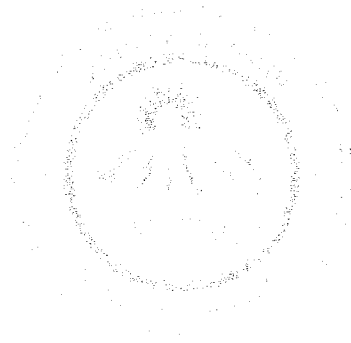
	Department of Police	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	830,000
	Expansion/Renovation of Countywide Police Facilities to include, but not limited to, for FY 2018: 1) Design, Renovation/Replacement of Air conditioning system at the Forensic Facility (\$525,000); 2) Design and Renovation of the Lahaina Police Station Locker Room/Bathroom Area to include replacement of lockers (\$90,000); and 3) Fuel tank and system replacement at Wailuku Police Station (\$215,000).	
	Department of the Prosecuting Attorney	
	1. Countywide	
CBS-4623	a. Acquisition of 2103 Wells Street Building	1,950,000
	Acquisition (and any related costs) of 2103 Wells Street Building. The Department of the Prosecuting Attorney would like to create a one-stop shop for victims and families of crime where victims will receive the services within a single location in Maui County. Maui's Family Justice Center will be the first of its kind in the State of Hawaii.	
	Department of Public Works	
	1. Countywide	
CBS-1027	a. Countywide Drainage Improvements	2,000,000
	Design and construction of various drainage improvement. In-house/consultant design, construction management and land acquisitions. Funding may also supplement Federal Aid and CIP drainage improvement projects.	
CBS-1032	b. Countywide Facility Building Improvements	500,000
	Design, permitting, construction, renovation, and construction management of various improvements to County facilities countywide as required. Improvements may include but are not limited to, elevator upgrade, leak repairs, accessibility upgrades, security improvements, structural repairs, renovations to floor plans, painting, railing fix, waterline and sewerline improvements and repair, landscape and irrigation improvements and repairs, lighting upgrades, onsite drainage system, concrete repair, structure repair, building codes compliance, ADA compliance, OSHA compliance, parking lot repair, resurfacing and improvements, air conditioning repairs and improvements, installation of new air conditioning systems, and other miscellaneous building improvements and repairs.	
CBS-1036	c. Countywide Bikeway Improvements	97,276
	Funding for bicycle facility improvements in various stages of design and construction, route and network improvements, increase awareness for bike safety. Emphasis in FY 2018 include the permitting, design, and implementation of improvements as identified in Bike Plan Hawaii and through collaboration with the Maui Bicycling League.	
CBS-1034	d. Countywide Pavement Preservation	300,000
	Design and construction of the Countywide slurry seal program, which will extend the life of existing asphalt and delay resurfacing. Application typically utilized for asphalt pavement 7-10 years old.	
CBS-1023	e. Countywide Road Resurfacing and Pavement Preservation	3,000,000
	In-house/consultant design and construction management of the Countywide road resurfacing program. Funding may supplement Federal Aid road resurfacing projects.	
CBS-1024	f. Countywide Safety Improvements	500,000
	Design and/or construction various operational and safety related improvements such as striping, guardrails, signs, roadside improvements, street lights, and traffic signals. In-house and consultant design. FY 2018 priorities include accessibility improvements and increased awareness for roadway safety.	

	2. Hana Community Plan Area	
CBS-4624	a. Hana Highway Landslide Repairs Near Mile Post 42	1,300,000
	Design, construction and construction management to stabilize a severely eroded downslope adjacent to Hana Highway near Mile Post 42 caused by recent flooding and landslides.	
CBS-4598	b. Waiopai Bridge Repairs	1,500,000
	Design, construction and construction management for the rehabilitation of the existing single span concrete bridge on Piilani Highway in the vicinity of Kaupo as it is classified as structurally deficient in the National Bridge Inventory. This bridge, constructed in 1982, needs to be rehabilitated with repairs to the concrete deck, guardrail, beams and abutments.	
CBS-2769	c. Keanae Road Safety Improvements	1,500,000
	Design construction and construction management to realign Keanae Road near Hana Highway below the State DOT baseyard and install safety improvements which includes road widening/realignment, guardrails/concrete barriers and rockfall mitigation measures.	
CBS-1049	d. Lelekea Bridge Replacement	400,000
	Design and construction for the existing bridge located on Hana Highway and that is structurally deficient. Immediate replacement or possible reconstruction due to advanced deterioration of corrugated metal pipe structure is necessary	
	3. Kihei-Makena Community Plan Area	
CBS-1045	a. Kulanihakoi Bridge Replacement	1,250,000
	Design and construction to replace the concrete box culvert system on South Kihei Road with concrete bridge structure. Pavement structure at both transitions will be reconstructed and signage and striping will be installed.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-3187	a. Ditch Improvements at Waipoli Road	800,000
	Design and construction to repair the existing ditch along Waipoli Road.	
CBS-3188	b. Hiolani Street Drainage Improvements	900,000
	Design and construction to replace existing ditch off Hiolani Street with a drainline.	
CBS-4625	c. Makani Closed Landfill Remediation	1,750,000
	Remediation efforts to involve the cleanup of stock piles at the Makani Landfill site. This project is related to the Makani Closed Landfill Remediation project under the Department of Environmental Management (CBS-2726).	
	5. Paia-Haiku Community Plan Area	
CBS-1066	a. Kaupakalua Road Pavement Reconstruction	2,400,000
	Design, construction, construction management and land acquisition to reconstruct Kaupakalua Road with improvements to include pavement rehabilitation, striping and marking, signage and safety improvements.	
CBS-1942	b. North Shore Greenway	350,000
	Design and construction of the final portion of a multi-use path and route between Sprecklesville and Baldwin Beach Park.	
	6. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Repairs	700,000
	Design, construct, remediate, and /or replace existing drainlines at various locations in Kahului and Wailuku.	
CBS-1070	b. Iao Stream Drainage	500,000
	Design, construction, construction management and land acquisition to re-align Iao Stream to correct flaws with original stream restoration work. All design and permitting being done by U.S. Army Corps of Engineers and Environmental Impact Statement currently being processed.	

CBS-1069	c. Waiale Road Extension	2,000,000
	Design for the construction of a two-lane roadway extension of Waiale Road from Waiko Road to Honoapiilani Highway. Improvements to include construction of bridge spanning Waikapu stream and two lane pavement structure with shoulders and safety improvements.	
	Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	3,449,000
	Anticipated projects in FY 2018 include, but are not limited to: 1) Replacement of well and booster pump station components. Anticipated jobs include installation of emergency booster pump connections at tanks servicing the Lahainaluna Road service area; 2) Replacement of water treatment facility and water tank components. Anticipated jobs include replacement of the roof at Piihola WTP due to leakage, replacement of the Mahinahina WTP control system; refurbishing the Napili A and Honokowai Tanks; and 3) Conduct a Countywide facility assessment of all water treatment facilities to evaluate each facility's operational reliability and develop a twenty year water treatment facility capital improvement plan.	
CBS-2299	b. Countywide Upgrades and Replacements	6,110,000
	The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system. Anticipated projects in FY 2018 include, but are not limited to: 1) Design and Construction: Replace the traveling screens at the Kamole WTP; 2) Design and Construction: Replace the 60,000 gallon Lower Kula 200 Water Tank; 3) Construction: Upgrade electrical control systems at well and booster pump sites including Mokuhaui Wells 1 and 2, Kula Ag Park Booster Pumps, Kepaniwai Well, Keanae Wells 1 and 2, and Kawela Well; 4) Construction: Replacement of waterlines and control valves including the 4 inch water line along Hobron Avenue to address leakage and substandard fire flow; 5) Construction: Replace intake piping serving the Waikamoi Reservoirs to address leakage; 6) Design and construction: Install a bypass system for the Waihee Tank for repair and maintenance purposes; 7) Design: Replacement of the 6-inch water line along Lunailo Street and Liholiho Street, Wailuku; and 8) Construction: Replace/relocate 24" Raw Waterline to Iao WTP.	
CBS-4622	c. Kahului Tank II	2,450,000
	Participate in construction of new 2 million gallon tank with Maui Lani.	
CBS-1076	d. Countywide Conservation Program	1,000,000
	The Countywide Conservation Program to focus on supply-side and demand-side conservation measures. These measures include locating and replacement of leaking waterlines, repair of leaking tanks, along with design of projects to provide supply side conservation, including a water audit. Anticipated projects in FY 2018 include, but are not limited to: 1) Repair leaking water lines (transmission, distribution, and service laterals) identified by Leak Detection.	
CBS-4615	e. Countywide Water System Modification	500,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	

	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-1106	a. Upcountry Reliable Capacity	3,500,000
	The Upcountry Reliable Capacity project will support source, transmission, and storage expansion for the Upcountry system. Anticipated projects in FY 2018 include, but are not limited to: 1) Design and construction: Replacement and expansion of booster pump stations at three sites along the Phase 10 booster pump system (Pookela Tank, Maluhia Tank, West Olinda Tank sites) and 2) Design of a new water tank to improve storage capacity for the Opaepilau water system (Haiku).	
	3. Molokai Community Plan Area	
CBS-1098	a. Molokai Reliable Capacity	500,000
	The Molokai Reliable Capacity project will support source, transmission, and storage expansion for the Molokai system. Anticipated projects in FY 2018 include, but are not limited to: 1) Land acquisition for a backup well site at Kualapu`u and a replacement well site at Kawela; and 2) Design an exploratory well for replacement of the existing Kawela Well upon acquisition of the replacement well site.	
	4. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Central Maui Reliable Capacity	500,000
	The Central Maui Reliable Capacity project will support source, transmission, and storage expansion for the Central Maui system. Anticipated projects in FY 2018 include, but are not limited to: 1) Land acquisition for a new tank site to improve storage for the Waihee Wells; and 2) Design an exploratory well for replacement of the existing Waiehu Heights Well 1 upon acquisition of the replacement well site.	
	5. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	10,000,000
	The West Maui Reliable Capacity project will support source, transmission, and storage expansion for the West Maui system. Anticipated projects in FY 2018 include, but are not limited to: 1) Construction: Mahinahina Well 1 Development.	

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ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2018 Capital Program."

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

SECTION 3. Proposed Capital Program for Fiscal Years 2018 through 2023. The proposed Capital Program for Fiscal Years 2018 through 2023 is set forth in Appendix B (attached hereto and made a part hereof).

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

SECTION 5. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2016

AAYY-NNN-XXXXXX

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

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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



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13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
HAIKU RD DRAINAGE IMPROVEMNT GO14-371-321212: Lapse 12/31/12	1,885,875.00	1,885,875.00	742,916.36	917,031.40		225,927.24	
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD GO17-373-378287: Lapse 12/31/17	800,000.00						
Wailuku-Kahului Community Plan Area							
IAO STREAM IMPROVEMENTS GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,363.36			147,736.64	()
PAPA AVE DRAINAGE IMPRV GO17-373-378295: Lapse 12/31/17	400,000.00	50.00		50.00			
C MAUI DRAINLINE REPAIRS GF17-301-378396: Lapse 12/31/17	850,000.00	850,000.00		218,352.66		102,482.51	529,164.83
TEST/INSPECT EXIST INJ WELLS GF17-301-378397: Lapse 12/31/17	300,000.00	300,000.00				262,498.35	37,501.65
WAKEA/NIIHAU ST DRAINAGE IMPRV HY17-302-378398: Lapse 12/31/17	450,000.00	450,000.00					450,000.00
	2,500,000.00	1,858,150.00	110,363.36	218,402.66	0.00	512,717.50	1,016,666.48
Kihei-Makena Community Plan Area							
KIHEI DRAINAGE MASTER PLAN HY05-302-357010: Lapse 12/31/05	350,000.00	350,000.00	347,444.25	2,100.00		455.75	
S KIHEI RD CULVERT REPLCMNT GO17-373-367243: Lapse 12/31/16	1,600,000.00	3,800.00	3,800.00				
HAUOLI ST DRAINAGE IMPROVMNTS HY09-302-391001: Lapse 12/31/09	200,000.00	200,000.00	49,735.00		105,000.00	45,265.00	
GO14-371-331244: Lapse 12/31/13	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
	4,650,000.00	2,523,822.48	2,342,526.91	2,100.00	105,684.84	73,510.73	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED PROJ DIVERSI DOT11-325-317506: #STP-STP-0900(0 77) GO17-373-378209: Lapse 12/31/17	500,000.00	1,979,367.00	1,911,702.18	153.37			67,511.45
LAH WATERSHED PROJ DIV PH 3A DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
LAHAINA WATERSHD FLOOD CONTRL GO10-368-301200: Lapse 12/31/10	6,275,000.00	3,776,428.37	2,747,588.35		891,492.34	137,347.68	()
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	140,038.12			221,310.88	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,003,929.96	782.29	64,794.57	30,493.18	
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95	6,936.82			56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO17-373-367245: Lapse 12/31/16	2,000,000.00	15,000.00		15,000.00		1,985,000.00	(1,985,000.00)

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13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
L HONOAPIILANI RD RETAINING GO17-373-356217: Lapse 12/31/15 ORD#4095	297,621.00	262,474.00	262,474.00				
NAPILI 4/5 CULVERT GO17-373-356229: Lapse 12/31/15	226,965.00	226,965.00	136,595.00	25,654.00		64,716.00	
	14,638,682.63	10,227,804.18	7,668,435.29	41,589.66	956,286.91	3,076,827.39	(1,515,335.07)
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B GO17-373-367246: Lapse 12/31/16	400,000.00	393,497.00	64,807.69	68,106.79		260,582.52	
GO17-373-378290: Lapse 12/31/17	200,000.00						
	600,000.00	393,497.00	64,807.69	68,106.79	0.00	260,582.52	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12	1,211,279.78	1,211,279.78	555,497.59	15,801.96	89,525.20	550,455.03	
GO14-371-331249: Lapse 12/31/13	1,300,000.00	1,288,837.57	1,081,659.71	12,570.54	11,476.35	183,130.97	
GF14-301-345319: Lapse 12/31/14	1,350,000.00	1,350,000.00	1,189,197.15		6,581.13	154,221.72	
GO15-372-356C56: Lapse 12/31/15	818,536.68	818,536.68	818,536.68				
GO17-373-356C66: Lapse 12/31/15	881,463.32	881,452.15	803,336.70	32,697.00		34,499.78	10,918.67
GO17-373-367C48: Lapse 12/31/16	1,500,000.00	1,405,447.09	360,976.82	225,628.28		867,052.96	(48,210.97)
GF17-301-378C69: Lapse 12/31/17	1,000,000.00	1,000,000.00		181,880.22		818,119.78	
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14	250,000.00	250,000.00	17,781.15		195,833.68	36,385.17	
CW MUNI SEP STRM WATER/SEWER							
GF15-301-356C20: Lapse 12/31/15	300,000.00	300,000.00	300,000.00				
	8,611,279.78	8,505,553.27	5,126,985.80	468,578.00	303,416.36	2,643,865.41	(37,292.30)
TOTAL Drainage	33,685,837.41	25,394,701.93	16,056,035.41	1,715,808.51	1,365,388.11	6,793,430.79	(535,960.89)

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13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXP GO17-373-367282: Lapse 12/31/16	1,000,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14	100,000.00	100,000.00	22,929.25		76,437.65	633.10	
Countywide							
PUBLIC SAFETY RADIO SYSTEM							
GO14-371-331251: Lapse 12/31/13	4,850,000.00	4,850,000.00	4,840,532.00		9,468.00		
GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	449,537.51	629,628.90		346,652.15	
GOLAPS-350-345363: Lapse 12/31/14	529,000.00	529,000.00	506,099.64	22,900.36			
GOLAPS-350-356460: Lapse 12/31/15	1,210,000.00	1,210,000.00	180,806.27	30,175.04	765,956.04	233,062.65	
GO17-373-378210: Lapse 12/31/17	500,000.00						
GO17-373-378231: Lapse 12/31/17	4,550,000.00						
SW CW EQUIPMENT							
GO17-373-367256: Lapse 12/31/16	2,162,500.00	2,035,664.20		2,035,664.20			
GO17-373-367257: Lapse 12/31/16	988,000.00	818,119.70	818,119.70				
GO17-373-367258: Lapse 12/31/16	697,000.00	696,457.37				696,457.37	
GO17-373-367C51: Lapse 12/31/16							
GO17-373-378226: Lapse 12/31/17	310,000.00						
GO17-373-378227: Lapse 12/31/17	2,880,000.00	2,038,888.41					2,038,888.41
GO17-373-378228: Lapse 12/31/17	2,273,000.00						
BRIDGE INSPECTN & EVALUATION							
HY17-302-378371: Lapse 12/31/17	80,000.00	80,000.00				13,020.00	66,980.00
BUS STOPS & SHELTERS							
GO17-373-345291: Lapse 12/31/14	18,814.00	18,814.00	14,650.00	4,164.00			
GF15-301-356425: Lapse 12/31/15	1,000,000.00	1,000,000.00	670,158.32	263,383.48	39,290.20	27,168.00	
GO17-373-367250: Lapse 12/31/16	800,000.00	110,158.00	10,618.00	20,963.00		613,194.95	(534,617.95)
CW PW ADA IMPROVEMENTS							
HY13-302-331136: Lapse 12/31/13	500,000.00	500,000.00	376,383.72	78,427.35	45,188.93		
	24,931,300.56	15,312,920.24	7,866,905.16	3,085,306.33	859,903.17	1,929,555.12	1,571,250.46
TOTAL Other Projects	26,031,300.56	15,412,920.24	7,889,834.41	3,085,306.33	936,340.82	1,930,188.22	1,571,250.46

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16	1,950,000.00			5,994.00		185,346.00	(191,340.00)
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
	2,250,000.00	300,000.00	103,072.89	5,994.00	32,806.04	299,467.07	(141,340.00)
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15	120,000.00	120,000.00	6,658.41	3,618.53	1,441.74	108,281.32	
	1,220,000.00	1,220,000.00	934,696.92	3,618.53	1,441.74	280,242.81	0.00
Makawao-Pukalani-Kula Community Plan Area							
KULA COM'Y CTR LAND ACQUI							
GO17-373-367236: Lapse 12/31/16	307,000.00						
WAIAKOAKULA GYM ACQ							
GO17-373-367237: Lapse 12/31/16	1,220,000.00	1,202,596.61	1,202,596.61				
MAKAWAO MUNI PARK'G LOT							
GF15-301-356404: Lapse 12/31/15	200,000.00	200,000.00	68,387.40	77,076.40	7,309.00	47,227.20	
	1,727,000.00	1,402,596.61	1,270,984.01	77,076.40	7,309.00	47,227.20	0.00
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15	1,632,976.00	1,632,809.00	579,945.71	283,145.19		769,718.10	
MARKET ST PLAZA IMPROVEMENT							
GF15-301-356409: Lapse 12/31/15	355,000.00	355,000.00	318,790.42	5,290.50	30,919.08		
REAL PROPERTY AT WAIKAPU							
GO14-371-331243: Lapse 12/31/13	2,710,000.00	2,705,702.04	2,703,686.10			2,015.94	
WAI REDEVT MUNI PRKG LOT EXP							
GF17-301-378366: Lapse 12/31/17	3,380,447.00	3,380,447.00					3,380,447.00
KALANA/MAUI PARK'G LOT RESURF							
GF14-301-345306: Lapse 12/31/14	200,000.00	200,000.00	187,194.36	12,779.10	26.54		
GO17-373-367240: Lapse 12/31/16	1,200,000.00					704,794.75	(704,794.75)
GF17-301-378399: Lapse 12/31/17	500,000.00	500,000.00		14,655.31		67,747.69	417,597.00
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14	100,000.00	100,000.00	79,775.00		1,959.00	18,266.00	
2154 KAOHU ST PROPERTY							
GO17-373-367280: Lapse 12/31/16	1,220,000.00	1,214,840.35	1,214,840.35				

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAILUKU REDEV'T MUNI PRKG LOT GF16-301-367104: Lapse 12/31/16	7,460,304.00	7,460,304.00		12,360.08	2,856,082.90	4,591,861.02	
	18,758,727.00	17,549,102.39	5,084,231.94	328,230.18	2,888,987.52	6,154,403.50	3,093,249.25
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION GO14-371-331253: Lapse 12/31/13	3,250,000.00	3,225,277.04	3,146,402.51		.53	78,874.00	
DMVL KIHEI SATELLITE OFF EXP GF14-301-345313: Lapse 12/31/14	100,000.00	100,000.00	15,175.93		80,000.00	4,824.07	
	3,350,000.00	3,325,277.04	3,161,578.44	0.00	80,000.53	83,698.07	0.00
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE GO17-373-378219: Lapse 12/31/17	250,000.00						
Lanai Community Plan Area							
LANAI FIRE STN IMPRVMT GF16-301-367110: Lapse 12/31/16	10,000.00	10,000.00			10,000.00		
GF17-301-378329: Lapse 12/31/17	10,000.00	10,000.00					10,000.00
LANAI BASEYARD IMPRV GO17-373-378286: Lapse 12/31/17	300,000.00						
	320,000.00	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Molokai Community Plan Area							
KAUNAKAKAI POLICE STN GO17-373-367247: Lapse 12/31/16	250,000.00						
GO17-373-378268: Lapse 12/31/17	390,000.00	884.00		884.00			
MOLOKAI BASEYARD DESIGN&C GOLAPS-350-356459: Lapse 12/31/15	3,500,000.00	3,500,000.00	250,610.72	16,872.07	3,086,848.00	145,669.21	
GO17-373-378291: Lapse 12/31/17	1,297,000.00						
GOLAPS-350-378392: Lapse 12/31/17	3,703,000.00	3,703,000.00					3,703,000.00
	9,140,000.00	7,203,884.00	250,610.72	17,756.07	3,086,848.00	145,669.21	3,703,000.00
Countywide							
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	150,186.90	138,089.56	265.28	11,458.26	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00	63,453.02	(62,735.03)	299,282.01		
CW FACILITY BUILDING IMPRVMTS							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	102,411.00			47,589.00	
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	272,875.19	10,606.27	61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	448,614.41	19,211.01	8,776.33	23,398.25	

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GF15-301-356C21: Lapse 12/31/15	600,000.00	600,000.00	341,477.04	60,864.01	13,401.94	184,257.01	
GO17-373-367C49: Lapse 12/31/16	750,000.00	229,399.88		42,976.62		340,055.72	(153,632.46)
GF17-301-378C70: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
CW POLICE FACILITIES							
GF13-301-331117: Lapse 12/31/13	300,000.00	300,000.00	276,246.51			23,753.49	
GF15-301-356C22: Lapse 12/31/15	250,000.00	250,000.00	116,599.76	106,197.00	17,639.00	9,564.24	
GF16-301-367C15: Lapse 12/31/16	150,000.00	150,000.00		60,060.22	73,857.60	16,082.18	
GF17-301-378C67: Lapse 12/31/17	940,000.00	940,000.00					940,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14	500,761.47	500,732.47	159,788.21	28,738.12		312,206.14	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17	137,200.00	137,200.00		10,120.20		19,628.19	107,451.61
COUNTY BUILDING RENOVATION							
GF10-301-303189: Lapse 12/31/10	300,000.00	300,000.00	249,988.52		3,305.10	46,706.38	
CW FUEL TANK REPLACEMENTS							
GF14-301-345323: Lapse 12/31/14	250,000.00	250,000.00		211,210.00	38,790.00		
GF16-301-367C14: Lapse 12/31/16	100,000.00	100,000.00			20,500.00	79,500.00	
	6,977,961.47	6,457,332.35	2,743,729.09	625,337.98	652,286.57	1,192,159.56	1,243,819.15
TOTAL Government Facilities	43,993,688.47	37,478,192.39	13,548,904.01	1,058,013.16	6,759,679.40	8,202,867.42	7,908,728.40

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15	300,000.00	300,000.00	53,370.50	86,797.00	29,840.00	129,992.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14	600,000.00	600,000.00			124,213.57	475,786.43	
HANA BALLFIELD							
GF14-301-345391: Lapse 12/31/14	190,000.00	190,000.00	190,000.00				
HELENE HALL IMPROVEMENTS							
GF14-301-345301: Lapse 12/31/14	165,000.00	165,000.00	13,760.32		151,239.68		
GO17-373-378239: Lapse 12/31/17	50,000.00	50,000.00				50,000.00	
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15	165,000.00	165,000.00	144,334.92		390.08	20,275.00	
GF16-301-367101: Lapse 12/31/16	446,250.00	446,250.00	68,820.12	24,239.10		353,190.78	
GF17-301-378338: Lapse 12/31/17	250,000.00	250,000.00				74,076.62	175,923.38
	2,446,250.00	2,446,250.00	471,020.36	111,036.10	305,683.33	1,382,586.83	175,923.38
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16	450,000.00	450,000.00	63,858.80	32,693.79	16.81	353,430.60	
GO17-373-378254: Lapse 12/31/17	400,000.00						
GF17-301-378353: Lapse 12/31/17	320,000.00	320,000.00		18,825.19		169,034.81	132,140.00
	1,170,000.00	770,000.00	63,858.80	51,518.98	16.81	522,465.41	132,140.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15	325,000.00	325,000.00	282,434.00	569.00		41,997.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15	245,000.00	245,000.00	165,818.86	14,295.00	800.00	64,086.14	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15	75,000.00	75,000.00	54,696.28	8,606.05		11,697.67	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16	435,000.00	435,000.00	45,447.45	23,181.80	3,003.74	363,367.01	
GF17-301-378347: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
UPCOUNTRY SKATE PARK							
GO17-373-378248: Lapse 12/31/17	1,100,000.00						
PA17-309-378350: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
WAIAKOA GYM IMPRVMNTS							
GO17-373-378249: Lapse 12/31/17	75,000.00	34,352.00				34,352.00	
	2,705,000.00	1,564,352.00	548,396.59	46,651.85	3,803.74	515,499.82	450,000.00
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI PARKS SYSTEM							

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GF16-301-367105: Lapse 12/31/16	600,000.00	600,000.00	78,359.42	106,339.50	2,000.00	413,301.08	
GO17-373-378256: Lapse 12/31/17	461,000.00						
GF17-301-378355: Lapse 12/31/17	539,000.00	539,000.00				16,939.42	522,060.58
WAILUKU GYM IMPROVEMENTS							
GO14-371-345245: Lapse 12/31/14	1,653,642.06	1,659,792.82	1,604,683.06	48,959.00	6,150.76		
GF15-301-356412: Lapse 12/31/15	275,000.00	275,000.00	11,600.32	41,949.00	211,971.48	9,479.20	
WAIEHU GC STARTER BOOTH/RESTO							
GO17-373-378257: Lapse 12/31/17	500,000.00						
WAIEHU GC WWTR IMPR							
GO17-373-378258: Lapse 12/31/17	50,000.00	49,600.00					49,600.00
WAIKAPU CC BASKETBALL CT							
GO17-373-378259: Lapse 12/31/17	500,000.00						
GO17-373-378260: Lapse 12/31/17	500,000.00						
WAILUKU POOL IMPRVMNTS							
GO17-373-378261: Lapse 12/31/17	50,000.00	29,223.77					29,223.77
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
GO17-373-378262: Lapse 12/31/17	100,000.00	71,200.00					71,200.00
KAHULUI PARKS SYSTEM							
GF15-301-356410: Lapse 12/31/15	325,000.00	325,000.00	229,656.96	88,451.00	6,892.04		
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15	250,000.00	250,000.00	141,951.21	30,754.29	45.00	77,249.50	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16	100,000.00	100,000.00	17,250.00	5,260.00	3,400.00	74,090.00	
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15	590,000.00	590,000.00	568,854.40		2,357.55	18,788.05	
WAR MEMORIAL CIVIC COMPLEX							
GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	152,480.80	10,370.81	5,818.00	31,330.39	
	7,093,642.06	5,088,816.59	3,180,319.64	332,083.60	238,719.41	665,609.59	672,084.35
Kihei-Makena Community Plan Area							
WAIPUILANI PRK IRRIGATION							
GF17-301-378341: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16	800,000.00	800,000.00	79,350.00	19,600.00	239,500.00	461,550.00	
SO MAUI COMMUNITY PARK							
GO17-373-356227: Lapse 12/31/15	16,588,792.49	438,635.29	211,232.98	5,852.68		221,549.63	()
GF15-301-356416: Lapse 12/31/15	655,000.00	655,000.00	526,858.79	68,650.21		59,491.00	
GF16-301-367107: Lapse 12/31/16	885,000.00	885,000.00	709,238.39	139,187.48		36,574.13	
GO17-373-378243: Lapse 12/31/17	650,000.00						
GO17-373-378244: Lapse 12/31/17	303,000.00	108,444.00					108,444.00
GF17-301-378340: Lapse 12/31/17	597,000.00	597,000.00					597,000.00
SM BLDG MAINT REPAIRER BSXD							
GO17-373-378242: Lapse 12/31/17	150,000.00						

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	20,728,792.49	3,584,079.29	1,526,680.16	233,290.37	239,500.00	779,164.76	805,444.00
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15	800,000.00	800,000.00	442,240.16	6,300.00	2,831.00	348,628.84	
GF16-301-367109: Lapse 12/31/16	225,000.00	225,000.00				225,000.00	
PA16-309-367154: Lapse 12/31/16	480,000.00	480,000.00	21,320.26	29,147.58	165.00	429,367.16	
WEST MAUI PARKS SYSTEM							
GO17-373-378264: Lapse 12/31/17	1,915,000.00	416,094.00					416,094.00
GF17-301-378363: Lapse 12/31/17	85,000.00	85,000.00				9,400.00	75,600.00
PA17-309-378365: Lapse 12/31/17	285,000.00	285,000.00					285,000.00
MOKUHINIA ECOSYSTEM/RESTORATN							
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37				132,411.37	
GF15-301-356560: Lapse 12/31/15	50,000.00	50,000.00	47,000.00			3,000.00	
	3,972,414.26	2,473,505.37	510,560.42	35,447.58	2,996.00	1,147,807.37	776,694.00
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF15-301-356417: Lapse 12/31/15	130,000.00	130,000.00	122,516.53	3,958.31		3,525.16	
GF16-301-367111: Lapse 12/31/16	262,500.00	262,500.00	142,768.53	362.93	59.37	119,309.17	
GO17-373-378246: Lapse 12/31/17	425,000.00	19,152.83				19,152.83	
GF17-301-378345: Lapse 12/31/17	25,000.00	25,000.00				25,000.00	
	842,500.00	436,652.83	265,285.06	4,321.24	59.37	166,987.16	0.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15	695,000.00	695,000.00	676,936.02	9,031.99	9,032.00		(.01)
GF16-301-367112: Lapse 12/31/16	273,750.00	273,750.00	48,295.25	46,500.82	1,972.33	176,981.60	
GO17-373-378252: Lapse 12/31/17	580,000.00						
GF17-301-378351: Lapse 12/31/17	320,000.00	320,000.00				43.95	319,956.05
	1,868,750.00	1,288,750.00	725,231.27	55,532.81	11,004.33	177,025.55	319,956.04
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	268,664.40		22,140.34	209,195.26	
CW PARK WAILUKU HEIGHTS							
GF17-301-378334: Lapse 12/31/17	30,000.00	30,000.00					30,000.00
CW PARK FACILITIES							
GF12-301-324031: Lapse 12/31/12	400,000.00	400,000.00	399,957.49		42.51		()
CW PARKS ADA IMPROVEMENTS							
GF14-301-345324: Lapse 12/31/14	300,000.00	300,000.00	298,900.00		1,100.00		
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	415,280.09	2,680.00	.01	82,039.90	()
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00	3,416.00	118,908.68	.18	77,675.14	
CW PARK PLAYGROUND IMPRVMT							

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GF17-301-378C32: Lapse 12/31/17	1,070,000.00	1,070,000.00		480.00		130,180.59	939,339.41
GO17-373-378C34: Lapse 12/31/17	200,000.00						
PA17-309-378C36: Lapse 12/31/17	115,000.00	115,000.00					115,000.00
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	()
GO17-373-367252: Lapse 12/31/16	550,000.00	99,664.00		56,023.95		186,340.05	(142,700.00)
CW TOILET TRAILERS							
GO17-373-378C35: Lapse 12/31/17	440,000.00						
	4,605,000.00	3,514,664.00	1,492,771.77	178,092.63	213,839.25	688,320.94	941,639.41
TOTAL Parks and Recreation	45,432,348.81	21,167,070.08	8,784,124.07	1,047,975.16	1,015,622.24	6,045,467.43	4,273,881.18

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Hana Community Plan Area							
HANA DISTRICT RD RESURFACING HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	462,188.90	5,260.27	147,509.31	28,225.52	
KALEPA ROCK FALL ASSESSMENT HY16-302-367117: Lapse 12/31/16	150,000.00	150,000.00			150,000.00		
GO17-373-378278: Lapse 12/31/17	500,000.00						
PIILANI HWY RDWY/EMBANKMENT GO17-373-367232: Lapse 12/31/16	500,000.00						
KEANAE RD SAFETY IMPROVEMENTS GO17-373-367281: Lapse 12/31/16	400,000.00	109,400.00	56,716.00	52,684.00		290,600.00	(290,600.00)
KOUKOUAI BRIDGE REHAB GO17-373-378279: Lapse 12/31/17	600,000.00						
PIILANI HWY RD IMPRV/NUANUALOA GO17-373-378280: Lapse 12/31/17	147,000.00						
ROCKFALL/EMBANKMNT ASSESSMNT HY17-302-378381: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
PIILANI HWY RD IMPRV/NUANUALOA HY17-302-378382: Lapse 12/31/17	2,003,000.00	2,003,000.00					2,003,000.00
WAIOPAI BRIDGE IMPRV GO17-373-367233: Lapse 12/31/16	600,000.00						
PAPAHAWAHAWA BRIDGE REPLACMNT GO12-370-317201: Lapse 12/31/11	1,100,000.00	579,473.00	579,468.70			4.30	
DOT11-325-317501: #STP-BR0900(49)	5,000,000.00	4,037,352.00	2,443,290.57				1,594,061.43
KAHOLOPOO BRIDGE REPLACMNT GO12-370-317200: Lapse 12/31/11 ORD3814-A	700,000.00	700,000.00	628,838.33			71,161.67	
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,353,199.11			59,552.77	259,248.12
WAIHONU BRIDGE REPL BR0900(68) DOT11-325-317505: #STP-STP0900(68)	2,800,000.00	3,289,180.00	2,622,687.54				666,492.46
	17,180,000.00	13,533,589.00	8,146,389.15	57,944.27	297,509.31	449,544.26	4,582,202.01
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY GO17-373-367235: Lapse 12/31/16	350,000.00	14,748.51	10,571.51	1,962.48		4,177.00	(1,962.48)
BALDWIN AVE BIKEWAY/GREENWAY BY11-304-317035: Lapse 12/31/11	200,000.00	200,000.00	45,007.08		58,812.00	96,180.92	
GO17-373-367234: Lapse 12/31/16	350,000.00						
KAUPAKALUA PVE MNT RECONST HY17-302-378393: Lapse 12/31/17	550,000.00	550,000.00				147,800.00	402,200.00
PAUWELA RD SIDEWK REPAIRS HY17-302-378394: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
PAIA SCHOOL SAFE ROUTES HY15-302-356426: Lapse 12/31/15	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	

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KALIALINUI BRIDGE IMPROVEMENT							
GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	164,597.67	20,079.87	6,210.00		137,900.00	407.80
	2,362,839.26	1,579,346.18	79,489.70	8,172.48	195,428.76	395,609.92	900,645.32
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI STREET PAVEMENT							
DOT12-325-327508: #STP-STP-3620(0 01)	1,038,137.00	737,932.26	714,998.19				22,934.07
GUARDRAIL/SHOULDER IMPRV							
HY17-302-378388: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
KOKOMO RD PAVEMENT RECON							
GO17-373-356223: Lapse 12/31/15	46,387.51	46,387.51				46,387.51	
GOLAPS-350-378389: Lapse 12/31/17	2,400,000.00	2,400,000.00					2,400,000.00
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	800,412.26				875,947.16
HALIMAILE RD IMPROVEMENTS							
DOT12-325-327503: #STP-STP-A371(1		1,680,000.00	817,952.44				862,047.56
DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,000,671.05	985,548.15				15,122.90
HALEAKALA HWY INTERSECT IMPR							
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	12,810.00			24,461.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16	500,000.00	500,000.00				500,000.00	
GOLAPS-350-367153: Lapse 12/31/16	1,000,000.00	1,000,000.00			1,000,000.00		
GO17-373-367283: Lapse 12/31/16	1,381,750.00	1,312,415.17	51,898.30	800,499.86		462,875.54	(2,858.53)
OLD HALEAKALA HWY SIDEWALK							
SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00				998,000.00	
GO17-373-345286: Lapse 12/31/14 ORD#4095	422,640.00	57,802.00	57,802.00				
KOKOMO RD PAVEMENT RECON							
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	5,488,597.25	5,193,560.53			401,298.27	(106,261.55)
GO17-373-367239: Lapse 12/31/16	1,400,000.00	6,330.91	6,330.90	1,040.00		.01	(1,040.00)
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,000,260.57			261,476.87	.56
GO17-373-367238: Lapse 12/31/16	3,361,250.00	11,234.16	11,234.16	3,940.79		1,285,781.87	(1,289,722.66)
OLD HALEAKALA HWY PVMNT REHAB							
DOT15-325-356780: #STP-STP-0900(0 84)	4,027,000.00	4,087,630.39	205,962.94	2,321,380.95		1,560,286.50	
	27,832,423.98	25,452,369.12	11,146,366.03	3,126,861.60	1,000,000.00	6,378,180.85	3,800,960.64
Wailuku-Kahului Community Plan Area							
KAM/HINA AVE TRAFFIC SIGNAL							
DOT11-325-317504: #STP-STP-3940(1)	1,200,000.00	860,568.00	477,445.01				383,122.99
KAHAKULOA STREAM BRIDGE							
GO17-373-378206: Lapse 12/31/17	650,000.00	548.25		548.25			
ONEHEE/KEA PAVEMNT REHAB							
GO17-373-378207: Lapse 12/31/17	200,000.00						

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C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17	270,000.00	270,000.00					270,000.00
KAMEHAMEHA AVE @ MAUI LANI							
HY16-302-367119: Lapse 12/31/16	1,400,000.00	1,400,000.00		221,745.78	1,149,831.22	28,423.00	
HY17-302-378403: Lapse 12/31/17	330,000.00	330,000.00		2,207.95			327,792.05
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17	240,000.00	240,000.00					240,000.00
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14	114,900.00	114,900.00	52,540.00			62,360.00	
GO17-373-356245: Lapse 12/31/15	400,000.00	400,000.00	24,732.00	13,200.00		362,068.00	
PAPA AVE PAVEMENT REHABILITATI							
GO14-371-345247: Lapse 12/31/14	2,380,000.00	2,380,000.00	2,206,771.62	38,581.08		134,647.30	
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	5,930,258.37	154,324.33		538,589.14	1,828.16
LONO AVENUE IMPROVEMENTS							
HY12-302-327030: Lapse 12/31/12	760,000.00	760,000.00	456,585.25		276,429.06	26,985.69	
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	830,100.75			120,279.74	12,222.05
WAKEA AVE TRAFFIC SIGNALS							
GO17-373-345293: Lapse 12/31/14	48,271.12	48,271.12	45,507.81			2,763.31	
HY14-302-345326: Lapse 12/31/14	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	340,146.74			29,318.86	30,534.40
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75			3,000,000.00	881,599.25
GO17-373-367241: Lapse 12/31/16	3,000,000.00						(3,000,000.00)
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13	800,000.00	800,000.00	686,670.03		47,101.47	66,228.50	
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
GO14-371-345250: Lapse 12/31/14	517,573.02	517,573.02	472,374.45			45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,889,497.81			275,574.26	64,529.09
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16	440,000.00	3,069.23	3,069.23	1,592.93		434,474.88	(436,067.81)
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15	446,484.05	446,484.05	358,178.60	27,878.80		60,426.65	
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,690,809.99	122,692.03		20,694.49	85,678.69
LONO AVE PAVEMENT REHAB PH2							
DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,357,514.62	128,729.05		58,540.86	
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15	700,000.00	508,933.00	147,027.90	82,221.09		279,684.01	
WAIIEHU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00				500,000.00	
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13	250,000.00	250,000.00	98,887.76		131,572.44	19,539.80	

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
KAMEHAMEHA TRFC SIGNAL @ KANE DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04			78,159.18	89,066.74
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16	150,000.00	150,000.00		38,710.00		111,290.00	
LOWER MAIN ST RESURFACING HY16-302-367120: Lapse 12/31/16	150,000.00	150,000.00			150,000.00		
	42,350,569.24	37,870,018.89	27,148,408.79	832,431.29	1,938,901.18	7,259,512.23	690,765.40
Kihei-Makena Community Plan Area							
NS COLL D LOKE SCH - AUHANA GO17-373-378283: Lapse 12/31/17	100,000.00						
PAVEMNT REHAB SM LOCATIONS GO17-373-378284: Lapse 12/31/17	1,860,000.00	6,131.31		303.62			5,827.69
KIHEI BIKEWAY-PIILANI NORTH DOT04-325-347501: #STP-STP-3115(2)		1,829,362.16	1,432,230.83				397,131.33
BY16-304-367130: Lapse 12/31/16	353,469.00	353,469.00	353,469.00				
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00	2,431,820.02	366,504.55		73,845.43	
S KIHEI RD PAVEMENT REHAB HY13-302-331127: Lapse 12/31/13	600,000.00	600,000.00	325,048.46		248,851.10	26,100.44	
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,404,595.61	1,259,729.99			144,865.62	
BALDWIN AVE PAVEMNT REHAB PH2 DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,184,328.00				3,184,327.46	.54
BY17-304-378385: Lapse 12/31/17	150,000.00	150,000.00					150,000.00
NORTH SO COLLECTOR RD/NAMAUU HY14-302-345331: Lapse 12/31/14	250,000.00	250,000.00	91,695.51	50,656.03		107,648.46	
GO17-373-367244: Lapse 12/31/16	553,622.00					553,622.00	(553,622.00)
PV16-329-367577:	246,378.00	246,378.00				246,378.00	
KUIKAHI DR PAVEMENT REHAB DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	1,994,564.00				1,704,299.52	290,264.48
S KIHEI RD IMPRV PH 4 HY16-302-367121: Lapse 12/31/16	100,000.00	100,000.00	33,537.60		61,412.23	5,050.17	
S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00			832.00	339,168.00	
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00				342,000.00	
KULANIHAKOI BRIDGE REPLACEMNT HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	560,236.29	45,772.72		93,990.99	
SO KIHEI SIDEWALK/BOAT RAMP/KI HY14-302-345330: Lapse 12/31/14	550,000.00	550,000.00	451,957.18	43,812.25	54,230.57		
WAILEA ALANUI/IKE DR PAVEMENT							

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GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32	864,018.76	15,984.79		156,667.77	()
DOT15-325-356760: #STP-STP-0900(0 84)	5,880,000.00	5,926,495.29	5,387,764.46			538,730.83	
	23,971,783.76	21,932,695.69	13,192,235.97	523,033.96	365,325.90	7,562,497.82	289,602.04
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	113,406.26		100,642.74	35,951.00	
FRONT ST DECK&RAIL REPAIR HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00	48,258.00	28,688.00	125,981.00	47,073.00	
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
	3,215,000.00	3,215,000.00	161,664.26	28,688.00	226,623.74	83,024.00	2,715,000.00
Countywide							
BIKEWAY PROJECTS							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	74,839.17		187,343.59	37,817.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13	300,000.00	300,000.00	160,419.17			139,580.83	
BY14-304-345337: Lapse 12/31/14	300,000.00	300,000.00	84,027.78	65,030.27	147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	509,912.50	93,128.41		16,959.09	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00	21,623.84	23,988.88		104,387.28	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13	500,000.00	500,000.00	401,651.13		45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14	450,000.00	450,000.00	360,734.54	8,559.98	44,403.73	36,301.75	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	390,166.65	41,466.32		68,367.04	(.01)
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00	114,745.69	13,783.90		271,470.41	
HY17-302-378C76: Lapse 12/31/17	500,000.00	500,000.00		15,222.72		224,433.28	260,344.00
CW BRIDGE REPAIR/MAINTENANCE							
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	230,384.39	19,604.13	11.48		
HY14-302-345332: Lapse 12/31/14	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15	370,000.00	370,000.00	137,488.24	86,400.00	64,075.51	82,036.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00	24,747.71	2,920.69	100,785.50	241,546.10	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12	5,436,736.00	5,436,736.00	4,757,486.26	2,155.00	188,399.03	488,695.71	
HY13-302-331131: Lapse 12/31/13	6,211,200.00	6,211,200.00	5,711,656.11	4,291.64	168,756.40	326,495.85	()
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	518,429.51		36,837.37	44,733.12	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	328,696.01		82,236.34	89,067.65	
HY12-302-327033: Lapse 12/31/12	150,000.00	150,000.00	115,942.56	1,676.12	32,252.89	128.43	
HY13-302-331132: Lapse 12/31/13	600,000.00	600,000.00	468,194.38	22,459.00	17,126.49	92,220.13	

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HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	383,294.79		103,395.61	13,309.60	
HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	415,751.87	175,468.91	4,212.82	4,566.40	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00	45,267.15	154,803.82	49,766.80	140,162.23	
HY17-302-378C75: Lapse 12/31/17	600,000.00	600,000.00		6,404.97		547,702.35	45,892.68
EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16	300,000.00	300,000.00			220,090.00	79,910.00	
CW BRIDGE IMPROVEMENTS							
GO17-373-378C72: Lapse 12/31/17	370,000.00	234,403.27		50.00		119,008.00	115,345.27
CW PAVEMENT PRESERVATION							
HY15-302-356C32: Lapse 12/31/15	500,000.00	500,000.00	398,816.46		101,183.54		
HY16-302-367128: Lapse 12/31/16	160,000.00	160,000.00	42,312.24		8,834.31	108,853.45	
HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00	49,350.60	30,127.50		320,521.90	
HY17-302-378C73: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14	5,546,744.00	5,546,744.00	4,730,276.37	173,317.33	8,908.89	634,241.41	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	3,570,097.52	537,357.33	130,993.94	705,249.21	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00	981,202.53	590,434.77		4,146,390.70	
HY17-302-378C74: Lapse 12/31/17	5,634,267.00	5,634,267.00		5,272.29		665,356.97	4,963,637.74
CW TRAFFIC CALMING PRG							
HY16-302-367C27: Lapse 12/31/16	139,640.00	139,640.00		71,978.08	67,661.92		
HY17-302-378C77: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
CW SPEED HUMP/SPEED TABLE PRG							
HY14-302-345336: Lapse 12/31/14	500,000.00	500,000.00	209,057.46	34,020.00	206,682.54	50,240.00	
HY15-302-356C36: Lapse 12/31/15	500,000.00	500,000.00	240,199.03	11,709.56	248,091.41		
KAMEHAMEHA AVE ST LIGHT							
HY16-302-367325: Lapse 12/31/16	10,000.00	10,000.00			10,000.00		
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,825.01				81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	106,033.40				48,966.60
WAILUKU MUNI PARKING LOT							
HY15-302-356439: Lapse 12/31/15	350,000.00	350,000.00	330,349.85			19,650.15	()
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38		22,917.71			129,191.67
SH16-323-369510:	150,000.00	185,911.46					185,911.46
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2)		359,167.16	234,290.00	82,828.50		41,281.50	767.16
	48,526,313.00	48,840,904.27	27,055,900.36	2,297,377.83	2,276,935.49	10,679,439.03	6,531,251.56
TOTAL Roads	165,438,929.24	152,423,923.15	86,930,454.26	6,874,509.43	6,300,724.38	32,807,808.11	19,510,426.97

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15	750,000.00	750,000.00	165,182.15	51,014.91		533,802.94	
SW16-305-367166: Lapse 12/31/16	250,000.00	250,000.00	3,000.00		16.26	246,983.74	
GO17-373-378208: Lapse 12/31/17	2,000,000.00						
	3,000,000.00	1,000,000.00	168,182.15	51,014.91	16.26	780,786.68	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16	300,000.00	300,000.00	37,881.22	14,072.89		248,045.89	
Wailuku-Kahului Community Plan Area							
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
CENTRAL MAUI LF PH VI-A							
GO17-373-356213: Lapse 12/31/15 ORD#4095	233,745.00	230,945.00	190,272.80	40,630.00		42.20	
GO17-373-378214: Lapse 12/31/17	2,500,000.00						
SH/LN-341-378314: Lapse 12/31/17	2,500,000.00	2,500,000.00				1,702,624.00	797,376.00
SW17-305-378315: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16	300,000.00	300,000.00	76,920.00			223,080.00	
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15	1,050,000.00	1,050,000.00	941,416.23	43,008.50	29,450.77	36,124.50	
	6,743,745.00	4,240,945.00	1,208,609.03	83,638.50	29,450.77	1,961,870.70	957,376.00
West Maui Community Plan Area							
OLOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16	300,000.00	300,000.00	70,519.24	14,500.76		214,980.00	
Molokai Community Plan Area							
MOLOKAI LDFILL CELL#4 CONSTRUC							
GO17-373-345278: Lapse 12/31/14 ORD#4095	216,002.01	57,180.00	57,180.00	63,231.71			(63,231.71)
SW17-305-378313: Lapse 12/31/17	160,000.00	160,000.00					160,000.00
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16	400,000.00	400,000.00		57,505.46		342,494.54	
	776,002.01	617,180.00	57,180.00	120,737.17	0.00	342,494.54	96,768.29
Countywide							
CW LF PV/WIND TURBINE LIGHT							
SW17-305-378301: Lapse 12/31/17	195,000.00	195,000.00					195,000.00
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17	250,000.00	250,000.00		107,493.00		51,427.00	91,080.00
SATELLITE TRFR STN PRELIM							
SW15-305-356479: Lapse 12/31/15	150,000.00	150,000.00	135,000.00			15,000.00	()

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<u>13-908 Solid Waste Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	595,000.00	595,000.00	135,000.00	107,493.00	0.00	66,427.00	286,080.00
TOTAL Solid Waste Facilities	11,714,747.01	7,053,125.00	1,677,371.64	391,457.23	29,467.03	3,614,604.81	1,340,224.29

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
KAUNOA SR CTR PROP SEWER SVC GF17-301-378330: Lapse 12/31/17	40,000.00	40,000.00					40,000.00
PAIA WWPS FM REPLACEMENT SH/LN-341-356480: C15005 48 Lapse 12/3	5,100,000.00	5,100,000.00	1,734,737.68		3,365,262.32		
	5,140,000.00	5,140,000.00	1,734,737.68	0.00	3,365,262.32	0.00	40,000.00
Wailuku-Kahului Community Plan Area							
WAI-KAH WW RECL FAC FM SH/LN-341-367179: Lapse 12/31/16	4,841,700.00	4,841,700.00	3,480,186.06	1,113,992.87	247,521.07		
EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15	500,000.00	500,000.00	384,198.52	39,204.00	62.48	76,535.00	
WM16-303-367155: Lapse 12/31/16	750,000.00	750,000.00	94,211.94	14,954.03		640,834.03	
WM17-303-378317: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
HAWAIIAN HOMES FM REPLCMNT SH/LN-341-367171: Lapse 12/31/16	2,240,000.00	2,240,000.00				2,240,000.00	
HOO HUI ANA FM REPLACEMENT WM14-303-345369: Lapse 12/31/14	900,000.00	900,000.00	13,629.57		272,900.00	613,470.43	
MALUHIA BEACH LOTS SWR SYSTEM WM12-303-329007: Lapse 12/31/12	100,000.00	100,000.00	94,666.30			5,333.70	
WAI-KAH WWRF SOLID BLDG RENO SH/LN-341-378318: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
WAIIEHU WW PUMP STN MODIFICATIO WM14-303-345371: Lapse 12/31/14	2,000,000.00	2,000,000.00	1,742,960.18	238,402.82	18,637.00		
SH/LN-341-356481: Lapse 12/31/15	1,300,000.00	1,300,000.00			462,590.00	837,410.00	
	14,631,700.00	14,631,700.00	5,809,852.57	1,406,553.72	1,001,710.55	4,413,583.16	2,000,000.00
Kihei-Makena Community Plan Area							
KIHEI FM #16 REPLACEMENT WM14-303-345372: Lapse 12/31/14	500,000.00	500,000.00	301,928.68	160,554.20		37,517.12	
SH/LN-341-367173: Lapse 12/31/16	4,400,000.00	4,400,000.00				4,400,000.00	
SO MAUI RECYCLED WATER WM15-303-356465: Lapse 12/31/15	300,000.00	300,000.00	67,569.19	68,618.50		163,812.31	
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
KULANIHAKOI ST RECYCLE WTR LN SH/LN-341-378312: Lapse 12/31/17	1,700,000.00	1,700,000.00					1,700,000.00
KENOLIO RD/KOKI SEWER REHAB WM17-303-378309: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
KIHEI WWF RTU UPGRDS WM17-303-378310: Lapse 12/31/17	1,500,000.00	1,500,000.00				58,382.90	1,441,617.10
LILOA DR RECYCLED WATER WM15-303-356464: Lapse 12/31/15	100,000.00	100,000.00	96,527.00	3,473.00			

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N KIHEI MAUKA TRNSM SYS WM17-303-378311: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
	9,794,000.00	9,794,000.00	1,491,368.65	232,645.70	30.00	4,678,338.55	3,391,617.10
West Maui Community Plan Area							
LAHAINA FORCE MAIN#7 REPLCMNT WM12-303-329015: Lapse 12/31/12	50,000.00	50,000.00	46,287.00	3,277.00	436.00		
LAHAINA WW PUMP STATION #2 SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,111,824.45	96,587.99	521,897.00	269,690.56	
KAANAPALI RESORT R-1 WATER DIS WM14-303-345374: Lapse 12/31/14	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL WM13-303-331168: Lapse 12/31/13	800,000.00	800,000.00	339,093.26	28,436.17	337,429.00	95,041.57	
WM15-303-356469: Lapse 12/31/15	4,000,000.00	4,000,000.00		238,300.32	2,064,733.00	1,696,966.68	
WEST MAUI RECYCLED WATER PROJ ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
NAPILI #5&6 FM REPLACEMENTS WM15-303-356470: Lapse 12/31/15	300,000.00	300,000.00	68,752.33	31,992.51		199,255.16	
WM15-303-356471: Lapse 12/31/15	500,000.00	500,000.00	178,964.38	29,581.69	8,000.00	283,453.93	
WM16-303-367158: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM16-303-367159: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM17-303-378321: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378322: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378323: Lapse 12/31/17	3,200,000.00	3,200,000.00					3,200,000.00
SHERATON WW LIFT MODI WM16-303-367160: Lapse 12/31/16	80,000.00	80,000.00		11,765.22		68,234.78	
SH/LN-341-378325: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
LAHAINA WWRF MODFCTN STAGE 1A GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	850,419.00	41,410.00		108,171.00	
WM15-303-356468: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,502,203.00	497,797.00			
SH/LN-341-367174: Lapse 12/31/16	12,500,000.00	12,500,000.00				12,500,000.00	
WM17-303-378320: Lapse 12/31/17	150,000.00	150,000.00					150,000.00
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	12,500,000.00				12,500,000.00	
LAHAINA WWPS #3 MODI WM16-303-367157: Lapse 12/31/16	1,600,000.00	1,600,000.00				1,600,000.00	
LAHAINA FORCE MAIN #4 REPLCMN WM13-303-331166: Lapse 12/31/13	1,000,000.00	1,000,000.00	634,794.03		229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB WM16-303-367156: Lapse 12/31/16	1,000,000.00	1,000,000.00		202,419.72		797,580.28	
	52,930,000.00	52,930,000.00	10,968,787.78	1,181,567.62	3,960,916.00	31,905,430.93	4,913,297.67

Countywide

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW SATELLITE RECYCLED WTR FAC WM17-303-378C05: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
CW WW SYSTEMS MODIFICATIONS WM17-303-378C06: Lapse 12/31/17	500,000.00	500,000.00				169,643.22	330,356.78
CW EPA WW RECLAMATION FACILITY WM13-303-331171: Lapse 12/31/13	2,200,000.00	2,200,000.00	2,035,689.22			164,310.78	
CW PUMP STATION RENOVATIONS WM11-303-319010: Lapse 12/31/11	1,000,000.00	1,000,000.00	893,864.11		84,894.00	21,241.89	
CW EPA CONSENT DECREE COMPLIAN WM13-303-331170: Lapse 12/31/13	761,925.00	761,925.00	580,425.64	28,270.76		153,228.60	
WM14-303-345378: Lapse 12/31/14	750,000.00	750,000.00	659,404.29	14,455.71	40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15	1,080,000.00	1,080,000.00	519,454.70	8,377.00	131,256.80	420,911.50	
WM15-303-356C74: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,380,142.18	439,554.92		180,302.90	
WM16-303-367C62: Lapse 12/31/16	500,000.00	500,000.00	8,096.61	355,592.52	598.95	135,711.92	
WM16-303-367C63: Lapse 12/31/16	2,000,000.00	2,000,000.00	345,793.23	237,484.62		1,416,722.15	
WM17-303-378C03: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
WM17-303-378C04: Lapse 12/31/17	1,600,000.00	1,600,000.00					1,600,000.00
CW WWRF CHLORINATN SYS UPGRD SH/LN-341-378C07: Lapse 12/31/17	2,000,000.00	2,000,000.00					2,000,000.00
CW WET WELL REHABILITATION WM11-303-319012: Lapse 12/31/11	1,000,000.00	1,000,000.00	945,275.99	3,381.02	38,933.00	12,409.99	
WM15-303-356C76: Lapse 12/31/15	1,000,000.00	1,000,000.00	267,245.36	45,610.12	87,752.64	599,391.88	
CW SOIL AQUIFER TREATMENT WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00				100,000.00	
CW WSTWTR SYSTEM MODIFICATION WM12-303-329023: Lapse 12/31/12	1,000,000.00	1,000,000.00	875,617.09		80,091.91	44,291.00	()
WM13-303-331172: Lapse 12/31/13	1,000,000.00	1,000,000.00	966,793.69	8,077.68	15,672.95	9,455.68	
WM14-303-345380: Lapse 12/31/14	1,000,000.00	1,000,000.00	816,156.36	11,555.27	62,250.06	110,038.31	
WM15-303-356C75: Lapse 12/31/15	1,000,000.00	1,000,000.00	744,460.70	39,548.74	.33	215,990.23	
WM16-303-367C65: Lapse 12/31/16	500,000.00	500,000.00	24,500.00	24,759.06		450,740.94	
	21,691,925.00	21,691,925.00	11,062,919.17	1,216,667.42	541,950.64	4,240,030.99	4,630,356.78
TOTAL Wastewater Facilities	104,187,625.00	104,187,625.00	31,067,665.85	4,037,434.46	8,869,869.51	45,237,383.63	14,975,271.55

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 12/31/2016

APPENDIX A-1

<u>13-909 Wastewater Facilities</u>	<u>Original Appropriation</u>	<u>Alloted To Date</u>	<u>Expenditure Prior Years</u>	<u>Expenditure Current Year</u>	<u>Amount Lapsed</u>	<u>Encumbrance</u>	<u>Allotment Balance</u>
TOTAL CAPITAL PROJECTS FUND	430,484,476.50	363,117,557.79	165,954,389.65	18,210,504.28	25,277,091.49	104,631,750.41	49,043,821.96

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

01 Hana				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
				/ Carryover	Lapses	less Lapses	Expended	12/31/2016	
66.468	553	533110	WAKIU WELL REPLCMT DEVLPT PROJ	6,656		6,656	6,656		
		District *** Hana		6,656	0	6,656	6,656	0	0

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

02 Paia-Haiku			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
12-06	552	522820	7,557		7,557	7,557		
		District *** Paia-Haiku	7,557	0	7,557	7,557	0	0

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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03 Makawao-Pukalani-Kula			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	6,854	6,854	5,073	1,781	
11-04	544	502020	KAMAOLE TANK REPLACEMENT	115,573	115,573	115,573		
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323	51,323		51,323	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	40,658	40,658	4,769	35,890	
14-05A	549	536110	OMAOPIO WATER TANK	1,796,500	1,796,500	462,669	1,333,831	
15-05A	553	537010	POOKELA WELL#2 EXPLORATORY		2,500,000	2,500,000		2,500,000
16-01	552	526010	UPCOUNTRY FIRE PROTECTION	1,410,797	(339,928)	1,070,869	212,621	858,248
16-02	552	526020	SOURCE, TRANSMISSION&STORAGE	2,419,714	(2,245,582)	174,132	53,203	120,929
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY		2,200,000	2,200,000		2,200,000
66.468	553	534120	KULA 200 #1 TANK REPLACEMENT	16,069	16,069	16,069		
District *** Makawao-Pukalani-Kula			5,857,488	2,114,490	7,971,978	869,977	2,402,002	4,700,000

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

04 Wailuku-Kahului			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000	
12-03	553	536100	IAO WATER TREATMENT FAC REPLCM	21,500,000	(475)		21,499,525	
12-08	552	523530	WAI-KAH DIST SYSTEM IMPROVEMTS	61,026		23,230	37,796	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY		425,000		425,000	425,000
District *** Wailuku-Kahului			23,311,026	424,525	23,735,551	23,230	23,287,321	425,000

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

05 Kihei-Makena			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
11-13	552	521540	BOOSTER PMP/MTR	24,822		24,822	24,822	
66.468	553	533150	MAUI MEADOWS BOOST PUMP 18 IMP	123,716		123,716	123,716	
		District ***	Kihei-Makena	148,538	0	148,538	24,822	0

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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06 West Maui			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
11-06	553	537020			10,000,000			10,000,000
11-06	564	541210	131,898		131,898		131,898	
11-06	564	542320	43,937	(43,937)	0			
14-02	552	524850	163,785		163,785	20,971	142,814	
15-04	564	545150	250,000		250,000		250,000	
		District *** West Maui	589,620	9,956,063	10,545,683	20,971	524,712	10,000,000

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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08		Molokai		Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
14-08	552	524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685		1,685		1,685	
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	275,190		275,190		275,190	
		District ***	Molokai	276,875	0	276,875	0	276,875	0

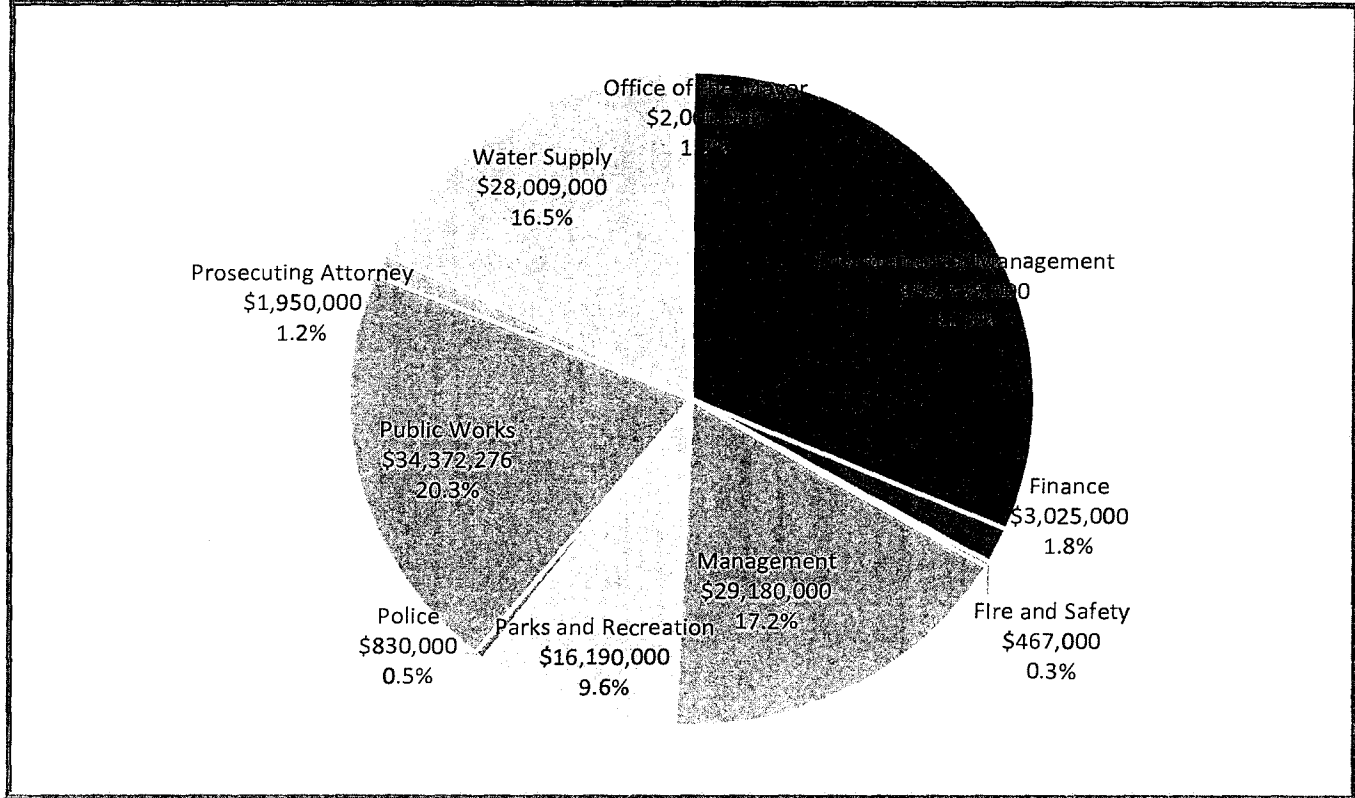
County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

09 Countywide			Prior Year	Amended	Working	Year	Current	Balance	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available	
10-21	552	520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900			5,900		
11-10	564	541260	COUNTYWIDE LAND APPRAISAL/ACQ	184,548	(184,548)	0			
11-16	552	521590	FACILITY IMPRVMTS	2,877		2,877	2,877		
12-11	552	522900	C'WIDE PIPE/FACILITY IMPROVMTS	15,022		15,022	15,022		
12-11	552	522930	C'WIDE LAND APPRAISL/ACQUISITN	12,988		12,988	12,988		
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/ACQ	289,527	(151,584)	137,943	137,943		
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMTS	583,113		583,113	318,352	264,762	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMTS	729,523		729,523	579,088	150,435	
14-11	552	524830	COUNTYWIDE PUMP IMPROVEMENTS	706,499		706,499	199,000	507,499	
14-13	564	544120	CW Source Dev/Acquisition	80,704	(108,124)	(27,420)	(27,420)		
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOSTE	7,669,297		7,669,297	1,054,182	6,615,115	
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	1,191,150	(15,000)	1,176,150	135,642	1,040,508	
15-06	564	545170	CTYWIDE UPGRADES & REPLCMTS	507,826		507,826	403,102	104,725	
15-07	552	525010	COUNTYWIDE CONSERVATION	668,456		668,456	53,900	614,556	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	1,863,553	(7,073)	1,856,480	421,926	1,434,554	
15-09	552	525040	CTYWIDE UPGRADES & REPLCMTS	599,897	(467)	599,430	575,185	24,244	
16-03	552	526030	CW CONSERVATION PROGRAM	964,616	(699,616)	265,000		265,000	
16-04	552	526040	CW UPGRADES & REPLACEMENT	2,438,237	(649,445)	1,788,792		1,788,791	
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP REPL		2,000,000	2,000,000		2,000,000	
17-01	564	547010	CTYWIDE UPGRADES AND REPLCMNTS		1,950,000	1,950,000		294,248	
17-04	552	527010	WATERLINE SVC LATERALS RPLCMTS		1,000,000	1,000,000	6,800	46,398	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS		2,150,000	2,150,000		98,692	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS		550,000	550,000		3,438	
		District *** Countywide		18,513,733	5,834,143	24,347,876	3,719,757	13,427,695	7,200,424
Grand Total				48,711,493	18,329,221	67,040,714	4,771,864	39,943,427	22,325,424



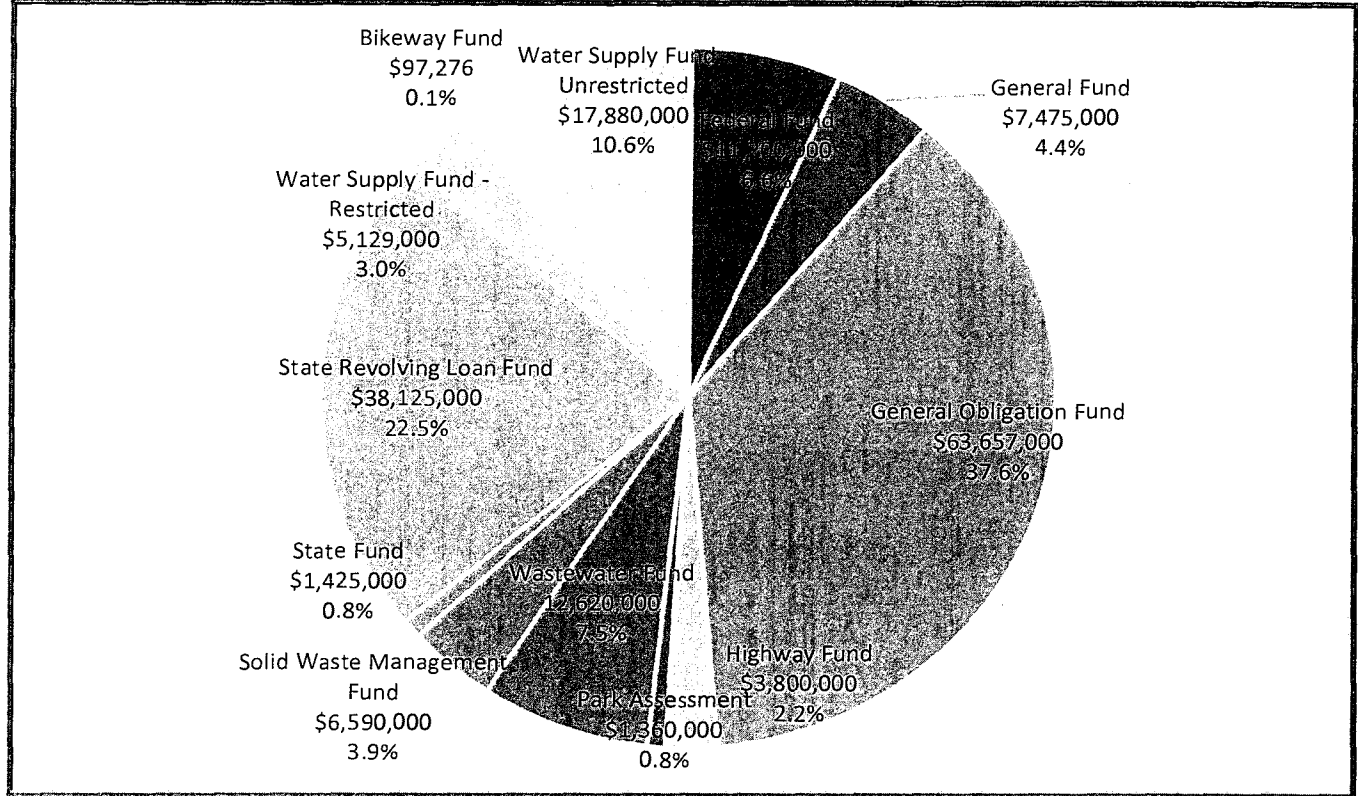
FY 2018 Project Summary by Department



Department	FY 2018 Proposed
Department of Environmental Management	\$53,335,000
Department of Finance	\$3,025,000
Department of Fire and Public Safety	\$467,000
Department of Management	\$29,180,000
Department of Parks and Recreation	\$16,190,000
Department of Police	\$830,000
Department of Public Works	\$34,372,276
Department of the Prosecuting Attorney	\$1,950,000
Department of Water Supply	\$28,009,000
Office of the Mayor	\$2,000,000
Total	\$169,358,276



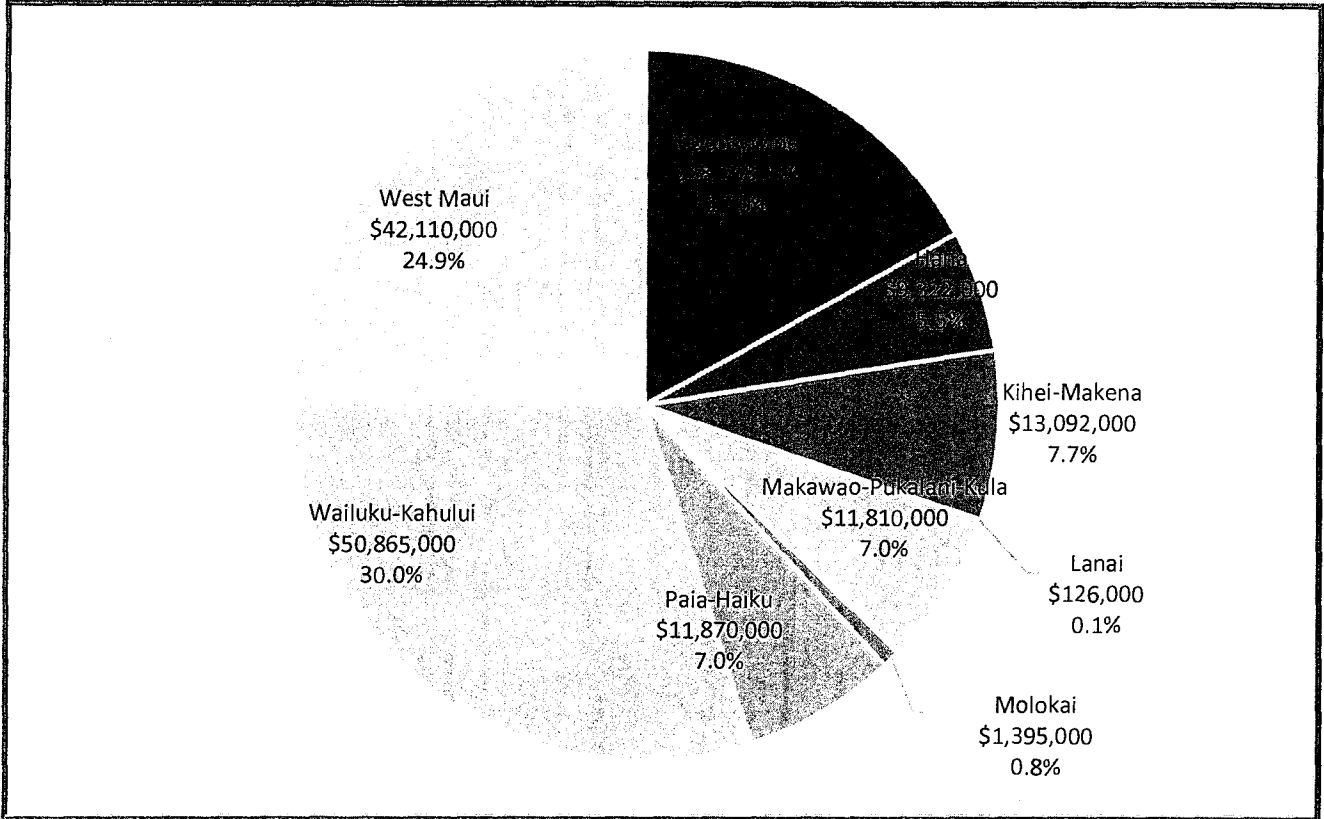
FY 2018 Project Summary by Fund Type



Fund Type	FY 2018 Proposed
Bikeway Fund	\$97,276
Federal Fund	\$11,200,000
General Fund	\$7,475,000
General Obligation Fund	\$63,657,000
Highway Fund	\$3,800,000
Park Assessment	\$1,360,000
Solid Waste Management Fund	\$6,590,000
State Fund	\$1,425,000
State Revolving Loan Fund	\$38,125,000
Wastewater Fund	\$12,620,000
Water Supply Fund - Restricted	\$5,129,000
Water Supply Fund - Unrestricted	\$17,880,000
TOTAL	\$169,358,276



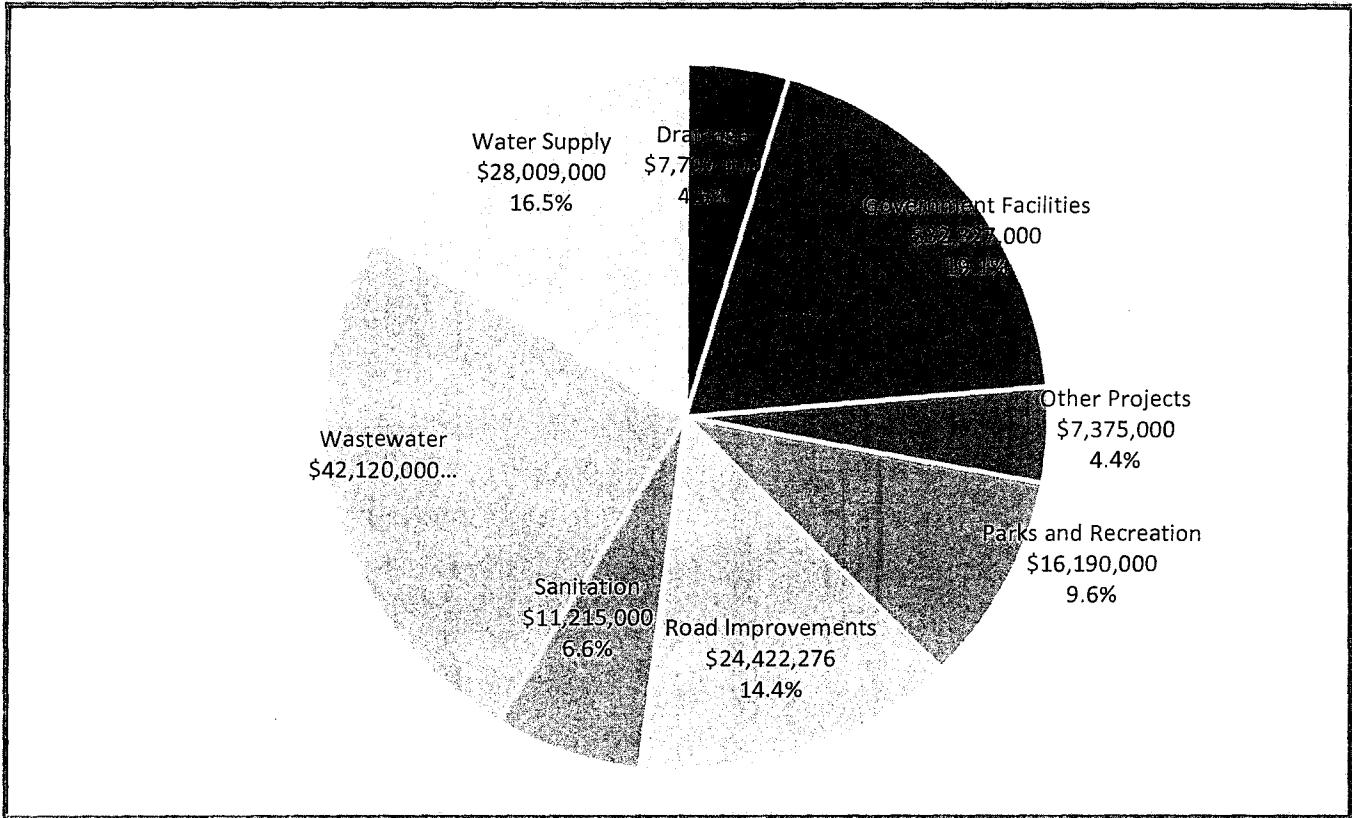
FY 2018 Project Summary by District



District	FY 2018 Proposed
Countywide	\$28,768,276
Hana	\$9,322,000
Kihei-Makena	\$13,092,000
Lanai	\$126,000
Makawao-Pukalani-Kula	\$11,810,000
Molokai	\$1,395,000
Paia-Haiku	\$11,870,000
Wailuku-Kahului	\$50,865,000
West Maui	\$42,110,000
Total	\$169,358,276



FY 2018 Project Summary by Project Type



Project Type	FY 2018 Proposed
Drainage	\$7,700,000
Government Facilities	\$32,327,000
Other Projects	\$7,375,000
Parks and Recreation	\$16,190,000
Road Improvements	\$24,422,276
Sanitation	\$11,215,000
Wastewater	\$42,120,000
Water Supply	\$28,009,000
TOTAL	\$169,358,276



COUNTYWIDE

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2018	2019-2023	6-Yr Total
Drainage	CBS-1027	Countywide Drainage Improvements	GB	2,000	8,000	10,000
Government Facilities	CBS-4623	Acquisition of 2103 Wells Street Building	GB	1,950	0	1,950
	CBS-1032	Countywide Facility Building Improvements	GF	500	4,900	5,400
	CBS-1003	Countywide Fire Facilities	GF	432	1,500	1,932
	CBS-1010	Countywide Police Facilities	GF	830	1,350	2,180
Other Projects	CBS-1218	Countywide Equipment	GB	3,025	16,000	19,025
	CBS-1009	Public Safety Radio System Replacement	GB	600	2,835	3,435
Parks and Recreation	CBS-4613	Countywide Light Ordinance Compliance	GF	500	3,600	4,100
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	250	1,500	1,750
Road Improvements	CBS-1036	Countywide Bikeway Improvements	BW	97	1,470	1,567
			HF	0	980	980
	CBS-1034	Countywide Pavement Preservation	HF	300	1,500	1,800
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	3,000	16,500	19,500
	CBS-1024	Countywide Safety Improvements	HF	500	5,000	5,500
	CBS-2772	Safe Routes to School - State Appropriation	ST	225	675	900
Wastewater	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	0	10,000	10,000
			WF	2,000	0	2,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
Water Supply	CBS-1076	Countywide Conservation Program	WU	1,000	5,000	6,000
	CBS-1075	Countywide Facility Improvements	WR	274	0	274
			WU	3,175	11,200	14,375
	CBS-2299	Countywide Upgrades and Replacements	SRF	0	1,500	1,500
			WR	2,255	0	2,255
		WU	3,855	29,250	33,105	
	CBS-4615	Countywide Water System Modification	WU	500	2,500	3,000
Total Countywide				28,768	132,760	161,528



HANA

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2018	2019-2023	6-Yr Total
Drainage	CBS-4624	Hana Highway Landslide Repairs near MP 42	GB	1,300	0	1,300
	CBS-4598	Waiopai Bridge Repairs	GB	1,500	0	1,500
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	122	350	472
	CBS-1971	Helene Hall Improvements	GB	550	0	550
Road Improvements	CBS-2769	Keanae Road Safety Improvements	GB	1,500	0	1,500
			ST	1,200	0	1,200
	CBS-1049	Lelekea Bridge Replacement	GB	400	0	400
Sanitation	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	0	3,000	3,000
			SW	2,750	0	2,750
Total Hana				9,322	3,350	12,672



KIHEI-MAKENA

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		6-Yr Total
				2018	2019- 2023	
Parks and Recreation	CBS-2345	South Maui Parks System	GB	1,442	0	1,442
			GF	0	920	920
Road Improvements	CBS-1045	Kulanihakoi Bridge Replacement	FD	3,400	0	3,400
			GB	1,250	0	1,250
Wastewater	CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	0	4,000	4,000
			WF	500	0	500
			SRF	5,500	0	5,500
	CBS-1160	South Maui Recycled Water System Expansion	WF	1,000	0	1,000
Total Kihei-Makena				13,092	4,920	18,012



LANAI

\$ in 1000's
Fiscal Year

Project Type CBS No Project Name
Parks and CBS-2347 Lanai Parks System
Recreation

Fund	2018	2019-2023	6-Yr Total
GF	126	225	351
Total Lanai	126	225	351

**MAKAWAO-PUKALANI-KULA**

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2018	2019-2023	
Drainage	CBS-3187	Ditch Improvements at Waipoli Road	GB	800	0	800
	CBS-3188	Hiolani Street Drainage Improvements	GB	900	0	900
Other Projects	CBS-4621	Kula Agricultural Park Expansion	GB	2,000	0	2,000
	CBS-4625	Makani Closed Landfill Remediation	GF	1,750	0	1,750
Parks and Recreation	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GB	1,160	0	1,160
			GF	400	1,250	1,650
Sanitation	CBS-2726	Makani Closed Landfill Remediation	SW	1,300	0	1,300
Water Supply	CBS-1106	Upcountry Reliable Capacity	SRF	0	20,000	20,000
			WR	150	400	550
			WU	3,350	17,400	20,750
Total Makawao-Pukalani-Kula				11,810	39,050	50,860



MOLOKAI

\$ in 1000's
Fiscal Year

Project Type	CBS No	Project Name	Fund	2018	2019-2023	6-Yr Total
Government Facilities	CBS-4617	Pukoo Fire Station Relocation	GF	35	3,420	3,455
Parks and Recreation	CBS-2346	Molokai Parks System	GB	350	0	350
			GF	80	1,250	1,330
Sanitation	CBS-2727	Kalamaula Closed Landfill Remediation	SW	230	0	230
Wastewater	CBS-4590	Kaunakakai WWRF Facility Plan	WF	200	0	200
Water Supply	CBS-1098	Molokai Reliable Capacity	WU	500	4,200	4,700
Total Molokai				1,395	8,870	10,265

**PAIA-HAIKU**

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2018	2019- 2023	
Parks and Recreation	CBS-2348	Paia-Haiku Parks System	GB	1,150	0	1,150
			GF	50	770	820
Road Improvements	CBS-1066	Kaupakalua Road Pavement Reconstruction	FD	6,400	5,600	12,000
			GB	2,400	725	3,125
			FD	1,400	0	1,400
Wastewater	CBS-1942	North Shore Greenway	GB	350	0	350
			WF	60	630	690
			WF	60	540	600
Total Paia-Haiku				11,870	8,265	20,135



WAILUKU-KAHULUI

			\$ in 1000's				
			Fiscal Year				
Project Type	CBS No	Project Name	Fund	2018	2019-2023	6-Yr Total	
Drainage	CBS-3189	Central Maui Drainline Repairs	GB	700	0	700	
	CBS-1070	Iao Stream Drainage	FD	0	29,000	29,000	
Government Facilities Parks and Recreation	CBS-2324	New County Service Center	GB	500	10,500	11,000	
	CBS-2351	Central Maui Parks System	GB	28,580	0	28,580	
	CBS-1209	War Memorial Complex Paving Improvements	GB	500	0	500	
			GF	2,050	3,500	5,550	
			GB	2,600	0	2,600	
			GB	3,150	0	3,150	
CBS-4616	War Memorial Gym Building Improvements	GF	350	0	350		
Road Improvements Sanitation	CBS-1069	Waiale Road Extension	GB	2,000	18,000	20,000	
	CBS-1095	Central Maui Landfill Phase VI-A	SRF	3,625	0	3,625	
	CBS-1901	Central Maui Landfill Phases VI-B and VI-C Property Acquisition	GB	1,000	0	1,000	
	CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	500	0	500	
	CBS-2724	Waikapu Closed Landfill Remediation	SW	860	0	860	
	Wastewater	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	SRF	0	4,000	4,000
				WF	1,000	6,000	7,000
		CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	6,200	6,200
Water Supply	CBS-1102	Central Maui Reliable Capacity	WF	500	0	500	
			WR	0	300	300	
	CBS-4622	Kahului Tank II	WU	500	13,200	13,700	
			WR	2,450	0	2,450	
Total Wailuku-Kahului				50,865	90,700	141,565	

**WEST MAUI**

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2018	2019- 2023	
Parks and Recreation	CBS-2344	West Maui Parks System	PA	1,360	1,250	2,610
Sanitation	CBS-2725	Olowalu Closed Landfill Remediation	SW	950	0	950
Wastewater	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	SRF	24,000	0	24,000
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	2,700	2,700
			WF	300	0	300
	CBS-1168	Napili No. 2 Force Main Replacement	WF	100	1,000	1,100
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	0	4,200	4,200
			WF	400	0	400
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	0	3,800	3,800
			WF	400	0	400
	CBS-1181	Napili Wastewater Pump Station No. 5 Modifications	WF	2,300	0	2,300
	CBS-1182	Napili Wastewater Pump Station No. 6 Modifications	WF	2,300	0	2,300
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	5,000	10,000	15,000
			WR	0	100	100
			WU	5,000	10,900	15,900
Total West Maui				42,110	33,950	76,060

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S CLEAN WATER STATE REVOLVING FUND FOR THE CENTRAL MAUI LANDFILL PHASE VI-A, FISCAL YEAR 2018 BUDGET ORDINANCE

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

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

Central Maui Landfill Phase VI-A \$3,625,000

("Project").

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

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into an intergovernmental agreement, which would include the execution of all necessary documents between the State of Hawaii and the County of Maui relating to the SRF loan, to finance the construction of the Project, including a pledge of the County's full faith and credit, including but

not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui

LF2017-0316

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE

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

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

- a. South Maui Recycled Water System Expansion (2nd Tank) \$5,500,000
- b. Lahaina Wastewater Reclamation Facility Modifications, Stage 1A \$24,000,000

(collectively, "Projects").

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

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the

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

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
LF2017-0316

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE

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

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

1. West Maui Reliable Capacity
 - a. Mahinahina Well #1 Development.....\$5,000,000
- (collectively, "Projects").

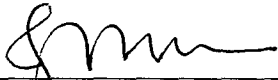
Under the terms and conditions anticipated with regard to such DWTRLF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amounts stated above, at a fixed rate of interest that shall not exceed the annual rate of the weekly Bond Buyer's 20-year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

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

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

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM
AND LEGALITY:



JENNIFER M.P.E. OANA
Deputy Corporation Counsel
County of Maui
2017-0314

ORDINANCE NO. _____

BILL NO. ____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE
ISSUANCE OF SIXTY-THREE MILLION SIX HUNDRED FIFTY-
SEVEN THOUSAND DOLLARS (\$63,657,000) AGGREGATE
PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE
COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO
PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR
PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI;
FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER
FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE;
AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE
CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE
ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF
GENERAL OBLIGATION BOND ANTICIPATION NOTES IN
ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS;
AND PROVIDING FOR OTHER ACTIONS RELATED TO THE
ISSUANCE, SALE AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$63,657,000 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2018 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2018 (the "Fiscal Year 2018 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there

shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2018 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

A. Department of Environmental Management	
1. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill (CML) Phases VI-B and VI-C Property Acquisition	1,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	3,025,000
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) New County Service Center	28,580,000
D. Office of the Mayor	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Other Projects	
(1) Kula Agricultural Park Expansion	2,000,000
E. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Helene Hall Improvements	550,000
2. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) South Maui Parks System	1,442,000
3. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Makawao-Pukalani-Kula-Ulupalakua Parks System	1,160,000

4. Molokai Community Plan Area	
a. Parks and Recreation	
(1) Molokai Parks System	350,000
5. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Paia-Haiku Parks System	1,150,000
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Central Maui Parks System	500,000
(2) War Memorial Complex Paving Improvements	2,600,000
(3) War Memorial Gym Building Improvements	3,150,000
F. Department of the Prosecuting Attorney	
1. Countywide	
a. Government Facilities	
(1) Acquisition of 2103 Wells Street Building	1,950,000
G. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Countywide Drainage Improvements	2,000,000
2. Hana Community Plan Area	
a. Drainage	
(1) Hana Highway Landslide Repairs Near Mile Post 42	1,300,000
(2) Waiopai Bridge Repairs	1,500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Keanae Road Safety Improvements	1,500,000
(2) Lelekea Bridge Replacement	400,000
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) Kulanihakoi Bridge Replacement	1,250,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Drainage	

(1) Ditch Improvements at Waipoli Road	800,000
(2) Hiolani Street Drainage Improvements	900,000
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) Kaupakalua Road Pavement Reconstruction	2,400,000
(2) North Shore Greenway	350,000
6. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Drainline Repairs	700,000
(2) Iao Stream Drainage	500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Waiale Road Extension	2,000,000

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

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

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

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

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

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

accompanied by a written instrument of transfer duly executed by the registered owner in person or by such owner's duly authorized agent, in form satisfactory to the registrar.

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

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

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

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

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

(FORM OF BOND)

"UNITED STATES OF AMERICA

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

No. _____

\$_____,000

INTEREST
RATE:

DATED
DATE:

MATURITY
DATE:

_____ CUSIP _____

REGISTERED HOLDER:
PRINCIPAL SUM:

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

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

proceedings of the aforesaid Council duly taken thereunder. This bond is a general obligation of the County, and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms.

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

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

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

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

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

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

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

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

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

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

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

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

Dated: _____

Registered Owner

Witness: _____

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

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

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

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

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

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

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on the Bonds and the principal and interest payments shall be a first charge on the General Fund of the County.

SECTION 10. Tax Covenant and Approval of Issuance of Bonds as Tax-Exempt, Taxable, Build America Bonds or Recovery Zone Economic Development Bonds. The Bonds (and any previously authorized but unissued general obligation bonds) (the "Authorized Bonds") are hereby authorized to be issued, in whole or in part, and in any combination, including one or more separate issues or series, as either tax-exempt bonds ("Tax-Exempt Bonds"),

federally taxable bonds ("Taxable Bonds"), build America bonds ("BABs") or Recovery Zone Economic Development Bonds ("RZEDBs"). The Director of Finance shall determine and elect, based on the best interests of the County, which portions of the Authorized Bonds (including any previously authorized but unissued general obligation bonds) shall be designated and issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs. Previously authorized but unissued general obligation bonds are hereby expressly authorized to be issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs and in this regard any portion of any ordinance or resolution of the County in conflict with this Section is hereby amended.

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

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

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

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

SECTION 11. Reimbursement of expenditures. The County expects that it will pay certain capital expenditures in connection with the public improvements of the County described in Section 2 hereof prior to the issuance of the Bonds, and reasonably expects to reimburse such expenditures from the proceeds of such Bonds. The County hereby declares its official intent to use

proceeds of the Bonds to reimburse itself for future expenditures in connection with such public improvements. This Ordinance is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

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

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

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

SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general

obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County as the Director of Finance shall determine to be in the best interest of the County, and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of the principal of, and redemption premium, if any, and interest on the bonds to be refunded and to the payment of all costs incurred in the issuance of such Refunding Bonds and the interest accrued on the Refunding Bonds to the date of delivery thereof and payment therefor, all as determined by the Director of Finance.

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

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

SECTION 17. Effective Date. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui

2017-0316
2017-03-17 Go Bond Initial Form