

**COUNCIL OF THE COUNTY OF MAUI**

**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

May 21, 2024

**Committee  
Report No.** \_\_\_\_\_

Honorable Chair and Members  
of the County Council  
County of Maui  
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on April 1, 2024, April 2, 2024, April 3, 2024, April 4, 2024, April 8, 2024, April 9, 2024, April 10, 2024, April 11, 2024, April 12, 2024, April 15, 2024, April 16, 2024 (reconvene), April 17, 2024, April 18, 2024 (reconvene), April 19, 2024 (reconvene), April 22, 2024, April 23, 2024, April 24, 2024, April 25, 2024, April 26, 2024, and April 29, 2024 (reconvene), makes reference to the following:

1. Correspondence dated March 25, 2024, from Mayor Richard T. Bissen, Jr., relating to the Proposed Fiscal Year (“FY”) 2025 Budget for the County of Maui. Included in the Mayor’s transmittal are the following:
  - a. Bill 60 (2024), entitled “A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025” (“Budget bill”).

Bill 60’s purpose is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within Bill 60 are Appendix A, which lists Grants and Restricted Use Revenues and Special Purpose Revenues; Appendix B, which is the Schedule of Revenues - Fees, Rates, Assessments and Taxes; Appendix B-1, which lists the County’s concessions, leases, and licenses by department; and Appendix C, which provides titles and descriptions of Capital Improvement Projects.

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC**  
**DEVELOPMENT COMMITTEE**

Page 2

**Committee**  
**Report No. \_\_\_\_\_**

- b. Bill 61 (2024), entitled “A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2025” (“Capital Program bill”).

Bill 61’s purpose is to set the Capital Program for FYs 2025 through 2030. Incorporated within Bill 61 are: Appendix A-1, a report entitled “COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2023,” which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2023; Appendix A-2, a report entitled “County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2024 - as of 12/31/2023,” which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2023; and Appendix B, which is the proposed Capital Program for FYs 2025 through 2030.

- c. Bill 62 (2024), entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-ONE MILLION THREE HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED THIRTY-NINE DOLLARS (\$61,373,839) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS;

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC**  
**DEVELOPMENT COMMITTEE**

Page 3

**Committee**  
**Report No. \_\_\_\_\_**

AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS” (“Bond Authorization bill”).

Bill 62’s purpose is to authorize the issuance of \$61,373,839 in general obligation bonds for various capital improvement projects.

- d. Bill 63 (2024), entitled “A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI” (“Lapsed Bond bill”).

Bill 63’s purpose is to reauthorize the use of \$4,811,161 in lapsed bond proceeds for the Department of Public Works, West Maui Community Plan Area, Front Street Sidewalk, Railing, and Seawall Repair project.

- e. Bill 64 (2024), entitled “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

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC**  
**DEVELOPMENT COMMITTEE**

Page 4

**Committee**  
**Report No. \_\_\_\_\_**

HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2025 BUDGET ORDINANCE" ("Water Pollution Control Loan bill").

Bill 64's purpose is to authorize the Mayor to enter into intergovernmental agreements to finance the following wastewater projects: (1) Nāpili 1 Force Main Replacement, with funds not to exceed \$3,700,000; and (2) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades, with funds not to exceed \$7,000,000.

- f. Resolution 24-66, entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2024."

Resolution 24-66's purpose is to adopt the fuel tax rates for the County of Maui, effective July 1, 2024, in accordance with Section 243-5, Hawaii Revised Statutes ("HRS"), and Section 3.20.010, Maui County Code ("Code").

- g. A document entitled "COUNTY OF MAUI BUDGET PROPOSAL FISCAL YEAR 2025," which includes the Mayor's Budget Message, as required by Section 9-2(1) of the Revised Charter of the County of Maui (1983), as amended ("Charter").

- 2. Bill 65 (2024), entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, TO REVISE THE PAY PLAN AND RANGES IN THE OFFICE OF COUNCIL SERVICES."

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 5

**Committee  
Report No. \_\_\_\_\_**

Bill 65’s purposes are to amend Section 2.08.060 of the Code, to: (1) institute a 4-percent pay increase for specified pay ranges and steps for employees in the Office of Council Services; (2) authorize the Director of Council Services during the term of appointment of any employee in the Office of Council Services to adjust the salary of the position within the pay range step established by the Council; and (3) authorize the Director of Council Services to place any Office of Council Services employee on administrative leave.

3. Bill 70 (2024), entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 20.20, MAUI COUNTY CODE, RELATING TO THE HIGHWAY BEAUTIFICATION, ABANDONED VEHICLE, AND TOURISM-RELATED TRAFFIC CONGESTION REVOLVING FUND.”

Bill 70’s purpose is to amend Chapter 20.20 of the Code to update remaining references for the Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund to the fund’s current name, the Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund.

4. Bill 73 (2024), entitled “A BILL FOR AN ORDINANCE TO UPDATE THE NAME OF THE FUND ESTABLISHED BY CHAPTER 3.34, MAUI COUNTY CODE, “HOMEOWNER PROGRAMS REVOLVING FUND,” AS REFERENCED IN SECTION 2.96.060, MAUI COUNTY CODE.”

Bill 73’s purpose is to amend Section 2.96.060 of the Code to update a reference to the Home Acquisition and Ownership Programs Revolving Fund to the fund’s current name, the Homeowner Programs Revolving Fund.

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 6

**Committee  
Report No. \_\_\_\_\_**

5. Bill 74 (2024), entitled “A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.60, MAUI COUNTY CODE, RELATING TO AN ASH DEBRIS TRANSPORTATION FUND.”

Bill 74’s purpose is to repeal Chapter 3.60 of the Code, relating to an Ash Debris Transportation Fund.

6. Bill 75 (2024), entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO EXEMPTIONS ON PROPERTIES IMPACTED BY THE AUGUST 2023 MAUI WILDFIRES.”

Bill 75’s purpose is to amend Chapter 3.48 of the Code to allow wildfire survivors the option of transferring their home exemption for tax year 2025 from a property that was destroyed or made uninhabitable by the August 8, 2023, Maui wildfires, to another property they own and are occupying as a principal home in the County of Maui in 2024.

7. Bill 76 (2024), entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO EXEMPTIONS ON PROPERTIES IMPACTED BY THE AUGUST 2023 WILDFIRES.”

Bill 76’s purpose is to amend Chapter 3.48 of the Code to extend the real property tax (“RPT”) relief program deadline for long-term rentals to individuals directly displaced by the August 2023 Maui wildfires to June 30, 2024, for leases that are in effect by July 1, 2024.

8. Bill 77 (2024), entitled “A BILL FOR AN ORDINANCE TO UPDATE THE REAL PROPERTY TAX CLASSIFICATIONS FOR PARK ASSESSMENTS, AS REFERENCED IN SECTION 18.16.320, MAUI COUNTY CODE.”

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 7

**Committee  
Report No. \_\_\_\_\_**

Bill 77's purpose is to amend Section 18.16.320 of the Code to bring consistency to the RPT classifications referenced in the calculation of the park assessment.

9. Bill 78 (2024), entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.97.040, MAUI COUNTY CODE, TO SUSPEND CERTAIN DEPOSITS TO THE MANAGED RETREAT REVOLVING FUND."

Bill 78's purpose is to amend Section 3.97.040 of the Code to suspend the allocation of the County's Transient Accommodations Tax revenues to the Managed Retreat Revolving Fund for three years to allow flexibility in the use of funds that may be needed for wildfire recovery.

10. Resolution 24-67, entitled "SUSPENDING THE PROVISIONS OF SUBSECTION 2.08.060(D), MAUI COUNTY CODE, FOR FISCAL YEAR 2025."

Resolution 24-67's purpose is to suspend all provisions of Subsection 2.08.060(D) of the Code for FY 2025.

11. Resolution 24-68, entitled "SETTING THE PAY RANGES AND PAY STEPS FOR STAFF OF THE OFFICE OF COUNCIL SERVICES."

Resolution 24-68's purpose is to set the salaries of various positions in the Office of Council Services.

12. Resolution 24-77, entitled "AUTHORIZING THE GRANT AND DISPOSITION OF REAL PROPERTY LOCATED AT 266 DICKENSON STREET, LAHAINA, HAWAII, TO LAHAINA COMMUNITY LAND TRUST."

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 8

**Committee  
Report No. \_\_\_\_\_**

13. Resolution 24-77's purpose is to authorize the grant of undeveloped real property located at 266 Dickenson Street, Lahaina, Hawaii, tax map key (2) 4-6-011:011, comprising 0.2088 acre, to Lahaina Community Land Trust, to develop affordable housing in the wildfire-affected community of Lahaina.

Your Committee notes the Council held a public hearing on the Mayor's Proposed FY 2025 Budget and Capital Program bills, in accordance with Charter Section 9-4 and HRS Section 92-41, on April 16, 2024.

Your Committee also notes the Council held a public hearing on RPT rates, in accordance with Section 3.48.565 of the Code, and HRS Section 92-41, on April 23, 2024, which was reconvened on May 13, 2024, to adopt a resolution fixing the RPT rates for FY 2025.

Your Committee notes the Council also held public hearings on Fuel Tax rates, in accordance with HRS Sections 92-41 and 243-5, and Section 3.20.010 of the Code; and Motor Vehicle Weight Tax rates, in accordance with HRS Sections 92-41 and 249-13, and Chapter 3.24 of the Code, on May 13, 2024.

Your Committee extensively reviewed the Mayor's Proposed FY 2025 Budget from April 1, 2024, to April 19, 2024. Decision-making began on April 22, 2024, and was completed on April 29, 2024. The Council must pass bills approving the Budget and Capital Program on second and final reading by June 10, 2024, in accordance with Charter Section 9-5(2).

**GENERAL**

On August 8, 2023, Lahaina and portions of Upcountry Maui were devastated by wildfires. One hundred one lives were lost. An estimated 2,145 dwellings were destroyed. One thousand one hundred sixty-two parcels were placed in red or yellow zones deemed unsafe or restricted.

**COUNCIL OF THE COUNTY OF MAUI**

# **BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE**

Page 9

**Committee  
Report No. \_\_\_\_\_**

Twelve thousand people were displaced. The aftermath of the Lahaina wildfire alone made it the worst natural disaster in State history and the deadliest wildfire in the United States in over a century.

These are the numbers that informed your Committee’s perspective on anticipated revenues and proposed expenditures, and the numbers on which the FY 2025 Budget is based.

Your Committee received in-person testimony in various residency areas (April 1, 2024, East Maui; April 2, 2024, Makawao-Ha‘ikū-Pā‘ia; April 3, 2024, Upcountry; April 8, 2024, West Maui; April 9, 2024, Lāna‘i; April 11, 2024, South Maui; and April 15, 2024, Molokai), to promote opportunities for public input throughout the County. The Council received public testimony at a public hearing in Central Maui, encompassing the residency areas of Kahului and Wailuku-Waihe‘e-Waikapū, on April 16, 2024.

In this first FY budget to be enacted after the wildfires, your Committee’s chief priorities are to aid in wildfire-related recovery, upgrade wildfire mitigation measures, find housing solutions for displaced and houseless residents, and support social service programs that promote community well-being, while continuing to provide core services countywide.

The Mayor’s Proposed Budget, including total operating and capital improvement project (“CIP”) appropriations, estimated County revenues at \$1,254,708,912 for FY 2025. Of that amount, \$1,074,538,912 was appropriated for operations and \$180,170,000 was appropriated for CIP. In addition, the Mayor’s Proposed Budget anticipated receipt of \$379,376,459 in grant revenues.

The Mayor requested, and budgeted for, a \$130,950,000 State appropriation to the County, designated as Maui Wildfire Disaster Recovery Funds under the Department of Management. Of that amount, the State authorized a \$62,500,000 loan, which the County opted not to

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 10

**Committee  
Report No. \_\_\_\_\_**

pursue because of the higher interest rate the County would be required to pay. Another \$20,000,000 State appropriation for security checkpoints anticipated by the Mayor was also not allocated to the County. The Mayor also anticipated receiving \$20,000,000 from a State Homeland Security Grant Program, of which only \$1,000,000 is now expected to be received. Further, the Mayor's Proposed Budget included in Estimated Revenues, an anticipated \$54,550,000 in "other revenue source" for a bridge loan from the Hawaii Community Foundation. The Administration later determined it was infeasible to take advantage of the bridge loan mechanism under the U.S. Department of Housing and Urban Development's guidelines. These factors alone reduced anticipated funding sources for FY 2025 by \$224,500,000.

Your Committee's recommendation for the FY 2025 Budget was to increase the Mayor's Proposed Budget by \$8,566,248, or approximately 0.68 percent, to \$1,263,275,160. Your Committee proposed decreasing operating appropriations by \$21,033,752 and increasing CIP appropriations by \$29,600,000.

Your Committee notes Charter amendment proposals passed by voters in the 2022 General Election, and before the August 2023, Maui wildfires, established two new departments—an East Maui Water Authority and Department of 'Ōiwi Resources—and bifurcated the Department of Housing and Human Concerns into two departments. The newly authorized Department of 'Ōiwi Resources, Department of Housing, and Department of Human Concerns take effect on July 1, 2024, the start of FY 2025. Your Committee exercised caution in spending for the newly mandated departments in recognition of the pressing needs created by the wildfires.

Your Committee also notes the General Budget Provisions contained in Sections 5 through 24 of Bill 60 provide binding policy statements and principles to implement the FY 2025 Budget. The Mayor's Proposed Budget eliminated the prior cap of \$55,000,000 in the aggregate amount of transfers and loans that may be unreimbursed under Section 18. The

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 11

**Committee  
Report No. \_\_\_\_\_**

Mayor's Proposed Budget replaced the fixed cap with a limit not to exceed 10 percent of the total operating budget, which will allow the cap to vary each fiscal year. Further, in the case of a disaster or emergency resulting in an emergency proclamation, the proposal adds authority for the Council to increase the cap by ordinance by an additional 10 percent.

Your Committee sought guidance from the County's financial advisor and bond counsel to learn the potential impact the change might have on the County's bond rating, a determinant in County borrowing costs. Your Committee was informed it is unlikely the cap increase alone would have a material impact on the County's bond rating, but that bond rating agencies may consider it as one of several factors in their analysis. Your Committee did not recommend a revision to the cap proposed by the Mayor.

Special Funds

Your Committee notes the Council established a Managed Retreat Revolving Fund, effective July 1, 2023, to increase opportunities to shift development inland. Ordinance 5442 (2022) requires that 20 percent of the County Transient Accommodations Tax collected be deposited into the Managed Retreat Revolving Fund. Therefore, the Mayor's Proposed Budget reflects anticipated FY 2025 revenues totaling \$12,000,000 in the fund. In the wake of the wildfires, your Committee recommended Bill 78 be passed to authorize suspension of the 20-percent allocation to the fund for three years, starting with FY 2025, to provide flexibility in the use of those funds.

Your Committee also recommended the newly authorized Ash Debris Transportation Fund be repealed and Bill 74 be passed. The Director of Environmental Management indicated the Department did not support a new ash debris transportation fee, stating that the Federal Emergency Management Agency ("FEMA") would not pay the fee, in addition to the standard landfill tipping fee, because of federal regulations restricting what FEMA is able to fund. Therefore, the Ash Debris Transportation

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 12

**Committee  
Report No. \_\_\_\_\_**

Fund, which was intended to serve as a repository for ash debris transportation fees and restrict the uses for those fees, was unnecessary.

Under Charter Section 9-19, the County is required to appropriate a minimum of 1 percent of certified RPT revenues to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (“Open Space Fund”). Your Committee was informed that appropriations from this fund do not lapse and requested the appropriations made in FY 2024 be stated in your Committee’s report to allow the fund’s uses to be viewed in context.

The appropriations for the Open Space Fund in the FY 2024 Budget ordinance (Ordinance 5528) were for up to:

- \$1,000,000 for land acquisition and related costs for a Lāna‘i agricultural park;
- \$500,000 for safety and security for the burial and cultural preserve at County-owned lands at Wai‘ale;
- \$6,000,000 to acquire land to establish an open space buffer between Wailuku and Waikapū;
- \$800,000 for a grant to Ke Ao Hali‘i for land acquisition and related costs for 8.6 acres identified as tax map key (2) 1-4-007:015, for the continuation of open space and cultural preservation at Haneo‘o, Hāna;
- \$5,000,000 to acquire parcels in Kīhei containing wetlands;
- \$500,000 for matching funds to the Molokai Land Trust for the acquisition of land for wetland protection and restoration on Molokai; and
- \$750,000 for a grant to Nā Mamo Aloha ‘Āina o Honokōhau for the purchase of tax map key (2) 4-1-002:008.

Your Committee notes the Open Space Fund appropriation of up to \$300,000 for debt service for 186 acres at Launiupoko recurs every FY. The second parcel identified in that appropriation, tax map key (2) 4-7-001:026 (por.), could not be located in the County’s RPT database,

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 13

**Committee  
Report No. \_\_\_\_\_**

and the Acting Budget Director informed your Committee that the parcel was never purchased. Despite this anomaly, your Committee agreed to continue with the debt service for FY 2025.

Your Committee also authorized the use of the Open Space Fund for the acquisition of specified properties in Lahaina, Hāna, and Ha'ikū, and a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina. Your Committee additionally appropriated funds for Na Mamo o Mu'olea for safety and security improvements on properties in Hāna.

Your Committee further authorized up to \$6,000,000 from the Countywide Sewer Capital Improvement Reserve Fund to be used as matching funds for the Central Maui Wastewater Reclamation Facility; and up to \$250,000 for a grant from the Economic Development and Cultural Program Revolving Fund to Paia Village Company LLC for the Pā'ia Sugar Mill redevelopment. Your Committee also shifted the responsibility for managing funds in the Hawaiian Cultural Restoration Revolving Fund to the new Department of 'Oiwī Resources.

Your Committee agreed to support Bills 70 and 73, which update certain obsolete special fund names, and Bill 77, which updates an obsolete RPT classification.

Your Committee recommended Appendix A, Part I; Appendix A, Part II; Appendix B; and Appendix C be revised to incorporate your Committee's suggested revisions, correct certain funds to which fees are to be deposited, update fund names and legal citations, and make nonsubstantive revisions.

Your Committee's revisions to the Mayor's Proposed FY 2025 Budget appropriations are identified in a worksheet attached and incorporated as Exhibit "1."

The following is a summary of your Committee's recommendations as they relate to Revenues and Expenditures. Because of the priority

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 14

**Committee  
Report No. \_\_\_\_\_**

placed on housing, the Affordable Housing Fund discussion is handled separately under Expenditures.

**REVENUES**

On April 19, 2024, the County Clerk received the certification by the Acting Director of Finance of the net taxable real property within the County of Maui, in accordance with Sections 3.48.135 and 3.48.580 of the Code. The certification was distributed to your Committee on April 19, 2024. The Acting Director of Finance certified that for FY 2025, the net taxable real property valuation is \$73,268,638,025, which is expected to generate revenue in the amount of \$587,253,467. The certification considers the circuit breaker tax credit and accounts for minimum tax payments and assumes the tax rates proposed by the Mayor are adopted by the Council. The certification represents an increase in anticipated RPT revenues of \$1,227,627 from the Mayor's Proposed Budget of \$586,025,840.

Despite the fire-related property losses in Lahaina and Upcountry, your Committee notes that the County's overall real property assessments for FY 2025 increased over FY 2024 assessments by \$2,926,573,805.

**Real Property Taxes**

Your Committee recognizes that RPT policies enacted since the wildfires are one piece of the solution to free up housing alternatives for wildfire survivors. Ordinance 5589 (2023) sought to increase the inventory of long-term rental housing for survivors by offering RPT exemptions to property owners as an incentive to rent for a term of at least one year to an individual directly displaced by the August 8, 2023, Maui wildfires. These exemptions are projected to apply to 1,859 properties in FY 2025, providing \$13,659,575 in RPT relief. Despite this strategy's success, your Committee was informed that some property owners had not met the March 15, 2024, application deadline for the exemption. The Administration transmitted Bill 76 to authorize an extension until

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 15

**Committee  
Report No. \_\_\_\_\_**

June 30, 2024, for property owners to apply for the exemption if the term of the lease to an individual directly displaced by the August 8, 2023, Maui wildfires is in effect by July 1, 2024. Your Committee viewed the proposal as another means to assist wildfire survivors in obtaining housing and recommended Bill 76 be passed.

By Ordinance 5582 (2023), the Council also enacted legislation to authorize the continuation of RPT exemptions that were in effect for tax year 2024, for parcels with improvements that were destroyed, damaged, or made inaccessible by the August 8, 2023, Maui wildfires, under specified circumstances. Your Committee considered a proposal that would allow wildfire survivors the option of transferring their home exemption for tax year 2025 from a property that was destroyed or made uninhabitable by the August 8, 2023, Maui wildfires, to another property they own and are occupying as a principal home in the County in 2024. Your Committee was informed this option would likely apply to a small number of taxpayers, and therefore, have a negligible overall impact on FY 2025 revenues, but viewed the proposal as providing those qualified individuals needed tax relief at a critical time. Your Committee recommended Bill 75 be passed.

By Ordinance 5583 (2023), the Council authorized the establishment of three equivalent or ascending tiers of rates for any RPT classification, broadening the prior authority to establish tiers for specified classifications only. The Mayor's Proposed Budget creates tiers for the TVR-STRH classification and increases the rates for four RPT classifications: Owner-occupied, Non-owner-occupied, TVR-STRH, and Commercialized Residential.

Your Committee notes that the Owner-occupied, Non-owner occupied, and Long-Term Rental RPT classifications already have tiers in place. Your Committee recommended that tiers also be created for the Commercialized Residential RPT classification.

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 16

**Committee  
Report No. \_\_\_\_\_**

Your Committee acknowledged the higher property valuations for FY 2025 would result in higher RPT bills even without an associated rate increase. Your Committee agreed to only raise RPT rates to achieve the revenues needed for budget priorities. Your Committee recommended the Owner-occupied RPT rate for properties in the lowest tier of less than or equal to \$1,000,000 be decreased from the FY 2024 rate of \$1.90 per \$1,000 of assessed value to \$1.80. Your Committee also recommended the Owner-occupied RPT rate for properties in the middle tier of \$1,000,001 to \$3,000,000 remain unchanged from the FY 2024 rate, at \$2.00 per \$1,000 of assessed value. Your Committee accepted the Mayor's proposed \$3.25 rate for the highest Owner-occupied tier of over \$3,000,000. Your Committee's changes to the Owner-occupied rate resulted in a \$4,352,358 decrease in RPT revenues.

Your Committee declined to increase the Non-owner-occupied rate for the lowest tier to the full extent proposed by the Mayor and proposed a 2-cent rather than a 15-cent increase per \$1,000. Your Committee accepted the Mayor's proposed \$8.50 and \$14.00 rates, respectively, for the Non-owner-occupied middle and highest tiers, but changed the middle tier from a range of \$1,000,001 to \$4,500,000 to a range of \$1,000,001 to \$3,000,000, with the highest tier lowered from above \$4,500,000 to above \$3,000,000. Your Committee's changes to the Non-owner-occupied rate resulted in a \$4,402,383 increase in RPT revenues.

Your Committee also accepted the Mayor's proposed \$5.00 rate for the Commercialized Residential classification and applied it to the newly created middle tier for the classification. Your Committee lowered the rate for the lowest tier to \$4.00 and raised the rate for the highest tier to \$8.00. Your Committee did not recommend any changes to the Mayor's proposed TVR-STRH tiers or increased rates, or to the remainder of the RPT rates, which remained unchanged from FY 2024. By tiering the Commercialized Residential classification, your Committee anticipates a \$41,982 decrease in RPT revenues. Your Committee's changes to the Mayor's proposed RPT rates resulted in a net increase in RPT revenues of \$8,044.

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 17

**Committee  
Report No. \_\_\_\_\_**

Other Taxes and Surcharges

The Mayor's Proposed Budget estimated \$60,000,000 in County Transient Accommodations Tax revenues; and \$45,000,000 in General Excise Tax ("GET") Surcharge revenues, down from an earlier projection of \$80,000,000. During discussions, your Committee was informed the GET Surcharge revenues projection for FY 2025 had increased to \$60,000,000, based on initial assessments received from the State Department of Taxation on collections for the first quarter of 2024. Of that amount, an 80 percent share, or \$48,000,000, is for deposit to the GET Fund, while the remaining 20 percent, or \$12,000,000, is for the GET Fund – Department of Hawaiian Home Lands. Your Committee was also informed that \$23,068,593 in GET revenues from the first half of 2024 should be recognized in the GET Fund and \$5,767,148 in the GET Fund – Department of Hawaiian Home Lands, and incorporated the adjustments in Appendix A, Part II.

Your Committee recommended the Motor Vehicle Weight Tax for motor vehicles other than "passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds," be increased half a cent per pound, from \$0.0541 to \$0.0591, reasoning the heavier vehicles have a greater impact on repair and maintenance needs for County roads and highways. Your Committee notes the increase is anticipated to generate \$550,970 in Highway Fund revenues in a year. Under HRS Section 249-13, the Motor Vehicle Weight Tax enacted by this Budget will take effect on January 1, 2025; therefore, the FY 2025 increase is expected to generate \$275,485.

Your Committee recommended the Fuel Tax rates for FY 2025 remain unchanged and that Resolution 24-66 be adopted.

Rates and Fees

The Mayor proposed, and your Committee accepted without change, increases to specified fees for sewer, septic disposal, and reclaimed water

COUNCIL OF THE COUNTY OF MAUI

# BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

Page 18

**Committee  
Report No.** \_\_\_\_\_

service; license plates; driver's license testing and permits; adult recreational league play; playing fees for golf at the municipal course; and various fees under the Department of Planning. Your Committee also accepted the Mayor's proposed Parking Revenue Fund-related fees for paid parking rates in Wailuku and monthly parking permits; and certain new water service rates, including the nondwelling agricultural rate, and emergency water charge and temporary irrigation charge.

Your Committee recommended that fees relating to electrical wiring for swimming pools and pool heaters and fees for out-of-state vehicle permits be doubled, and, based on input from the Director of Water Supply, that certain proposed water service rates be changed or clarified.

Your Committee noted that benefits including free Play and Learn Session ("PALS") participation for children of County employees and free employee parking at reserved, County-owned lots near the Kalana O Maui and Kalana Pakui buildings in Wailuku, based on availability, would demonstrate the value placed on County employment. Your Committee recommended participation in PALS be free for all County youth, with priority given to children of County employees. Your Committee also recommended fees for County parking lots be eliminated.

Your Committee recommended that Appendix B, the Schedule of Revenues – Fees, Rates, Assessments and Taxes, be revised to incorporate your Committee's suggested changes and nonsubstantive revisions.

## **EXPENDITURES**

Your Committee united to recommend a Budget that promoted the priorities of wildfire recovery and mitigation, housing, supportive social services, and core services. To achieve these goals, your Committee thoughtfully considered cuts throughout the Mayor's Proposed Budget to free up General Funds and increased appropriations for Special Funds. Your Committee also reduced salary and associated fringe appropriations for County departments with long-standing vacancies or inadequately

COUNCIL OF THE COUNTY OF MAUI

# BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

Page 19

**Committee  
Report No.** \_\_\_\_\_

supported expansion positions. While your Committee emphasized West Maui's immediate and long-term needs, your Committee viewed wildfire mitigation and prevention efforts as a countywide concern.

### Wildfire Recovery and Mitigation

Your Committee prioritized spending on wildfire recovery, including clean-up, recovery, security, housing, rebuilding, and infrastructure efforts; and wildfire mitigation, including strengthening Maui County Emergency Management Agency ("MEMA") and fire response and prevention capabilities, enhancing roadway connectivity and water and wastewater systems, and supplementing emergency equipment.

Specifically, your Committee demonstrated its commitment to wildfire recovery and mitigation efforts through funding for the following Department of Management projects:

- \$33,400,000 for the design and construction, permitting, operations, and maintenance of the wildfire permanent disposition site to house wildfire debris;
- \$2,000,000 for wildfire debris removal;
- \$16,668,000 for water infrastructure repairs and replacement, and wastewater infrastructure repairs;
- \$5,000,000 for road and sidewalk repairs related to the August 2023, Maui wildfires;
- \$5,000,000 for roadway connectivity for evacuations;
- \$8,000,000 for land acquisition to accommodate roadway connectivity for evacuations;
- \$8,000,000 for storm drainage, flood control, and water quality improvements;
- \$8,000,000 for fire flow improvements to the County water system;
- \$7,967,000 for other wildfire-related matters under the Office of Recovery; and

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 20

**Committee  
Report No. \_\_\_\_\_**

- \$10,000,000 for the acquisition of private water systems and wells that align with the Department of Water Supply’s vision of integrating public and private water systems.

Your Committee also provided funds to the Department of Management for community engagement efforts, program and project management, Lahaina Historic District commercial design, a Lahaina traditional cultural property study, a Kula traditional cultural property study, and consultant fees.

Your Committee supported MEMA with:

- \$14,000,000 for the continuation of security in or around the Lahaina wildfire disaster area;
- \$244,684 for six expansion positions requested by the Mayor, including a Civil Defense Specialist for Molokai, Lāna‘i, and Hāna, and an additional seven unfunded positions requested by the MEMA Administrator for an agency reorganization, bringing the agency from nine positions to a total of twenty-two;
- A condition requiring one of the positions to be dedicated to assisting elderly and non-English speaking residents during emergencies and evacuations; and
- \$300,000 for an updated Emergency Operation Center Plan and Incident Management Team Development.

To support the Department of Fire and Public Safety and its mission to “protect and preserve life, environment, and property,” your Committee supported:

- \$205,056 for three Fire Fighter expansion positions for the Department’s Training Program;
- \$1,156,278 for eighteen Fire Fighter expansion positions and three unfunded Fire Fighter expansion positions for the Department’s Fire/Rescue Operations Program;

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 21

**Committee  
Report No. \_\_\_\_\_**

- \$273,408 for four Fire Fighter positions for the Department’s Fire Prevention Program;
- \$14,650,000 for the Hā’ikū Fire Station;
- \$1,140,000 for off-road motor vehicles with off-road mini pumpers;
- \$1,600,000 for a new pumper truck for the Hā’ikū Fire Station;
- \$975,000 for a Nāpili tanker;
- \$28,500 for a utility vehicle for search and rescue operations and brush-fire scouting on Lāna’i; and
- \$2,250,000 for the relocation of the Puko‘o Fire Station.

The Administration requested, and your Committee supported, \$700,000 for the Community Development Block Grant (“CDBG”) program under the Office of the Mayor to assist with preparations for accessing and administering CDBG Disaster Relief funding, and funding for a Maui Displaced Workforce Program.

Your Committee also supported \$3,000,000 in Plan Review, Permit Processing, and Inspection Revolving Fund monies for an expedited permitting contract under the Department of Public Works.

Your Committee notes the Lapsed Bond bill and Water Pollution Control Loan bill also support wildfire recovery projects, respectively, as follows:

- \$4,811,161 for the Department of Public Works’ Front Street Sidewalk, Railing, and Seawall Repair project;
- \$3,700,000 for the Nāpili 1 Force Main Replacement project; and
- \$7,000,000 for the Lahaina Wastewater Reclamation Facility upgrades. Your Committee recommended both bills be passed.

Housing

The County’s lack of housing inventory intensified after the wildfires. Your Committee recognized many residents of Lahaina who had been

COUNCIL OF THE COUNTY OF MAUI

# BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

Page 22

**Committee  
Report No.** \_\_\_\_\_

displaced by the wildfires wanted to remain in Lahaina. Your Committee, therefore, decided it was in the public interest to prioritize housing projects in West Maui. Your Committee notes the Mayor proposed \$46,882,067 be allocated in the Affordable Housing Fund for FY 2025. To accommodate the range of projects your Committee supported for the West Maui community, your Committee increased that appropriation by \$14,520,843, for a total FY 2025 appropriation of \$61,402,910. Charter Section 9-20 requires a minimum of 3 percent of the certified RPT revenues, or \$17,617,845, to be appropriated to the Affordable Housing Fund. Your Committee's recommended appropriation exceeds the required minimum by \$43,785,065.

Your Committee notes funds for the Hale Pilina project and both phases of the Aikanaha project are expected to be encumbered in FY 2024. Accordingly, those projects were removed as FY 2025 projects under the Affordable Housing Fund. Based in large part on the location and anticipated timing for project completion, your Committee recommended up to \$36,000,000 be used for a loan to Ikaika Ohana for the Kaiāulu o Kupuohi project, consisting of 89 units at 258 Kupuohi Street in Lahaina. Your Committee further recommended up to \$3,100,000 be used for the acquisition of the real property, subject to a lease agreement with Ikaika Ohana.

Your Committee also supported the following housing projects in West Maui through the use of the Affordable Housing Fund:

- \$15,000,000 to Maui Oceanview LP for the Pulelehua project;
- \$3,000,000 to Homestead Community Development Corporation for the implementation of the Permanently Affordable Rental Unit Strategy ("PARUS") in West Maui; and
- \$3,500,000 for affordable housing projects within the Lahaina wildfire disaster area, with specified conditions.

Your Committee also recommended the remaining funds in the Affordable Housing Fund be used for housing in West Maui, north of Puamana.

COUNCIL OF THE COUNTY OF MAUI

# BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

Page 23

**Committee  
Report No.** \_\_\_\_\_

In addition, your Committee added \$2,000,000 for Housing Policy Implementation under the Department of Housing to support a grant or professional services to implement Ordinances 5315 and 5441, relating to Residential Workforce Housing. Your Committee also recommended the adoption of Resolution 24-77, CD1, authorizing the Mayor to grant 0.2088 acre of undeveloped County-owned property at 266 Dickenson Street, Lahaina, to the Lahaina Community Land Trust for affordable housing.

### Critical Social Services

Your Committee recognized the important work social services organizations and programs perform in the County, particularly in the wake of the wildfires. Your Committee acknowledged the stressors created by the wildfires and corresponding demands placed upon the County's network of social services providers.

In addition to the Department of Human Concerns' grant appropriations proposed by the Mayor, your Committee added \$250,000 for each of the following:

- Grants and disbursements for food, shelter, and safety;
- Early Childhood Programs;
- Services to the Frail and Elderly;
- Mental Health Programs;
- Substance Abuse Programs; and
- Youth Programs.

Your Committee added \$250,000 to Houseless Programs, bringing the total appropriation to \$2,053,300.

Your Committee recommended that \$221,000 be added to Grants and disbursements for food, shelter, and safety with a condition that the funding be for the Maui AIDS Foundation, Inc. Your Committee also

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 24

**Committee  
Report No. \_\_\_\_\_**

increased by \$22,000 the appropriation to Women Helping Women, bringing the total appropriation to \$250,000.

Your Committee added the following line-item grants under Department of Human Concerns:

- \$400,000 for Immigrant and Migrant Services;
- \$330,000 for the Molokai Community Health Center; and
- \$150,000 for the Hawai'i Animal Rescue Foundation.

Your Committee notes that the Office of the Mayor proposed, under Grants and disbursements for Water and Environmental Resource Protection, Feral Animal Control grants to Maui and Molokai of \$285,000 each, and a general line item of \$38,000. Your Committee noted concerns about the feral animal population on Lāna'i and added a grant for Feral Animal Control Lāna'i, also for \$285,000.

Other Expenditures

Your Committee continued to support agriculture promotion in the County, including through the following appropriations:

- \$2,000,000 for the Agricultural Micro Grants Program;
- up to \$473,000 for the Maui County Farm Bureau;
- \$1,000,000 for Agriculture Recovery;
- \$375,000 for Hawaii Farmers Union United;
- \$150,000 for Grow Some Good;
- \$70,000 for the Lāna'i Grown Food Stimulus Program;
- \$80,000 for Livestock;
- \$80,000 for Lāna'i Agriculture;
- \$100,000 for Molokai Agriculture;
- \$20,000 for the Molokai Livestock Cooperative; and
- \$150,000 for Maui Nui Botanical Gardens, Inc.

**COUNCIL OF THE COUNTY OF MAUI**

# **BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE**

Page 25

**Committee  
Report No. \_\_\_\_\_**

Your Committee also supported essential infrastructure projects throughout the County to maintain, repair, and improve water, wastewater, and roadway systems, and transportation, police, and parks facilities. Your Committee notes that County core services are key to preserving public health, safety, and welfare and remain a priority in the FY 2025 Budget.

Some of the larger capital improvement projects your Committee supported include:

- \$1,300,000 for Countywide police facilities;
- \$5,915,000 for the Countywide bridge and drainage program;
- \$7,400,000 for Countywide rockfall and embankment repairs;
- \$10,435,000 for a Countywide Federal Aid Program;
- \$10,550,000 for Countywide road resurfacing and pavement preservation;
- \$6,900,000 for the Countywide traffic and safety program;
- \$600,000 for bus stops and shelters;
- \$2,600,000 for a transportation baseyard facility;
- \$10,000,000 for the integration of public and private water systems;
- \$8,400,000 in Countywide upgrades and replacements and \$4,860,000 in Countywide facility improvements for the Department of Water Supply;
- \$6,000,000 for the North Kihei Mauka Transmission System;
- \$500,000 for the Molokai Landfill Scale House Replacement;
- \$1,000,000 for the Lānaʻi Wastewater Reclamation Facility Plan;
- \$2,600,000 for the Spreckelsville Force Main Replacement; and
- \$5,500,000 for the Nāpili Wastewater Pump Station 1 Modifications.

Noting the need for recreational opportunities, your Committee also supported Department of Parks and Recreation projects including:

**COUNCIL OF THE COUNTY OF MAUI**

# **BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE**

Page 26

**Committee  
Report No. \_\_\_\_\_**

- \$1,000,000 for the Lānaʻi Youth Center and Skate Park;
- \$2,000,000 for Fifth Street Courts Resurfacing and Improvements on Lānaʻi;
- \$500,000 for the Makawao Boys and Girls Club Roof Replacement;
- \$250,000 for the Pāʻia Community Center Rehabilitation;
- \$1,300,000 for the Central Maui Pickleball Courts;
- \$2,000,000 for the Keōpūolani Regional Park Field Lights Replacement;
- \$1,000,000 for the Waiehu Municipal Golf Course Facility Improvements and Pond Liner Replacement projects; and
- \$800,000 for the War Memorial Football Stadium and Track Rehabilitation.

Your Committee recommended that the FY 2025 Budget more closely align certain functions with the department or division having the relevant subject matter expertise. For instance, your Committee recommended that several grants and programs previously housed under the Office of the Mayor be moved to the Department of Environmental Management's Environmental Protection and Sustainability Program, including:

- \$700,000 for Environmental Protection Grants;
- \$100,000 for Green Building and Resilient Housing Grants;
- \$800,000 for Maui County Wetlands Grants;
- \$225,000 for a Grant to Maui Nui Marine Resource Council;
- \$82,500 for a Grant to Maui Nui Seabird Recovery Project;
- \$100,000 for Renewable Energy Program Grants; and
- \$2,800,000 to the Maui Invasive Species Committee.

Your Committee also recommended that a \$400,000 grant to West Maui Green Cycle be recognized independently under the Environmental Protection and Sustainability Program. In that same vein, your Committee recommended the newly established Department of ʻŌiwi Resources

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC**  
**DEVELOPMENT COMMITTEE**

Page 27

**Committee**  
**Report No. \_\_\_\_\_**

manage the Hawaiian Cultural Restoration Revolving Fund, which has as its purpose the preservation and restoration of Hawaiian historic and cultural sites and artifacts relating to Moku‘ula and the ponds of Mokuhinia at Lahaina.

Your Committee generally questioned the need for Public Information Officers in multiple departments, as proposed by the Mayor. Your Committee noted apparent communication deficits and ineffective coordination during the August 8, 2023, Maui wildfires. However, rather than having Public Information Officers dispersed throughout different County departments, your Committee recommended keeping the bulk of communication functions centralized to improve response times and messaging.

Your Committee voted 7-0 to recommend passage on first reading of Bill 60, CD1, Bill 61, CD1, Bill 62, CD1, Bill 63, CD1, and Bill 64, CD1. Committee Chair Sugimura and members Cook, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.” Committee Vice-Chair Kama and member Johnson were excused.

Your Committee voted 7-0 to recommend adoption of Resolution 24-66. Committee Chair Sugimura and members Cook, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.” Committee Vice-Chair Kama and member Johnson were excused.

Your Committee voted 8-1 to recommend passage on first reading of Bill 65. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.” Committee member Johnson voted “no.”

Your Committee voted 9-0 to recommend passage on first reading of Bill 70, Bill 73, Bill 74, Bill 75, CD1, Bill 76, CD1, and Bill 77, CD1. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.”

**COUNCIL OF THE COUNTY OF MAUI**

**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 28

**Committee  
Report No. \_\_\_\_\_**

Your Committee voted 8-0 to recommend passage on first reading of Bill 78. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, and U‘u-Hodgins voted “aye.” Committee member Sinenci was excused.

Your Committee voted 8-1 to recommend adoption of Resolution 24-67. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.” Committee member Johnson voted “no.”

Your Committee voted 7-2 to recommend adoption of Resolution 24-68. Committee Vice-Chair Kama and members Cook, Johnson, Lee, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.” Committee Chair Sugimura and member Paltin voted “no.”

Your Committee voted 9-0 to recommend adoption of Resolution 24-77, CD1. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.”

Your Committee is in receipt of Bill 60, CD1, Bill 61, CD1, Bill 62, CD1, Bill 63, CD1, Bill 64, CD1, Bill 75, CD1, Bill 76, CD1, Bill 77, CD1, and Resolution 24-77, CD1, approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee’s recommended revisions and nonsubstantive revisions.

Your Committee notes that, in accordance with HRS Section 47-5, an affirmative vote of two-thirds of the Council’s membership is required to approve the alternate uses of the lapsed bond proceeds set in the Lapsed Bond bill.

Your Budget, Finance, and Economic Development Committee RECOMMENDS the following:

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 29

**Committee  
Report No. \_\_\_\_\_**

1. That Bill 60, CD1 (2024), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2024, TO JUNE 30, 2025," be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill 61, CD1 (2024), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2025," be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill 62, CD1 (2024), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED TWO MILLION NINE HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED THIRTY-NINE DOLLARS (\$102,973,839) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS, AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF SAID BONDS," be PASSED ON FIRST READING and be ORDERED TO PRINT;

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC  
DEVELOPMENT COMMITTEE**

Page 30

**Committee  
Report No. \_\_\_\_\_**

4. That Bill 63, CD1 (2024), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
  
5. That Bill 64, CD1 (2024), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII’S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2025 BUDGET ORDINANCE,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
  
6. That Bill 65 (2024), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, TO REVISE THE PAY PLAN AND RANGES IN THE OFFICE OF COUNCIL SERVICES,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
  
7. That Bill 70 (2024), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 20.20, MAUI COUNTY CODE, RELATING TO THE HIGHWAY BEAUTIFICATION, ABANDONED VEHICLE, AND TOURISM-RELATED TRAFFIC CONGESTION REVOLVING FUND,” be PASSED ON FIRST READING and be ORDERED TO PRINT;

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC**  
**DEVELOPMENT COMMITTEE**

Page 31

**Committee**  
**Report No. \_\_\_\_\_**

8. That Bill 73 (2024), attached hereto, entitled “A BILL FOR AN ORDINANCE TO UPDATE THE NAME OF THE FUND ESTABLISHED BY CHAPTER 3.34, MAUI COUNTY CODE, “HOMEOWNER PROGRAMS REVOLVING FUND,” AS REFERENCED IN SECTION 2.96.060, MAUI COUNTY CODE,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
9. That Bill 74 (2024), attached hereto, entitled “A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.60, MAUI COUNTY CODE, RELATING TO AN ASH DEBRIS TRANSPORTATION FUND,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
10. That Bill 75, CD1 (2024), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO EXEMPTIONS ON PROPERTIES IMPACTED BY THE AUGUST 2023 MAUI WILDFIRES,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
11. That Bill 76, CD1 (2024), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO THE AUGUST 2023 MAUI WILDFIRES LONG-TERM RENTAL EXEMPTION,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
12. That Bill 77, CD1 (2024), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE TO UPDATE THE REAL PROPERTY TAX CLASSIFICATIONS FOR PARK ASSESSMENTS, AS REFERENCED IN SECTION 18.16.320, MAUI COUNTY CODE,” be PASSED ON FIRST READING and be ORDERED TO PRINT;

COUNCIL OF THE COUNTY OF MAUI

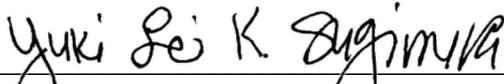
# BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

Page 32

**Committee  
Report No.** \_\_\_\_\_

13. That Bill 78 (2024), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING SECTION 3.97.040, MAUI COUNTY CODE, TO SUSPEND CERTAIN DEPOSITS TO THE MANAGED RETREAT REVOLVING FUND,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
14. That Resolution 24-66, attached hereto, entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2024,” be ADOPTED;
15. That Resolution 24-67, attached hereto, entitled “SUSPENDING THE PROVISIONS OF SUBSECTION 2.08.060(D), MAUI COUNTY CODE, FOR FISCAL YEAR 2025,” be ADOPTED;
16. That Resolution 24-68, attached hereto, entitled “SETTING THE PAY RANGES AND PAY STEPS FOR STAFF OF THE OFFICE OF COUNCIL SERVICES,” be ADOPTED; and
17. That Resolution 24-77, CD1, as revised herein and attached hereto, entitled “AUTHORIZING THE GRANT AND DISPOSITION OF REAL PROPERTY LOCATED AT 266 DICKENSON STREET, LAHAINA, HAWAII, TO LAHAINA COMMUNITY LAND TRUST,” be ADOPTED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.

  
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YUKI LEI K. SUGIMURA, Chair

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
3					Description				
4					<b>ESTIMATED REVENUES</b>				
5						<b>Mayor Proposed</b>	<b>Revisions</b>		<b>Total</b>
6					Real Property Taxes	586,319,678			
7					Circuit Breaker Adjustment	(293,838)			
8					Adjustment for Certification		(965,349)		
9					Adjustment for Circuit Breaker				
10					Certified Real Property Tax Revenue				
11					Minimum Tax Adjustment		2,192,976		
12					Circuit Breaker Adjustment		0		
13					Owner Occupied rate (less or equal to \$1,000,000) @ \$1.80		(3,115,134)		
14					Owner Occupied rate (\$1,000,001-\$3,000,000) @ \$2.00		(1,237,224)		
15					Owner Occupied rate (greater than \$3,000,000) @ \$3.25		0		
16					Non Owner Occupied rate (less or equal to \$1,000,000) @ \$5.87		(1,309,055)		
17					Non Owner Occupied rate (\$1,000,001 - \$3,000,000) @ \$8.50		(8,826,768)		
18					Non Owner Occupied rate (greater than \$3,000,000) @ \$14.00		14,538,207		
19					Apartment rate @ \$3.50		0		
20					Hotel and Resort rate @ \$11.75		0		
21					Timeshare rate @ \$14.60		0		
22					TVR-STRH rate (less or equal to \$1,000,000) @ \$12.50		0		
23					TVR-STRH rate (\$1,000,001 - \$3,000,000) @ \$13.50		0		
24					TVR-STRH rate (greater than \$3,000,000) @ \$15.00		0		
25					Long Term Rental rate (less or equal to \$1,000,000) @ \$3.00		0		
26					Long Term Rental rate (\$1,000,001-\$3,000,000) @ \$5.00		0		
27					Long Term Rental rate (greater than \$3,000,000) @ \$8.00		0		
28					Agricultural rate @ \$5.74		0		
29					Conservation rate @ \$6.43		0		
30					Commercial rate @ \$6.05				
31					Industrial rate @ \$7.05				
32					Commercialized Residential (adjustment for all tiers)		(41,982)		
33					Commercialized Residential rate (less or equal to \$1,000,000) @ \$4.00				
34					Commercialized Residential rate (\$1,000,001 - \$3,000,000) @ \$5.00				
35					Commercialized Residential rate (greater than \$3,000,000) @ \$8.00				
36									
37					Net estimated revenue				587,261,511
38									
39					Charges for Current Services	167,730,404	(335,000)		
40					Net estimated revenue				167,395,404
41									
42					Transient Accommodations Tax	60,000,000	0		
43					Net estimated revenue				60,000,000
44									
45					General Excise Tax	45,000,000	15,000,000		
46					Net estimated revenue				60,000,000
47									
48					Public Service Company Tax	7,000,000	0		
49					Net estimated revenue				7,000,000
50									
51					Licenses/Permits/Others	46,077,847	275,485		
52					Net estimated revenue				46,353,332
53									
54					Fuel and Franchise Taxes	24,500,000	0		
55					Net estimated revenue				24,500,000
56									
57					Special Assessments	9,590,000	0		
58					Net estimated revenue				9,590,000
59									
60					Other Intergovernmental	10,750,000	0		
61					Net estimated revenue				10,750,000
62									
63					Other Revenue Source	54,550,000	(54,550,000)		
64					Net estimated revenue				0
65									
66					Interfund Transfers	74,985,399	3,722,085		
67					Net estimated revenue				78,707,484
68									
69					Bond/Lapsed Bond	66,185,000	41,600,000		
70					Net estimated revenue				107,785,000
71									
72					Carryover/Savings				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
73					General Fund	49,282,599	1,450,000		
74					Sewer Fund	10,229,492	0		
75					Highway Fund	17,365,696	0		
76					Solid Waste Management Fund	3,313,077	0		
77					Environmental Protection and Sustainability Fund	920,551	0		
78					Liquor Fund	854,621	0		
79					Bikeway Fund	0	0		
80					Water Fund	20,348,386	168,007		
81					Net estimated revenue				103,932,429
83					<b>TOTAL ESTIMATED REVENUES</b>	1,254,708,912	8,566,248		1,263,275,160

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
84									
85					<b>OPERATING BUDGET</b>				
86									
87	Dep.	Fund	Type	Bond		<b>A</b>	<b>B</b>	<b>C</b>	<b>TOTAL</b>
88									
89					<b>OFFICE OF THE COUNTY CLERK</b>				
90					County Clerk Program	1,391,226	1,393,050		
91					(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
92									
93	OCC	GF	OP		Net appropriation				2,784,276
94									
95					<b>OFFICE OF THE COUNTY COUNCIL</b>				
96					Council Services Program	6,348,950	3,061,873		
97					(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
98									
99	OCS	GF	OP		Net appropriation				9,410,823
100									
101					County Auditor Program	766,892	1,005,618		
102					(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
103	OCA	GF	OP		Net appropriation				1,772,510
104									
105					<b>DEPARTMENT OF AGRICULTURE</b>				
106					Agriculture Program	909,494	1,249,145		
107					(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
108					TP: decrease Professional Services by \$100,000 (918223B-6132, Budget Details pg. 1-5) (TP, AL 2nd, 9-0)		(100,000)		
109					TP: decrease Advertisement by \$20,000 (918223B-6101, Budget Details pg 1-5) (TP, TK 2nd, 9-0)		(20,000)		
110					NUH: decrease Motor Vehicles by \$50,000 (918223C-7040) (NUH, TC 2nd, 9-0)		(50,000)		
111					KRF Priority: Move \$15,000 from Office of the Mayor, Economic Development Program, Tourism Management Grant Fund, and condition it for the Director of Agriculture's travel between Molokai and Maui (KRF, TC 2nd, 8-0, AL exc)		15,000		
112	AG	GF	OP		Net appropriation				2,003,639
113									
114									
115					(2) Grants and Disbursements for Agricultural Promotion				
116					(i) Agriculture Operations/Infrastructure/Education	0	2,130,000		
117					TP: Decrease by \$426,000 (TP, AL 2nd, 6-3, KRF GJ SS no)		(426,000)		
118					YS Priority: Add the following condition: "Up to 473,000 must be for Maui County Farm Bureau" (TK, AL 2nd, 9-0)				
119					Per GJ motion, increase by \$213,000		213,000		
120	AG	GF	OP		Net appropriation				1,917,000
121									
122					(ii) Agriculture Recovery	0	1,000,000		
123	AG	GF	OP		Net appropriation				1,000,000
124									
125					(iii) Grow Some Good	0	150,000		
126	AG	GF	OP		Net appropriation				150,000
127									
128					(iv) Hawaii Farmers Union United [Union]	0	375,000		
129					TP: Correct name (TP, TK 2nd, 9-0)				
130	AG	GF	OP		Net appropriation				375,000
131									
132					(v) Lāna'i Agriculture	0	100,000		
133					TP: Decrease by \$20,000 (TP, AL 2nd, 6-3, KRF GJ SS no)		(20,000)		
134									
135	AG	GF	OP		Net appropriation				80,000
136									
137					(vi) Livestock	0	100,000		
138					KRF: Decrease by \$20,000 (KRF, AL 2nd, 8-1, GJ no)		(20,000)		
139									

FISCAL YEAR 2025

EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
140	AG	GF	OP		Net appropriation				80,000
141									
142					(vii) Maui Nui Botanical Gardens, Inc.	0	150,000		
143	AG	GF	OP		Net appropriation				150,000
144									
145					(viii) [MEO] Agricultural Micro Grants Program	0	3,000,000		
146					TP: Delete "MEO" and decrease by \$2,500,000 (motion as amended - TP, AL 2nd, 8-1, GJ no) KRF Amd.: Decrease by \$2,000,000 instead & add the following condition: The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Moloka'i, and Lana'i, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. The micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2023. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year prior to the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources. (KRF, TK 2nd, 8-1, GJ no)		(2,000,000)		
147					Per GJ motion, increase		1,000,000		
148	AG	GF	OP		Net appropriation				2,000,000
149									
150					(ix) Molokai Agriculture	0	100,000		
151					TP: Decrease by \$20,000 (TP, AL 2nd, 8-1, GJ no)		(20,000)		
152					Per GJ motion, increase		20,000		
153	AG	GF	OP		Net appropriation				100,000
154									
155					(x) Molokai Livestock Cooperative	0	20,000		
156	AG	GF	OP		Net appropriation				20,000
157									
158					(xi) Non-Food Agriculture	0	100,000		
159					TP: Decrease by \$20,000 (TP, TC 2nd, 8-1, GJ no)		(20,000)		
160									
161	AG	GF	OP		Net appropriation				80,000
162									
163					(xii) Univeristy of Hawaii Tropical Agriculture/Human Resources	0	150,000		
164									
165	AG	GF	OP		Net appropriation				150,000
166									
167					GJ Priority: (xiii) Lana'i Grown Food Stimulus Program with the following condition: Funds must be used for a grant to implement a food voucher program for Lana'i residents. Vouchers must be issued at the County Lana'i Farmer's Market and used on the date they are issued for the purchase of locally grown or sourced fresh produce and fruit, edible algae, poi, meat, fish, eggs, and honey. Vouchers must be issued with preference given to kupuna, children, or members of a household with kupuna or children between the ages of 0 and 5. (GJ, SS 2nd, 9-0)	0	70,000		
168	AG	GF	OP		Net appropriation				70,000
169									
170					<b>DEPARTMENT OF THE CORPORATION COUNSEL</b>				
171					Legal Services Program	4,832,357	613,211		
172					(1) Disbursement for salaries and premium pay is limited to 48.6 equivalent personnel.				
173					TP: Decrease Salaries by \$35,000 plus fringe (TP, AL 2nd, 9-0)	(35,000)			
174					TC: Decrease Furniture/Fixtures by 30K (TC, TP 2nd, 9-0)		(30,000)		
175									
176	CC	GF	OP		Net appropriation				5,380,568
177									
178					<b>EAST MAUI WATER AUTHORITY</b>				
179					Administration Program	295,160	108,000		

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
180					(1) Disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.				
181					SS Priority: Add \$175,000 for Environmental management consulting services for Community Watershed planning (SS, GJ 2nd, 9-0)		175,000		
182					SS Priority: Add \$22,000 for 3-months salary for an Information and Education Specialist (SR-22) (SS, TP 2nd, 9 ayes)	22,000			
183					YS: Decrease Equipment by \$10,000 (TK, TC 2nd, 5-4, TP GJ KRF SS no)		(10,000)		
184	EMW	GF	OP		Net appropriation				590,160
185									
186					<b>EMERGENCY MANAGEMENT AGENCY</b>				
187					Emergency Management Program	1,007,902	1,961,426		
188					(1) Disbursement for salaries and premium pay is limited to [15.0] 22.0 equivalent personnel.				
189					TP (and KRF Priority): Increase EP by 7.0 (TP, SS 2nd, 9-0)				
190					TK Priority: Condition 1.0 EP as follows: 1.0 EP must be for a position to address the need for dedicated attention to our elderly and non-English-speaking residents so that during emergencies their special needs are addressed. (TK, GJ 2nd, 9-0)				
191					MD Request: Budget adjustments per letter dated 4/26/2024, except AH Fund. For MEMA: Increase by \$14,000,000 for security related costs. (TP, NUH 2nd, 8-0, TK 2nd)		14,000,000		
192	EMA	GF	OP		Net appropriation				16,969,328
193									
194					(2) Grant to American Red Cross	0	55,000		
195	EMA	GF	OP		Net appropriation				55,000
196									
197					(3) Grant to Volunteer Organization Active in Disaster	0	10,000		
198	EMA	GF	OP		Net appropriation				10,000
199									
200					(4) Grant to Maui Search and Rescue	0	10,000		
201	EMA	GF	OP		Net appropriation				10,000
202									
203					(5) Grant to Civil Air Patrol Kahului Squadron	0	10,000		
204	EMA	GF	OP		Net appropriation				10,000
205									
206					<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>				
207					Administration Program - General Fund	612,622	204,378		
208					(1) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
209					TC: Decrease Motor Vehicles by \$50,000 (TC, AL 2nd, 9-0)		(50,000)		
210					AL: Delete PIO position, including \$47344 in Salaries plus fringe and \$2,000 for Office Equipment (AL, TC 2nd, 7-1-1, KRF no, TK exc)	(47,344)	(2,000)		
211					AL Priority: Increase Professional Services by \$250,000 to start the process to create a Community Facilities District to expand R-1 water use in South Maui and Wailea (AL, TK 2nd, 8-0, KRF exc)		250,000		
212					TC Priority: Increase Professional Services by \$1,000,000 for design, EA, and preliminary engineering report for the expansion of R-1 water to the Wailea/Makena area (TC, GJ 2nd 8-0, KRF exc)		1,000,000		
213					Per TC motion for Greasezilla, reduce TC priority for Professional Services by \$500,000		(500,000)		
214	EM	GF	OP		Net appropriation				1,467,656
215									
216					Wastewater Administration Program - Sewer Fund	2,299,468	1,736,737		
217					(1) General				
218					(i) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
219									
220									
221	EM	SF	OP		Net appropriation				4,036,205
222									

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
223					(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,444,847		
224					Adjustments for position changes		0		
225	EM	SF	OP		Net appropriation				3,444,847
226									
227					(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,112,364		
228					Adjustments for position changes		0		
229	EM	SF	OP		Net appropriation				1,112,364
230									
231					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,259,558		
232					Adjustments for position changes		0		
233	EM	SF	OP		Net appropriation				2,259,558
234									
235					(5) Debt Service	0	11,626,602		
236	EM	SF	OP		Net appropriation				11,626,602
237									
238					(6) Administrative Overhead Charge	0	7,820,291		
239					Adjustments for position changes		0		
240	EM	SF	OP		Net appropriation				7,820,291
241									
242					Wastewater Operations Program - Sewer Fund	8,584,722	20,119,403		
243					(1) Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel.				
244									
245	EM	SF	OP		Net appropriation				28,704,125
246									
247					Solid Waste Administration Program - Solid Waste Management Fund	1,265,951	375,302		
248					(1) General				
249					(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
250					TP: Decrease Salaries by \$50,000 (TP, AL 2nd, 9-0)	(50,000)			
251	EM	SWF	OP		Net appropriation				1,591,253
252									
253					(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,606,624		
254					Adjustments for position changes		(31,650)		
255	EM	SWF	OP		Net appropriation				2,574,974
256									
257					(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	841,697		
258					Adjustments for position changes		(10,220)		
259	EM	SWF	OP		Net appropriation				831,477
260									
261					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,709,748		
262					Adjustments for position changes		(20,760)		
263	EM	SWF	OP		Net appropriation				1,688,988
264									
265					(5) Debt Service	0	6,604,042		
266	EM	SWF	OP		Net appropriation				6,604,042
267									
268					(6) Administrative Overhead Charge	0	5,023,002		
269					Adjustments for position changes		(20,610)		
270	EM	SWF	OP		Net appropriation				5,002,392
271									
272					Solid Waste Operations Program - Solid Waste Management Fund	6,969,828	11,559,434		
273					(1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.				
274					TP: Decrease Salaries by \$50,000 (TP, SS 2nd, 9-0)	(50,000)			
275	EM	SWF	OP		Net appropriation				18,479,262
276									
277					Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	390,943	11,411,157		

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
278					(1) Disbursement for salaries and premium pay is limited to 6.5 equivalent personnel.				
279					TK Priority: New condition: (2) The Department must contract for an independent operational audit of the Maui Invasive Species Committee (MISC) prior to October 1, 2024. The audit results must be reported to the Maui County Council by April 1, 2025. (TK, AL 2nd, 8-0, KRF exc)				
280					TP Priority: Decrease by \$500,000 and create \$400,000 line item for West Maui Green Cycle (TP, TC 2nd, 9-0)		(500,000)		
281					TP: Decrease Recycling Grants by \$100,000 (TP, AL 2nd, 6-2-1, GJ KRF no, TK exc)		(100,000)		
282					TP: Delete \$2,000,000 funding for Greasezilla (TP, AL 2nd, 8-0, TK exc)		(2,000,000)		
283					GJ Priority: Move grants from OED to EP&S, increase EP by 2.0, and add \$125,000 to Salaries and \$567,500 to Operations (GJ, SS 2nd, 6-2-1, TP NUH no, KRF exc)	125,000	567,500		
284					TC: Restore Greasezilla funding (TC, NUH 2nd, 8-0, TK exc)		2,000,000		
285	EM	EPS	OP		Net appropriation				11,894,600
286									
287					(3) Environmental Protection Grants	0	700,000		
288					Per GJ Priority, transferred from Office of the Mayor				
289					SS Priority: New condition: Up to \$200,000 must be for Pili Koko for wetlands environmental protections. (SS, TC 2nd, 9-0)				
290					AL Priority: New condition: Up to \$10,000 must be for Waikapu community beautification grants (AL, TK 2nd, 9-0)				
291	EM	EPS	OP		Net appropriation				700,000
292									
293					[(2)] (4) Grant to Malama Maui Nui	0	155,500		
294	EM	EPS	OP		Net appropriation				155,500
295									
296					[(3)] (5) Grant to Community Work Day Program, dba Malama Maui Nui	0	306,000		
297	EM	EPS	OP		Net appropriation				306,000
298									
299					(6) Grant to Maui Invasive Species Committee (MISC)		2,800,000		
300					KRF Priority: Transfer MISC grant from Economic Development Program to EP&S (KRF, GJ 2nd, 8-0, TK exc)				
301									
302	EM	EPS	OP		Net appropriation				2,800,000
303									
304					(7) Grant to Maui Nui Marine Resource Council	0	225,000		
305					Per GJ Priority, transferred from Office of the Mayor				
306	EM	EPS	OP		Net appropriation				225,000
307									
308					(8) Grant to Maui Nui Seabird Recovery Project	0	82,500		
309					Per GJ Priority, transferred from Office of the Mayor				
310	EM	EPS	OP		Net appropriation				82,500
311									
312					(9) Grant to West Maui Green Cycle		400,000		
313					Per TP Priority, create line item and condition it for the School Food Waste Composting and Reusables Program				
314	EM	EPS	OP		Net appropriation				400,000
315									
316					(10) Green Building and Resilient Housing Grants	0	100,000		
317					Per GJ Priority, transferred from Office of the Mayor				
318					AL Priority: New condition: Up to \$56,000 must be used for the Living Building Challenge (AL, GJ 2nd, 9-0)				
319					KRF Priority: New condition: The Department must collaborate and require consultation with MEMA prior to and throughout funds being expended. (KRF, TC 2nd,9-0)				
320	EM	EPS	OP		Net appropriation				100,000
321									

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
322					[(4)] (11) Green Grants Program	0	200,000		
323					TP: Decrease by \$40,000 (TP, AL 2nd, 8-0, KRF exc)		(40,000)		
324	EM	EPS	OP		Net appropriation				160,000
325									
326					(12) Maui County Wetlands Grants	0	800,000		
327					Per GJ Priority, transferred from Office of the Mayor				
328	EM	EPS	OP		Net appropriation				800,000
329									
330					(13) Renewable Energy Program Grants	0	100,000		
331					Per GJ Priority, transferred from Office of the Mayor				
332	EM	EPS	OP		Net appropriation				100,000
333									
334					[(5)] (14) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	123,733		
335					Adjustments for position changes		39,563		
336	EM	EPS	OP		Net appropriation				163,296
337									
338					[(6)] (15) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	39,954		
339					Adjustments for position changes		12,775		
340	EM	EPS	OP		Net appropriation				52,729
341									
342					[(7)] (16) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	81,160		
343					Adjustments for position changes		25,950		
344	EM	EPS	OP		Net appropriation				107,110
345									
346					[(8)] (17) Administrative Overhead Charge	0	238,436		
347					Adjustments for position changes		25,763		
348	EM	EPS	OP		Net appropriation				264,199
349									
350					<b>DEPARTMENT OF FINANCE</b>				
351					Administration Program	1,589,782	572,012		
352					(1) Disbursement for salaries and premium pay is limited to 23 equivalent personnel.				
353					TP: Decrease Salaries by \$150,000 plus fringe (TP, AL 2nd, 7-0, KRF GJ exc)	(150,000)			
354					YS: Reduce Equipment by \$10,000 (TP, AL 2nd, 8-0, KRF exc)		(10,000)		
355	FN	GF	OP		Net appropriation				2,001,794
356									
357					Accounts Program	1,567,926	212,515		
358					(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.				
359									
360	FN	GF	OP		Net appropriation				1,780,441
361									
362					Real Property Assessment Program	2,693,546	860,880		
363					(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.				
364					TP: Decrease Salaries by \$100,000 plus fringe (TP, AL 2nd, 7-0, GJ KRF exc)	(100,000)			
365	FN	GF	OP		Net appropriation				3,454,426
366									
367					Motor Vehicle and Licensing Program	3,323,268	1,990,832		
368					(i) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.				
369					TP: Decrease Salaries by \$250,000 plus fringe (TP, AL 2nd, 7-0, GJ KRF exc)	(250,000)			
370	FN	GF	OP		Net appropriation				5,064,100
371									
372					Purchasing Program	431,256	83,710		
373					(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
374									

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
	Dep.	Fund	Type	Bond		A	B	C	TOTAL
87									
88									
375	FN	GF	OP		Net appropriation				514,966
376									
377					Treasury Program	1,075,044	946,825		
378					(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
379					TP: Decrease Salaries by \$50,000 plus fringe (TP, AL 2nd, 7-0, GJ KRF exc)	(50,000)			
380	FN	GF	OP		Net appropriation				1,971,869
381									
382					Countywide Costs				
383					(1) Fringe Benefits	0	152,959,633		
384					Adjust for defunded/added positions - general fund		(1,792,121)		
385					Adjust for defunded/added positions - special funds				
386	CW	GF	OP		Net appropriation				151,167,512
387									
388					(2) Fringe Benefits Reimbursement	0	(32,317,596)		
389					Adjust for defunded/added positions - special funds		141,029		
390	CW	GF	OP		Net appropriation				(32,176,567)
391									
392					(3) Bond Issuance and Debt Service	0	59,260,666		
393	CW	GF	OP		Net appropriation				59,260,666
394									
395					(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	8,581,728		
396					Adjustments		5,364,050		
397	CW	GF	OP		Net appropriation				13,945,778
398									
399					(5) Supplemental Transfer to the Highway Fund	0	19,393,708		
400					Adjustments		(458,725)		
401	CW	GF	OP		Net appropriation				18,934,983
402									
403					(6) Supplemental Transfer to the Solid Waste Fund	0	11,078,251		
404					Adjustments		(1,183,240)		
405	CW	GF	OP		Net appropriation				9,895,011
406									
407					(7) Insurance Programs and Self Insurance	0	20,600,000		
408									
409	CW	GF	OP		Net appropriation				20,600,000
410									
411					(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,860,258		
412					Adjust for certification				
413					Increase for RPT adjustments		15,296		
414	CW	GF	OP		Net appropriation				5,875,554
415									
416					(9) Transfer to the Affordable Housing Fund	0	46,882,067		
417					Adjust for certification				
418					Per AL Priority, Increase by \$14,520,843		14,520,843		
419	CW	GF	OP		Net appropriation				61,402,910
420									
421					(10) General Costs	0	2,062,000		
422	CW	GF	OP		Net appropriation				2,062,000
423									
424					(11) Overhead Reimbursement	0	(24,429,217)		
425					Amount Correction		(3,313,254)		
426					Reduce for defunded/added positions - special funds		53,212		
427	CW	GF	OP		Net appropriation				(27,689,259)
428									
429					(12) Transfer to the Emergency Fund	0	20,000,000		
430									
431	CW	GF	OP		Net appropriation				20,000,000
432									
433					(13) One Main Plaza Lease	0	500,000		
434					Per TP motion, implement Dept. Request		50,000		
435	CW	GF	OP		Net appropriation				550,000

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
436									
437					[[15] Transfer to the Managed Retreat Fund]	0	12,000,000		
438					Per TP motion related to Bill 78 (2024), delete.		(12,000,000)		
439	CW	GF	OP		Net appropriation				0
440									
441					[[16]] (14) Transfer to the General Excise Tax Fund	0	36,000,000		
442					Increase in transfer because of increase to estimated revenue		12,000,000		
443	CW	GF	OP		Net appropriation				48,000,000
444									
445					[[17]] (15) Transfer to the General Excise Tax Fund - Department of Hawaiian Home Lands	0	9,000,000		
446					Increase in transfer because of increase to estimated revenue		3,000,000		
447	CW	GF	OP		Net appropriation				12,000,000
448									
449					(16) Post-Employment Obligations	0	3,073,400		
450					TP: Create and appropriate \$3,073,400				
451					TP: With RPT Rates change, decrease by \$7,252 for Open Space Transfer adjustment (TP, TC 2nd, 8-0, TK exc)		(7,252)		
452					Per TC motion, decrease by \$500,000		(500,000)		
453					Rounding Correction		(2)		
454	CW	GF	OP		Net appropriation				2,566,146
455									
456									
457					<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>				
458					Administration Program	2,077,156	1,659,514		
459					(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
460					TP: Per Department request, decrease 911008C-7039 by \$35,000 (bought in FY24) (TP, TK 2nd, 8-0, TC exc)		(35,000)		
461	FS	GF	OP		Net appropriation				3,701,670
462									
463					Training Program	1,578,708	1,415,067		
464					(1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.				
465									
466	FS	GF	OP		Net appropriation				2,993,775
467									
468					Fire/Rescue Operations Program	36,019,281	11,051,986		
469					(1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.				
470					TP: Per Department request, increase Salaries by \$5,280 to account for moving 3 EP from Fire Fighter I to Fire Fighter III and moving 9 EP from Fire Fighter II to Fire Fighter I (TP, AL 2nd, 8-0, TC exc)	5,280			
471	FS	GF	OP		Net appropriation				47,076,547
472									
473					Fire Prevention Program	1,670,776	316,583		
474					(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
475					TP: Per Department request, decrease by \$200,000 for vehicles that can be purchased under Special Revenue Fund (TP, AL 2nd, 8-0, TC exc)		(200,000)		
476	FS	GF	OP		Net appropriation				1,787,359
477									
478					Ocean Safety Program	6,593,519	547,104		
479					(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.				
480					TP: Decrease Salaries by \$100,000 plus fringe based on pending Pu'u Keka'a contract (TP, AL 2nd, 8-0, TC exc)	(100,000)			
481	FS	GF	OP		Net appropriation				7,040,623
482									
483					<b>DEPARTMENT OF HOUSING</b>				
484					Housing Program	1,345,330	965,053		
485					(1) General				
486					(i) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
487					TP: Per Department request, Increase by \$780 for Electricity (TP, SS 2nd, 8-0, TC exc)		780		
488									
489	HD	GF	OP		Net appropriation				2,311,163
490									
491					(2) Grants and disbursements for affordable rental housing programs	0	3,000,000		
492									
493	HD	GF	OP		Net appropriation				3,000,000
494									
495					(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000		
496	HD	GF	OP		Net appropriation				1,000,000
497									
498					(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000		
499	HD	GF	OP		Net appropriation				190,000
500									
501					Housing Policy Implementation		2,000,000		
502					GJ Priority: New line item with the following condition: Funds must be for a grant or professional services to implement Ordinance 5315 and Ordinance 5441 (GJ, SS 2nd, withdrawn, revisit) (upon revisit - GJ, SS 2nd, 8-0, TK exc)				
503	HD	GF	OP		Net appropriation				2,000,000
504									
505					<b>DEPARTMENT OF HUMAN CONCERNS</b>				
506					Administration Program	649,234	29,695		
507					(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
508	HC	GF	OP		Net appropriation				678,929
509									
510					Human Concerns Program	4,381,585	2,399,595		
511					(1) General				
512					(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
513					TP: Decrease Salaries by \$150,000 plus fringe (TP, AL 2nd, 8-0, TK exc)	(150,000)			
514					TP: Decrease Operations and Equipment by \$100,000 (TP, SS 2nd, 7-1-1, GJ no, TK exc)		(100,000)		
515	HC	GF	OP		Net appropriation				6,531,180
516									
517					(2) Grants and disbursements for food, shelter, and safety	0	738,000		
518					TP Priority: Increase by \$221,000 for Maui AIDS Foundation, Inc. (TP, TK 2nd, 8-0, KRF exc)		221,000		
519					SS Priority: Add \$100,800 for Malama Family Recovery Center and a condition: Up to \$100,000 must be for Malama Na Makua A Keiki's early learning childcare center (SS, TK 2nd, 8-0, KRF exc)		100,800		
520					GJ Priority: Increase by \$250,000 (GJ, KRF 2nd, main motion, as amended - 6-2, YS TK no, SS exc)		250,000		
521	HC	GF	OP		Net appropriation				1,309,800
522									
523					(3) Grants and disbursements for early childhood				
524					(i) Early Childhood Programs	0	1,173,500		
525					GJ Priority: Increase by \$250,000		250,000		
526	HC	GF	OP		Net appropriation				1,423,500
527									
528					(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs & Summer Programs	0	473,205		
529	HC	GF	OP		Net appropriation				473,205
530									
531					(iii) Maui Family Support Services, Inc.	0	115,000		
532	HC	GF	OP		Net appropriation				115,000
533									
534					(iv) Partners in Development Foundation	0	43,697		
535	HC	GF	OP		Net appropriation				43,697

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
536									
537					(4) Grants and disbursements for health, human services, and education				
538					(i) Feed My Sheep	0	125,000		
539	HC	GF	OP		Net appropriation				125,000
540									
541					(ii) Habitat for Humanity Maui, Inc.	0	250,000		
542	HC	GF	OP		Net appropriation				250,000
543									
544					(iii) Hale Mahaolu Personal Care Grant	0	170,000		
545	HC	GF	OP		Net appropriation				170,000
546									
547					(iv) Hale Makua Health Services-Physician Services	0	100,000		
548	HC	GF	OP		Net appropriation				100,000
549									
550					(v) Houseless Programs	0	1,803,300		
551					SS Priority: Add \$250,000 in additional grant funding for houseless programs for arising needs as determined by the Department (SS, TC 2nd, 8-0, KRF exc)		250,000		
552	HC	GF	OP		Net appropriation				2,053,300
553									
554					(vi) Hui Lāulima O Hana for Hāna Dialysis Home Program	0	130,073		
555	HC	GF	OP		Net appropriation				130,073
556									
557					(vii) Immigrant and Migrant Services	0	400,000		
558					GJ Priority: New line item. (GJ, SS 2nd, 7-1-1, YS no, KRF exc)				
559	HC	GF	OP		Net appropriation				400,000
560									
561					(viii) Lāna'i Community Health Center	0	82,610		
562	HC	GF	OP		Net appropriation				82,610
563									
564					(ix) Lāna'i Kina'ole	0	175,000		
565	HC	GF	OP		Net appropriation				175,000
566									
567					(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	514,740		
568	HC	GF	OP		Net appropriation				514,740
569									
570					(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532		
571	HC	GF	OP		Net appropriation				107,532
572									
573					(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465		
574	HC	GF	OP		Net appropriation				89,465
575									
576					(xiii) The Maui Farm, Inc.	0	259,666		
577	HC	GF	OP		Net appropriation				259,666
578									
579					(xiv) Maui Food Bank, Inc.	0	400,000		
580	HC	GF	OP		Net appropriation				400,000
581									
582					[(vii)] (xv) Maui Hui Malama [Learning Center]	0	297,000		
583	HC	GF	OP		Net appropriation				297,000
584									
585					(xvi) Mental Health Association in Hawai'i	0	110,000		
586	HC	GF	OP		Net appropriation				110,000
587									
588					(xvii) Mental Health Kokua	0	192,337		
589	HC	GF	OP		Net appropriation				192,337
590									
591					(xviii) Mental Health Programs	0	250,000		
592					GJ Priority: New line item in the amount of \$250,000				
593	HC	GF	OP		Net appropriation				250,000
594									
595					[(xvii)] (xix) Moloka'i Child Abuse Prevention Pathways	0	97,022		

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
596	HC	GF	OP		Net appropriation				97,022
597									
598					(xx) Molokai Community Health Center	0	330,000		
599					KRF Priority: New line item. (KRF, NUH 2nd, 9-0)				
600	HC	GF	OP		Net appropriation				330,000
601									
602					[(xviii)] (xxi) The Salvation Army	0	200,000		
603	HC	GF	OP		Net appropriation				200,000
604									
605					[(xix)] (xxii) Self-Sufficiency Programs	0	95,000		
606	HC	GF	OP		Net appropriation				95,000
607									
608					(xxiii) Services to the Frail and Elderly	0	900,000		
609					GJ Priority: Increase by \$250,000		250,000		
610	HC	GF	OP		Net appropriation				1,150,000
611									
612					(xxiv) Suicide Prevention	0	50,000		
613					(a) Support suicide prevention on Molokai.				
614	HC	GF	OP		Net appropriation				50,000
615									
616					[(xxii)] (xxv) Women Helping Women	0	228,000		
617					(a) Up to \$11,000 must be used to provide services in East Maui.				
618					TP Priority: Increase by \$22,000 (TP, TK 2nd, 9-0)		22,000		
619	HC	GF	OP		Net appropriation				250,000
620									
621					(5) Grants and disbursements for substance abuse prevention and treatment				
622					(i) Aloha House Enhanced Coordinated Care Program		323,000		
623									
624	HC	GF	OP		Net appropriation				323,000
625									
626					(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	320,865		
627									
628	HC	GF	OP		Net appropriation				320,865
629									
630					(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092		
631	HC	GF	OP		Net appropriation				56,092
632									
633					(iv) Substance Abuse Programs	0	435,000		
634					GJ Priority: Increase by \$250,000		250,000		
635	HC	GF	OP		Net appropriation				685,000
636									
637					(v) Youth Alcohol Education Awareness Programs	0	50,000		
638	HC	GF	OP		Net appropriation				50,000
639									
640					(6) Grants and disbursements for youth centers and programs				
641					(i) Best Buddies Hawaii, LLC	0	85,000		
642	HC	GF	OP		Net appropriation				85,000
643									
644					(ii) Big Brothers Big Sisters of Maui	0	195,000		
645	HC	GF	OP		Net appropriation				195,000
646									
647					(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100		
648	HC	GF	OP		Net appropriation				1,430,100
649									
650					(iv) Boys & Girls Clubs of Maui, Inc., located on Molokai	0	140,000		
651	HC	GF	OP		Net appropriation				140,000
652									
653					(v) Hana Youth Center, Inc.	0	154,393		
654	HC	GF	OP		Net appropriation				154,393

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
655									
656					(vi) Hawaiian Kamalii, Inc.	0	28,394		
657	HC	GF	OP		Net appropriation				28,394
658									
659					(vii) Kihei Youth Center	0	332,722		
660	HC	GF	OP		Net appropriation				332,722
661									
662					(viii) Lana'i Youth Center	0	269,259		
663	HC	GF	OP		Net appropriation				269,259
664									
665					(ix) Maui Economic Opportunity, Inc., for Youth Services	0	329,572		
666	HC	GF	OP		Net appropriation				329,572
667									
668					(x) Paia Youth Council, Inc.	0	350,000		
669	HC	GF	OP		Net appropriation				350,000
670									
671					(xi) Project Graduation	0	47,741		
672					(a) No more than \$5,300 may be granted to each school that applies; 2. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.				
673	HC	GF	OP		Net appropriation				47,741
674									
675					(xii) Youth Programs	0	94,600		
676					GJ Priority: Increase by \$250,000		250,000		
677	HC	GF	OP		Net appropriation				344,600
678									
679					(7) Grants and disbursements for grants administration				
680					(i) Lokahi Pacific	0	100,000		
681	HC	GF	OP		Net appropriation				100,000
682									
683					Animal Management Program				
684					(1) Grant to Maui Humane Society for Animal Sheltering Program	0	2,033,000		
685					(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.				
686					TP: Move \$281,000 from Office of the Mayor, Admin Program, Professional Services, with \$200,000 here and \$81,000 to Animal Enforcement Program. (TP, SS 2nd, withdrawn, revisit.)				
687					TK: Decrease by \$150,000 and create new line item for Hawaii Animal Rescue Foundation for Animal Sheltering (TK, TC 2nd, withdrawn.)				
688					TK Priority: Add a condition to require the Dept. of Human Concerns to contract for an independent operational audit of the Maui Humane Society prior to October 1, 2024, and that the audit results must be reported to the Maui County Council by April 1, 2025. (TK, NUH 2nd, Withdrawn)				
689	HC	GF	OP		Net appropriation				2,033,000
690									
691					(2) Animal Enforcement Program	0	1,061,000		
692					(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
693									
694	HC	GF	OP		Net appropriation				1,061,000
695									
696					(3) Hawai'i Animal Rescue Foundation	0	150,000		
697					NUH and SS Priority: Add grant (NUH, SS 2nd, 8-0, KRF exc)				
698	HC	GF	OP		Net appropriation				150,000
699									
700					[(3)] (4) Maui Humane Society for Molokai	0	140,000		
701									
702	HC	GF	OP		Net appropriation				140,000
703									
704					[(4)] (5) Spay/Neuter Programs	0	165,000		
705	HC	GF	OP		Net appropriation				165,000

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
706									
707					<b>DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND</b>				
708					Liquor Control Program	1,800,929	640,888		
709					(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
710	LC	LF	OP		Net appropriation				2,441,817
711									
712					Administrative Overhead Charge	0	1,260,651		
713					Adjustments for position changes		0		
714	LC	LF	OP		Net appropriation				1,260,651
715									
716					<b>DEPARTMENT OF MANAGEMENT</b>				
717					Management Program	1,915,108	2,616,310		
718					(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
719					TP: Decrease Salaries by \$50,000 plus fringe, Operations and Equipment by \$10,000 (TP, SS 2nd, 8-0, TK exc)	(50,000)	(10,000)		
720					MD Request: Transfer of 1.0 from Water Supply and increase Salaries for the position (TP, AL 2nd, 8-0, TK exc)	150,180			
721	MD	GF	OP		Net appropriation				4,621,598
722									
723					(2) Grant to Maui County Veterans Council	0	20,000		
724	MD	GF	OP		Net appropriation				20,000
725									
726					(3) Grant to Molokai Veterans Caring for Veterans	0	15,000		
727	MD	GF	OP		Net appropriation				15,000
728									
729					(4) Grant to West Maui Veterans Club, Inc.	0	5,000		
730	MD	GF	OP		Net appropriation				5,000
731									
732					Information Technology Services (ITS) Program	5,858,800	19,460,122		
733					(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
734					TP: Decrease Salaries by \$250,000, Operations & Equipment by \$11,000 (TP, SS 2nd, 8-0, TK exc)	(250,000)	(11,000)		
735									
736	MD	GF	OP		Net appropriation				25,057,922
737									
738					Office of Recovery Program	805,332	90,273,650		
739					(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
740					AL Priority: New condition: Up to \$100,000 must be for professional services for contract with a Maui-based architectural firm to design and register building plans for each of the six sizes of accessory dwelling units per MCC 19.35. (AL, TC 2nd, 8-0 TK exc)				
741					YS Priority: Add \$2,000,000 and a condition: "Up to \$2,000,000 must be for Small Business Support for those affected by the wildfires" No motion made. Revisit.				
742					Dept Request: All three requests at once (TP, SS 2nd, 8-0, TK exc) Delete \$54,550,000 from Other Revenue Source		(54,550,000)		
743					Dept. Request: Transfer of \$500,000 to Office of the Mayor, Admin. Program		(500,000)		
744					Dept. Request: Increase Professional Services by \$100,000 for the cesspool audit analysis of County properties		100,000		
745					Per MD Request: Decrease by \$7,700,000		(7,700,000)		
746					Per NUH Motion: Decrease by \$3,000,000 for expedited permitting		(3,000,000)		
747					TP: \$10,000,000 for a wildfire-related contingency fund (TP, NUH 2nd, 9-0)		10,000,000		
748					KRF: Decrease wildfire contingency by \$2,250,000 (KRF, TP 2nd, as amended - 8-0, TK exc) TP Amend: Decrease only by \$800,000 (TP, KRF 2nd, 8-0, TK exc)		(800,000)		

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
749					GJ: Decrease by \$1,233,000 for Ag grants (GJ, TC 2nd, 8-0, TK exc)		(1,233,000)		
750	MD	GF	OP		Net appropriation				33,395,982
751									
752					<b>OFFICE OF THE MAYOR</b>				
753					Administration Program	2,546,166	2,652,312		
754					(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
755					Per Dept. Request, transfer of \$500,000 from Dept. of Management, Office of Recovery, for the 1 year commemoration of the wildfires.		500,000		
756					TP: Decrease Salaries by \$365,500 plus fringe (TP, AL 2nd, 9-0)	(365,500)			
757					TP: Reconsider Decrease of Salaries \$365,000 (TP, AL 2nd, 8-0, SS exc). TP: Amend to restore \$187,068 (new reduction of 178,432) (TP, AL 2nd, 8-0, SS exc) TP: main motion as amended, 8-0, SS exc)	187,068			
758					TP: Decrease Professional Services under Office of Innovation by \$1,000,000 (TP, AL 2nd, 9-0)		(1,000,000)		
759					Dept. Request & NUH Priority: Transfer \$323,000 from Professional Services under Office of Innovation to OED and use it for a \$400,000 appropriation for Paia Clean and Safe (AL, NUH 2nd, 9-0)		(323,000)		
760					Dept. Request: Transfer \$285,000 from Professional Services under Office of Innovation to OED for Feral Animal Control (AL, GJ 2nd, 6-3, TP KRF SS no)		(285,000)		
761					NUH Priority: Increase Misc. Other Costs by \$100,000 (NUH, TC 2nd, 9-0)		100,000		
762					KRF Priority: New condition: The Office must collaborate and require consultation with MEMA prior to and throughout funds being expended for resilient hubs (KRF, TC 2nd,9-0)				
763	OM	GF	OP		Net appropriation				4,012,046
764									
765					[(2)] (4) Grant to Akaku: Maui Community Television	0	100,000		
766	OM	GF	OP		Net appropriation				100,000
767									
768					Budget Program	544,900	88,020		
769					(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
770					TP: Decrease Salaries by \$29,148 plus fringe (TP, AL 2nd, 9-0)	(29,148)			
771	OM	GF	OP		Net appropriation				603,772
772									
773					Economic Development Program	1,381,126	364,351		
774					(1) General				
775					(i) Disbursement for salaries and premium pay is not restricted by Section 5.				
776					TP Decrease Salaries by \$154,188 plus fringe (TP, TC 2nd, 9-0)	(154,188)			
777	OM	GF	OP		Net appropriation				1,591,289
778									
779					(2) Grants and disbursements for business development and technology				
780					(i) Business Research Library	0	66,500		
781	OM	GF	OP		Net appropriation				66,500
782									
783					(ii) Council for Native Hawaiian Advancement	0	166,250		
784	OM	GF	OP		Net appropriation				166,250
785									
786					(iii) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
787					SS: Add East Maui conditions (SS, TK 2nd, 9-0)				
788					(a) Up to \$28,000 for Hāna Arts				
789					(b) Up to \$13,000 for Festivals of Aloha				
790					(c) Up to \$8,000 for Hana Business Council, Inc.				
791					(d) Up to \$8,000 for Hana Canoe Club				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
792					(e) Up to \$29,000 for Holani Hana, Inc.				
793					(f) Up to \$8,000 for National Tropical Botanical Gardens				
794					(g) Up to \$8,000 Kipahulu 'Ohana				
795					(h) Up to \$20,000 Ma Ka Hana Ka 'Ike				
796					(i) Up to \$8,000 for Na Moku Aupuni O Ko'olau Hui				
797					(j) Up to \$10,000 for East Maui Taro Festival, Inc.				
798					Per TC motion: increase by \$10,000 and add another condition: (k) Up to \$10,000 for Holani Hana Sail Program		10,000		
799	OM	GF	OP		Net appropriation				150,000
800									
801					[(iv) Economic Development Initiative]	0	600,000		
802					TC: Delete. (TC, TP 2nd, 9-0)		(600,000)		
803	OM	GF	OP		Net appropriation				0
804									
805					(iv) Economic Diversification and Development Initiative	0	570,000		
806					TK Priority: New condition: Up to \$200,000 must be for a SWOT analysis of the film and video production industry in Maui County. (TK, GJ 2nd, motion as amended - 5-4, TP KRF SS YS no) GJ amend: Up to \$200,000 must be for a strategic plan that may include a SWOT analysis of the film and video production industry in Maui County. The plan may be created in consultation with the State Department of Business, Economic Development, & Tourism (GJ, TK 2nd, 9-0)				
807					<del>TK Priority: New condition: "Up to \$200,000 must be for an economic feasibility study of a bowling and family entertainment center in Kahului in the vicinity of the Old Kahului Shopping Center." (TK, TC 2nd, 3-6, motion fails TP GJ KRF NUH SS YS no)</del>				
808					GJ Priority: Change name to add Development Initiative GJ SS 2nd and condition the following: Up to \$275,000 must be for Expeditions Ferry dba Hone Heke Corporation to support the establishment of an additional ferry route between Maui and Lāna'i. (GJ, SS 2nd, 9-0)				
809	OM	GF	OP		Net appropriation				570,000
810									
811					[(vi) (v) Friends of Old Maui High School]	0	57,000		
812	OM	GF	OP		Net appropriation				57,000
813									
814					[(vii) (vi) Ka Ipu Kukui, Inc. [Fellows Leadership]	0	47,500		
815					(a) Participation from Molokai and Lāna'i must be funded for qualified participants.				
816	OM	GF	OP		Net appropriation				47,500
817									
818					[(viii) (vii) Kahului Economic Development, Environmental and Cultural Programs]	0	140,000		
819					YS: Approve all Econ. Dev., Env., and Cul. Program Conditions for all residency areas except Hana, South Maui, and Paia- Haiku (SS, TK 2nd, 9-0)				
820					(a) Up to \$25,000 for Kaahumanu Society				
821					(b) Up to \$25,000 for Punana Leo O Maui				
822					(c) Up to \$25,000 for Brilliant Minds Media Inc.				
823					(d) Up to \$15,000 for Maui Taiko				
824					(e) Up to \$15,000 for Voices of Micronesia of Maui				
825					(f) Up to \$10,000 for Maui High Band Booster Club				
826					(g) Up to \$10,000 for Binhi At Ani				
827					(h) Up to \$10,000 for Royal Order of Kamehameha I				
828					(i) Up to \$5,000 for Maui-Rugby.Org				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
829					(j) The Office of Economic Development must provide a status report on the conditional appropriations by December 31, 2024.				
830					(k) The Office of Economic Development must inform the County Council if encumbrances vary from the conditional appropriations.				
831	OM	GF	OP		Net appropriation				140,000
832									
833					[(ix)] (viii) Kohala Coast Urgent Care LLC	0	300,000		
834	OM	GF	OP		Net appropriation				300,000
835									
836					(ix) Lāhainā Town Action Committee	0	70,750		
837	OM	GF	OP		Net appropriation				70,750
838									
839					[(xii)] (x) Lānaʻi Economic Development, Environmental, and Cultural Programs	0	140,000		
840					(a) Up to \$40,000 for Hospice Maui, Inc. (for the Adult Residential Care Home (ARCH) Home Health Care project)				
841					(b) Up to \$35,000 for Hawaii Farmers Union United				
842					(c) Up to \$30,000 for a veterinarian to visit the Lanaʻi Cat Sanctuary Inc.				
843					(d) Up to \$10,000 for Lanai Academy of Performing Arts, Inc.				
844					(e) Up to \$10,000 for Lānaʻi Art Center				
845					(f) Up to \$10,000 for Lanai Community Based Subsistence Fishing Area				
846									
847	OM	GF	OP		Net appropriation				140,000
848									
849					[(xiii)] (xi) Ma Ka Hana Ka Ike Building Program [, Inc.]	0	332,500		
850	OM	GF	OP		Net appropriation				332,500
851									
852					[(xiii)] (xii) Made in Maui County Festival	0	104,500		
853	OM	GF	OP		Net appropriation				104,500
854									
855					[(xiv)] (xiii) Makawao-Pāʻia-Haʻikū Economic Development, Environmental, and Cultural Programs	0	140,000		
856					NUH: Add conditions (NUH, TK 2nd, 8-0, TP exc)				
857					(a) Consultation and approval by the County Council must be done prior to the expenditure of funds.				
858					(b) Up to \$60,000 for the Makawao-Paia-Haiku Residency area clean-up efforts, security, beautification, maintenance, community outreach, educational events, and economic development.				
859					(c) Up to \$20,000 for the Makawao Rodeo Parade				
860					(d) Up to \$15,000 for King Kekaulike High School Foundation, Inc. for fundraising events.				
861					(e) Up to \$30,000 for Upcountry Strong, Inc. for food distribution events.				
862					(f) Up to \$15,000 for Kaizen, LLC for surfing events.				
863	OM	GF	OP		Net appropriation				140,000
864									
865					(xiv) Maui Economic Development Board, Inc.	0	926,250		
866					(a) At least \$95,000 must be for science and technology programs for Molokai schools.				
867					YS Priority: New condition: Up to \$10,000 must be for science, technology, engineering, and math programs for Upcountry schools (SS AL 2nd, 9-0)				
868	OM	GF	OP		Net appropriation				926,250
869									
870					[(xvi)] (xv) Maui Economic Development Board, Inc. for STEMworks AFTER School Program	0	213,750		
871	OM	GF	OP		Net appropriation				213,750
872									

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
873					[(xvii)] (xvi) Maui Economic Development Board, Inc. For Healthcare Partnership Program	0	57,000		
874	OM	GF	OP		Net appropriation				57,000
875									
876					[(xviii)] (xvii) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	57,000		
877	OM	GF	OP		Net appropriation				57,000
878									
879					[(xix)] (xviii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	356,210		
880					(a) Funds must be made available to provide a full-time position for a loan manager on Molokai.				
881	OM	GF	OP		Net appropriation				356,210
882									
883					(xix) Maui Matsuri	0	25,000		
884	OM	GF	OP		Net appropriation				25,000
885									
886					[(xxi)] (xx) Molokai Economic Development, Environmental, and Cultural Programs	0	140,000		
887					(a) Up to \$10,000 for the Molokai History Project				
888					(b) Up to \$20,000 for Ka Moloka'i Makahiki, Inc.				
889					(c) Up to \$10,000 for Ka' ahele				
890					(d) Up to \$10,000 Molokai Holokai				
891					KRF: New condition: (e) Up to \$30,000 for Ho'aka Mana (KRF, GJ 2nd, 9-0)				
892	OM	GF	OP		Net appropriation				140,000
893									
894					[(xxii)] (xxi) Molokai Rural Health Community Association, Inc.	0	570,000		
895									
896	OM	GF	OP		Net appropriation				570,000
897									
898					[(xxiii)] (xxii) Pukalani-Kula-'Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000		
899					(a) Notice must be provided to the County Council if funds are to be expended prior to Council notification				
900					(b) Up to \$10,000 for Kekaulike High School Foundation, Inc. for fundraising events				
901					(c) Up to \$8,000 for the Pukalani Community Association for the Golf Cart Christmas Fair				
902					(d) Up to \$25,000 for Ka 'Ohana O Kahikinui, Inc.				
903					(e) Up to \$25,000 for Malama Kula				
904	OM	GF	OP		Net appropriation				140,000
905									
906					[(xxiv)] (xxiii) Small Business Promotion	0	570,000		
907									
908	OM	GF	OP		Net appropriation				570,000
909									
910					(xxiv) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
911					TC: Decrease by \$10,000 and add to East Maui Economic Development, Environmental, and Cultural Programs (TC, TK 2nd, 9-0)		(10,000)		
912					(a) Up to \$40,000 for Kihei 4th Friday Events				
913					(b) Up to \$7,000 for Retree Hawaii, LLC				
914					(c) Up to \$50,000 for Kihei Youth Center				
915					(d) Up to \$5,000 for student activities and events at Kūlanihāko'i High School				
916	OM	GF	OP		Net appropriation				130,000

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
917									
918					[(xxvii)] (xxv) Sports and Events Promotion	0	735,000		
919					(a) Up to \$250,000 must be for Maui County residents for participation in and hosting of events.				
920					(b) Up to \$180,000 must be for Molokai and Lāna'i youth and student travel.				
921					(c) Up to \$20,000 must be for Hāna student travel.				
922	OM	GF	OP		Net appropriation				735,000
923									
924					[(xxviii)] (xxvi) Technology in Business Promotion	0	570,000		
925	OM	GF	OP		Net appropriation				570,000
926									
927					[(xxviii)] (xxvii) UH Maui College Cooperative Education Program	0	60,000		
928	OM	GF	OP		Net appropriation				60,000
929									
930					[(xxix)] (xxviii) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000		
931					(a) Up to \$100,000 for Ke Kula O Pīlani				
932					(b) Up to \$10,000 for Retree Hawaii, LLC				
933					(c) Up to \$5,000 for the 'Imi Pono: The Greatest Challenge				
934					(d) Up to \$20,000 for Maui Economic Opportunity, Inc. to provide internet access and training in remote communities				
935					(e) Up to \$5,000 for the Paukukalo Hawaiian Homes Community Association, Inc. for improvements to Paukukalo Park				
936	OM	GF	OP		Net appropriation				140,000
937									
938					(xxix) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
939					TP Priority: New condition: The Office of Economic Development must provide updates to the County Council at the beginning of the second and third quarter of the fiscal year. The Office of Economic Development may request assistance from the West Maui Councilmember to raise awareness of existing available grant monies as necessary.				
940	OM	GF	OP		Net appropriation				140,000
941									
942					[(xxx)] (xxx) Workforce Development Programs	0	570,000		
943					AL Priority: New condition: Up to \$12,000 must be for Maui Nui Resiliency Hui to develop the Maui Displaced Workforce Program (AL, TP 2nd, 9-0)				
944	OM	GF	OP		Net appropriation				570,000
945									
946					(xxx) Maui Economic Opportunity, Inc. - Maui Displaced Workforce Development Program	0	2,000,000		
947					AL Priority: Add a \$2,000,000 line item and a condition: Up to \$2,000,000 must be for Maui Economic Opportunity - Maui Displaced Workforce Development Program (AL, TK 2nd, as amended - 8-0, GJ abstain) KRF Amend: The program must ensure participants receive self-sufficient wage as stated by DBEDT's self-sufficient standard for Maui County (KRF TC 2nd,8-0, GJ abstain) TP Amend: Add "inclusive of County government" (TP, SS 2nd,8-0, GJ abstain)				
948	OM	GF	OP		Net appropriation				2,000,000
949									
950					(3) Grants and disbursements for culture, arts, and tourism				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
951					(i) Cultural and Arts Program	0	520,000		
952					GJ Priority: New condition: "Up to \$40,000 must be for the Lāna'i Community Association for the Pineapple Festival." (GJ, SS 2nd, 9-0)				
953	OM	GF	OP		Net appropriation				520,000
954									
955					(ii) Festivals of Aloha	0	114,000		
956	OM	GF	OP		Net appropriation				114,000
957									
958					(iii) Hui No`eau Visual Art Center, Art with Aloha	0	47,500		
959	OM	GF	OP		Net appropriation				47,500
960									
961					(iv) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	47,500		
962	OM	GF	OP		Net appropriation				47,500
963									
964					(v) Maui Arts & Cultural Center	0	302,100		
965	OM	GF	OP		Net appropriation				302,100
966									
967					(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142		
968	OM	GF	OP		Net appropriation				403,142
969									
970					(vii) Maui Community Theater	0	52,250		
971	OM	GF	OP		Net appropriation				52,250
972									
973					(viii) Maui Film Festival	0	90,250		
974	OM	GF	OP		Net appropriation				90,250
975									
976					(ix) Sister City Foundation	0	14,250		
977	OM	GF	OP		Net appropriation				14,250
978									
979					(4) Grants and disbursements for Visitor[s] Industry				
980					(i) Tourism Management Grant Fund	0	600,000		
981					Per KRF Priority, transfer of \$15,000 to Dept. of Ag. for Maui/Molokai Travel funds for Director		(15,000)		
982					TP: Decrease by \$135,000 (TP, AL 2nd, 9 ayes)		(135,000)		
983					SS Priority: New condition: Up to \$450,000 must be for a grant to be split equally between Ke Ao Hali'i and Holani Hana, Inc. for the continuation of successful Hawai'i Tourism Authority pilot programs to manage East Maui visitor traffic congestion. (SS, TC 2nd, 9-0)				
984	OM	GF	OP		Net appropriation				450,000
985									
986					(5) Grants and disbursements for Water and Environmental Resource Protection and Conservation				
987					[(i) Environmental Protection]	0	700,000		
988					Per GJ Priority, transfer to DEM, EP&S.		(700,000)		
989	OM	GF	OP		Net appropriation				0
990									
991					[(iii) (i) Feral Animal Control	0	38,000		
992	OM	GF	OP		Net appropriation				38,000
993									
994					(ii) Feral Animal Control Lāna'i	0	285,000		
995					Per Dept. Request, funding transferred from Office of the Mayor, Admin. Program				
996	OM	GF	OP		Net appropriation				285,000
997									
998					(iii) Feral Animal Control Maui	0	285,000		
999	OM	GF	OP		Net appropriation				285,000
1000									
1001					(iv) Feral Animal Control Molokai	0	285,000		
1002	OM	GF	OP		Net appropriation				285,000
1003									
1004					[(v) Green Building and Resilient Housing]	0	100,000		
1005					Per GJ Priority, transfer to DEM, EP&S.		(100,000)		

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1006	OM	GF	OP		Net appropriation				0
1007									
1008					[(vi)] (v) Haiku Community Association	0	40,000		
1009									
1010	OM	GF	OP		Net appropriation				40,000
1011									
1012					[(vii)] (vi) Houseless Solutions	0	200,000		
1013					GJ Priority: New condition: "Up to \$95,000 must be for Project Vision for Water Buffalo service." (GJ, SS 2nd, 5-4, TP, NUH, TK, YS no)				
1014	OM	GF	OP		Net appropriation				200,000
1015									
1016					[(viii)] (vii) Malama Hamakua Maui	0	25,000		
1017									
1018	OM	GF	OP		Net appropriation				25,000
1019									
1020					[(ix) Maui County Wetlands]	0	800,000		
1021					Per GJ Priority, transfer to DEM, EP&S.		(800,000)		
1022	OM	GF	OP		Net appropriation				0
1023									
1024					[(x) Maui Invasive Species Committee (MISC)]	0	2,800,000		
1025					Per KRF Priority, transfer to DEM, EP&S		(2,800,000)		
1026	OM	GF	OP		Net appropriation				0
1027									
1028					[(xi) Maui Nui Marine Resource Council]	0	225,000		
1029					Per GJ Priority, transfer to DEM, EP&S.		(225,000)		
1030	OM	GF	OP		Net appropriation				0
1031									
1032					[(xii) Maui Nui Seabird Recovery Project]	0	82,500		
1033					Per GJ Priority, transfer to DEM, EP&S.		(82,500)		
1034	OM	GF	OP		Net appropriation				0
1035									
1036					[(xiii)] (viii) Maui Soil/Water Conservation District	0	321,000		
1037					YS Priority: Increase by \$50,000 for the Lahaina flood control project (TP, AL 2nd, 9-0)		50,000		
1038					AL Priority: Increase by \$279,000 (AL, TK 2nd, 9-0)		279,000		
1039	OM	GF	OP		Net appropriation				650,000
1040									
1041					[(xiv) Renewable Energy Programs]	0	100,000		
1042					Per GJ Priority, transfer to DEM, EP&S.		(100,000)		
1043	OM	GF	OP		Net appropriation				0
1044									
1045					(ix) Paia Clean and Safe				
1046					Per Dept. Request & NUH Priority		400,000		
1047	OM	GF	OP		Net appropriation				400,000
1048									
1049					[(xv)] (x) Soil/Water Conservation - Molokai and Lāna'i	0	30,000		
1050	OM	GF	OP		Net appropriation				30,000
1051									
1052					Community Development Block Grant Program	285,000	415,000		
1053					(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
1054					Per MD Request: Create separate line item for Community Development Block Grant Program to be used for preparation for the Community Development Block Grant Program Disaster Relief funding that is anticipated from the Federal Government.				
1055	OM	GF	OP		Net appropriation				700,000
1056									
1057					<b>DEPARTMENT OF 'ŌIWI RESOURCES</b>				
1058					'Ōiwi Resources Program				
1059					(1) General	467,214	961,145		
1060					(i) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
1061									
1062	OR	GF	OP		Net appropriation				1,428,359

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1063									
1064					Grant to Lahaina Community Land Trust		2,000,000		
1065					<del>KRF Priority: Add \$2,000,000 grant for Lahaina Community Land Trust. (KRF, GJ 2nd, 8-0, AL exc.</del>				
1066					TP: Reconsider. (TP, KRF 2nd, 9-0) Main motion withdrawn.		(2,000,000)		
1067	OR	GF	OP		Net appropriation				0
1068									
1069					<b>DEPARTMENT OF PARKS AND RECREATION</b>				
1070					Administration Program				
1071					(1) General	2,715,048	562,021		
1072					(i) Disbursement for salaries and premium pay is limited to 45.0 equivalent personnel.				
1073					TP: Decrease Salaries by \$500,000 plus fringe (TP, SS 2nd, 7-0, AL TK exc)	(500,000)			
1074	PR	GF	OP		Net appropriation				2,777,069
1075									
1076					(2) Grant to The Lahaina Restoration Foundation	0	191,000		
1077	PR	GF	OP		Net appropriation				191,000
1078									
1079					Parks Program	5,364,560	3,412,774		
1080					(1) Disbursement for salaries and premium pay is limited to 82.9 equivalent personnel.				
1081					TP: Decrease Salaries by \$300,000 plus fringe (TP, SS 2nd, 8-0, TK exc)	(300,000)			
1082					TP: Increase Salaries by \$200,000 based on testimony from Acting Budget Director (TP, KRF 2nd, 9-0)	200,000			
1083	PR	GF	OP		Net appropriation				8,677,334
1084									
1085					Recreation and Support Services Program	17,974,980	13,613,472		
1086					(1) Disbursement for salaries and premium pay is limited to 350.5 equivalent personnel.				
1087					TP: Decrease Salaries by \$950,000 plus fringe and Operations and Equipment by \$250,000 (TP, SS 2nd, 8-0, TK exc)	(950,000)	(250,000)		
1088					TP: Add condition: "Signage related to water must not be depicted with plastic water bottles." (TP, KRF 2nd, 9-0)				
1089	PR	GF	OP		Net appropriation				30,388,452
1090									
1091					<b>DEPARTMENT OF PERSONNEL SERVICES</b>				
1092					Personnel Administration and Management Support Services Program	1,744,967	684,340		
1093					(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
1094					YS: Decrease Salaries by \$18,326 (TP, SS 2nd, 7-0, GJ TK exc)	(18,326)			
1095									
1096	PS	GF	OP		Net appropriation				2,410,981
1097									
1098					<b>DEPARTMENT OF PLANNING</b>				
1099					Administration and Planning Program				
1100					(1) General	5,935,937	2,414,855		
1101					(i) Disbursement for salaries and premium pay is limited to [79.5] 80.5 equivalent personnel.				
1102					TP: Decrease Salaries by \$135,972 plus fringe and Operations and Equipment by \$10,000 (TP, SS 2nd, 8-0, AL exc)	(135,972)	(10,000)		
1103					GJ Priority: Increase Salaries by \$55,377 and add 1.0 EP for the addition of an International Society of Arboriculture Certified Arborist expansion position funded for nine months. (GJ, SS 2nd,9-0) TP Amend: Add condition: "This position will inspect all County beach park trees at least once annually." (TP, SS 2nd, 9-0)	55,377			
1104	PL	GF	OP		Net appropriation				8,260,197
1105									
1106					(2) Dune and Shoreline Management	0	124,980		
1107	PL	GF	OP		Net appropriation				124,980
1108									

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1109					(3) Grant to University of Hawaii Maui College Sea Grant	0	156,664		
1110	PL	GF	OP		Net appropriation				156,664
1111									
1112					<b>DEPARTMENT OF POLICE</b>				
1113					Administration Program	3,362,497	3,733,509		
1114					(1) Disbursement for salaries and premium pay is limited to 32.0 equivalent personnel.				
1115					TP: Decrease Salaries by \$30,000 plus fringe (TP, SS 2nd, 9-0)	(30,000)			
1116					YS Priority (and Dept. Request): Increase by \$300,000 for a recruitment incentive program for Police Officer I hires (TP, TK 2nd, 9-0)	300,000			
1117	PD	GF	OP		Net appropriation				7,366,006
1118									
1119					Investigative Services Program	11,027,597	2,808,114		
1120					(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.				
1121					TP: Decrease Salaries by \$400,000 plus fringe (TP, SS 2nd, 8-0, TK exc)	(400,000)			
1122					Dept. Request: Increase Salaries by \$1,002,048 for 8 EP (TP, AL 2nd, 9-0)	1,002,048			
1123	PD	GF	OP		Net appropriation				14,437,759
1124									
1125					Uniformed Patrol Services Program	33,458,819	2,803,881		
1126					(1) Disbursement for salaries and premium pay is limited to 299.7 equivalent personnel.				
1127	PD	GF	OP		Net appropriation				36,262,700
1128									
1129					Technical and Support Services Program	9,230,395	11,623,738		
1130					(1) Disbursement for salaries and premium pay is limited to 125.0 equivalent personnel.				
1131					TP: Decrease Salaries by \$150,000 plus fringe (TP, AL 2nd, 9-0)	(150,000)			
1132					Dept. Request: Increase Salaries by \$364,020 (TP, TK 2nd, 9-0)	364,020			
1133					YS Priority (and Dept. Request): Increase by \$50,000 to increase the retention pay for Emergency Services Dispatchers from \$750 per month to \$1,000 per month (TC, TK 2nd, 9-0)	50,000			
1134	PD	GF	OP		Net appropriation				21,118,153
1135									
1136					<b>DEPARTMENT OF THE PROSECUTING ATTORNEY</b>				
1137					Prosecution Program	8,819,797	841,123		
1138					(1) Disbursement for salaries and premium pay is limited to 85.9 equivalent personnel.				
1139					YS: Decrease salaries by \$97,477 (TP, SS 2nd, 8-0, TK exc)	(97,477)			
1140					Dept. Request: all 4 (TP, SS 2nd 8-0, TK exc)				
1141					Increase of \$32,400 for Janitorial Services		32,400		
1142					Increase of \$23,210 for Electricity costs		23,210		
1143					Increase of \$10,000 for an anticipated Repair & Maintenance contract of the A/C system at 115 Market Street per the lease agreement.		10,000		
1144	PA	GF	OP		Increase of \$23,873 for additional costs for lease payments		23,873		
1145					Net appropriation				9,652,926
1146									
1147					<b>DEPARTMENT OF PUBLIC WORKS</b>				
1148					Administration Program - General Fund	784,774	56,300		
1149					TP: Decrease Salaries by \$35,000 plus fringe (TP, TK 2nd, 9-0)	(35,000)			
1150					(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
1151	PW	GF	OP		Net appropriation				806,074
1152									
1153					Engineering Program - General Fund	3,574,351	2,533,212		
1154					(1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.				
1155					TP: Decrease Salaries by \$100,000 plus fringe (TP, SS 2nd, 9-0)	(100,000)			

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1156					AL Priority- New condition: "Up to \$325,000 must be for a feasibility study and preliminary design for a dedicated right turn lane from north bound Waiale Road onto Kuikahi Drive, to include needed land acquisition and signal adjustments, and for preliminary design for traffic calming measures (e.g., speed bumps), roundabouts, bike lanes and sidewalks on Waiale Road in Wailuku. (AL, GJ 2nd, 6 2-1, TP SS no, TK exc)				
1157	PW	GF	OP		Net appropriation				6,007,563
1158									
1159					Special Maintenance Program - General Fund	3,894,352	3,451,216		
1160					(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
1161					TP: Decrease Salaries by \$100,000 plus fringe (TP, TK 2nd, 9-0)	(100,000)			
1162	PW	GF	OP		Net appropriation				7,245,568
1163									
1164					Development Services Administration Program - General Fund	2,774,292	135,575		
1165					(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1166					TP: Decrease Salaries by \$50,000 plus fringe (TP, TK 2nd, 9-0)	(50,000)			
1167	PW	GF	OP		Net appropriation				2,859,867
1168									
1169					Highways Administration Program - Highway Fund				
1170					(1) General	817,158	381,629		
1171					(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
1172									
1173	PW	HF	OP		Net appropriation				1,198,787
1174									
1175					(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	4,182,687		
1176					Adjustments for position changes		(31,650)		
1177	PW	HF	OP		Net appropriation				4,151,037
1178									
1179					(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,350,618		
1180					Adjustments for position changes		(10,220)		
1181	PW	HF	OP		Net appropriation				1,340,398
1182									
1183					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,743,526		
1184					Adjustments for position changes		(20,760)		
1185	PW	HF	OP		Net appropriation				2,722,766
1186									
1187					(5) Debt Service	0	8,321,393		
1188	PW	HF	OP		Net appropriation				8,321,393
1189									
1190					(6) Administrative Overhead Charge	0	9,005,002		
1191					Adjustments for position changes		(20,610)		
1192	PW	HF	OP		Net appropriation				8,984,392
1193									
1194					Road, Bridge, and Drainage Maintenance Program - Highway Fund	10,940,000	7,675,212		
1195					(1) Disbursement for salaries and premium pay is limited to 170.0 equivalent personnel.				
1196					TP: Decrease Salaries by \$100,000 plus fringe (TP, TK 2nd, 9-0)	(100,000)			
1197	PW	HF	OP		Net appropriation				18,515,212
1198									
1199					Traffic Management Program - Highway Fund	1,458,284	945,995		
1200					(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
1201									
1202	PW	HF	OP		Net appropriation				2,404,279
1203									
1204					<b>DEPARTMENT OF TRANSPORTATION</b>				
1205					Administration Program - General Fund				
1206					(1) General	1,036,043	434,133		

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1207					(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
1208					TP: Decrease Salaries by 29,148 (TP, SS 2nd, 8-0, GJ exc)	(29,148)			
1209	TD	GF	OP		Net appropriation				1,441,028
1210									
1211					Human Services Transportation Program - General Fund	0	7,074,662		
1212	TD	GF	OP		Net appropriation				7,074,662
1213									
1214					Air Ambulance Program - General Fund	0	672,215		
1215	TD	GF	OP		Net appropriation				672,215
1216									
1217					Park Maui Program - General Fund	0	2,317,231		
1218									
1219	TD	GF	OP		Net appropriation				2,317,231
1220									
1221					Administration Program - Highway Fund	0	2,897,900		
1222	TD	HF	OP		Net appropriation				2,897,900
1223									
1224					Public Transit Program - Highway Fund	0	20,115,000		
1225									
1226	TD	HF	OP		Net appropriation				20,115,000
1227									
1228					<b>DEPARTMENT OF WATER SUPPLY</b>				
1229					Administration Program - Water Fund				
1230					(1) General	6,036,865	6,042,987		
1231					(i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.				
1232					Per MD Request, transfer of 1.0 EP to Management and decrease Salaries by associated salary amount	(150,180)			
1233	WS	WF	OP		Net appropriation				11,929,672
1234									
1235					(2) Grant for Auwahi Forest Restoration	0	144,258		
1236	WS	WF	OP		Net appropriation				144,258
1237									
1238					(3) Grant for Countywide Watershed Protection	0	37,000		
1239	WS	WF	OP		Net appropriation				37,000
1240									
1241					(4) Grant for East Maui Watershed Protection	0	880,661		
1242	WS	WF	OP		Net appropriation				880,661
1243									
1244					(5) Grant for East Molokai Watershed Protection	0	250,000		
1245	WS	WF	OP		Net appropriation				250,000
1246									
1247					(6) Grant for Hawaii Agriculture Research Center	0	55,500		
1248	WS	WF	OP		Net appropriation				55,500
1249									
1250					(7) Grant for Honokōwai/Wahikuli Watershed	0	118,775		
1251	WS	WF	OP		Net appropriation				118,775
1252									
1253					(8) Grant for Eradication of Miconia and other invasive plants	0	285,000		
1254	WS	WF	OP		Net appropriation				285,000
1255									
1256					(9) Grant for Pu'u Kukui Watershed Preserve	0	385,902		
1257	WS	WF	OP		Net appropriation				385,902
1258									
1259					(10) Grant for Mauna Kahalawai Watershed	0	898,000		
1260	WS	WF	OP		Net appropriation				898,000
1261									
1262					Departmental Expenses - Water Fund				
1263					(1) Debt Service	0	5,311,675		
1264									
1265	WS	WF	OP		Net appropriation				5,311,675
1266					(2) Contribution to General Fund - Employee Benefits	0	8,184,490		
1267					Adjustments for position changes		(62,880)		
1268	WS	WF	OP		Net appropriation				8,121,610
1269									

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1270					(3) Insurance	0	475,000		
1271					Dept. Request: Increase of \$200,000 for Insurance (SS, GJ 2nd, 9-0) - offset with increased Carryover		200,000		
1272	WS	WF	OP		Net appropriation				675,000
1273									
1274					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,636,590		
1275					Adjustments for position changes		(31,177)		
1276	WS	WF	OP		Net appropriation				3,605,413
1277									
1278					(5) Administrative Overhead Charges	0	4,395,089		
1279					Adjustments for position changes		(37,755)		
1280	WS	WF	OP		Net appropriation				4,357,334
1281									
1282					(6) Refund for Mainline Expenses	0	500,000		
1283	WS	WF	OP		Net appropriation				500,000
1284									
1285					Water Operations Program - Water Fund	11,757,094	33,823,500		
1286					(1) Disbursement for salaries and premium pay is limited to 151.0 equivalent personnel.				
1287	WS	WF	OP		Net appropriation				45,580,594
1288									
1289									
1290	<b>TOTAL OPERATING APPROPRIATIONS</b>					256,468,001	797,037,159	0	1,053,505,160

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1291									
1292					<b>CAPITAL IMPROVEMENT PROJECTS</b>				
1293						<b>Mayor Proposed</b>	<b>Revisions</b>		<b>Total</b>
1294									
1295					<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>				
1296					1. Countywide				
1297					a. Sanitation				
1298					(1) Solid Waste Management Fund				
1299					(i) Environmental Compliance System Design and Construction	750,000			
1300	EM	SWF	CIP	N	Net appropriation				750,000
1301									
1302					(ii) Integrated Solid Waste Management Plan Update	50,000			
1303	EM	SWF	CIP	N	Net appropriation				50,000
1304									
1305					b. Sewer				
1306					(1) Bond Fund				
1307					(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	2,700,000			
1308	EM	SF	CIP	Y	Net appropriation				2,700,000
1309									
1310					(2) Sewer Fund				
1311					(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
1312	EM	SF	CIP	N	Net appropriation				500,000
1313									
1314					(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	1,800,000			
1315	EM	SF	CIP	N	Net appropriation				1,800,000
1316									
1317					(iii) Countywide Wastewater Project Management	1,000,000			
1318	EM	SF	CIP	N	Net appropriation				1,000,000
1319									
1320					(iv) Countywide Wastewater System Modifications	2,000,000			
1321	EM	SF	CIP	N	Net appropriation				2,000,000
1322									
1323					2. Kihei-Makena Community Plan Area				
1324					a. Sewer				
1325					(1) Bond Fund				
1326					(i) North Kihei Mauka Transmission System	6,000,000			
1327	EM	SF	CIP	Y	Net appropriation				6,000,000
1328									
1329					(ii) North Kihei Reuse Distribution Expansion	1,500,000			
1330	EM	SF	CIP	Y	Net appropriation				1,500,000
1331									
1332					(2) Sewer Fund				
1333					(i) Kihei Wastewater Pump Station No. 3 Modifications/Upgrade	400,000			
1334	EM	SF	CIP	N	Net appropriation				400,000
1335									
1336					(ii) Kihei Wastewater Pump Station No. 8 Modifications/Upgrade	600,000			
1337	EM	SF	CIP	N	Net appropriation				600,000
1338									
1339					(iii) Kihei Wastewater Reclamation Facility Ultraviolet System	400,000			
1340	EM	SF	CIP	N	Net appropriation				400,000
1341									
1342					3. Lāna'i Community Plan Area				
1343					a. Sewer				
1344					(1) Sewer Fund				
1345					(i) Lāna'i Wastewater Reclamation Facility (WWRF) Plan	1,000,000			
1346	EM	SF	CIP	N	Net appropriation				1,000,000
1347									
1348					4. Molokai Community Plan Area				
1349					a. Sanitation				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1350					(1) Solid Waste Management Fund				
1351					(i) Molokai Landfill Scalehouse Replacement	500,000			
1352	EM	SWF	CIP	N	Net appropriation				500,000
1353									
1354					b. Sewer				
1355					(1) Sewer Fund				
1356					(i) Kaunakakai Effluent Force Main Replacement	200,000			
1357	EM	SF	CIP	N	Net appropriation				200,000
1358									
1359					5. Pā'ia-Ha'ikū Community Plan Area				
1360									
1361					a. Sewer				
1362					(1) Sewer Fund				
1363					(i) Pā'ia Wastewater Pump Station Modifications	1,500,000			
1364	EM	SF	CIP	N	Net appropriation				1,500,000
1365									
1366					(2) Bond Fund				
1367					(i) Spreckelsville Force Main Replacement		2,600,000		
1368					TP: Department Request (TP, NUH 2nd, 8-0, KRF exc)				
1369	EM	SF	CIP	Y	Net appropriation				2,600,000
1370									
1371					6. Wailuku-Kahului Community Plan Area				
1372					a. Sanitation				
1373					(1) Solid Waste Management Fund				
1374					(i) Beneficial Use of Landfill Gas	250,000			
1375	EM	SWF	CIP	N	Net appropriation				250,000
1376									
1377					(ii) Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	500,000			
1378	EM	SWF	CIP	N	Net appropriation				500,000
1379									
1380					(iii) Central Maui Landfill Gas System Expansion	250,000			
1381	EM	SWF	CIP	N	Net appropriation				250,000
1382									
1383					[(iv) Central Maui Landfill Storage Facility/Infrastructure]	1,000,000			
1384					Per TC motion, delete		(1,000,000)		
1385	EM	SWF	CIP	N	Net appropriation				0
1386									
1387					[(v)] (iv) Prefabricated Building with Solar Power at Central Maui	300,000			
1388	EM	SWF	CIP	N	Net appropriation				300,000
1389									
1390					(2) Bond Fund				
1391					(i) Prefabricated Building with Solar Power at Central Maui Landfill	1,000,000			
1392	EM	SWF	CIP	Y	Net appropriation				1,000,000
1393									
1394					b. Sewer				
1395					(1) Sewer Fund				
1396					(i) Wailuku Wastewater Pump Station Modifications	1,500,000			
1397	EM	SF	CIP	N	Net appropriation				1,500,000
1398									
1399					(ii) Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	500,000			
1400	EM	SF	CIP	N	Net appropriation				500,000
1401									
1402					(iii) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000			
1403	EM	SF	CIP	N	Net appropriation				2,000,000
1404									
1405					7. West Maui Community Plan Area				
1406					a. Sewer				
1407					(1) Bond Fund				
1408					(i) Nāpili Wastewater Pump Station No. 1 Modifications	5,500,000			
1409	EM	SF	CIP	Y	Net appropriation				5,500,000
1410									
1411					(1) Sewer Fund				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1412					(i)Honokōwai R-1 Water Distribution System	400,000			
1413	EM	SF	CIP	N	Net appropriation				400,000
1414									
1415					(ii) Lahaina Recycled Water Force Main Construction/Rehabilitation	500,000			
1416	EM	SF	CIP	N	Net appropriation				500,000
1417									
1418					(3) State Revolving Loan Fund				
1419					(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	7,000,000			
1420	EM	SRF	CIP	N	Net appropriation				7,000,000
1421									
1422					(ii)Nāpili No. 1 Force Main Replacement	3,700,000			
1423	EM	SRF	CIP	N	Net appropriation				3,700,000
1424									
1425					<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>				
1426					1. Countywide				
1427					a. Government Facilities				
1428					(1) General Fund				
1429					(i) Countywide Fire Facilities	870,000			
1430									
1431	FS	GF	CIP	N	Net appropriation				870,000
1432									
1433					2. Molokai Community Plan Area				
1434					a. Government Facilities				
1435					(1) General Fund				
1436					(i) Puko'o Fire Station Renovation		2,250,000		
1437					Per KRF motion				
1438	FS	GF	CIP	N	Net appropriation				2,250,000
1439									
1440					[2.] 3. Pā'ia-Ha'iku Community Plan Area				
1441					a. Government Facilities				
1442					(1) General Fund				
1443					(i) Ha'iku Fire Station	150,000			
1444	FS	GF	CIP	N	Net appropriation				150,000
1445									
1446					(2) Bond Fund				
1447					(i) Ha'iku Fire Station	14,500,000			
1448	FS	BF	CIP	Y	Net appropriation				14,500,000
1449									
1450					<b>DEPARTMENT OF MANAGEMENT</b>				
1451					1. Countywide				
1452					a. Other Projects				
1453					[(1) General Fund				
1454					(i) Maui Wildfire Disaster Recovery]	14,550,000			
1455					Per MD Request, delete.		(14,550,000)		
1456	MD	GF	CIP	N	Net appropriation				0
1457									
1458					(1) Bond Fund				
1459					Per MD Request, add various Bond Fund projects				
1460					(i) Pump Station Temporary Repairs		5,000,000		
1461	MD	BF	CIP	Y	Net appropriation				5,000,000
1462									
1463					(ii) Road and Sidewalk Repairs related to the August 2023 Wildfires		5,000,000		
1464	MD	BF	CIP	Y	Net appropriation				5,000,000
1465									
1466					(iii) Roadway Connectivity for Evacuations		5,000,000		
1467	MD	BF	CIP	Y	Net appropriation				5,000,000
1468									
1469					(iv) Roadway Connectivity for Evacuations - Land Acquisition		8,000,000		
1470	MD	BF	CIP	Y	Net appropriation				8,000,000
1471									
1472					(v) Storm Drainage, Flood Control, and Water Quality Improvements		8,000,000		
1473	MD	BF	CIP	Y	Net appropriation				8,000,000

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1474									
1475					(vi) Fire Flow Improvements to Water System		8,000,000		
1476	MD	BF	CIP	Y	Net appropriation				8,000,000
1477									
1478					2. Wailuku-Kahului Community Plan Area				
1479					a. Government Facilities				
1480					(1) General Fund				
1481					(i) 60 North Church Street Building Renovation	1,000,000			
1482	MD	GF	CIP	N	Net appropriation				1,000,000
1483									
1484					<b>DEPARTMENT OF PARKS AND RECREATION</b>				
1485					1. Countywide				
1486					a. Parks and Recreation				
1487					(1) General Fund				
1488					(i) Countywide Construction Project Management	2,000,000			
1489	PR	GF	CIP	N	Net appropriation				2,000,000
1490									
1491					(ii) Countywide Park Playground Improvements	1,500,000			
1492	PR	GF	CIP	N	Net appropriation				1,500,000
1493									
1494					(iii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000			
1495	PR	GF	CIP	N	Net appropriation				500,000
1496									
1497					[(iii)] (iv) Countywide Parks Facilities	1,000,000			
1498	PR	GF	CIP	N	Net appropriation				1,000,000
1499									
1500					2. Lānaʻi Community Plan Area				
1501					a. Parks and Recreation				
1502					(1) General Fund				
1503					(i) Fifth Street Courts Resurfacing and Improvements	2,000,000			
1504	PR	GF	CIP	N	Net appropriation				2,000,000
1505									
1506					(ii) Lānaʻi Youth Center and Skate Park	1,000,000			
1507	PR	GF	CIP	N	Net appropriation				1,000,000
1508									
1509					3. Makawao-Pukalani-Kula Community Plan Area				
1510					a. Parks and Recreation				
1511					(1) General Fund				
1512					(i) Makawao Boys and Girls Club Roof Replacement	500,000			
1513	PR	GF	CIP	N	Net appropriation				500,000
1514									
1515					4. Pāʻia-Haʻikū Community Plan Area				
1516					a. Parks and Recreation				
1517					(1) General Fund				
1518					(i) Pāʻia Community Center Rehabilitation	250,000			
1519	PR	GF	CIP	N	Net appropriation				250,000
1520									
1521					5. Wailuku-Kahului Community Plan Area				
1522					a. Parks and Recreation				
1523					(1) General Fund				
1524					(i) Central Maui Pickleball Courts	1,300,000			
1525	PR	GF	CIP	N	Net appropriation				1,300,000
1526									
1527					(ii) Kanaha Beach Park[s] Restroom Replacement	250,000			
1528	PR	GF	CIP	N	Net appropriation				250,000
1529									
1530					(iii) Keōpūolani Regional Park Field Lights Replacement	2,000,000			
1531	PR	GF	CIP	N	Net appropriation				2,000,000
1532									
1533					(iv) Waiehu Municipal Golf Course Facility Improvements	500,000			
1534	PR	GF	CIP	N	Net appropriation				500,000
1535									
1536					(v) Waiehu Municipal Golf Course Pond Liner Replacement	500,000			

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1537	PR	GF	CIP	N	Net appropriation				500,000
1538									
1539					(vi) War Memorial Football Stadium and Track Rehabilitation	800,000			
1540	PR	GF	CIP	N	Net appropriation				800,000
1541									
1542					<b>DEPARTMENT OF POLICE</b>				
1543					1. Countywide				
1544					a. Government Facilities				
1545					(1) General Fund				
1546					(i) Countywide Police Facilities	1,100,000			
1547					TC: Increase by \$200,000 and add to Appendix C: Up to \$200,000 for an assessment of police housing facilities, including design, permitting, and renovations (TC, SS 2nd, 9-0)		200,000		
1548	PD	GF	CIP	N	Net appropriation				1,300,000
1549									
1550					<b>DEPARTMENT OF PUBLIC WORKS</b>				
1551					1. Countywide				
1552					1. Drainage				
1553					(1) General Fund				
1554					(i) Countywide Bridge and Drainage Program	4,915,000			
1555					TC Priority: Increase by \$1,000,000 and add to Appendix C: Up to \$1,000,000 for Drainage Master Plan Implementation to research and evaluate funding and partnership opportunities to facilitate the implementation of the Kihei Drainage Master Plan recommendations. Funding will support the continued work on flood mitigation measures for Waiakoa Gulch and conduct study at Kulanihakoi Gulch as it relates to the sediment removal project TC, NUH 2nd, (6-0, TK AL KRF exc)		1,000,000		
1556	PW	GF	CIP	N	Net appropriation				5,915,000
1557									
1558					(2) Bond Fund				
1559					(i) Countywide Drainline Replacement Program	3,000,000			
1560	PW	HF	CIP	Y	Net appropriation				3,000,000
1561									
1562					b. Government Facilities				
1563					(1) General Fund				
1564					(i) Countywide DPW Baseyard Facilities Program	3,550,000			
1565	PW	GF	CIP	N	Net appropriation				3,550,000
1566									
1567					(ii) Countywide Facilities Maintenance Program	3,650,000			
1568	PW	GF	CIP	N	Net appropriation				3,650,000
1569									
1570					(2) Bond Fund				
1571					(i) Countywide DPW Baseyard Facilities Program	3,750,000			
1572	PW	BF	CIP	Y	Net appropriation				3,750,000
1573									
1574					c. Other Projects				
1575					(1) Bond Fund				
1576					(i) Countywide Rockfall and Embankment Repairs	7,400,000			
1577	PW	HF	CIP	Y	Net appropriation				7,400,000
1578									
1579					d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1580					(1) Bond Fund				
1581					(i) Countywide Federal Aid Program	10,435,000			
1582	PW	HF	CIP	Y	Net appropriation				10,435,000
1583									
1584					(ii) Countywide Road Resurfacing and Pavement Preservation	1,700,000			
1585	PW	HF	CIP	Y	Net appropriation				1,700,000
1586									
1587					(2) General Fund				
1588					(ii) Countywide Traffic and Safety Program		100,000		

FISCAL YEAR 2025

EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1589					NUH Priority: Increase by \$100,000 and add to Appendix C; Up to \$100,000 for the assessment, planning, design, permitting, and installation of gates on Holomua Road to improve the security and safety. (NUH, TC 2nd, 8-0, TK exc)				
1590	PW	GF	CIP	N	Net appropriation				100,000
1591									
1592					[(2)] (3) Highway Fund				
1593					(i) Countywide Road Resurfacing and Pavement Preservation	10,550,000			
1594	PW	HF	CIP	N	Net appropriation				10,550,000
1595									
1596					(ii) Countywide Traffic and Safety Program	6,800,000			
1597					TP Priority: Add to Appendix C: The Roadway Safety Improvements and Annual Traffic Calming Program.  i. Speed tables on Lower Honoapiilani Road near the Kahana Nui Bridge and the junction of Lower Honoapi'ilani Road and Hui Drive D near the Lum Lung Boat Ramp, and Niheu Street.  ii. Multi-modal and pedestrian safety improvements on Lower Honoapi'ilani Road in Honokōwai and Nāpili Park. (TP, TC 2nd, 6-0, TK AL KRF exc)				
1598					AL Priority: New condition: Up to \$325,000 must be for a feasibility study for a dedicated right-turn lane from north-bound Waiale Road onto Kuikahi Drive, including necessary land acquisition and traffic signal adjustments, and the preliminary design for traffic-calming measures, roundabouts, bike lanes and sidewalks on Waiale Road. (AL, GJ 2nd, 6-2-1, TP SS no, TK exc) (Reconsidered, AL, GJ, 8-0, TK exc) (motion, as amended - 7-1-1, TP no, TK exc) AL Amend: Put it under Countywide Traffic and Safety Program as part of the project description in Appendix C (AL, GJ 2nd, 7-1-1, TP no, TK exc)				
1599	PW	HF	CIP	N	Net appropriation				6,800,000
1600									
1601					3. Wailuku-Kahului Community Plan Area				
1602					a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1603					(1) Highway Fund				
1604					(i) Imi Kala Extension	300,000			
1605	PW	HF	CIP	N	Net appropriation				300,000
1606									
1607					5. West Maui Community Plan Area				
1608					a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1609					(1) Bond Fund				
1610					(i) Front Street Sidewalk, Railing, and Seawall Repair	688,839			
1611	PW	HF	CIP	Y	Net appropriation				688,839
1612									
1613					(2) Lapsed Bond Fund				
1614					(i) Front Street Sidewalk, Railing, and Seawall Repair	4,811,161			
1615	PW	HF	CIP	Y	Net appropriation				4,811,161
1616									
1617					<b>DEPARTMENT OF TRANSPORTATION</b>				
1618					1. Countywide				
1619					a. Other Projects				
1620					(1) Bond Fund				
1621					(i) Bus Stops and Shelters	600,000			
1622	TD	HF	CIP	Y	Net appropriation				600,000
1623									
1624					2. Wailuku-Kahului Community Plan Area				
1625					[b] a. Government Facilities				
1626					(1) Bond Fund				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1627					(i) Transportation Baseyard Facility	2,600,000			
1628	TD	BF	CIP	Y	Net appropriation				2,600,000
1629									
1630					<b>DEPARTMENT OF WATER SUPPLY</b>				
1631					1. Countywide				
1632					a. Water Supply				
1633					(1) Water Fund - Restricted				
1634					(i) Countywide Upgrades and Replacements	200,000			
1635	WS	WR	CIP	N	Net appropriation				200,000
1636									
1637					(1) Water Fund - Unrestricted				
1638					(i) Countywide Facility Improvements	4,860,000			
1639	WS	WU	CIP	N	Net appropriation				4,860,000
1640									
1641					(ii) Countywide Upgrades and Replacements	8,400,000			
1642	WS	WU	CIP	N	Net appropriation				8,400,000
1643									
1644					(iii) Countywide Water System Modification	250,000			
1645	WS	WU	CIP	N	Net appropriation				250,000
1646									
1647					2. Makawao-Pukalani-Kula Community Plan Area				
1648					a. Water Supply				
1649					(1) Water Fund - Restricted				
1650					(i) Kamole Water Treatment Plant Raw Water Reservoirs	800,000			
1651	WS	WR	CIP	N	Net appropriation				800,000
1652									
1653					(ii) Upcountry Reliable Capacity	250,000			
1654	WS	WR	CIP	N	Net appropriation				250,000
1655									
1656					(ii) Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	500,000			
1657	WS	WR	CIP	N	Net appropriation				500,000
1658									
1659					3. Molokai Community Plan				
1660					a. Water Supply				
1661					(1) Water Fund - Unrestricted				
1662					(i) Molokai Reliable Capacity	500,000			
1663	WS	WU	CIP	N	Net appropriation				500,000
1664									
1665					3. Wailuku-Kahului Community Plan Area				
1666					a. Water Supply				
1667					(2) Water Fund - Restricted				
1668					(i) Waiehu Heights Well 1 Replacement	2,000,000			
1669	WS	WR	CIP	N	Net appropriation				2,000,000
1670									
1671					(2) Water Fund - Unrestricted				
1672					(i) Central Maui Reliable Capacity	250,000			
1673	WS	WU	CIP	N	Net appropriation				250,000
1674									
1675					3. West Maui Community Plan Area				
1676					a. Water Supply				
1677					(1) Water Fund - Restricted				
1678					(i) West Maui Reliable Capacity	5,840,000			
1679	WS	WR	CIP	N	Net appropriation				5,840,000
1680									
1681									
1682									
1683					<b>TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS</b>	180,170,000	29,600,000	0	209,770,000
1684									
1685					<b>TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</b>				1,263,275,160
1686									
1687					<b>NET TOTAL</b>				0

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		<b>A</b>	<b>B</b>	<b>C</b>	<b>TOTAL</b>
88									
1688									
1689					<b>Appendix A I. GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2022</b>				
1690						<b>Mayor Proposed</b>	<b>Revision</b>		<b>Total</b>
1691					<b>EMERGENCY MANAGEMENT AGENCY</b>				
1692					a. Emergency Management Performance Grant (EMPG)	5,000,000			
1693					Net estimated revenue				5,000,000
1694									
1695					b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	96,000,000			
1696					Net estimated revenue				96,000,000
1697									
1698					c. State Homeland Security Grant (SHSG) Program	20,000,000			
1699					AL: Reduce to \$1,000,000 per EMA-3 (AL, TC 2nd, 9-0)		(19,000,000)		
1700					Net estimated revenue				1,000,000
1701									
1702					[d. State of Hawai'i - Security Checkpoint]	20,000,000			
1703					Per MD Request, delete.		(20,000,000)		
1704					Net estimated revenue				0
1705									
1706					<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>				
1707					a. Electronics Program	200,000			
1708					Net estimated revenue				200,000
1709									
1710					b. Glass Recovery Program	180,000			
1711					Net estimated revenue				180,000
1712									
1713					c. Recycling Program - Landfill Diversion	300,000			
1714					Net estimated revenue				300,000
1715									
1716					d. State of Hawaii, Department of Health (Deposit Beverage Container Program)	292,396			
1717					(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1718					Net estimated revenue				292,396
1719									
1720					<b>DEPARTMENT OF FINANCE</b>				
1721					a. Commercial Driver's License (CDL) Program	636,007			
1722					(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.				
1723					Net estimated revenue				636,007
1724									
1725					b. Periodic Motor Vehicle Inspection Program	571,051			
1726					(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1727					Net estimated revenue				571,051
1728									
1729					c. State Disability and Communications Board (DCAB) Program	22,083			
1730					(1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
1731					Net estimated revenue				22,083
1732									
1733					d. State Identification (SID) Program	254,409			
1734					(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1735					Net estimated revenue				254,409
1736									
1737					e. State Motor Vehicle Registration Program	375,012			
1738					personnel.				
1739					Net estimated revenue				375,012
1740									
1741					<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1742					a. Community Wildfire Defense Grant	900,000			
1743					personnel.				
1744					Net estimated revenue				900,000
1745									
1746					[d.] b. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000			
1747					Net estimated revenue				75,000
1748									
1749					[e.] c. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	600,000			
1750					Net estimated revenue				600,000
1751									
1752					[b.] d. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
1753					Net estimated revenue				700,000
1754									
1755					[c.] e. Federal Emergency Management Agency (FEMA) Public Assistance Grant	2,500,000			
1756					Net estimated revenue				2,500,000
1757									
1758					f. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
1759					Net estimated revenue				25,000
1760									
1761					g. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000			
1762					Net estimated revenue				20,000
1763									
1764					h. Kaanapali Operations Association, Inc.	150,000			
1765					Net estimated revenue				150,000
1766									
1767					i. Local Emergency Planning Committee (LEPC)	75,000			
1768					Net estimated revenue				75,000
1769									
1770					j. National Fire Academy Training Program	20,000			
1771					Net estimated revenue				20,000
1772									
1773					k. Private Donations	55,000			
1774					Net estimated revenue				55,000
1775									
1776					l. State of Hawaii Department of Transportation Highway Safety Grants	110,000			
1777					Net estimated revenue				110,000
1778									
1779					m. State of Hawaii, Makena Lifeguard Service	1,700,000			
1780					(1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.				
1781					Net estimated revenue				1,700,000
1782									
1783					<b>DEPARTMENT OF HOUSING</b>				
1784					a. Department of Housing Urban Development Emergency Housing Vouchers	1,296,620			
1785					Net estimated revenue				1,296,620
1786									
1787					b. Family Self-Sufficiency Coordinator Grant	50,000			
1788					Net estimated revenue				50,000
1789									
1790					c. Ohana Zone - Kahului Affordable Housing for Homeless Families	2,000,000			
1791					(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1792					Net estimated revenue				2,000,000
1793									
1794					d. Section 8 Housing Program	29,267,473			

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1795					(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
1796					Net estimated revenue				29,267,473
1797									
1798					<b>DEPARTMENT OF HUMAN CONCERNS</b>				
1799					[b.] a. A&B Kokua Giving Contribution	20,000			
1800					Net estimated revenue				20,000
1801									
1802					[a.] b. Aging and Disability Resource Center (ADRC) Expansion	1,000,000			
1803					(1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
1804					Net estimated revenue				1,000,000
1805									
1806					c. Assisted Transportation Program	12,000			
1807					(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1808					Net estimated revenue				12,000
1809									
1810					d. Congregate Meals Program	60,000			
1811					(1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.				
1812					Net estimated revenue				60,000
1813									
1814					e. Healthy Aging Partnership - Empowering Elders	150,000			
1815					Net estimated revenue				150,000
1816									
1817					f. Home Delivered Meals Program	115,000			
1818					personnel.				
1819					Net estimated revenue				115,000
1820									
1821					g. Kupuna Care Program	1,142,917			
1822					(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1823					Net estimated revenue				1,142,917
1824									
1825					h. Matson Foundation Contribution	1,000			
1826					Net estimated revenue				1,000
1827									
1828					i. Nutrition Services Incentive Program (NSIP)	250,000			
1829					Net estimated revenue				250,000
1830									
1831					j. Private Donations	1,000			
1832					Net estimated revenue				1,000
1833									
1834					k. Retired Senior Volunteer Program	73,350			
1835					(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1836					Net estimated revenue				73,350
1837									
1838					l. State Health Insurance Assistance Program (SHIP)	1,000			
1839					Net estimated revenue				1,000
1840									
1841					m. Strategic Prevention Framework Partnerships for Success	110,000			
1842					(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1843					Net estimated revenue				110,000
1844									
1845					n. Title III Programs	1,500,000			
1846					(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1847					Net estimated revenue				1,500,000
1848									
1849					[p.] o. Voluntary Contributions	25,000			
1850					Net estimated revenue				25,000
1851									

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1852					[o.] p. Volunteer Center Program	10,000			
1853					Net estimated revenue				10,000
1854									
1855					<b>DEPARTMENT OF MANAGEMENT</b>				
1856					[a. State of Hawai'i - Maui Wildfire Disaster Recovery Funds]	130,950,000			
1857					Per MD Request, delete.		(130,950,000)		
1858					Net estimated revenue				0
1859									
1860					a. Urban Forest Management Plan		300,000		
1861					Dept. Request: Move from Parks and Rec. (TP, SS 2nd, 8-0, GJ exc)				
1862					Net estimated revenue				300,000
1863									
1864					<b>OFFICE OF THE MAYOR</b>				
1865					a. Climate Pollution Reduction Grant		3,500,000		
1866					Net estimated revenue				3,500,000
1867									
1868					[a.] b. Community Development Block Grant (CDBG) Program	1,829,334	(1,829,334)		
1869					(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
1870									
1871					CDBG Projects and amounts described: (2) Senior Affordable Rental Housing Project: Na Hale Kupuna Operations (a) Annual obligation to support the operation of units acquired for income-eligible kūpuna displaced by the Maui Wildfires.		100,000		
1872									
1873					(3) Maui Wildfire Recovery Project: Resiliency Center Acquisition (a) Acquisition to support a Resiliency Center dedicated to serving the survivors of the Maui Wildfires. The Center will create spaces for mental health counseling, healing activities, and wrap-around services for Maui Wildfire survivors.		1,363,468		
1874									
1875					(4) Community Development Block Grant (CDBG) Program Administration		365,866		
1876					Net estimated revenue				1,829,334
1877									
1878					c. Federal Emergency Management Agency		1,800,000		
1879					Dept. Req.: Add various grants (KRF TK 2nd, 9-0)				
1880					Net estimated revenue				1,800,000
1881									
1882					d. Readiness and Environmental Protection Integration Program		1,500,000		
1883					Net estimated revenue				1,500,000
1884									
1885					e. United States Department of Agriculture		150,000		
1886					Net estimated revenue				150,000
1887									
1888					f. United States Department of the Interior, Bureau of Maui Nui Water Conservation and West Maui Recycled Reclamation		1,180,224		
1889					Net estimated revenue				1,180,224
1890									
1891					[b.] g. Workforce Innovation and Opportunity Act (WIOA)	1,039,013			
1892					(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
1893					Net estimated revenue				1,039,013
1894									
1895					<b>DEPARTMENT OF PARKS AND RECREATION</b>				
1896									
1897					a. Play and Learn Sessions (PALS) Food Service Program	150,000			
1898					Net estimated revenue				150,000
1899									
1900					[b. Urban Forest Management Plan]	300,000			
1901					Dept. Request: Move to Management (TP, SS 2nd, 8-0, GJ exc)		(300,000)		
1902					Net estimated revenue				0

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1903									
1904					<b>DEPARTMENT OF PLANNING</b>				
1905					a. Certified Local Government (CLG) Program	25,000			
1906					Net estimated revenue				25,000
1907									
1908					b. Coastal Zone Management Program	483,912			
1909					(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1910					Net estimated revenue				483,912
1911									
1912					<b>DEPARTMENT OF POLICE</b>				
1913					a. Bulletproof Vest Partnership (BVP) Program	15,000			
1914					Net estimated revenue				15,000
1915									
1916					b. Department of Health (DOH) Grants	522,782			
1917					Net estimated revenue				522,782
1918									
1919					c. Department of Transportation Highway Safety Grants	1,335,000			
1920					Net estimated revenue				1,335,000
1921									
1922					d. Edward Byrne Memorial Justice Assistance Grants	275,000			
1923					Net estimated revenue				275,000
1924									
1925					e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000			
1926					Net estimated revenue				107,000
1927									
1928					f. High Intensity Drug Trafficking Areas (HIDTA)	444,100			
1929					Net estimated revenue				444,100
1930									
1931					g. Office of Youth Services Grants	175,000			
1932					Net estimated revenue				175,000
1933									
1934					h. Paul Coverdell Forensic Sciences Improvement Act	50,000			
1935					Net estimated revenue				50,000
1936									
1937					[j.] i. State and Federal Assets Forfeiture Program	100,000			
1938					(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.				
1939					Net estimated revenue				100,000
1940									
1941									
1942					[i.] j. State E911 Wireless Commission	2,111,000			
1943					(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1944					Net estimated revenue				2,111,000
1945									
1946					k. Violence Against Women Act (VAWA) - State Attorney General	90,000			
1947					Net estimated revenue				90,000
1948									
1949					<b>DEPARTMENT OF THE PROSECUTING ATTORNEY</b>				
1950					a. Asset Forfeitures Program				
1951					(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	150,000			
1952					Net estimated revenue				150,000
1953									
1954					b. Career Criminal Program	150,000			
1955					(1) Disbursement for salaries and premium pay is limited to 0.9 LTA equivalent personnel.				
1956					Net estimated revenue				150,000
1957									
1958					c. Defendant/Witness Trial Program	100,000			
1959					Net estimated revenue				100,000
1960									
1961					d. Domestic Violence Investigations Program	70,000			

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
1962					(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1963					Net estimated revenue				70,000
1964									
1965					e. Edward Byrne Memorial Justice Assistance Grant Program	125,000			
1966					Net estimated revenue				125,000
1967									
1968					f. Food Stamp Fraud Prosecution Program	5,000			
1969					Net estimated revenue				5,000
1970									
1971					g. Highway Safety Grant Program	50,000			
1972					Net estimated revenue				50,000
1973									
1974					h. National Crime Victims' Rights Week, Community Awareness Projects	5,000			
1975					Net estimated revenue				5,000
1976									
1977					i. Special Needs Advocacy Program	600,000			
1978					(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.				
1979					Net estimated revenue				600,000
1980									
1981					j. Victim/Witness Assistance Program	65,000			
1982					(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1983					Net estimated revenue				65,000
1984									
1985					<b>DEPARTMENT OF PUBLIC WORKS</b>				
1986					a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	20,533,000			
1987					Net estimated revenue				20,533,000
1988									
1989					b. Private Contributions	100,000			
1990					Net estimated revenue				100,000
1991									
1992					<b>DEPARTMENT OF TRANSPORTATION</b>				
1993					a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	1,000,000			
1994					(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1995					Net estimated revenue				1,000,000
1996									
1997					[e.] b. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000			
1998					Net estimated revenue				1,800,000
1999									
2000					[b.] c. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	25,000			
2001					Net estimated revenue				25,000
2002									
2003					[c.] d. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	3,300,000			
2004					Net estimated revenue				3,300,000
2005									
2006					[d.] e. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000			
2007					Net estimated revenue				2,000,000
2008									
2009					f. Transportation Program Grants	5,600,000			
2010					Net estimated revenue				5,600,000
2011									
2012					g. Urbanized Area Formula Program 5307	5,500,000			
2013					Net estimated revenue				5,500,000
2014									
2015					<b>DEPARTMENT OF WATER SUPPLY</b>				
2016					a. FEMA's Hazard Mitigation Grant Program (HMGP)	2,500,000			

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
2017					Net estimated revenue				2,500,000
2018									
2019					b. United State Army Corps of Engineers (USACE)	6,850,000			
2020					Net estimated revenue				6,850,000
2021									
2022					<b>ADDITIONAL REVENUES RECEIVED IN ACCORDANCE WITH THE FOREGOING GRANTS</b>	1,000,000			
2023					(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.				
2024					Net estimated revenue				1,000,000
2025									
2026					<b>TOTAL GRANT REVENUES</b>	379,376,459	(161,819,776)	0	217,556,683

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		<b>A</b>	<b>B</b>	<b>C</b>	<b>TOTAL</b>
88									
2027									
					<b>Appendix A</b>				
					<b>II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2022</b>	<b>Estimated Balance</b>	<b>Anticipated Revenues</b>		<b>Total</b>
2028									
2029									
2030					A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,629,494	25,781		
2031					FN-8 adjustment	7,732			
2032					Net estimated revenue				1,663,007
2033									
2034					B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
2035					Net estimated revenue				3,953
2036									
2037					C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	48,126			
2038					Net estimated revenue				48,126
2039									
2040					D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	6,956,472	1,434,876		
2041					FN-8 adjustment	(85,142)			
2042					(1) Disbursement for salaries and premium pay is limited to \$1,333,624 and 19.0 equivalent personnel.				
2043					(2) Disbursement for operations or services is limited to \$537,200.				
2044					(3) Disbursement for equipment is limited to \$124,000				
2045					NUH: New condition: Up to \$6,000,000 must be for an expedited permitting contract. NUH, TP 2nd, Withdrawn, revisit) Upon revisit: (4) Up to \$3,000,000 must be for an expedited permitting contract (NUH, TP 2nd, 8-0, SS exc)				
2046					Net estimated revenue				8,306,206
2047									
2048					E. Highway Beautification, [and Disposal of] Abandoned [or Derelict Vehicles] Vehicle, and Tourism-related Traffic Congestion Revolving Fund (Section 3.25.030, Maui County Code)	834,549	1,143,179		
2049					FN-8 adjustment	86,000			
2050					(1) Disbursement for salaries and premium pay is limited to \$132,476 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
2051					(2) Up to \$1,103,711 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2052					(3) Up to [\$25,000] \$30,000 must be for Teens On Call to maintain the Paia By-Pass.				
2053					YS: Increase condition for Teens On Call by \$5,000 (TK, AL 2nd, 8-0, KRF exc)				
2054					SS: New condition: (4) Up to \$200,000 must be for agrant, to be split equally between Ke Ao Hali'i and Holani Hana Inc., for the continuation of successful Hawai'i Tourism Authority (HTA) pilot programs to manage East Maui visitor traffic congestion. (SS, TP 2nd, 8-0, KRF exc)				
2055					[(4)] (5) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2056					[(5)] (6) Up to \$50,000 must be for the trash pick-up and removal of abandoned vehicles within the Hāmākualoa Open Space Preserve.				
2057					Net estimated revenue				2,063,728
2058									
2059					F. Liquor Education Fund (Hawai'i Revised Statutes, Sections 281-16, 281-17(2), 281-17(3))	272,480	27,627		

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
2060					FN-8 adjustment	424			
2061					(1) Disbursement for operations and services is limited to \$76,180.				
2062					(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.				
2063					Net estimated revenue				300,531
2064									
2065					G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	54,598	50,921		
2066					FN-8 adjustment	11,331			
2067					(1) Up to \$60,000 to Maui Humane Society for the purchase of a new Humane Enforcement Vehicle.				
2068					Net estimated revenue				116,850
2069									
2070					H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section [16.04C.060] 16.04D.050, Maui County Code)	1,234,683	516,666		
2071					FN-8 adjustment	(39,015)			
2072					(1) Disbursement for salaries and premium pay is limited to \$271,400 and 2.0 equivalent personnel.				
2073					(2) Disbursement for operations or services is limited to \$195,301.				
2074					Per TP motion: (3) Up to \$200,000 must be for four motor vehicles.				
2075					Net estimated revenue				1,712,334
2076									
2077					I. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	5,668,585	5,860,258		
2078					RPT adjustment		15,296		
2079					(1) Up to \$300,000 must be for debt service for the purchase of approximately [186] 148 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 [and (2) 4-7-001:026 (por.)].				
2080					(2) Up to [\$1,500,000] \$5,000,000 must be for a grant to Lāhainā Community Land Trust for the acquisition of property in Lāhaina, Maui, Hawai'i.				
2081					KRF Priority: Increase the above condition amount by \$3,500,000 (KRF, AL 2nd, 9-0)				
2082					(3) Up to \$2,000,000 must be for the acquisition of property located at 131 Shaw Street in Lāhaina, Maui, Hawai'i, TMK: (2) 4-6-007:037.				
2083					SS Priority: New condition: (4) Up to \$600,000 must be for a grant to Ke Ao Hali'i for the the purchase of 9.78 acres located at Nanualele, Kawaipapa, Hāna, TMK (2) 1-3-007:024, for conservations. (SS, NUH 2nd, 9-0)				
2084					NUH Priority: New condition: (5) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at Ha'ikū, Maui, Hawai'i, TMK: (2) 2-7-004-050. NUH. KRF 2nd. 9-0				
2085					TC Priority: New condition: Up to \$20,000 must be for Na Mamo o Mu'olea land management for safety and security improvements. TMKs (2) 1-5-007:001 and (2) 1-5-007:012 (SS, TC 2nd, 9-0)				
2086					Net estimated revenue				11,544,139
2087									
2088					J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	57,479,359	20,000,000		
2089					Net estimated revenue				77,479,359
2090									
2091					K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	306,350	0		
2092					FN-8 adjustment	45,000			
2093					TP: Increase revenue by \$45,000 per Department response (TP, NUH 2nd, 9-0)		45,000		

FISCAL YEAR 2025

EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
2094					(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.				
2095					(2) Disbursement for salaries and premium pay is limited to \$90,432 and 2.0 equivalent personnel.				
2096					(3) Disbursement for operations of services is limited to \$43,900.				
2097					Net estimated revenue				396,350
2098									
2099					L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	29,946,178	46,882,067		
2100					(1) Up to \$70,000 must be for Administrative expenses.				
2101					[(2) Up to \$6,000,000 must be for the Kuikahi Village Workforce Housing Project at TMK (2) 3-5-002:003 (por.) located in Wailuku, Maui, Hawaii.]				
2102					TP: Delete #2. to allow for funding for West Maui projects. (TP, SS 2nd, 8-0, TC exc)				
2103					[(3) Up to \$10,000,000 must be for a grant to Catholic Charities Housing Development Corporation for the Hale Pilina Project. The Hale Pilina project will include 18 units at or below 30 percent of the AMI, 18 units at or below 50 percent of the AMI, 142 units at or below 60 percent of the AMI, and one unit for an onsite manager. The affordability period is 61 years. TMK (2) 3- 7-013:026 located at 150 South Pu'unene Avenue. Kahului. Maui. Hawai'i.]				
2104					[(4) Up to \$7,000,000 must be for a loan to Pacific Development Group Inc., for the Aikanaha Project Phase I. The Aikanaha Project Phase I will include 11 units at or below 30 percent of the AMI. 11 units at or below 50 percent of the AMI. 83 units at or below 60 percent of the AMI, and one unit for an onsite manager. The affordability period is a minimum of 62 years. TMK (2) 3-6-002:003 (por.) located on 5.3 acres in Waikapu Country Town east of the Honoapiilani Highway, Wailuku. Maui, Hawai'i.]				
2105					[(5) Up to \$7,000,000 must be for a loan to Pacific Development Group, Inc, for the Aikanaha Project Phase II. The Aikanaha Project Phase II will include 11 units at or below 30 percent of the AMI. 11 units at or below 50 percent of the AMI, 83 units at or below 60 percent of the AMI, and one unit for an onsite manager. The affordability period is a minimum of 62 years. TMK (2) 3-6-002:003 (por.) located on 4.6 acres in Waikapu Country Town east of the Honoapiilani Highway, Wailuku, Maui, Hawai'i.]				
2106					TP: Delete conditions 3, 4, and 5 because the funds are anticipated to be encumbered by the end of FY 24 (TP, SS 2nd, 8-0, TC exc).				
2107					[(6)] (2) Up to \$1,500,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i.				
2108					TK Priority: New condition: (3) Up to \$6,000,000 must be for a grant to Homestead Community Development Corporation (HCDC) for the Permanently Affordable Rental Unit Strategy (PARUS) (TK, TC 2nd, as amended 9-0) TP Amend: Add to condition: All homes acquired for PARUS must be in West Maui for those displaced by the wildfires (TP, SS 2nd, 9-0) Revisited - TK: Move to reduce the condition to \$3,000,000 (TK, TP 2nd, 8-1, KRF no)				
2109					<del>TK Priority: Up to \$18,000,000 for the Ho'onani project for the provision of at least 800 workforce residential housing units. (No motion made, Revisit) (Upon revisit, withdrawn)</del>				

FISCAL YEAR 2025

EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
2110					<p>TP Priority: Up to \$3,000,000 for affordable housing projects within the Lahaina Wildfire Disaster Area. The funding would be to provide owner-occupants gap financing direct to rebuild in exchange for 60-year affordable deed restrictions. Up to \$300,000 may be provided per household. (TP, TK 2nd)</p> <p>TP Amend: Increase condition total to \$3,500,000 and provide up to 500K for admin costs for a Maui-based entity to administer the program. (TP, TK 2nd)</p> <p>Motions withdrawn, revisit</p> <p>Upon Revisit: Up to \$3,500,000 for affordable housing projects within the Lahaina Wildfire Disaster Area. The funding would be to provide owner-occupants gap financing direct to rebuild in exchange for 60-year affordable deed restrictions. Up to \$300,000 may be provided per household. Up to \$500,000 would be for administrative costs for Lahaina Community Land Trust to administer the program (TP, TK 2nd, withdrawn;)</p> <p>Upon 2nd Revisit TP: New condition: (4) Up to \$3,500,000 for affordable housing projects within the Lahaina Wildfire Disaster Area. Up to \$500,000 may be for Lahaina Community Land Trust for administrative costs for the program. Funds may be disbursed for grants of up to \$300,000 per household earning 140% and below of Area Median Income. Funds are for gap financing if there is a gap between what the applicant's homeowner insurance will cover for the rebuild of their owner-occupied home up to the home's original square footage in exchange for a 60-year affordable deed restriction. Preference would be based on length of residency within the West Maui Community Plan Area to the extent permitted by law. (TP, NUH 2nd, 9-0)</p>				
2111					Per MD Request/FN-8, update estimated balance as of 6/30/2024.	(29,179,088)			
2112					<p>AL Priority: Up to \$31 million must be for a grant to the Pulelehua project at TMKs (2) 4-3-001:082 and 083 located on Akahahele Street in Lahaina, Maui, Hawaii. (AL, GJ 2nd, withdrawn, revisit.)</p> <p>Upon revisit: Increase transfer to the Affordable Housing Fund by \$14,520,843 and add the following condition: (5) Up to \$15,000,000 must be for a grant to Maui Oceanview LP for the Pulelehua project at TMKs: (2) 4-3-001:082 and 083 located on Akahahele Street in Lahaina, Maui, Hawaii. The project must obtain Certificates of Occupancy within 30 months after the execution of the agreement with the County. The Certificates must be issued by June 2027. A one-year extension must be issued if necessary. The project developers must pay prevailing wages. (TP, AL 2nd, 6-3, NUH TK YS no)</p>		14,520,843		
2113					<p>MD Request: New condition: (6) Up to \$36,000,000 must be for a loan to Ikaika Ohana for the Kaiāulu o Kupuohi project consisting of 89 units located at 258 Kupuohi Street in Lahaina, Maui, Hawai'i. (TP, AL 2nd,, 9-0)</p>				
2114					Per MD Request, new condition: (7) Up to \$3,100,000 must be for the acquisition of 258 Kupuohi Street in Lahaina, Maui, Hawai'i subject to a lease agreement with Ikaika Ohana.				
2115					TP Priority: (8) All remaining funds in the Affordable Housing Fund must be for affordable housing projects in West Maui, north of Puamana (TP, NUH 2nd, 8-0, 1 exc KRF)				
2116					Net estimated revenue				62,170,000
2117									
2118					M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	71,856	49,882		
2119					FN-8 adjustment	17,469			
2120					(1) Up to \$200,000 must be for Leisure Program activities.				
2121					(2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.				
2122					Net estimated revenue				139,207

FISCAL YEAR 2025

EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
2123									
2124					N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	557,052	78,733		
2125					FN-8 adjustment	(19,683)			
2126					(1) Up to \$75,000 must be for contractual services for alarm system registrations.				
2127					Net estimated revenue				616,102
2128									
2129					O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.98, Maui County Code)	7,557,802	0		
2130					YS Priority: Up to \$6,000,000 must be matching funds for the Central Maui Wastewater Reclamation Facility. (NUH, TC 2nd, 8-0, SS exc)				
2131					Net estimated revenue				7,557,802
2132									
2133					P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.99, Maui County Code)	11,183,829	0		
2134					Net estimated revenue				11,183,829
2135									
2136					Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	489,491	0		
2137					(1) Up to \$100,000 must be for the appropriate reinternment of iwi kūpuna, including informational and code of conduct signage at the Puamana Cultural Preserve at Wainu'ukole, [at the former] formerly known as Puamana Beach Park, subject to required approvals.				
2138					NUH Priority: New condition (2) Up to \$250,000 must be for a grant to Paia Village Company LLC for the Pā'ia Sugar Mill redevelopment. (NUH, TK 2nd, 9-0)				
2139					Net estimated revenue				489,491
2140									
2141					R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	124,000	4,500		
2142					FN-8 adjustment	1,025			
2143					Net estimated revenue				129,525
2144									
2145					S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	1,173,715	39,395		
2146					FN-8 adjustment	(9,848)			
2147					TP: New condition: (1) Funds must managed by the Department of 'Ōiwi Resources (TP, KRF 2nd, 9-0)				
2148					[(1)] (2) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhina through community input and participation.				
2149					[(2)] (3) A semi-annual report must be submitted to the Council on the use of these funds.				
2150					[(3)] (4) Up to \$250,000 must be to conduct public meetings and to develop and implement a plan for the cleaning and caring for Moku'ula and Mokuhina, to include informational and code of conduct signage, providing appropriate curation or display of cultural and historic artifacts, and the appropriate reinternment of iwi kūpuna, subject to required approvals.				
2151					TP: Reduce revenue for FY25 to \$0, correct balance per FN-8? (TP, KRF 2nd, 8-0, AL exc)		(39,395)		
2152					Net estimated revenue				1,163,867
2153									
2154					T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	242,756	35,353		
2155					FN-8 adjustment	7,081			
2156					TP: Reduce revenue to \$0 to account for reduction of fees to \$0. (TP, SS 2nd, 8-0, TK exc)		(35,353)		
2157					(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.				
2158					Net estimated revenue				249,837
2159									

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
2160					U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	90,683	12,636		
2161					FN-8 adjustment	(2,915)			
2162					Net estimated revenue				100,404
2163									
2164					V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0		
2165					Net estimated revenue				0
2166									
2167					W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	1,484,191	195,428		
2168					FN-8 adjustment	(3,523)			
2169					(1) Up to \$100,000 must be for coastal erosion at Mā'ālaea including a feasibility study and design for Kanaio Stream Restoration.				
2170					Net estimated revenue				1,676,096
2171									
2172					X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	0		
2173					Net estimated revenue				0
2174									
2175					Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code)	11,989,535	2,769,700		
2176					FN-8 adjustment	202,325			
2177					(1) Disbursement for salaries and premium pay is limited to \$239,964 and 4.5 equivalent personnel for the Environmental Protection and Sustainability Program.				
2178					(2) Up to \$2,330,200 must be for disbursement for operations or services.				
2179									
2180					Net estimated revenue				14,961,560
2181									
2182					Z. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code)	722,666	1,000,000		
2183					FN-8 adjustment	42,450			
2184					(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program.				
2185									
2186					Net estimated revenue				1,765,116
2187									
2188					AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	146,725	0		
2189					(1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawai'i Food Safety Law.				
2190					Net estimated revenue				146,725
2191									
2192					BB. Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code)	12,000,000	12,000,000		
2193					AL Priority: New condition: Up to \$5 million must be for the Lahaina Community Land Trust (AL, GJ 2nd, 8-0, TK exc)				
2194					TP: Reduce revenue for FY25 to \$0 in light of Bill 78 (2024) (TP, AL 2nd, 8-0, SS exc)		(12,000,000)		
2195					Net estimated revenue				12,000,000
2196									
2197					CC. General Excise Tax Fund (Chapter 3.100, Maui County Code)	0	36,000,000		
2198					YS: Increase total estimated GET Revenue to \$60,000,000; increase revenue for this fund by \$12,000,000 (TC, TP 2nd, 7-0, TK KRF exc.)		12,000,000		
2199					(1) Up to \$5,000,000 must be for the Kamole Weir Water Treatment Facility in Makawao, Maui, Hawai'i.				
2200					[(2) Up to \$5,500,000 must be for Waste Water Pump Station #5 in Lāhainā, Maui, Hawai'i.]				
2201					[(3) Up to \$5,500,000 must be for Waste Water Pump Station #6 in Lāhainā, Maui, Hawai'i.]				

FISCAL YEAR 2025  
EXHIBIT "1"

C R

	A	B	C	D	E	F	G	H	I
87	Dep.	Fund	Type	Bond		A	B	C	TOTAL
88									
2202					Per MD Request, delete existing conditions (2) and (3), add new conditions, and adjust estimated balance as of 6/30/24.	11,068,593			
2203					Per MD Request, new condition: (2) Up to \$33,400,000 must be for construction, permitting, operations, and maintenance of the wildfire permanent disposal site.				
2204					Per MD Request, new condition: (3) Up to \$2,000,000 must be for wildfire debris removal				
2205					Per MD Request, new condition: (4) Up to \$16,668,000 must be for water infrastructure repairs and replacement, and wastewater repairs related to the August 2023 Wildfires.				
2206					Per MD Request, new condition: (5) Up to \$2,000,000 must be for the Kahului Wastewater Treatment Plant 4th Aeration Basin				
2207					TC Priority: <del>\$20,000,000 must be for funding for the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. NUH 2nd. Withdrawn. Revisit</del> Upon revisit: TC Priority: Increase Total GET estimated revenue for FY24 by \$15,000,000; recognize \$12,000,000 for this fund, and add a condition: (6) Up to \$10,000,000 must be for funding for the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. (TC, TP 2nd, 9-0)	12,000,000			
2208					Net estimated revenue				71,068,593
2209									
2210					DD. General Excise Tax Fund - Department of Hawaiian Home Lands (Chapter 3.100, Maui County Code)	0	9,000,000		
2211					Per motion on GET: Increase by \$3,000,000 to account for increase to estimated GET Revenue		3,000,000		
2212					Per MD Request, adjust estimated balance as of 6/30/24	2,767,148			
2213					Per TC Priority: Increase estimated balance as of 6/30/24 by \$3,000,000	3,000,000			
2214					Net estimated revenue				17,767,148
2215									
2216					EE. Parking Revenue Fund (Chapter 3.31, Maui County Code)	0	0		
2217					TD-2 adjustment		60,000		
2218					Net estimated revenue				60,000
2219									
2220					FF. County of Maui Agricultural Parks Revolving Fund (Chapter 3.41, Maui County Code)	0	0		
2221					FN-13 adjustment	29,000	31,000		
2222					Net estimated revenue				60,000
2223									
2224					GG. Landscape Planting and Beautification Revolving Fund (Section 16.13.240, Maui County Code)	0	0		
2225					Net estimated revenue				0
2226									
2227					<b>TOTAL REVOLVING OR SPECIAL FUND REVENUES</b>	152,215,492	154,724,393		306,939,885
2228									
2229									
2230	BFED:2025bgt:	FY2025	Budget						

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

BILL NO. 60, CD1 (2024)

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

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2025 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2024, through June 30, 2025, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES, AND ASSESSMENTS:

Real Property Taxes	587,555,349
Circuit Breaker Adjustment	(293,838)
Transient Accommodations Tax	60,000,000
General Excise Tax	60,000,000
Charges for Current Services	167,395,404
Public Service Company Tax	7,000,000
Licenses/Permits/Others	46,353,332
Fuel and Franchise Taxes	24,500,000
Special Assessments	9,590,000
Other Intergovernmental	10,750,000

FROM OTHER SOURCES:

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

TOTAL ESTIMATED REVENUES

1,263,275,160

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments, and agencies, and for the personnel identified for the Fiscal Year July 1, 2024, through June 30, 2025.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROJECT TITLE

APPROPRIATION

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

PROJECT TITLE

APPROPRIATION

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

PROJECT TITLE

APPROPRIATION

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

PROJECT TITLE

APPROPRIATION

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

PROJECT TITLE

APPROPRIATION

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

## GENERAL BUDGET PROVISIONS

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

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

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

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

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

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

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

(B) operations or services, and equipment.

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

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

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

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

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

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

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

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

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

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

SECTION 11. **Grant revenues.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 17. **Estimated funds.** The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2024, and unencumbered County funds on hand as of July 1, 2024. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2024, will be set forth in the Annual Comprehensive Financial Report.

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

SECTION 18. **Transfers and loans.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

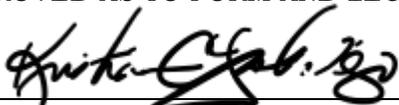
SECTION 21. **Penalties.** Whoever intentionally or knowingly violates this ordinance may, upon conviction, be fined not more than \$1,000 or imprisoned not more than 30 days, or both.

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

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

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

APPROVED AS TO FORM AND LEGALITY:



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

bfed:2025bgt:budgetbills:generalbudgetprovisions

INTRODUCED BY:

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

Upon the request of the Mayor.

**APPENDIX A**

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

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

**REQUEST DEPARTMENT/PROGRAM****APPROPRIATION**

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

**REQUEST DEPARTMENT/PROGRAM****APPROPRIATION**

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

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

**REQUEST DEPARTMENT/PROGRAM****APPROPRIATION**

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

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

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

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

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

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

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

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

	<u>ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
G. Animal Management Revolving Fund (Chapter 3.84, Maui Code)	65,929	50,921	116,850
(1) Up to \$60,000 to Maui Humane Society must be for the purchase of a new Humane Enforcement Vehicle.			
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04D.050, Maui County Code)	1,195,668	516,666	1,712,334
(1) Disbursement for salaries and premium pay is limited to \$271,400 and 2.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$195,301.			
(3) Up to \$200,000 must be for four motor vehicles.			
I. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	5,668,585	5,875,554	11,544,139
(1) Up to \$300,000 must be for debt service for the purchase of approximately 148 acres at Launiupoko, Maui, Hawai'i, TMK: (2) 4-7-001:030.			
(2) Up to \$5,000,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i.			
(3) Up to \$2,000,000 must be for the acquisition of property located at 131 Shaw Street in Lahaina, Maui, Hawai'i, TMK: (2) 4-6-007:037.			

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

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

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

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

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

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

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

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

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

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

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

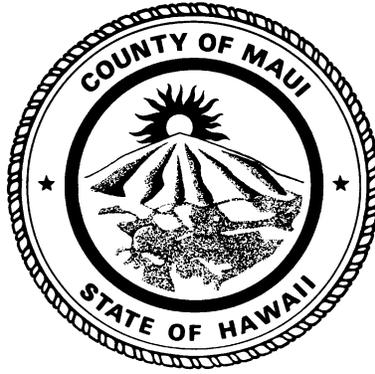
	<b>ESTIMATED BALANCE AS OF 6/30/2024</b>	<b>ANTICIPATED REVENUES FOR FY 2025</b>	<b>TOTAL FOR FY 2025</b>
W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code) (1) Up to \$100,000 must be for coastal erosion at Mā'alaea, including a feasibility study and design for Kanaio Stream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

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

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

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

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



# COUNTY OF MAUI

## REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

**FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025**

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**COUNTYWIDE\***

**CHARGES FOR CURRENT SERVICES:**

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

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

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

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

**CHARGES FOR CURRENT SERVICES:**

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

Charges for Other Records:

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

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

Fee may be waived if person deemed indigent.

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

**USE OF MONEY & PROPERTY:**

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

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

**LICENSES &  
PERMITS:**

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

**CHARGES FOR CURRENT  
SERVICES:**

3470	Fees - Sewer Collections	<b>Residential - Monthly Rates:</b>	<b>Fees</b>		
		Rates for this class are based on monthly base charge and metered water usage charge.		14.31.010	14.31.015
		Single-family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	\$41		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) .....	\$4.60		
		Single-family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit .....	\$67.50		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	\$41		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) .....	\$4.60		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit .....	\$55		
		Others per month per dwelling unit:			
		Hali'imaile .....	\$20.75		
		Residential Care Homes.....	\$101.50		



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

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

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

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

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

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

**CHARGES FOR CURRENT SERVICES:**

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

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

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

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

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

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

\*Calculations rounded to the nearest dollar.

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in Hawai'i Revised Statutes ("HRS") 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawai'i, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
<b>BUSINESS LICENSES &amp; PERMITS:</b>					
	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)	
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s).....\$6.75	249-7 249-7.5	3.25.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	Replacement of Plates				
	- Passenger	Replacement of plate(s) after filing statement as to the	249-8	3.25.020	
	- Trucks	cause of the loss, defacement, or destruction of the			
	- Motorcycles	original plate(s) ..... \$6.75			
	- Trailers				
	- Mopeds				
3251	Sales of Dealer Plates:				
	Dealer Plates	Permanent motor vehicle dealer plate..... \$25	286-53	3.25.020	Rules and Regulations of the Director of Finance
	Dealer – Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate – for dealer in new motor vehicles ..... \$25			
3252	Sales of Special License Plates:				
	Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... \$60	249-9.1 249-9.2 249-9.3	3.25.020	
		Upon qualification and issuance of antique vehicle plates..... \$10	249-9(e)		
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee ..... \$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee..... \$5	249-9.5(e)		
	Polynesian Voyaging Society Commemorative License Plates	Initial and Replacement Application administrative fee .....\$15	249-9.6(e)		
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal administrative fee.....\$5	249-9.6(e)		
3260	Sales of Emblems/Tags:				
	Motor Vehicle Decals	Decal .....\$0.50 each	249-7	3.25.020	
	- Passenger				
	- Trucks				
	- Motorcycles				
	- Trailers				
	- Mopeds				
	Replacement MV Decals				
	- Passenger	Replacement decal after filing a statement as to the	249-8	3.25.020	
	- Trucks	cause of the loss, defacement, or destruction of the			
	- Motorcycles	original emblem ..... \$0.50 each			
	- Trailers				
	- Mopeds				
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration..... \$20 each	286-51	3.25.020	
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1	3.25.020	
3270	Transfer Fees:				
	Motor Vehicle Transfer Fees	Transfer fee ..... \$20 each instance	286-51 286-52	3.25.020	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days..... \$50	286-52	3.25.020	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Residential Workforce Housing Requirement	<p>A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least 25%, rounding up to the nearest whole number, of the total number of market-rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least 20%, rounding up to the nearest whole number, of the total number of market-rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.</p> <p>B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and stated in the agreement:</p> <p>1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;</p>		2.96.040	
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COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND</b>					
<b>BUSINESS LICENSES &amp; PERMITS:</b>					
3201	Fee - Liquor License Application	Filing fee .....	\$50	281-54	Rules of the Liquor Commission 08-101-50
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified:		281-17.5	
		Manufacturers (including rectifiers)			
		(a) Beer.....	\$600		
		(b) Wine.....	\$600		
		(c) Wine Manufactured from fruits grown in the State.....	\$300		
		(d) Alcohol.....	\$200		
		(e) Other liquors .....	\$640		
		Restaurant			
		(a) General.....	\$600 plus percentage fee		
		(b) Beer and Wine.....	\$300 plus percentage fee		
		(c) Beer.....	\$150 plus percentage fee		
		Wholesale			
		(a) General.....	\$2,400		
		(b) Beer and Wine.....	\$1,800		
		(c) Alcohol.....	\$200		
		Retail			
		(a) General.....	\$560 plus percentage fee		
		(b) Beer and Wine.....	\$260 plus percentage fee		
		(c) Alcohol	\$200		
		Dispenser			
		(a) General.....	\$600 plus percentage fee		
		(b) Beer and Wine.....	\$300 plus percentage fee		
		(c) Beer.....	\$150 plus percentage fee		
		Club .....	\$320 plus percentage fee		
		Transient Vessel			
		(a) Daily .....	\$25		
		(b) Monthly.....	\$100		
		(c) Yearly .....	\$1,200		
		Tour or Cruise Vessel.....	\$300 plus percentage fee		
		Special			
		(a) General.....	\$25 per day		
		(b) Beer and Wine.....	\$15 per day		
		(c) Beer.....	\$10 per day		
		Cabaret .....	\$1,200 plus percentage fee		
		Hotel.....	\$1,200 plus percentage fee		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)</b>					
		Caterer .....	\$600 plus percentage fee		
		Brewpub .....	\$1,000 plus percentage fee		
		Condominium Hotel .....	\$1,200 plus percentage fee		
		Winery .....	\$1,000 plus percentage fee		
		Small Craft Producer Pub .....	\$1,000 plus percentage fee		
		Temporary License			
		(a) period of 120 days or fraction thereof .....	\$200 plus percentage fee	281-32	
		(b) one additional period of 120 days or fraction thereof .....	\$200 plus percentage fee		
3203	Fees – Permit to Act as Authorized Agent	Solicitor’s and Representative’s permit for July 1 to June 30 license year:		281-39	
		General .....	\$1,800		
		Beer and Wine .....	\$1,200		
		Alcohol .....	\$200		
3204	Fee – Permit for Importation of Liquor	Permit fee .....	\$50	281-33.1	
3205	Fees - Others	Rule Book .....	\$10 plus cost for postage and handling		
		List of Licensees .....	\$10 plus cost for postage and handling		
		Duplicate License .....	\$10 plus cost for postage and handling		
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof .....	\$10 plus cost for postage and handling		
		Permit to purchase alcohol for non-beverage purposes .....	\$50		
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
3206	Percentage Fee	The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:			

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

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

(EE-BF-C)/EGS = Percentage

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

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

**MISCELLANEOUS:**

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

**BUSINESS LICENSES & PERMITS:**

Employee Parking Fees Fund

3610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawai'i 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street and its intersection with South High Street.</p> <p>Lot E is situated at the former Old Wailuku Post Office site.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A.....\$0            Covered stall in Lot A.....\$0            Uncovered stall in Lot B and D.....\$0            Covered stall in Lot C.....\$0</p>	3.26.010		
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COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

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

Placard unassigned parking in Lot E .....\$0

Miyahira property covered stall .....\$0

Miyahira property uncovered stall .....\$0

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

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

**DEPARTMENT OF MANAGEMENT  
GENERAL EXCISE TAX FUND**

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

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

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

**DEPARTMENT OF PARKS AND RECREATION  
GENERAL FUND**

**CHARGES FOR CURRENT SERVICES:**

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

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

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

**Table 13.04A.100**

**SCHEDULE OF FEES AND DEPOSITS**

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

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

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

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

**Table 13.04A.130**

**SCHEDULE OF FEES AND DEPOSITS - EQUIPMENT**

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

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

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

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

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

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

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

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

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

**CHARGES FOR CURRENT SERVICES:**

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

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

**MISCELLANEOUS:**  
Park Assessment

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
Fees - Department of Planning		<b>Table A - Fee Schedule (Public Hearing Required)</b>			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures			
		12-201-102 (a) .....	\$688	19.510.010	
		Change of Zoning .....	\$4,313		
		Conditional Permit .....	\$2,978	19.40.030	
		Community Plan Amendment .....	\$4,313	2.80B.110	
		State Land Use District Boundary Amendment .....	\$4,290	19.68.020	
		Project District Zoning .....	\$4,891	19.45.040	
		BVA Variance and Appeals			
		Variances - BVA Rules 12-801-69 .....	\$3,960		
		Appeals - BVA Rules 12-801-82 .....	\$3,546		
		County Special Use Permit .....	\$3,155	19.510.010	
		Special Permit within State Land Use Agricultural and Rural Districts .....	\$3,155	205-6(a)	
		Project Master Plan Review.....	\$688	19.510.010	
		Environmental Assessments (nonexempt).....	\$1,421	343	
		Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan) .....	\$688	2.80B.060	
		Additional review required by changes, additions, revisions, time extensions, or renewals: .....	\$687.50		
		Additional public hearing notice: .....	\$687.50		
		<b>Table B - Fee Schedule (No Public Hearing Required)</b>		19.510.030	
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$206		
		Business – Country Town Design Appeal.....	\$206		
		Additional review required by changes, additions, or revisions.....	\$206		
		Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		<b>Bed and Breakfast Permits</b>		19.64.040(A)	
		1. New Permit:			
		Application Fee .....	\$1,437		
		If Public Hearing Required.....	Additional \$1,718		
		2. Renewal:			
		Application Fee .....	\$1,174		
		<b>Short-Term Rental Home Permit</b>		19.65.050(A)	
		1. New Permit:			
		Application Fee .....	\$1,437		
		If Public Hearing Required .....	Additional \$1,718		

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

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

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

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

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

**CHARGES FOR CURRENT SERVICES:**

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

Special Management Area Revolving Fund

Fees - Department of Planning

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

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

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

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

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

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

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

**EXCEPTIONS TO FEES**

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

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

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

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

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

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal.....\$2,598    205A-29(a)  
     Maui SMA Rules 12-202-30  
     Molokai SMA Rules 12-302-26  
     Lāna‘i SMA Rules 12-402-31
  
2. Shoreline Setback Appeal .....\$2,598    205A-29(a)  
     Maui Shoreline Rules 12-203-22  
     Molokai Shoreline Rules 12-304-16  
     Lāna‘i Shoreline Rules 12-403-24
  
3. Petition to Intervene (SMA or Shoreline).....\$993    205A-29(a)  
     Maui Planning Commission Rules of Practice and  
     Procedures 12-201-40(b)  
     Molokai Planning Commission Rules of Practice and  
     Procedures 12-301-25  
     Lāna‘i Planning Commission Rules of Practice and  
     Procedures 12-401-39

**DEPARTMENT OF POLICE  
GENERAL FUND**

**USE OF MONEY & PROPERTY:**

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

**CHARGES FOR CURRENT SERVICES:**

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

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

**MISCELLANEOUS:**

Fees – Alarms System Registration					
	<b>Residential</b>	<b>Business</b>			
	Registration.....	\$25.....	\$50		8.34.021
	Renewal (every 2 years).....	\$25.....	\$50		8.34.022
	Failure to Register.....	\$50.....	\$100		
Service Charge – False Alarms Response					8.34.030
	<b>Residential</b>	<b>Business</b>			
	First Response.....	No Charge.....	No Charge		
	Second*.....	\$25.....	\$50		
	Third*.....	\$50.....	\$100		
	All subsequent*.....	\$50.....	\$150		
	(*within a 12-month period)				

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

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

**LICENSES & PERMITS:**

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

**EXCEPTIONS:**

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

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

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

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

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

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

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

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

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

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

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

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

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

Fees: Electrical Permits (cont.)

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

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

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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20C.105.2.6 of the Plumbing Code.		16.20C.105.2.6	
		The director may refund 50% of the paid permit fee when no work has commenced and the permit has not expired.		16.20C.104.5.3	
		Emergency reconstruction of single-family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.25.105.2.2, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.25.105.2.2, Maui County Code, for work within a County disaster area.		16.25.105.2.2	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to the issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20C.105.2.5	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of 2 hours for an inspection.		16.20C.105.2.2(2)	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative costs.		16.20C.105.2.2(3)	
		<b>EXEMPTIONS:</b>		16.20C.104.5.2	
Fees: Plumbing Inspections		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 100% of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed 50% of the permit fee.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawai'i Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.20C.105.2.2	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
3243	Fees: Driveway Permits	For construction or repair of residential driveway .....\$90		12.08.050	
		For construction or repair of commercial driveway .....\$90			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated .....\$30 per hour* with 2 hours minimum			
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		<b>EXEMPTIONS</b>			
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)	
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)	

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND</b>					
3295	Subdivisions: Filing Fees - Subdivision:			18.24.010	
		Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat			
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval.....\$400		18.24.010	
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010	
3295	Inspection Fees - Subdivision	Inspections outside of normal business hours .....\$30 per hour* with 2 hour minimum		18.20.250	
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.  Review Fee.....\$200 per lot		18.24.010(D)	
<b>TAXES:</b>					
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
3120	Fuel Tax - Maui	<b>Per Gallon</b> Gasoline & Diesel Oil ..... \$0.24	243-5	3.20.010	
3121	- Molokai	Biodiesel (B100)..... 0.000			
3122	- Lānaʻi	Biodiesel Blend (other than B100) ..... 0.060 Ethanol..... 0.115 Methanol ..... 0.115 Liquefied Petroleum Gas.....0.115			
<b>DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS</b>					
<b>MISCELLANEOUS:</b>					
	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.  The building official may authorize an expedited plan review process. When the building official issues a building permit where a plan review is waived, the applicant shall pay 50% of the building permit fee as the plan review fee.		16.25.109.2.1	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.25.109.5	
		Other Inspections and Fees: Additional plan review required by changes, additions, or revisions to approved plans..... \$30 per hour*		16.25.109.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee.....\$500 Design Plan Review Fee .....\$50		16.25.107.6	

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

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

**CHARGES FOR CURRENT SERVICES:**

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





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

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



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

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

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

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

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

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

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

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

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

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

**MATERIALS UNIT COST**

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

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

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

**MATERIALS UNIT COST**

TEES	T X T	C - C	GALV.	OTHER
¾	23.15	4.13	0.94	---
¾ x ¾ x 1	---	0.00	---	---
1	16.74	6.73	1.52	---
1 x 1 x ¾	---	3.46	---	---
1 x 1 x 1-1/2	---	0.00	---	---
1-1/4	0.00	11.11	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	10.18	---	---
1-1/2	16.06	3.23	2.66	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	31.43	27.02	4.32	---
2 x ¾	---	8.09	---	---
2 x 2 x 1	---	22.69	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	46.48	3.23	27.67	---
2-1/2 x ¾	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	76.98	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	0.00

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

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

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

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

**MATERIALS UNIT COST**

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

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

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

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

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

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

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

**MATERIALS UNIT COST**

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

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

**MATERIALS UNIT COST**

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

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

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

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

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

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

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

**MATERIALS UNIT COST**

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

3797 Water System Development Fees

**Water System Development Fund (Chapter 3.92, MCC)**

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

Charter 8-11.4(2)  
14.07.030

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

Meter Size	Included with fee	Additional unit cost	Maximum additional units
5/8 inch .....	31 .....	\$389 .....	11
3/4 inch .....	53 .....	\$356 .....	14
1 inch .....	128 .....	\$261 .....	32

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

14.07.080(F) 5587

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
		Additional meters for existing accessory dwellings may be requested at premises presently provided water service and, if granted, are subject to one half of the water system development fee.		14.07.070	
		Any applicant for a building permit for an accessory dwelling shall pay one half of the water system development fee for the size meter required to be installed. If the accessory dwelling is later subdivided from the premises, the applicant for the subdivision shall pay the balance of the water system development fee in effect at the time of subdivision upon proof of the initial one-half payment and, upon the director's request, will be required to relocate the meter.		14.07.080	
		Any applicant for a building permit for any structure shall be exempted from paying the water system development fee, upon proof presented, that the structure or the premises on which the structure is located does not require water service or additional water service from the department's system, or that the applicant or the applicant's predecessor in interest had already paid the required water system development fee.			
		Any temporary meter is exempt from the water system development fee.			
		Any application for water service within 36 months after removal under the procedures set forth in this title are exempt from the water system development fee.			
		In addition, any applicant for a water meter may be exempt from paying the full amount of the water system development fee as specifically set forth in the annual budget.			
Board of Water Supply Appeals Fees		Appeals .....\$300 Filing Fee		14.11.030	
		Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.			
Late Fees		Service charge to all late payments over 30 days .....1% per month	16-7-4(b)		
Tenant Deposit		A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010	
Water Shortage Penalty		Violation of "Water Conservation and Control of Water Usage During Water Shortage" ..... \$750 per violation		14.06A.090	
		Reinstallation fee for water meter removed..... \$100		14.06A.090	

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

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

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

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

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

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

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

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

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

**APPENDIX C - Capital Improvement Projects**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BILL NO. 61, CD1(2024)

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

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

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

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 31, 2023, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2025 through 2030. The proposed Capital Program for Fiscal Years 2025 through 2030 is set forth in Appendix B (attached hereto and made a part hereof).

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

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

APPROVED AS TO FORM  
AND LEGALITY:



KRISTINA C. TOSHIKYO  
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

**COUNTY OF MAUI**  
**CAPITAL IMPROVEMENT PROJECTS REPORT**

AS OF DECEMBER 31, 2023

AYYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - FE Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

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

APPENDIX A-1

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

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

APPENDIX A-1

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

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

APPENDIX A-1

<b>13-902 Other Projects</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
KULA AGRICULTURAL PRK PH 1 EXT							750,000.00
GF24-301-340095: Lapse 12/31/24 CBS-4621	750,000.00	750,000.00					
GO23-377-340294: Lapse 12/31/24 CBS-4621	10,000,000.00						
SOH UPCOUNTRY MAUI AGRI PARK							
SH20-323-301027: CBS-XXXX		3,500,000.00	479,611.78	14,863.20		902,963.02	2,102,562.00
	<b>10,750,000.00</b>	<b>4,250,000.00</b>	<b>479,611.78</b>	<b>14,863.20</b>	<b>0.00</b>	<b>902,963.02</b>	<b>2,852,562.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
COM GREENWASTE & BIOSOLIDS MGT							
SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00	7,430.00			92,570.00	
HALAU OF OIWI ARTS							
GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	43,000,000.00	2,918,580.45	853,008.00		39,228,411.55	
	<b>43,100,000.00</b>	<b>43,100,000.00</b>	<b>2,926,010.45</b>	<b>853,008.00</b>	<b>0.00</b>	<b>39,320,981.55</b>	<b>0.00</b>
<b>West Maui Community Plan Area</b>							
WEST MAUI TOD CORRIDOR PLAN							
SH21-323-310010: CBS-XXXX		500,000.00	417,622.59	31,324.38		51,053.03	
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
	<b>108,000.00</b>	<b>608,000.00</b>	<b>525,518.59</b>	<b>31,324.38</b>	<b>0.00</b>	<b>51,053.03</b>	<b>104.00</b>
<b>Countywide</b>							
CW EQUIP PW VARIOUS TRUCKS							
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	2,191,597.32	1,568,974.46	622,622.86			()
GO22-376-320C27: Lapse 12/31/22 CBS#1218	1,130,314.13	1,130,314.13	347,397.66		.01	782,916.46	
GO23-377-326C27: Lapse 12/31/22 CBS#1218	1,324,685.87	1,277,723.26		912,872.28		184,851.10	179,999.88
GO23-377-330239: Lapse 12/31/23 CBS-1218	5,155,000.00	5,143,276.07		1,229,170.67		3,914,105.40	
GO23-377-330241: Lapse 12/31/23 CBS-1218	600,000.00	572,077.14				572,077.14	
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	102,873.00	1,162.00	7,200.00	88,765.00	
GO22-376-320276: Lapse 12/31/22 CBS-1039	461,136.17	461,136.17	133,620.72	75,313.52	3,736.49	248,465.44	()
GO23-377-326206: Lapse 12/31/22 CBS-1039	138,863.83	138,863.83				138,863.83	
GF23-301-330097: Lapse 12/31/23 CBS-1039	600,000.00	600,000.00				600,000.00	
GO23-377-340C92: Lapse 12/31/24 CBS-1039	600,000.00						
	<b>12,401,597.32</b>	<b>11,714,987.92</b>	<b>2,152,865.84</b>	<b>2,841,141.33</b>	<b>10,936.50</b>	<b>6,530,044.37</b>	<b>179,999.88</b>
<b>TOTAL Other Projects</b>	<b>66,359,597.32</b>	<b>59,672,987.92</b>	<b>6,084,006.66</b>	<b>3,740,336.91</b>	<b>10,936.50</b>	<b>46,805,041.97</b>	<b>3,032,665.88</b>

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

APPENDIX A-1

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

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

APPENDIX A-1

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

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

APPENDIX A-1

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

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

APPENDIX A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
RADIOSYSTEM FACILITY UPGRADES							
GO23-377-340C70: Lapse 12/31/24 CBS-7879	3,980,000.00	149,731.56				149,731.56	
DPW HIGHWAYS CW BASEYARD FACIL							
GF23-301-330C77: Lapse 12/31/23 CBS-7232	500,000.00	500,000.00		64,535.42		435,464.58	
GO23-377-330C79: Lapse 12/31/23 CBS-7232	2,357,000.00	1,150,000.00				1,150,000.00	
GF24-301-340C73: Lapse 12/31/24 CBS-7232	300,000.00	300,000.00		25,712.50		164,287.50	110,000.00
GO23-377-340C75: Lapse 12/31/24 CBS-7232	2,300,000.00	620,898.63				620,898.63	
	<b>33,045,236.01</b>	<b>23,864,291.32</b>	<b>5,683,325.42</b>	<b>1,678,847.22</b>	<b>2,654,289.34</b>	<b>9,508,858.91</b>	<b>4,338,970.43</b>
<b>TOTAL Government Facilities</b>	<b>133,799,006.25</b>	<b>130,301,252.56</b>	<b>60,074,005.86</b>	<b>14,457,985.81</b>	<b>4,060,379.46</b>	<b>42,568,675.76</b>	<b>9,140,205.67</b>

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

APPENDIX A-1

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

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

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	409,241.00			85,559.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	210,852.04			29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	338,951.63		234,120.24	26,928.13	( )
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	347,592.70	252,407.30			
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00	112,947.14	11,546.18		85,506.68	
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	7,189,527.48	1,579,105.08			5,610,422.40	
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00	262,006.02	174,738.01		300,803.97	
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00	262,452.00				262,452.00	
GO22-376-320248: Lapse 12/31/22 CBS-4616	38,916.50	38,916.50	27.50			38,889.00	
GO23-377-326248: Lapse 12/31/22 CBS-4616	14,961,083.50	14,961,083.50				14,961,083.50	
GOLAPS-350-330068: Lapse 12/31/23 CBS-4616	2,543,207.00	2,543,207.00				2,543,207.00	
GO23-377-330263: Lapse 12/31/23 CBS-4616	10,806,793.00	10,806,793.00				10,806,793.00	
GF24-301-340064: Lapse 12/31/24 CBS-4616	4,000,000.00	4,000,000.00		31,464.00			3,968,536.00
GF24-301-340140: Lapse 12/31/24 ORD#5594	300,000.00	300,000.00					300,000.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20 CBS-4583	250,000.00	250,000.00	106,857.37		3,635.00	139,507.63	
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				75,000.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF22-301-320097: Lapse 12/31/22 CBS-1143	753,027.00	753,027.00	538,074.65	214,952.35			
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00	48,530.81		78.00	101,391.19	
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00	82.50			1,499,917.50	
GF23-301-330135: Lapse 12/31/23 ORD#5488		654,000.00			5,770.13	648,229.87	
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00	99,894.99	9,416.01			
GO22-376-315268: Lapse 12/31/21 CBS-6072	140,689.00	6,375.00		6,375.00			
GO22-376-320247: Lapse 12/31/22 CBS-6072	213,141.81	213,141.81	72,044.31	67,582.58		73,514.92	
GO23-377-326247: Lapse 12/31/22 CBS-6072	1,911,858.19	1,796,172.19	187,916.00	718,040.04		890,216.15	
GO23-377-330203: Lapse 12/31/23 ORD#5488	1,855,000.00	1,855,000.00				1,855,000.00	
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00	28,001.00			471,999.00	
CM REG'L SPRTS CMPLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00	1,733,438.90			11,561.10	
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	

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

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
ICHIRO MAEHARA BB STDM IMPRV							
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00	580,728.54	9,167.40	6,019.97	204,084.09	
CENTRAL MAUI PICKLEBALL COURTS							
GF23-301-330064: Lapse 12/31/23 CBS-7245	150,000.00	150,000.00		35,716.74		114,283.26	
GF24-301-340061: Lapse 12/31/24 CBS-7245	1,000,000.00	1,000,000.00				39,319.00	960,681.00
CONST MAINT BASEYARD IMP							
GF23-301-330065: Lapse 12/31/23 CBS-7239	175,000.00	175,000.00	28,499.06	101,122.67		45,378.27	
GF24-301-340062: Lapse 12/31/24 CBS-7239	500,000.00	500,000.00				28,707.00	471,293.00
KEOPUOLANI BASEYARD IMPROVEMNT							
GF24-301-340063: Lapse 12/31/24 CBS-7860	150,000.00	150,000.00					150,000.00
KEPANIWAI HERITAG GARDENS IMPR							
GF23-301-330067: Lapse 12/31/23 CBS-1143	500,000.00	500,000.00	36,541.00	67,747.00	958.00	394,754.00	
	<b>55,754,204.00</b>	<b>56,142,304.48</b>	<b>6,772,699.88</b>	<b>1,700,275.28</b>	<b>250,581.34</b>	<b>41,568,237.98</b>	<b>5,850,510.00</b>
<b>Kihei-Makena Community Plan Area</b>							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SOUTH MAUI COMMUNITY PARK							
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	152,676.21			347,323.79	
SOUTH MAUI PARKS SYSTEM							
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	190,058.99		5,895.01	104,046.00	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
WAIPUILANI PARK COURT IMPRVMT							
GF24-301-340055: Lapse 12/31/24 CBS-7856	150,000.00	150,000.00					150,000.00
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	95,540.00			4,460.00	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53	386,120.27			53,420.26	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10	44,520.00			10,917.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00	70,993.05	364,181.00		339,825.95	
PA23-309-330057: Lapse 12/31/23 CBS-5552	775,000.00	775,000.00		129,000.00	360,091.83	285,908.17	
GF24-301-340054: Lapse 12/31/24 CBS-5552	1,550,000.00	1,550,000.00					1,550,000.00
PA24-309-340056: Lapse 12/31/24 CBS-5552	400,000.00	400,000.00					400,000.00
KIHEI COMMUNITY CTR IMPROVMTS							
GF23-301-330055: Lapse 12/31/23 CBS-6644	600,000.00	600,000.00		99,930.33		500,069.67	
	<b>6,706,137.00</b>	<b>6,701,114.63</b>	<b>1,521,965.24</b>	<b>593,111.33</b>	<b>730,775.88</b>	<b>1,755,262.18</b>	<b>2,100,000.00</b>
<b>West Maui Community Plan Area</b>							
WEST MAUI PARKS SYSTEM							
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	452,121.46	5,518.00	4,360.54		
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	465,798.63	20,407.00	1,301.37	12,493.00	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	

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

APPENDIX A-1

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

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

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
	<b>1,410,000.00</b>	<b>1,410,000.00</b>	<b>848,912.46</b>	<b>0.00</b>	<b>257,278.72</b>	<b>303,808.82</b>	<b>0.00</b>
<b>Countywide</b>							
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
GF20-301-301C42: Lapse 12/31/20 CBS-3232	500,000.00	500,000.00	354,980.16	6,700.00	138,319.84		
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00	28,790.76	361,749.00	209,460.24		
GF23-301-330C49: Lapse 12/31/23 CBS-3232	450,000.00	450,000.00				450,000.00	
PA23-309-330C52: Lapse 12/31/23 CBS-3232	650,000.00	650,000.00			285,288.12	364,711.88	
GF24-301-340C45: Lapse 12/31/24 CBS-3232	1,900,000.00	1,900,000.00					1,900,000.00
CW LIGHT ORDINANCE COMP							
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	588,380.66			11,619.34	
GF20-301-301C43: Lapse 12/31/20 CBS-4613	2,500,000.00	2,500,000.00	1,172,750.88		173,477.61	1,153,771.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	407,428.00			92,572.00	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	112,172.13			137,827.87	()
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00	60,209.00			439,791.00	
GF23-301-330C50: Lapse 12/31/23 CBS-1117	500,000.00	500,000.00	32,468.44	49,170.72		418,360.84	
GF24-301-340C48: Lapse 12/31/24 CBS-1117	500,000.00	500,000.00				304,461.20	195,538.80
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	219,692.20			5,307.80	
CW PARKS FACILITIES							
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00	178,257.22	151,884.62		169,858.16	()
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00	127,682.66	129,980.61	1,000.00	587,336.73	
GF24-301-340C49: Lapse 12/31/24 CBS-4581	600,000.00	600,000.00				2,685.41	597,314.59
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	<b>13,525,000.00</b>	<b>13,563,364.00</b>	<b>4,690,278.77</b>	<b>699,484.95</b>	<b>841,071.05</b>	<b>4,639,655.84</b>	<b>2,692,873.39</b>
<b>TOTAL Parks and Recreation</b>	<b>119,797,689.17</b>	<b>114,136,883.96</b>	<b>19,731,874.04</b>	<b>5,647,082.08</b>	<b>5,274,109.59</b>	<b>67,090,447.59</b>	<b>16,393,370.66</b>

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

APPENDIX A-1

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

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

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
O HALEA HWY TRAFFIC SIG'L UPGR HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	137,502.12		7,817.21	54,680.67	
HALEAKALA HWY INTERSEC IMPR SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
KOKOMO RD/MAK AVE PVMNT PH2 DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
MAKAWAO AVE PAVEMENT RECON DOT22-325-320083: #STP-STP-0365(0 12) DOT23-325-330181: #STP-STP-0365 (012)	7,760,000.00	7,760,000.00 6,621,801.41				5,450,479.85	7,760,000.00 1,171,321.56
	<b>23,055,000.85</b>	<b>26,146,602.23</b>	<b>9,895,694.21</b>	<b>22,630.50</b>	<b>7,974.21</b>	<b>5,959,843.10</b>	<b>10,260,460.21</b>
<b>Wailuku-Kahului Community Plan Area</b>							
KAHEKILI HIGHWAY SLOPE REPAIR HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00				400,000.00	
WAIKO RD IMPRV-CONSOL BSYRDS PV22-329-320094:		393,650.00					393,650.00
WAIALE RD IMP (KAOHU-WAIINU) GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	35,570.00			104,175.00	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00	19,600.00	21,200.00	80,600.00	
WAIALE RD EXTENSION GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	3,307,534.03	426,352.37	133,518.21		2,747,663.45	()
WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916 DOT23-325-330123: #STP-STP-0900 (104)	250,000.00 2,049,321.33	246,600.00 2,393,168.75	194,937.04	2,102.85		49,560.11 2,250,322.60	142,846.15
IMI KALA EXTENSION HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00		98,881.00	173,809.00	727,310.00	
130 IAO VALLEY RD WALL/RAIL RP GF23-301-330094: Lapse 12/31/23 CBS-7236	500,000.00	500,000.00	58,746.60	50,332.00	130,525.00	260,396.40	
WAIALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018 HY20-302-301410: Lapse 12/31/20 CBS-1018	300,000.00 100,000.00	300,000.00 100,000.00	83,611.25		5,384.00	216,388.75 94,616.00	
MAHANA ESTATES TRAFFIC IMPACT PV22-329-320096:		178,500.00					178,500.00
MAUI LANI PARKWAY EXTENSION GO23-377-340288: Lapse 12/31/24 CBS-7872	1,000,000.00						
MILL STREET PVMNT RECONSTRUCT DOT21-325-310120: #STP-STP-3840(0 CBS-5057)	4,300,000.00	4,439,246.71	1,878,630.66			2,422,961.06	137,654.99
HANSEN RD PAVEMENT RECONS DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55

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

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
ONEHEE AVE IMPROVEMENTS DOT22-325-320082: #STP-STP-3960(0 CBS-5499	8,138,273.00	6,703,244.21	3,280,830.30	1,711.84		2,340,901.86	1,079,800.21
LONO AVENUE EXTENSION HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	140,432.95		5,950.00	153,617.05	
	<b>34,731,111.21</b>	<b>32,446,730.93</b>	<b>16,716,860.24</b>	<b>306,145.90</b>	<b>336,868.00</b>	<b>12,047,311.41</b>	<b>3,039,545.38</b>
<b>Kihei-Makena Community Plan Area</b>							
S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19 CBS-XXXX	200,000.00	200,000.00	191,982.00			8,018.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16	9,033.80			1,470,348.36	( )
OHUKAI RD SDWLK IMPRV GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00	2,618.40			597,381.60	
KIHEI BIKEWAY PHASE 2 PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SOUTH KIHEI RD PAVEMENT REHAB DOT21-325-310115: #STP-STP-3100(0 CBS-5515	6,230,000.00	5,361,238.36	3,961,492.36	1,310,028.20			89,717.80
DOT23-325-330184: #STP-STP-3100 (016)		2,073,400.40		336,041.62		1,737,358.78	
NS COLLECTOR RD (WAIPUILANI-) GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
NS COLLECTOR ROAD (NAMAUU-KUL) GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	391,432.69			87,433.31	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00				250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				500,000.00	
	<b>11,690,172.00</b>	<b>12,423,798.92</b>	<b>4,827,287.12</b>	<b>1,646,069.82</b>	<b>0.00</b>	<b>5,860,724.18</b>	<b>89,717.80</b>
<b>West Maui Community Plan Area</b>							
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
L HONOAPIILANI RD COMPLETE STR GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00	289,123.15	25,000.00		185,876.85	
LOWER HONOAPIILANI RD EROSION GF24-301-340089: Lapse 12/31/24 CBS-5509	350,000.00	350,000.00					350,000.00
FRONT STREET IMPROVEMENTS GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	433,394.86	149,565.75		37,820.96	
FF24-321-340134: ER-2 R-26 (005)	940,000.00	940,000.00					940,000.00
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	

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

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>WEST MAUI GREENWAY</b>							
GF24-301-340090: Lapse 12/31/24 CBS-7897	240.00	240.00					240.00
BY24-304-340091: Lapse 12/31/24 CBS-7897	199,760.00	199,760.00					199,760.00
<b>KAHANA NUI BRIDGE REPLCMNT</b>							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	486,229.74	359,409.00		220,444.12	
<b>PAPALUA ST TRAFFIC SIGNAL UPGR</b>							
DOT22-325-320081: #STP-STP-3960(0 01)	1,576,000.00	1,617,540.96				1,503,884.85	113,656.11
	<b>7,976,034.55</b>	<b>8,009,405.39</b>	<b>1,530,492.13</b>	<b>533,974.75</b>	<b>0.00</b>	<b>2,094,182.40</b>	<b>3,850,756.11</b>
<b>Countywide</b>							
<b>CW BIKEWAY IMPROVEMENTS</b>							
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	72,521.13			77,478.87	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	( )
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	339,286.07	11,536.00	36,385.93		
<b>CW SIDEWALK IMPROVEMENTS</b>							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	453,982.00		23,877.00	12,141.00	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	299,931.51		294,228.49	150,840.00	
<b>CW BRIDGE IMPROVEMENTS</b>							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	154,799.56		418.70	139,781.74	
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	218,343.38	29,527.12	122,129.50		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	189,537.23	22,827.30	3,042.77	4,592.70	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	357,361.30		109,756.11	132,882.59	
<b>PAIA SCHOOL SAFE ROUTES TO SCH</b>							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,016,727.22			54,204.09	155,853.24
<b>CW SAFETY IMPROVEMENTS</b>							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	325,822.83		115,302.34	55,935.00	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS-1024	850,000.00	850,000.00	732,549.97		64,277.13	53,172.90	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	426,740.63	1,000.00	498,780.64	133,478.73	
<b>CW TRAFFIC/SAFETY PROGRAM</b>							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	33,085.00	7,185.00	7,995.00	1,735.00	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	976,875.14	7,185.47	190,585.11	545,354.28	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	869,745.00	205,290.77	11,620.00	728,044.21	.02
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00	197,174.95	254,958.15	154,392.55	1,075,474.35	
HY24-302-340C83: Lapse 12/31/24 CBS-6067	4,207,334.00	4,207,334.00				1,331,743.45	2,875,590.55
<b>CW RD RESURFACING/PAVEMENT PR</b>							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,799,327.07	8,713.59	320,778.76	505,447.58	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,792,892.01		350,503.46	105,196.26	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	5,050,673.64	1,681.00	75,274.68	548,637.68	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	2,788,688.66	620,104.37	116,449.91	2,724,757.06	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	1,505,294.24	740,159.97	143,989.41	3,826,354.38	
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	457,609.54	510,145.00		4,636.79	
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00	204,752.00	20,036.00		59,414.00	

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

APPENDIX A-1

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

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

APPENDIX A-1

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

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

APPENDIX A-1

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

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

APPENDIX A-1

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

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

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
WM23-303-330027: Lapse 12/31/23 CBS-2323 WAI-KAH EPA COMPL SEWER REHAB	500,000.00	500,000.00			278,084.00	221,916.00	
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00	19,902.92		1,547,705.00	432,392.08	
WM22-303-320020: Lapse 12/31/22 CBS-1146 HOO HUI ANA WW PUMP STATN MOD	250,000.00	250,000.00	39,180.00		115,800.00	95,020.00	
WM24-303-340025: Lapse 12/31/24 CBS-3212	400,000.00	400,000.00					400,000.00
	<b>22,491,489.88</b>	<b>23,486,120.00</b>	<b>2,276,720.71</b>	<b>234,775.21</b>	<b>6,348,140.50</b>	<b>14,226,483.58</b>	<b>400,000.00</b>
<b>Kihei-Makena Community Plan Area</b>							
KAIOLA PL SEWER EXPANSION							
WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00	58,728.03	8,607.03		32,664.94	
GO23-377-340213: Lapse 12/31/24 CBS-5032	1,000,000.00						
KIHEI WW PUMP STATION NO. 5							
WM24-303-340010: Lapse 12/31/24 CBS-3568	600,000.00	600,000.00					600,000.00
KIHEI NO.6 FM REPLCMNT							
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00		65,003.00		584,997.00	
WM24-303-340006: Lapse 12/31/24 CBS-2729	400,000.00	400,000.00					400,000.00
KIHEI WWPS NO.2 MODIFI/UPGRADE							
WM22-303-320007: Lapse 12/31/22 CBS-5519	200,000.00	200,000.00	17,873.31	22,327.59	90,197.00	69,602.10	
WM24-303-340007: Lapse 12/31/24 CBS-5519	350,000.00	350,000.00					350,000.00
KIHEI WWPS #7 RELOCATION							
GO23-377-320208: Lapse 12/31/22 CBS-3570	800,000.00	799,977.00	53,462.20	60,157.15		686,357.65	
WM24-303-340011: Lapse 12/31/24 CBS-3570	1,100,000.00	1,100,000.00					1,100,000.00
KIHEI WW PUMP STATION NO. 6							
WM24-303-340009: Lapse 12/31/24 CBS-3569	1,000,000.00	1,000,000.00					1,000,000.00
KIHEI NO.7 FM REPLACE							
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00	1,406,093.99	393,906.01			
SH/LN-341-320010: Lapse 12/31/22 CBS-2322	900,000.00	900,000.00		560,997.51	339,002.49		
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00				300,000.00	
KIHEI LAND APPLICATION SYSTEM							
GO22-376-310214: Lapse 12/31/21 CBS-5520	1,000,000.00	241,549.00	17,141.78			224,407.22	
KIHEI-MAKENA SEWER EXP							
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	357,819.98	1,000.00	31,249.80	45,688.02	
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00	177,026.09	1,765,276.65	25,000.00	1,314,949.26	
KIHEI WWRF GRIT SYS REPLACE							
GO23-377-330210: Lapse 12/31/23 CBS-5026	4,000,000.00	599,991.00				599,991.00	
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	633,221.12	4,175.57		112,603.31	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00	739,594.04	406,159.78	62,919.17	291,327.01	
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	243,721.27	17,693.47	717.00	217,868.26	
GO23-377-330209: Lapse 12/31/23 CBS-3563	4,800,000.00	4,800,000.00				4,800,000.00	

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

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
KIHEI WWPS NO.9 MODI/UPGRD							
GO23-377-320209: Lapse 12/31/22 CBS-5028	2,300,000.00	2,300,000.00	175,974.88	25,445.75		2,098,579.37	
GO23-377-340214: Lapse 12/31/24 CBS-5028	500,000.00						
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	857,984.24	21,073.76	3,356.00	617,586.00	
NORTH KIHEI REUSE DIST EXP							
WM23-303-330008: Lapse 12/31/23 CBS-5521	400,000.00	400,000.00			55,250.00	344,750.00	
KIHEI WW PUMP STATION NO 4							
WM23-303-330006: Lapse 12/31/23 CBS-3199	200,000.00	200,000.00				200,000.00	
WM24-303-340008: Lapse 12/31/24 CBS-3199	350,000.00	350,000.00				350,000.00	
NORTH KIHEI R-1 LINE REPLACE							
WM23-303-330007: Lapse 12/31/23 CBS-7246	1,900,000.00	1,900,000.00		597,047.80		1,302,952.20	
WM24-303-340012: Lapse 12/31/24 CBS-7246	450,000.00	450,000.00					450,000.00
	<b>33,778,778.74</b>	<b>27,389,526.80</b>	<b>4,738,640.93</b>	<b>3,948,871.07</b>	<b>607,691.46</b>	<b>14,194,323.34</b>	<b>3,900,000.00</b>
<b>West Maui Community Plan Area</b>							
LAH WWRF RAS/DEWATER UPGRADE							
WM23-303-330032: Lapse 12/31/23 CBS-3575	700,000.00	700,000.00			1,970.00	698,030.00	
NAPILI WWPS #1 MODIFICATIONS							
GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00	550,000.00	214,194.08	89,223.00		246,582.92	
LAHAINA FM NO. 3 REPLACEMENT							
WM24-303-340030: Lapse 12/31/24 CBS-5522	300,000.00	300,000.00					300,000.00
NAPILI WWPS NO.3 MODI							
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00				4,000,000.00	
WM23-303-330035: Lapse 12/31/23 CBS-1179	230,000.00	230,000.00			142,064.00	87,936.00	
SH/LN-341-340037: Lapse 12/31/24 CBS-1179	600,000.00	600,000.00					600,000.00
LAHAINA WWRF R-1 PROCESS EXP							
GO23-377-320219: Lapse 12/31/22 CBS-3576	10,500,000.00	10,500,000.00		1,815,000.00		8,685,000.00	
WM23-303-330031: Lapse 12/31/23 CBS-3576	3,100,000.00	3,100,000.00				3,100,000.00	
GO23-377-340232: Lapse 12/31/24 CBS-3576	1,350,000.00	1,350,000.00		54,918.39		1,295,081.61	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	283,250.00			416,750.00	
WM24-303-340029: Lapse 12/31/24 CBS-1952	150,000.00	150,000.00				150,000.00	
SH/LN-341-340036: Lapse 12/31/24 CBS-1952	8,500,000.00	8,500,000.00					8,500,000.00
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00	32,066.54	3,619.17		114,302.29	
GO23-377-340233: Lapse 12/31/24 CBS-1168	1,500,000.00						
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	1,082,296.87			352,225.13	
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	4,575,148.01	69,015.79	1,840,720.27		2,665,411.95	
GO23-377-317232: Lapse 12/31/21 CBS-1124		4,020,000.00				4,020,000.00	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00	1,701,772.69	893,240.00		4,404,987.31	

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

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO23-377-326222: Lapse 12/31/22 CBS-1124	5,965,458.45	5,965,458.45	225,728.51	158,558.68		5,581,171.26	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00			4,908,790.00	91,210.00	
LAHAINA RECYCLE WATER FM CONST							
WM24-303-340031: Lapse 12/31/24 CBS-6080	850,000.00	850,000.00					850,000.00
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	223,286.52	13,977.00		155,980.48	( )
GO23-377-340235: Lapse 12/31/24 CBS-1178	1,000,000.00						
NAPILI WWPS #4 MODIFICATIONS							
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00	2,006,906.84	200,882.86	333,600.00	2,058,610.30	
WM23-303-330036: Lapse 12/31/23 CBS-1180	370,000.00	370,000.00				370,000.00	
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	291,915.00	291,915.00	174,866.00	56,311.48		60,737.52	
WM23-303-330033: Lapse 12/31/23 CBS-1167	400,000.00	400,000.00				400,000.00	
LAHAINA WWRF ER GENERATOR RPLC							
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00	484,595.34		7,458.00	7,946.66	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	106,238.95			17,229.47	
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			122,066.00	1,877,934.00	
GO23-377-340234: Lapse 12/31/24 CBS-1146	2,000,000.00						
	<b>77,251,613.87</b>	<b>71,903,743.88</b>	<b>9,809,308.46</b>	<b>5,126,450.85</b>	<b>5,647,885.00</b>	<b>40,906,801.90</b>	<b>10,413,297.67</b>
<b>Lanai Community Plan Area</b>							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00	18,475.42	7,003.35	124.00	124,397.23	
LANAI WW TRMT POND RENOVATION							
WM23-303-330013: Lapse 12/31/23 CBS-7250	2,000,000.00	2,000,000.00	29,852.25	86,319.69		1,883,828.06	
WM24-303-340015: Lapse 12/31/24 CBS-7250	500,000.00	500,000.00				500,000.00	
	<b>2,650,000.00</b>	<b>2,650,000.00</b>	<b>48,327.67</b>	<b>93,323.04</b>	<b>124.00</b>	<b>2,508,225.29</b>	<b>0.00</b>
<b>Molokai Community Plan Area</b>							
WWRF RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	471,557.94	26,906.35		9,474.71	
<b>Countywide</b>							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00	132,059.70		3,279.00	364,661.30	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00	51,405.44		370,090.33	78,504.23	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00	26,131.21		71,654.91	402,213.88	
WM23-303-330C03: Lapse 12/31/23 CBS-1132	1,500,000.00	1,500,000.00			7,422.00	1,492,578.00	
WM24-303-340C02: Lapse 12/31/24 CBS-1132	1,000,000.00	1,000,000.00				589,000.00	411,000.00
CW EPA COMPLIANCE WWRF							
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	378,972.00	396,522.74		224,505.26	( )
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00	1,064,374.17	48,616.67	843.82	2,886,165.34	
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00	41,783.21		675.99	3,957,540.80	

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

APPENDIX A-1

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

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

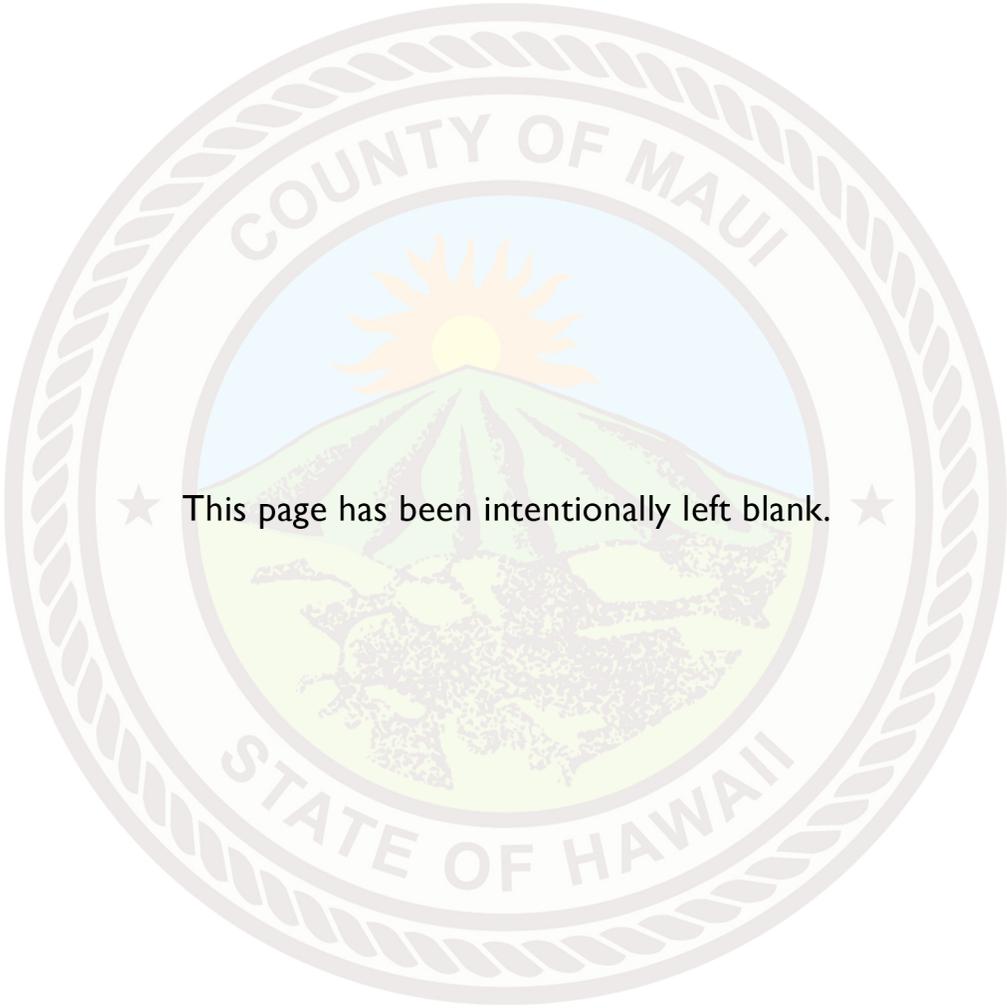
APPENDIX A-1

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

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

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

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



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

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

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

<b>03 Makawao-Pukalani-Kula</b>			<b>Prior Year</b>	<b>Amended</b>	<b>Working</b>	<b>Year</b>	<b>Current</b>	<b>Balance</b>
<b>Job</b>	<b>SFND</b>	<b>Index</b>	<b>Encumbrance</b>	<b>Budget /</b>	<b>Budget</b>	<b>to Date</b>	<b>Encumbrance</b>	<b>Available</b>
			<b>/ Carryover</b>	<b>Lapses</b>	<b>less Lapses</b>	<b>Expended</b>	<b>12/31/2023</b>	
	552	524040	UPPER KULA TRANSMISSION IMPVTS		2,500,000			2,500,000
	552	524050	UPCOUNTRY RELIABLE CAPACITY		200,000			200,000
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENTTS	1,838,623		1,838,623	624,358	283,531
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	6,929		6,929		6,929
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	88,467		88,467		88,467
23-35	552	523800	UPPER KULA TRANSMISSION IMPVTS	5,000,000	(4,274,695)	725,305	211,118	514,187
66.468	553	539070	POOKELA WELL B	890,787		890,787	800,973	89,814
			<b>District *** Makawao-Pukalani-Kula</b>	<b>7,824,806</b>	<b>(1,574,695)</b>	<b>6,250,111</b>	<b>1,636,449</b>	<b>982,928</b>
								<b>3,630,734</b>

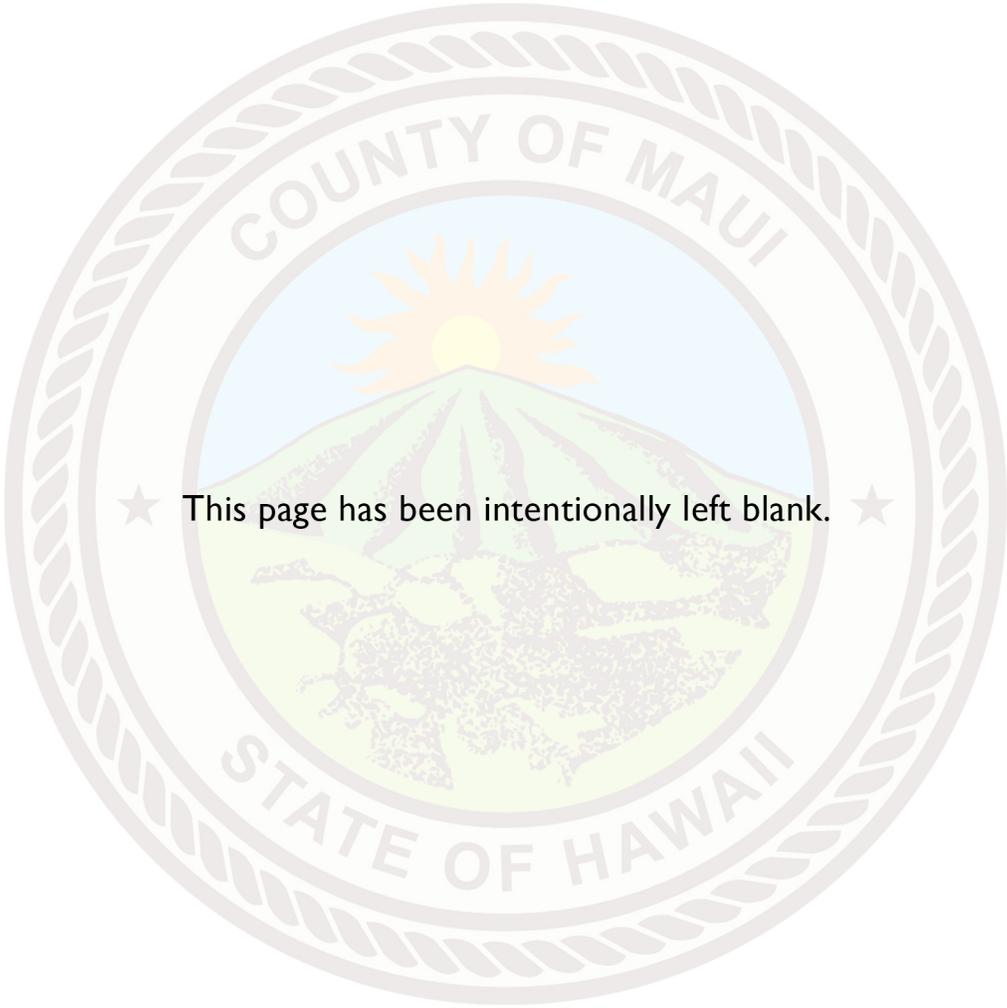
**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2024 - as of 12/31/2023**

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



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

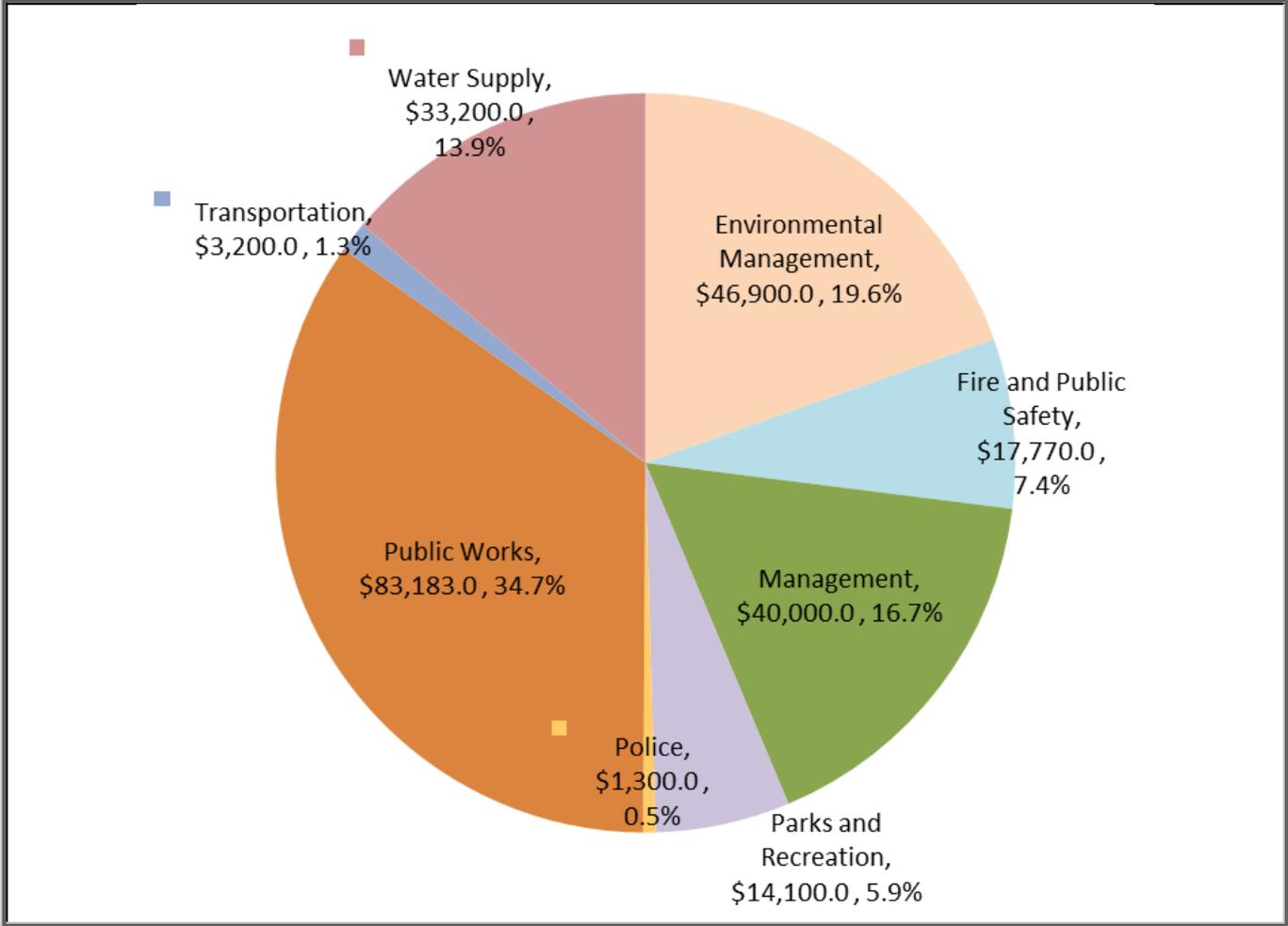
09 Countywide			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2023	Available
	552	524010	CW FACILITY IMPROVEMENTS		700,000			700,000
	552	524020	CW UPGRADES & REPLACEMENTS		4,050,000		2,100,000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



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Capital Program Summaries

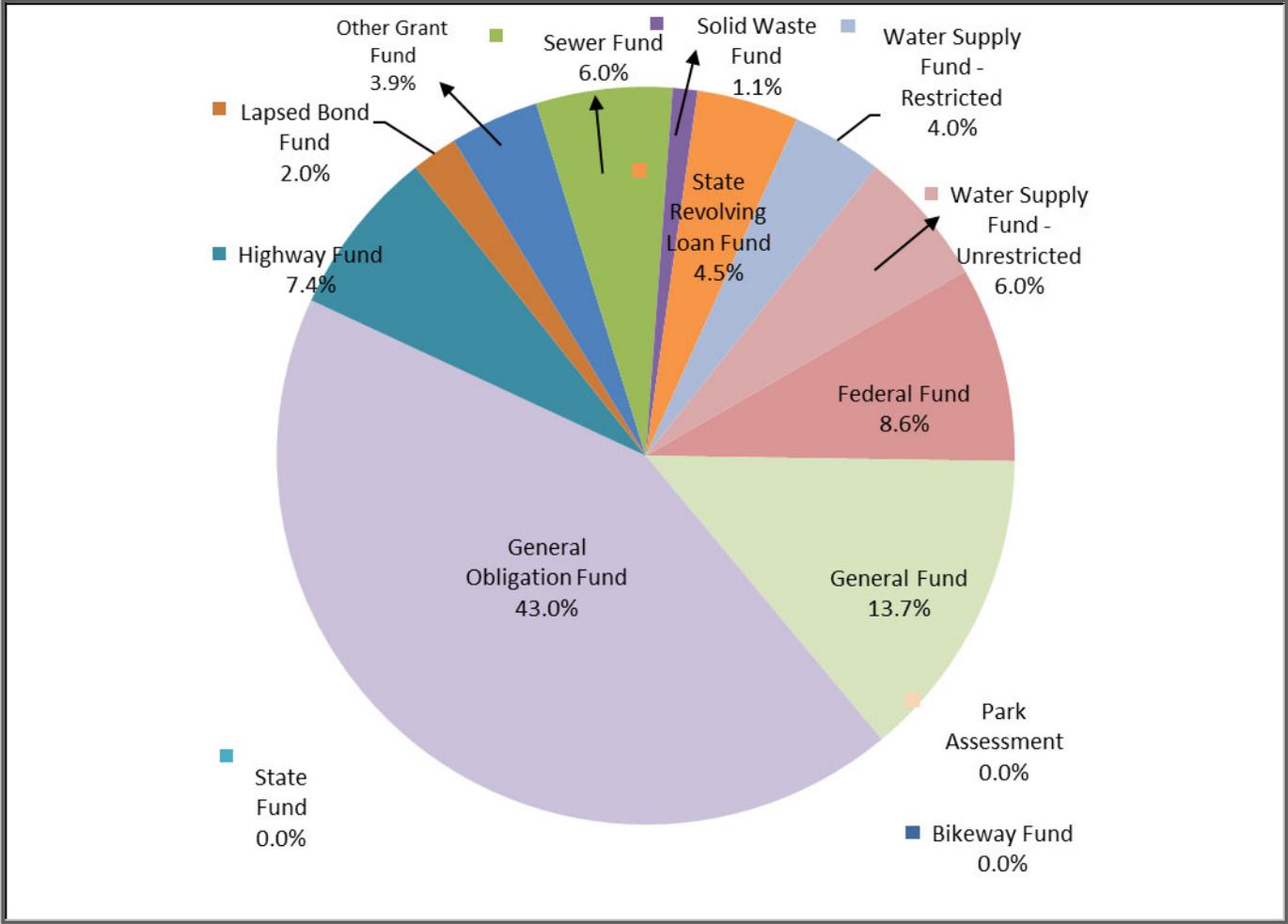
Project Summary by Department



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

Capital Program Summaries

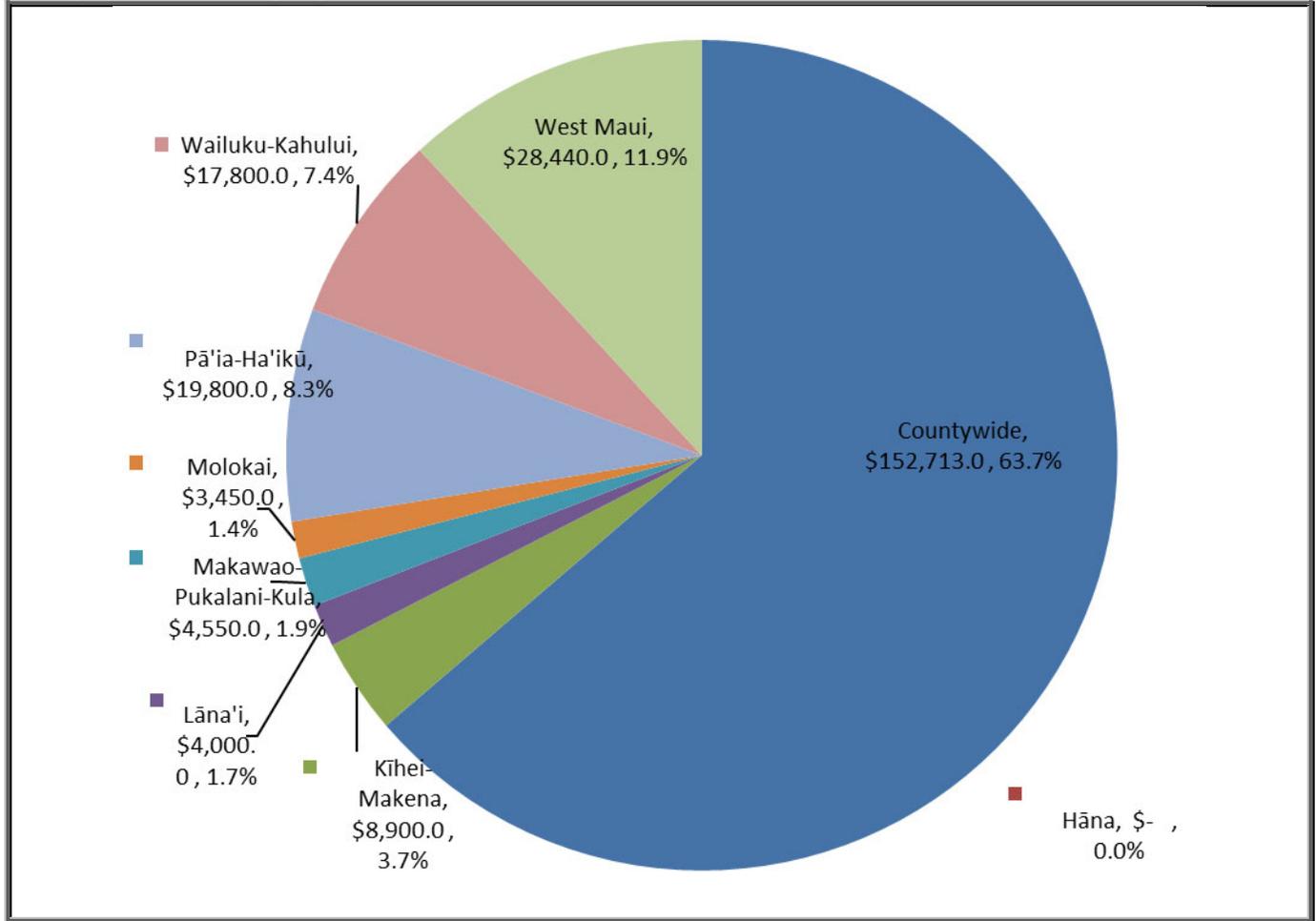
Project Summary by Fund Type



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

Capital Program Summaries

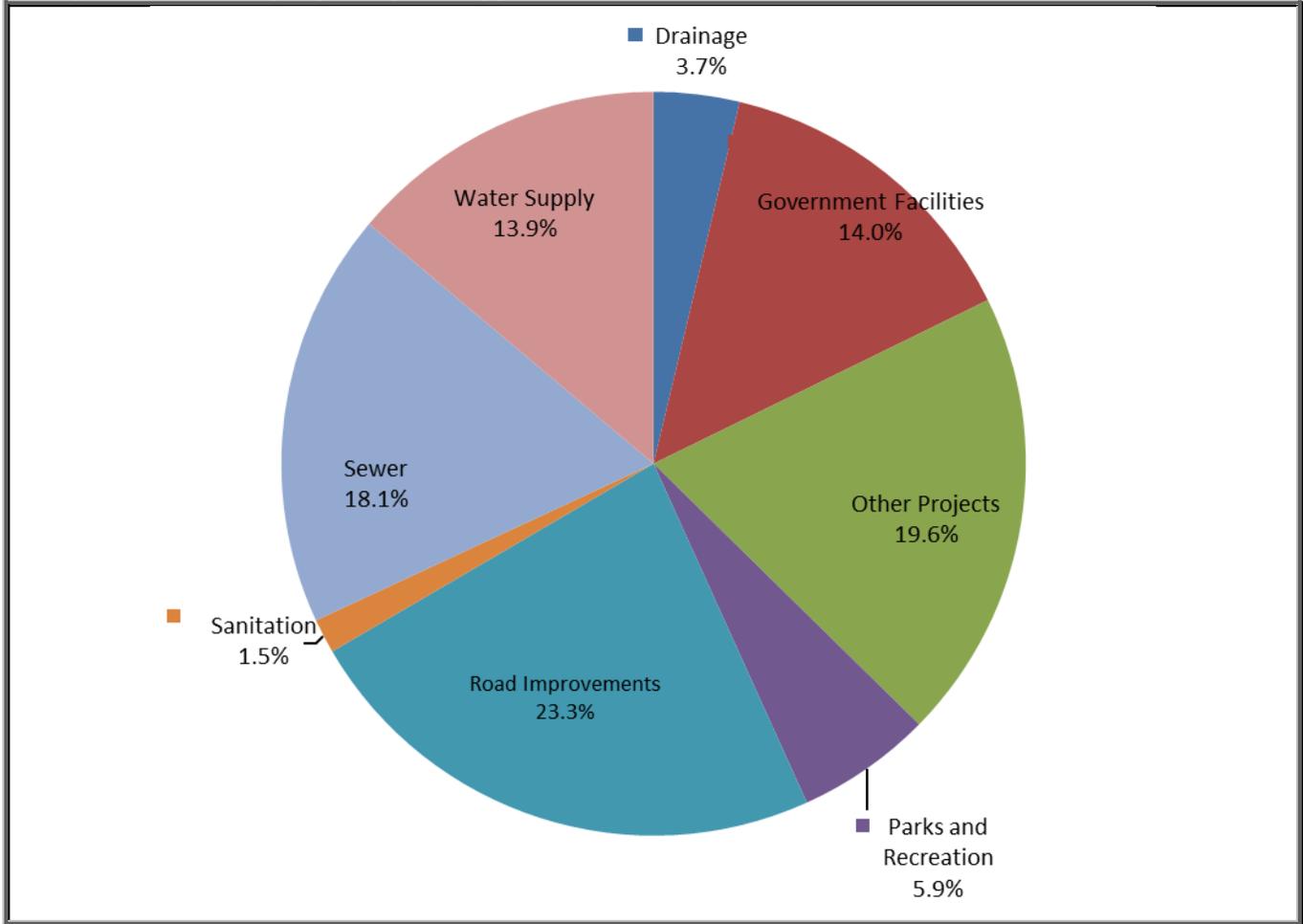
Project Summary by District



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

Capital Program Summaries

Project Summary by Project Type



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

Six-Year Capital Program

Countywide

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

Six-Year Capital Program

Countywide (Cont'd)

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

Six-Year Capital Program

Kihei-Makena

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

Six-Year Capital Program

Lāna'i

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

Six-Year Capital Program

**Makawao-Pukalani-Kula**

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

Six-Year Capital Program

Molokai

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

Six-Year Capital Program

Pā'ia-Ha'ikū

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

Six-Year Capital Program

Wailuku-Kahului

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

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

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

Six-Year Capital Program

West Maui

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

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

BILL NO. 62, CD1 (2024)

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

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$102,973,839 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2025 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2025 (the "Fiscal Year 2025 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the

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

Public Improvements:

Estimated Project Cost

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

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

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Transportation Baseyard Facility

2,600,000

TOTAL

102,973,839

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

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

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

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

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

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

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

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

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

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

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

(FORM OF BOND)

"UNITED STATES OF AMERICA

STATE OF HAWAII  
COUNTY OF MAUI  
GENERAL OBLIGATION BOND,  
\_\_\_\_\_ SERIES \_\_\_\_\_

No. \_\_\_\_\_

\$\_\_\_\_\_,000

INTEREST  
RATE:

DATED  
DATE:

MATURITY  
DATE:

\_\_\_\_\_ CUSIP

REGISTERED HOLDER:  
PRINCIPAL SUM:

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

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

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

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

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

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

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

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

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

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

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

---

[Deputy] Director of Finance  
of the County of Maui

---

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

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

\_\_\_\_\_, Registrar

By: \_\_\_\_\_  
[Authorized Officer]

Date of Registration: \_\_\_\_\_

(FORM OF ASSIGNMENT)

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

Witness: \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED AS TO FORM  
AND LEGALITY:



KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2024-0140  
2024-05-09 Bond Authorization Bill FY25

INTRODUCED BY:

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

Upon the request of the Mayor.

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

BILL NO. 63, CD1 (2024)

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

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

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

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

From Lapsed Bond Proceeds

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

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

APPROVED AS TO FORM  
AND LEGALITY:



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KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

LF2024-0140/LF2023-0088

2024-05-09 Lapsed Bond Bill FY25

INTRODUCED BY:

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

Upon the request of the Mayor.

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

BILL NO. 64, CD1 (2024)

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

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

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

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

Total \$ 10,700,000

(collectively, "Projects").

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

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

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

APPROVED AS TO FORM  
AND LEGALITY:



KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

LF2024-0140/LF2023-0088  
2024-05-09 IGA SRF Loans FY25

INTRODUCED BY:

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

Upon the request of the Mayor.

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

BILL NO. 65 (2024)

A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, TO REVISE THE PAY PLAN AND RANGES IN THE OFFICE OF COUNCIL SERVICES

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

SECTION 1. Section 2.08.060, Maui County Code, is amended by amending Subsection (B) to read as follows:

“B. The following pay ranges are established.

1. The annual salary for the director of council services and deputy director may be set by the council by resolution.

2. The salaries or other compensation of council executive assistants may be set by the council member directly supervising the position, subject to availability of funding.

3. The salaries or other compensation of council services assistants may be set by the director of council services, with approval of the council chair, but may not exceed 150 percent of the minimum wage.

4. During the term of appointment of any employee in the office of council services, the director of council services may adjust the salary of the position within the pay range step established by the council. The pay schedule for [all other] positions in the office of council services is as follows:

Pay Ranges

Annual Rates in Dollars

[Effective July 1, 2023

Levels	CR-0	CR-1	CR-2	CR-3	CR-4	CR-5	CR-6	CR-7	CR-8	CR-9
A	50,855	55,981	55,032	50,388	59,539	68,106	74,990	88,966	64,379	73,662
B	52,892	58,221	57,219	52,381	61,872	70,830	83,017	93,638	66,954	76,610
C	55,032	60,549	59,539	54,478	64,356	73,662	90,743	98,309	69,632	79,674
D	57,219	62,972	61,872	56,684	66,929	76,610	99,075	102,982	72,417	82,861
E	59,539	65,490	64,356	58,936	69,606	79,674	107,104	107,652	75,314	86,138
F	61,872	68,093	66,929	61,326	72,416	82,861	115,149	112,324	78,308	89,628
G	64,356	70,836	69,606	63,729	75,272	86,138	123,178	116,996	81,462	93,228
H	66,929	73,654	72,416	66,287	78,318	89,628	131,206	121,667	84,702	96,949
I	69,606	76,610	75,272	68,936	80,447	93,228	138,527	126,339	88,101	100,809
J	72,416	79,674	78,318	71,695	83,665	96,949	147,265	131,010	91,624	104,842
K	75,272	82,861	80,447	74,589	87,011	100,809		137,311	95,289	109,036
L	78,318	86,175	83,665	77,530	88,751	104,841		140,058	99,102	113,397

M	79,884	87,899	85,338	79,080	90,527	106,937		142,859	101,084	115,665
N	81,482	89,657	87,045	80,661	92,336	109,076		145,716	103,105	117,978

Levels	CR-10	CR-11
A	40,956	60,459
B	42,593	62,878
C	44,297	65,393
D	46,034	68,009
E	47,939	70,729
F	49,844	73,540
G	51,827	76,503
H	53,862	79,546
I	56,026	82,739
J	58,294	86,048

K	60,614	89,490
L	63,089	93,069
M	64,351	94,930
N	65,638	96,830

I

Effective July 1, 2024

Levels	CR-6
A	78,740
B	87,168
C	95,280
D	104,029
E	112,459
F	120,906
G	129,337
H	137,766
I	145,453
J	154,628

Levels	CR-0	CR-1	CR-2	CR-3	CR-4	CR-5	CR-7	CR-8	CR-9
A	<u>52,889</u>	<u>58,220</u>	<u>57,233</u>	<u>52,404</u>	<u>61,921</u>	<u>70,830</u>	<u>92,525</u>	<u>66,954</u>	<u>76,608</u>
B	<u>55,008</u>	<u>60,550</u>	<u>59,508</u>	<u>54,476</u>	<u>64,347</u>	<u>73,663</u>	<u>97,384</u>	<u>69,632</u>	<u>79,674</u>
C	<u>57,233</u>	<u>62,971</u>	<u>61,921</u>	<u>56,657</u>	<u>66,930</u>	<u>76,608</u>	<u>102,241</u>	<u>72,417</u>	<u>82,861</u>
D	<u>59,508</u>	<u>65,491</u>	<u>64,347</u>	<u>58,951</u>	<u>69,606</u>	<u>79,674</u>	<u>107,101</u>	<u>75,314</u>	<u>86,175</u>
E	<u>61,921</u>	<u>68,110</u>	<u>66,930</u>	<u>61,293</u>	<u>72,390</u>	<u>82,861</u>	<u>111,958</u>	<u>78,327</u>	<u>89,584</u>
F	<u>64,347</u>	<u>70,817</u>	<u>69,606</u>	<u>63,779</u>	<u>75,313</u>	<u>86,175</u>	<u>116,817</u>	<u>81,440</u>	<u>93,213</u>
G	<u>66,930</u>	<u>73,670</u>	<u>72,390</u>	<u>66,278</u>	<u>78,283</u>	<u>89,583</u>	<u>121,676</u>	<u>84,721</u>	<u>96,957</u>
H	<u>69,606</u>	<u>76,600</u>	<u>75,313</u>	<u>68,938</u>	<u>81,451</u>	<u>93,213</u>	<u>126,534</u>	<u>88,090</u>	<u>100,827</u>
I	<u>72,390</u>	<u>79,674</u>	<u>78,283</u>	<u>71,693</u>	<u>83,665</u>	<u>96,957</u>	<u>131,393</u>	<u>91,625</u>	<u>104,841</u>
J	<u>75,313</u>	<u>82,861</u>	<u>81,451</u>	<u>74,563</u>	<u>87,012</u>	<u>100,827</u>	<u>136,250</u>	<u>95,289</u>	<u>109,036</u>
K	<u>78,283</u>	<u>86,175</u>	<u>83,665</u>	<u>77,573</u>	<u>90,491</u>	<u>104,841</u>	<u>142,803</u>	<u>99,101</u>	<u>113,397</u>
L	<u>81,451</u>	<u>89,622</u>	<u>87,012</u>	<u>80,631</u>	<u>92,301</u>	<u>109,035</u>	<u>145,660</u>	<u>103,066</u>	<u>117,933</u>

M	<u>83,079</u>	<u>91,415</u>	<u>88,752</u>	<u>82,243</u>	<u>94,148</u>	<u>111,214</u>	<u>148,573</u>	<u>105,127</u>	<u>120,292</u>
N	<u>84,741</u>	<u>93,243</u>	<u>90,527</u>	<u>83,887</u>	<u>96,029</u>	<u>113,439</u>	<u>151,545</u>	<u>107,229</u>	<u>122,697</u>

Levels	CR-10	CR-11
A	<u>42,594</u>	<u>62,877</u>
B	<u>44,297</u>	<u>65,393</u>
C	<u>46,069</u>	<u>68,009</u>
D	<u>47,875</u>	<u>70,729</u>
E	<u>49,857</u>	<u>73,558</u>
F	<u>51,838</u>	<u>76,482</u>
G	<u>53,900</u>	<u>79,563</u>
H	<u>56,016</u>	<u>82,728</u>
I	<u>58,267</u>	<u>86,049</u>
J	<u>60,626</u>	<u>89,490</u>
K	<u>63,039</u>	<u>93,070</u>
L	<u>65,613</u>	<u>96,792</u>
M	<u>66,925</u>	<u>98,727</u>
N	<u>68,264</u>	<u>100,703</u>

”

The director of council services may place any employee on administrative leave, with or without pay, as a result of disciplinary action or subject to an investigation or at the employee’s request.”

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, bracketed material, or underscoring.

SECTION 4. This Ordinance takes effect on July 1, 2024.

chr:misc:240309b

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

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ALICE L. LEE

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

BILL NO. 70 (2024)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 20.20, MAUI COUNTY CODE, RELATING TO THE HIGHWAY BEAUTIFICATION, ABANDONED VEHICLE, AND TOURISM-RELATED TRAFFIC CONGESTION REVOLVING FUND

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

SECTION 1. Ordinance 5467, effective January 1, 2023, amended Section 3.25.030, Maui County Code, to change the name of the Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund to the Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund and enlarge the fund's purposes. This Ordinance's purpose is to conform the name of the fund in other sections of the Maui County Code.

SECTION 2. Section 20.20.070, Maui County Code, is amended by amending Subsection C to read as follows:

"C. All moneys collected under this section [shall] must be deposited into the highway beautification [and disposal of abandoned or derelict vehicles], abandoned vehicle, and tourism-related traffic congestion revolving fund established by section 3.25.030 [of the Maui County Code]."

SECTION 3. Section 20.20.080, Maui County Code, is amended to read as follows:

**"20.20.080 [The highway] Highway beautification [and disposal of abandoned or derelict vehicles], abandoned vehicle, and tourism-related traffic congestion revolving fund. All costs recovered and other funds collected or received [pursuant to] under this chapter or as may be appropriated, from time to time, by the**

council [shall] must be deposited into the highway beautification [and disposal of abandoned or derelict vehicles], abandoned vehicle, and tourism-related traffic congestion revolving fund established by section 3.25.030 [of the Maui County Code].”

SECTION 4. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 5. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



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KRISTINA C. TOSHIKIYO

Department of the Corporation Counsel  
County of Maui

bfed:2025bgt:001abill01:cmn

INTRODUCED BY:

*Yuki Lei K. Sugimura*  
YUKI LEI K. SUGIMURA

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

BILL NO. 73 (2024)

A BILL FOR AN ORDINANCE TO UPDATE THE NAME OF THE FUND ESTABLISHED BY CHAPTER 3.34, MAUI COUNTY CODE, "HOMEOWNER PROGRAMS REVOLVING FUND," AS REFERENCED IN SECTION 2.96.060, MAUI COUNTY CODE

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

SECTION 1. Ordinance 5525 (2023), effective June 8, 2023, amended Chapter 3.34, Maui County Code, to change the name of the Home Acquisition and Ownership Programs Revolving Fund to the Homeowner Programs Revolving Fund and provide for separate accounts in the fund. This Ordinance's purpose is to conform the name of the fund in the Residential Workforce Housing Policy.

SECTION 2. Section 2.96.060, Maui County Code, is amended by amending Subsection C to read as follows:

"C. Sales price – dwelling units.

1. The sales price of a new dwelling unit must be established by the department using the current HUD area median income for Maui County and adjusted for very low, low, below moderate, moderate, above moderate, and gap income ranges. The sales price must be calculated using estimated total housing costs capped at 31 percent of gross annual income within each range when a developer receives direct County subsidies in accordance with section 3.35.040. Total housing costs include principal, interest, real property taxes, homeowner's insurance, mortgage insurance, and homeowner's association dues.

2. The sales price must be calculated using only principal and interest capped at 28 percent of gross annual income within each range when a developer does not receive direct County subsidies.

3. The department must create a program within the [home acquisition and ownership] homeowner programs revolving fund to ensure affordability of units for buyers of workforce housing in projects that have been priced according to section 2.96.060(C)(2). Subsidies from this program must be used to subsidize qualified buyers in an amount necessary such that a recipient's final estimated total housing cost does not exceed 31 percent of their household income. Subsidies from this program may be in the form of loans, grants, deferred mortgage payments, or any other mechanism the council finds appropriate. Any proposed subsidy to a homebuyer from this program must be administered in accordance with chapter 3.34.

4. The council may authorize a waiver of any provision of this chapter by resolution approved by two-thirds of its members.”

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



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KRISTINA C. TOSHIKIYO

Department of the Corporation Counsel  
County of Maui

paf:cmn:24-084a

INTRODUCED BY:

*Yuki Lei Sugimura*  
YUKI LEI K. SUGIMURA

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

BILL NO. 73 (2024)

A BILL FOR AN ORDINANCE TO UPDATE THE NAME OF THE FUND ESTABLISHED BY CHAPTER 3.34, MAUI COUNTY CODE, "HOMEOWNER PROGRAMS REVOLVING FUND," AS REFERENCED IN SECTION 2.96.060, MAUI COUNTY CODE

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

SECTION 1. Ordinance 5525 (2023), effective June 8, 2023, amended Chapter 3.34, Maui County Code, to change the name of the Home Acquisition and Ownership Programs Revolving Fund to the Homeowner Programs Revolving Fund and provide for separate accounts in the fund. This Ordinance's purpose is to conform the name of the fund in the Residential Workforce Housing Policy.

SECTION 2. Section 2.96.060, Maui County Code, is amended by amending Subsection C to read as follows:

"C. Sales price – dwelling units.

1. The sales price of a new dwelling unit must be established by the department using the current HUD area median income for Maui County and adjusted for very low, low, below moderate, moderate, above moderate, and gap income ranges. The sales price must be calculated using estimated total housing costs capped at 31 percent of gross annual income within each range when a developer receives direct County subsidies in accordance with section 3.35.040. Total housing costs include principal, interest, real property taxes, homeowner's insurance, mortgage insurance, and homeowner's association dues.

2. The sales price must be calculated using only principal and interest capped at 28 percent of gross annual income within each range when a developer does not receive direct County subsidies.

3. The department must create a program within the [home acquisition and ownership] homeowner programs revolving fund to ensure affordability of units for buyers of workforce housing in projects that have been priced according to section 2.96.060(C)(2). Subsidies from this program must be used to subsidize qualified buyers in an amount necessary such that a recipient's final estimated total housing cost does not exceed 31 percent of their household income. Subsidies from this program may be in the form of loans, grants, deferred mortgage payments, or any other mechanism the council finds appropriate. Any proposed subsidy to a homebuyer from this program must be administered in accordance with chapter 3.34.

4. The council may authorize a waiver of any provision of this chapter by resolution approved by two-thirds of its members.”

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



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KRISTINA C. TOSHIKIYO

Department of the Corporation Counsel  
County of Maui

paf:cmn:24-084a

INTRODUCED BY:

  
YUKI LEI K. SUGIMURA

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

BILL NO. 74 (2024)

A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.60, MAUI COUNTY  
CODE, RELATING TO AN ASH DEBRIS TRANSPORTATION FUND

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

SECTION 1. Chapter 3.60, Maui County Code, is repealed.

SECTION 2. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



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KRISTINA C. TOSHIKIYO

Department of the Corporation Counsel  
County of Maui

paf:cmn:24-013g

INTRODUCED BY:

*Tamara A. M. Paltin*

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TAMARA PALTIN

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

BILL NO. 75, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY  
CODE, RELATING TO EXEMPTIONS ON PROPERTIES IMPACTED BY THE  
AUGUST 2023 MAUI WILDFIRES

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

SECTION 1. This Ordinance's purpose is to allow wildfire survivors the option of transferring their home exemption for tax year 2025 from a property that was destroyed or made uninhabitable by the August 8, 2023, Maui wildfires, to another property they own and are occupying as a principal home in the County of Maui in 2024.

SECTION 2. Section 3.48.415, Maui County Code, is amended by amending Subsection B to read as follows:

“B. Exemptions that were in effect for tax year 2024, where improvements were destroyed, damaged, or made inaccessible by the August 2023 Maui wildfires, must remain in effect through December 31, 2024, under the following circumstances:

1. The parcel does not sell in an arm's length transaction;

2. The applicant for an exemption under section 3.48.450 does not apply for another home exemption on any principal home;

3. The applicant for an exemption under section 3.48.475 does not apply for another exemption for a home, as defined in that section;

4. The parcel qualified for the exemption between January 1, 2023, and August 8, 2023; and

5. The exemption is not subject to disallowance under section 3.48.430[.];

except that a qualifying exemption under section 3.48.450 or 3.48.475 is transferable to another property in the County that is

acquired by a deed recorded before January 1, 2025, for the 2025 tax year only, if the applicant makes a request for the transfer by December 31, 2024.”

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Anita G. [unclear]", is written over a horizontal line.

Department of the Corporation Counsel  
County of Maui

paf:cmn:24-095a

INTRODUCED BY:

*Tamara A. M. Paltin*

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TAMARA PALTIN

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

BILL NO. 76, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48,  
MAUI COUNTY CODE, RELATING TO THE AUGUST 2023 MAUI WILDFIRES  
LONG-TERM RENTAL EXEMPTION

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

SECTION 1. This Ordinance's purpose is to extend the tax relief program deadline for long-term rentals to individuals directly displaced by the August 2023 Maui wildfires to June 30, 2024, for leases that are in effect by July 1, 2024.

SECTION 2. Section 3.48.551, Maui County Code, is amended by amending subsection A to read as follows:

"A. A dwelling unit or a portion of a dwelling unit that was not occupied as a long-term rental at the time of the August 2023 Maui wildfires and that has since the wildfires been occupied as a long-term rental under a signed contract to lease for a term of at least one year to an individual who was directly displaced by the August 2023 Maui wildfires, without evicting a prior long-term tenant or a tenant with a physical or intellectual and developmental disability as defined by the American Psychiatric Association, is exempt from taxation, as follows:

1. The exemption from taxation in this section must be allowed from the next tax payment date, February 20, 2024, through June 30, 2025, if the applicant filed a claim with the department of finance on or before January 31, 2024, on a form prescribed by the department and the term of the lease is in effect by February 1, 2024.

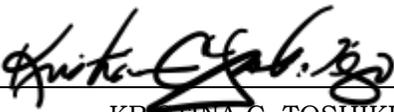
2. The exemption from taxation in this section must be allowed from July 1, 2024, through June 30, 2025, if the applicant filed a claim with the department of finance on or before ~~March 15, 2024,~~ June 30, 2024, on a form prescribed

by the department and the term of the lease is in effect by  
[March 16, 2024.] July 1, 2024.”

SECTION 3. Material to be repealed is bracketed. New material is  
underscored. In printing this bill, the County Clerk need not include the  
brackets, the bracketed material, or the underscoring.

SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
KRISTINA C. TOSHIKIYO

Department of the Corporation Counsel  
County of Maui

bfed:2025bgt:001abill02

INTRODUCED BY:

A handwritten signature in black ink, appearing to read "Alice L. Lee", written in a cursive style. The signature is positioned above a horizontal line.

ALICE L. LEE

Upon the request of the Mayor.

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

BILL NO. 77, CD1 (2024)

A BILL FOR AN ORDINANCE TO UPDATE THE REAL PROPERTY TAX CLASSIFICATIONS FOR PARK ASSESSMENTS, AS REFERENCED IN SECTION 18.16.320, MAUI COUNTY CODE

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

SECTION 1. By Ordinance 3766 (2011), Real Property Tax classifications in Section 3.48.305, Maui County Code, were amended. “Improved residential” and “unimproved residential” were replaced with “residential”. The ordinance’s SECTION 3 amended Code Section 18.16.320(C) on park assessments for consistency with Section 3.48.305, but the online version of the Code does not reflect the change.

Since Ordinance 3766’s enactment, Code Section 3.48.305 was further amended to remove the “residential” and “homeowner” classifications (Ordinance 5020 (2019)). Two classifications appear to have been inserted in their place—“non-owner-occupied” and “owner-occupied.”

This Ordinance’s purpose is to bring consistency to the Real Property Tax classifications referenced in the calculation of the park assessment.

SECTION 2. Section 18.16.320, Maui County Code, is amended by amending Subsection C to read as follows:

“C. In-lieu Payment and Dedication. In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation [shall] must require the subdivider to:

SECTION 2. Section 18.16.320, Maui County Code, is amended by amending subsection C to read as follows:

“C. In-lieu Payment and Dedication. In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation [shall] must 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 [subsection (B)(2)(c) of this section,] subsection 18.16.320(B)(2)(c), multiplied by the average of the following values, determined at subdivision approval, [in accordance with] under 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;] non-owner-occupied; and

b. The average value per square foot of lands classified as apartment.

2. Combine the payment of money with land to be provided or dedicated, as required by [subsection (B)(2)(c) of this section;] subsection 18.16.320(B)(2)(c); or

3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of [such] the improvements [shall] must be at least equal to the sum of money required to be paid [pursuant to] under this section. The estimate for the cost of the improvements provided [shall] must be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions [which] that qualify as affordable housing or residential workforce housing projects [pursuant to] under chapter 2.96 [of this code], this park assessment fee [shall] may be deferred for either one year from the date of final subdivision approval or until [fifty per cent] 50 percent of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.”

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshiko", written over a horizontal line.

KRISTINA C. TOSHIKO  
Department of the Corporation Counsel  
County of Maui  
paf:cmn:24-091a

LF2024-0539  
PAF 24-091 2024-04-24 Ord Amd Sec 18.16.320

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee". The signature is written in black ink and is positioned above a horizontal line.

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ALICE L. LEE

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

BILL NO. 78 (2024)

A BILL FOR AN ORDINANCE AMENDING SECTION 3.97.040,  
MAUI COUNTY CODE, TO SUSPEND CERTAIN DEPOSITS TO THE  
MANAGED RETREAT REVOLVING FUND

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

SECTION 1. This Ordinance's purpose is to suspend the allocation of the County's Transient Accommodations Tax revenues to the Managed Retreat Revolving Fund for three years to allow flexibility in the use of funds that may be needed for wildfire recovery.

SECTION 2. Section 3.97.040, Maui County Code, is amended to read as follows:

**"3.97.040 Deposits to the revolving fund.** There will be deposited into the managed retreat revolving fund:

A. [Twenty] 20 percent of the Maui County transient accommodations tax collected in accordance with chapter 3.47[.]; except for the transient accommodations tax collected beginning on or after July 1, 2024, and ending before July 1, 2027.

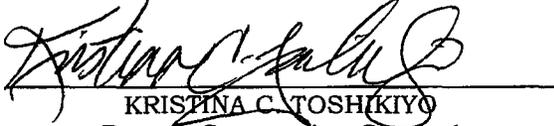
B. Revenue from any applicable fees set in the annual budget ordinance.

C. Supplemental transfers set in the annual budget ordinance."

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIYOSHI  
Deputy Corporation Counsel  
Department of the Corporation Counsel  
County of Maui  
LF2024-0262  
PAF 24-040 2024-02-26 Ord Amd Ch 3.97  
paf:cmn:24-040a

INTRODUCED BY:

Yuki Lei K. Sugimura  
YUKI LEI K. SUGIMURA

# Resolution

No. 24-66

ADOPTING THE FUEL TAX RATES  
FOR THE COUNTY OF MAUI,  
EFFECTIVE JULY 1, 2024

BE IT RESOLVED by the Council of the County of Maui:

1. That in accordance with Section 243-5 of the Hawaii Revised Statutes and Section 3.20.010 of the Maui County Code, the fuel tax rates, effective July 1, 2024, shall be set as follows:

**HIGHWAY FUND**

<u>Fuel Tax – Maui, Molokai, Lanai</u>	<u>Tax Rate</u> <u>Per Gallon</u>
Gasoline & Diesel Oil	\$0.240
Biodiesel (B100)	\$0.000
Biodiesel Blend (other than B100)	\$0.060
Ethanol	\$0.115
Methanol	\$0.115
Liquefied Petroleum Gas	\$0.115

2. That certified copies of this Resolution be transmitted to the Mayor, County of Maui; the Director of Finance, County of Maui; the Budget Director, County of Maui; and the Director of Taxation, State of Hawaii.

APPROVED AS TO FORM  
AND LEGALITY:



KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2024-0140

2024-03-11 Reso Fuel Tax Rates (FY25)

INTRODUCED BY:

  
\_\_\_\_\_  
Upon the request of the Mayor.

# Resolution

No. 24-67

## SUSPENDING THE PROVISIONS OF SUBSECTION 2.08.060(D), MAUI COUNTY CODE, FOR FISCAL YEAR 2025

WHEREAS, Section 2.08.060, Maui County Code, establishes a pay plan for the Office of Council Services; and

WHEREAS, Subsection 2.08.060(D) provides for conditional annual salary increases for certain positions, subject to suspension by the Council by resolution; and

WHEREAS, for Fiscal Year 2025, the Council anticipates a pay plan superseding the provisions of Subsection D; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That it suspends the provisions of Subsection 2.08.060(D), Maui County Code, for Fiscal Year 2025; and
2. That certified copies of this Resolution be transmitted to the Director of Council Services, Director of Finance, and the Corporation Counsel.

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee". The signature is written in black ink and is positioned above a horizontal line.

---

ALICE L. LEE

# Resolution

No. 24-68

SETTING THE PAY RANGES AND PAY STEPS  
FOR STAFF OF THE  
OFFICE OF COUNCIL SERVICES

BE IT RESOLVED by the Council of the County of Maui that it sets the pay ranges and pay steps for staff of the Office of Council Services effective July 1, 2024, as provided for in Exhibit "A."

chr:misc:240309c

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

---

ALICE L. LEE

Exhibit "A"

Eric M. Abe	Senior Council Services Technician	CR-11J
Cara M. Bolte	Project Assignment Specialist	CR-10D
Shelly K. Espeleta	Supervising Legislative Analyst	CR-7J
Tammy M. Frias	Supervising Committee Secretary	CR-4N*
Richelle K. Kawasaki	Deputy Director	\$164,418
Maria L. Leon	Committee Secretary	CR-3I
David M. Raatz, Jr.	Director	\$173,073

\*Employee's existing and future salaries include one or more 2% annual salary increases under Maui County Code §2.08.060(D).

# Resolution

**No. 24-77, CD1**

AUTHORIZING THE GRANT AND DISPOSITION OF REAL  
PROPERTY LOCATED AT 266 DICKENSON STREET,  
LAHAINA, HAWAII, TO LAHAINA COMMUNITY LAND TRUST

WHEREAS, the County of Maui (“County”) is the owner of a parcel of undeveloped real property located at 266 Dickenson Street, Lahaina, Hawaii, tax map key number (2) 4-6-011:011 (“Property”), comprising 0.2088 acres, shown as Lot A in the attached Exhibit “A,” and

WHEREAS, the County purchased the Property with an appropriation from the Affordable Housing Fund in 2021; and

WHEREAS, the County desires to convey the Property to Lahaina Community Land Trust, whose mission is to protect and perpetuate Lahaina by empowering the community to live, engage, prosper, restore, and care for its ‘āina and ea; and

WHEREAS, Lahaina Community Land Trust desires to acquire the Property from the County and use the Property to develop affordable housing to keep Lahaina families in Lahaina and ensure Lahaina lands will remain in the hands of the Lahaina community for future generations; and

WHEREAS, in recognition of the urgent need to develop affordable housing in Lahaina, the County finds that it is in the public interest to dispose of the Property and to grant it to Lahaina Community Land Trust; and

WHEREAS, in accordance with Section 3.36.090, Maui County Code, the Council may authorize the grant of County real property by resolution; and

WHEREAS, in accordance with Section 3.44.020, Maui County Code, the Council may dispose of County real property by adoption of a resolution; and

**Resolution No. \_\_\_\_\_**

WHEREAS, in accordance with Chapter 3.35, Maui County Code, the Property will be subject to deed restrictions as required for properties purchased with appropriations from the Affordable Housing Fund; and

WHEREAS, in accordance with Section 3.44.030(A), Maui County Code, the Council may waive the requirement of public auction, after public notice, for the disposition of County real property in a manner other than public auction, by adoption of a resolution approved by two-thirds of its members; and

WHEREAS, in accordance with Section 3.44.070(A), Maui County Code, the Council may waive the requirement of appraisal for the disposition of real property in fee simple by adoption of a resolution; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That the Council authorizes the Mayor, or the County's duly authorized representative, to execute all necessary documents associated with the grant and disposition of the Property to Lahaina Community Land Trust;
2. That the Council finds it is in the public interest to waive the requirements of public auction and appraisal for the disposition of the Property in accordance with Sections 3.44.030(A) and 3.44.070(A), Maui County Code; and
3. That certified copies of this Resolution be transmitted to the Mayor, Managing Director, Director of Housing and Human Concerns, Director of Finance, and President of Lahaina Community Land Trust.

APPROVED AS TO FORM AND LEGALITY:



Kristina C. Toshikiyo  
Department of Corporation Counsel  
County of Maui

INTRODUCED BY:

*Tamara A. M. Paltin*

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TAMARA PALTIN

EXHIBIT "A"

LOT A  
ARCANGEL SUBDIVISION

All of that certain parcel of land (being portion(s) of the land(s) described in and covered by Royal Patent Number 4475, Land Commission Award 7713, Apana 26 to V. Kamamalu and Royal Patent 5702, Land Commission Award 8542-B, Apana 1 to Peke) being Lot A of the ARCANGEL SUBDIVISION, Subdivision File No. 4.104, situate at Lahaina, Island and County of Maui, State of Hawaii and being more particularly described as follows:

Beginning at a Spike (fnd) on the westerly corner of this parcel of land on the southeasterly side of Dickenson Street, the coordinates of said point of beginning referred to Government Survey Triangulation Station "LAINA" being 7,468.10 feet South and 2,571.86 feet West and running by azimuths measured clockwise from True South ;

- |    |      |     |        |   |
|----|------|-----|--------|---|
| 1. | 226° | 15' | 93.14  | feet along the southeasterly side of Dickenson Street to a 1/2 inch pipe;   |
| 2. | 316° | 59' | 100.00 | feet along Lot 3, along remainder of Royal Patent 5702, Land Commission Award 8542-B to Peke and Royal Patent 4475, Land Commission Award 7713, Apana 26 to V. Kamamalu to a 3/4 inch pipe; |
| 3. | 46°  | 15' | 87.53  | feet along TMK: (2) 4-6-011:008, along remainder of Royal patent 4475, Land Commission Award 7713, Apana 26 to V. Kamamalu to a pipe;   |
| 4. | 136° | 15' | 27.77  | feet along Lot B of the Arcangel Subdivision, along remainder of Royal patent 4475, Land Commission Award 7713, Apana 26 to V. Kamamalu to a to a 3/4" pipe;                                |
| 5. | 45°  | 32' | 3.43   | feet along same to 3/4" pipe ;  |

6.            135°    32'            72.27            feet along same, along remainder  
of Royal Patent 5702, Land  
Commission Award 8542-B to  
Peke to the point of beginning and  
containing an area of 9,097 square  
feet.

Together with a non-exclusive waterline easement for utility purposes, as granted  
by WATERLINE EASEMENT, dated August 3, 2006, recorded as Document No. 2006-  
145805, more particularly described therein; and subject to the terms and provisions  
contained therein.

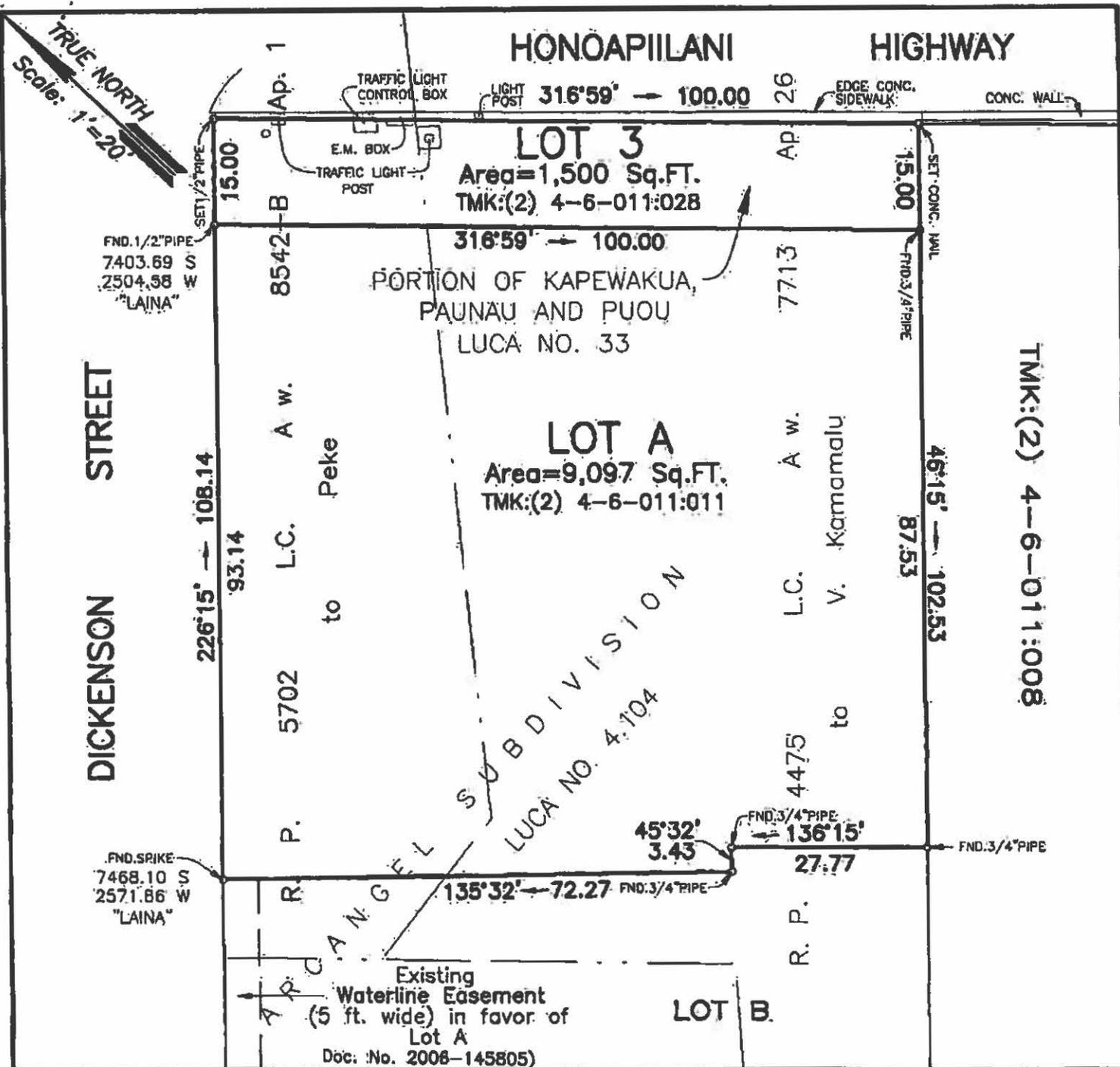
This work was prepared by me  
or under my direction  
Valencia Land Surveying

*Arthur P. Valencia*

3/17/21

Arthur P. Valencia  
Licensed Professional Land Surveyor  
State of Hawaii Certificate No. 10026  
Exp. Date: 4-30-22





*Arthur P. Valencia 3/17/21*

This work was prepared by me or under my direct supervision.

PLAT MAP  
 LOT A  
 ARCANGEL SUBDIVISION  
 LUCA NO. 4.104 AND  
 LOT 3  
 BEING PORTION OF KAPEWAKUA  
 PAUNAU AND PUOU  
 LUCA NO. 33  
 Lahaina, Maui, Hawaii  
 VALENCIA LAND SURVEYING 808-661-3257