

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

May 26, 2022

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawai'i

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on April 5, 2022, April 6, 2022, April 7, 2022, April 8, 2022, April 11, 2022, April 12, 2022, April 13, 2022, April 18, 2022, April 19, 2022, April 20, 2022, April 21, 2022, April 25, 2022 (reconvene), and April 28, 2022 (reconvene), refers to the following:

1. County Communication 22-82, from Mayor Michael P. Victorino, transmitting the Mayor's Fiscal Year ("FY") 2023 Budget Message.
2. Bill 69 (2022) entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2022, TO JUNE 30, 2023" ("Budget bill").

Bill 69's purpose is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are:

- Appendix A, which lists Grants and Restricted Use Revenues in Part I and Special Purpose Revenues in Part II;
- Appendix B, which lists the Schedule of Fees, Rates, Assessments, and Taxes;
- Appendix B-1, which lists the County's concessions, leases, and licenses by department; and

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

Page 2

Committee
Report No. _____

- Appendix C, which provides descriptions of Capital Improvement Projects.
3. Bill 70 (2022) entitled “A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2023” (“Capital Program bill”).

Bill 70’s purpose is to establish the Capital Program for FYs 2023 through 2028. Incorporated within the proposed bill are:

- Appendix A-1, a report entitled “COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2021,” which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2021;
 - Appendix A-2, a report entitled “County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2022 – as of 12/31/2021,” which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2021; and
 - Appendix B, which is the proposed Capital Program for FYs 2023 through 2028.
4. Bill 71 (2022) entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED FORTY-NINE MILLION SEVEN HUNDRED THIRTY-SIX THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS (\$149,736,793) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR

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

Page 3

Committee
Report No. _____

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” (“Bond Authorization bill”).

Bill 71’s purpose is to authorize the issuance of \$149,736,793 in general obligation bonds for various capital improvement projects.

5. Bill 72 (2022) 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 72’s purpose is to reauthorize the use of \$3,543,207 in lapsed bond proceeds for the Department of Parks and Recreation, Hāna Community Plan Area, Government Facilities, Old Hāna School Improvements; and

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

Page 4

Committee
Report No. _____

Wailuku-Kahului Community Plan Area, Parks and Recreation, War Memorial Gym Building Improvements.

6. Bill 73 (2022) 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 2023 BUDGET ORDINANCE” (“Water Pollution Control Revolving Loan bill”).

Bill 73’s purpose is to authorize the Mayor to enter into an intergovernmental agreement to finance the West Maui Recycled Water System Expansion with funds not to exceed \$5,000,000.

7. Resolution 22-80 entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2022.”

Resolution 22-80’s purpose is to adopt the fuel tax rates for the County of Maui, effective July 1, 2022, in accordance with Section 243-5, Hawaii Revised Statutes (“HRS”), and Section 3.20.010, Maui County Code.

8. Resolution 22-81 entitled “ADOPTING THE WEIGHT TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2022.”

Resolution 22-81’s purpose is to adopt the weight tax rates for the County of Maui, effective July 1, 2022, in accordance with Section 249-13, HRS, and Section 3.24.030, Maui County Code.

9. Resolution 22-82 entitled “ADOPTING THE REAL PROPERTY TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2022.”

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

Page 5

Committee
Report No. _____

Resolution 22-82's purpose is to adopt the real property tax rates for the County of Maui, effective July 1, 2022, in accordance with Sections 3.48.565 through 3.48.575, Maui County Code.

10. Resolution 22-96 entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2022."

Resolution 22-96's purpose is to adopt the fuel tax rates for the County of Maui, effective July 1, 2022, in accordance with Section 243-5, HRS, and Section 3.20.010, Maui County Code.

Your Committee notes the Council held a public hearing on the Mayor's proposed FY 2023 Budget and Capital Program bills, in accordance with Section 9-4, Revised Charter of the County of Maui (1983), as amended ("Charter"), on April 14, 2022.

Your Committee notes the Council held a public hearing on Real Property Tax rates, in accordance with Section 3.48.565, Maui County Code, on April 27, 2022, and reconvened on May 13, 2022, to adopt a resolution fixing the Real Property Tax rates for FY 2023.

Your Committee also notes the Council held a public hearing on Fuel Tax rates, in accordance with Section 243-5, HRS, and Section 3.20.010, Maui County Code, on May 13, 2022.

Your Committee further notes the Council held a public hearing on Motor Vehicle Weight Tax rates, in accordance with Section 249-13, HRS, and Section 3.24.030, Maui County Code, on May 13, 2022.

In addition, your Committee notes the Council must pass bills approving the Budget and the Capital Program on second and final reading by June 10, 2022, in accordance with Charter Section 9-5.

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

Page 6

Committee
Report No. _____

Your Committee extensively reviewed the proposed FY 2023 Budget from April 5, 2022, to April 13, 2022. Decision making on the proposed FY 2023 Budget began on April 18, 2022, and was completed on April 28, 2022.

GENERAL

Your Committee approached the FY 2023 Budget session with the continued spirit of collaboration, pragmatism, and optimism as the County works towards economic recovery and adapting to the lingering and ever-evolving effects of the pandemic. Your Committee strove to achieve the core principle of “Wisdom and balance in decision making,” as stated in the Countywide Policy Plan, and embraced the words of Dr. Martin Luther King, Jr., who said: “A budget is a moral document,” by considering in good faith your Committee members’ priorities, the lingering impacts of the pandemic, and emerging impacts of the Russia-Ukraine war, while working to address the budgetary needs of our children, families, seniors, and the County as a whole.

Your Committee maintained social distancing and public safety, while promoting open government and providing for government transparency and public input, by holding your Committee’s meetings and the Council’s related public hearings by interactive conferencing technology. For each of your Committee’s meetings, the Council Chamber remained open for in-person testimony and meeting viewing. In addition, courtesy testimony sites were made available at each of the Council district offices. This process allowed for written and oral testimony in-person or via telephone or interactive video.

In light of the ongoing recovery from the pandemic, your Committee concentrated much of its energy on identifying and minimizing discretionary program expenditures, managing over-tourism, deferring nonessential equipment expenditures, and evaluating and reducing position expenditures. Your Committee addressed pressing community needs by prioritizing appropriations in affordable housing, social services,

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

Page 7

Committee
Report No. _____

recreational activities, open space protection, agriculture, environmental protection, cultural perpetuation, feral animal management, and small business support.

The Mayor's proposed Budget estimated County revenue of \$1,045,056,298 for FY 2023. Of that amount, \$794,028,298 was appropriated for operations, and \$251,028,000 was appropriated for Capital Improvement Projects ("CIP").

Your Committee's recommendation for the FY 2023 Budget was to increase the Mayor's proposed Budget by \$24,782,497, or approximately 2.4 percent, to \$1,069,838,795. Your Committee proposed increasing operating appropriations by \$11,875,497 to \$805,903,795, and increasing CIP appropriations by \$12,907,000 to \$263,935,000.

Your Committee notes that the Council's proposed budget is more than the Mayor's overall FY 2023 Budget proposal due to increased allocations to the Affordable Housing Fund, housing and homeless related programs, agriculture programs, countywide road resurfacing projects, and a new allocation relating to the Ma'alaea Regional Wastewater System, and the shortfall in the estimated real property tax revenue after certification.

Your Committee's revisions to the Mayor's proposed FY 2023 Budget appropriations are identified in a worksheet attached and incorporated in this report as Exhibit "1."

The following is a summary of your Committee's recommendations as they relate to revenues and expenditures.

REVENUES

On April 19, 2022, the County Clerk received the certification by the 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, Maui County

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

Page 8

Committee
Report No. _____

Code. The certification was distributed to your Committee on April 19, 2022. The Director of Finance certified that for FY 2023, the net taxable real property valuation is \$58,669,850,560, which is expected to generate revenue of \$418,992,641. The certification considers the circuit breaker tax credit and the Mayor's proposed minimum tax, and assumes the tax rates proposed by the Mayor are adopted by the Council. This certification represented a decrease from the Mayor's proposed Budget of \$1,374,476 in anticipated Real Property Tax revenues.

Your Committee notes the Mayor's proposed Real Property Tax rate classifications included a variety of adjustments, with decreases to five rates in four classifications, increases to two rates in one classification, and the introduction of three rates in a newly established classification, as follows:

- Owner-Occupied
 - Tier 1 – up to \$800,000, from \$2.41 to \$2.30
 - Tier 2 – \$800,001 to \$1,500,000, from \$2.51 to \$2.40

- Non Owner Occupied
 - Tier 1 – up to \$800,000, from \$5.45 to \$6.00
 - Tier 2 – \$800,001 to \$1,500,000, from \$6.05 to \$6.50

- Hotel and Resort, from \$11.75 to \$10.40

- Long-Term Rental
 - Tier 1 – up to \$800,000, at \$5.35
 - Tier 2 – \$800,001 to \$1,500,000, at \$5.95
 - Tier 3 – more than \$1,500,001, at \$8.00

- Commercial, from \$6.29 to \$6.10

- Industrial, from \$7.20 to \$7.05

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

Page 9

Committee
Report No. _____

Your Committee recognized that County residents continue to face challenges with the slow post-pandemic recovery combined with market speculation driving up residential real property values. Your Committee, therefore, adjusted tier amounts reflective of inflated valuations and lowered Real Property Tax rates for Owner-Occupied (for Tiers 1 and 2) and Non Owner Occupied (Tier 1), and lowered the rates for Apartment and Long-Term Rental classifications, as proposed or lowered in the Mayor's proposal, in acknowledgement that local residents are likely residing in properties in those categories and tiers, and as a policy decision to help incentivize long-term accommodation use.

Your Committee recommended the FY 2023 Real Property Tax rates, expressed as rates per \$1,000 of net taxable valuation, be adjusted from the Mayor's proposal for classifications, except the following:

- Time Share, remained at \$14.60.
- Conservation, remained at \$6.43.
- Industrial, remained at \$7.05.
- Commercialized Residential, remained at \$4.40.

From the Mayor's proposal, your Committee recommended a decrease in tax rates and adjustments to tiers as follows:

- Owner-Occupied, Tier 1 (from up to \$800,000 to up to \$1,000,000), from \$2.30 to \$2.00.
- Owner-Occupied, Tier 2 (from \$800,001 - \$1,500,000 to \$1,000,001 to \$3,000,000), from \$2.40 to \$2.10.
- Owner-Occupied, Tier 3 (from more than \$1,500,001 to more than \$3,000,001), remained at \$2.71.
- Non Owner Occupied, Tier 1 (from up to \$800,000 to up to \$1,000,000), from \$6.00 to \$5.85.
- Long-Term Rental, Tier 1 (from up to \$800,000 to up to \$1,000,000), from \$5.35 to \$3.00.

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

Page 10

Committee
Report No. _____

- Long-Term Rental, Tier 2 (from \$800,001 - \$1,500,000 to \$1,000,001 - \$3,000,000), from \$5.95 to \$5.00.
- Long-Term Rental, Tier 3 (from more than \$1,500,001 to more than \$3,000,000), remained at \$8.00.

Your Committee recommended a tax rate decrease for the Apartment classification, from \$5.55 to \$3.50.

Your Committee recommended a tax rate decrease for the Agriculture classification, from \$5.94 to \$5.74.

Your Committee further recommended a tax rate decrease for the Commercial classification, from \$6.10 to \$6.05.

Your Committee recommended an increase in tax rates and adjustment to tiers as follows:

- Non Owner Occupied, Tier 2 (from \$800,001 - \$1,500,000 to \$1,000,001 - \$4,500,000), from \$6.50 to \$8.00.
- Non Owner Occupied, Tier 3 (from more than \$1,500,000 to more than \$4,500,000), from \$8.00 to \$12.50.

Your Committee also recommended a tax rate increase for the Hotel and Resort classification, from \$10.40 to \$11.75, which maintained the rate applied during the prior fiscal year.

Your Committee further recommended collapsing the three tiers in the Short-Term Rental classification, Tier 1 (from up to \$800,000 to up to \$1,000,000), Tier 2 (from \$800,001 - \$1,500,000 to \$1,000,001 to \$3,000,000), and Tier 3 (more than \$1,500,001 to more than \$3,000,000), with tax rates of \$11.11, \$11.15, and \$11.20 respectively, into one tier with a rate of \$11.85.

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

Page 11

Committee
Report No. _____

Your Committee recommended an increase to the Motor Vehicle Weight Tax per pound of net weight for all other motor vehicles from \$0.0536 to \$0.0541, in addition to an increase to the minimum tax for any motor vehicle from \$12 to \$15.

Your Committee recommended an increase to the rental rate for the Kula Agricultural Park from \$100 per usable acre to \$125 per usable acre.

Your Committee recommended an increase in the daily fee for nonresident camping permits for adults from \$10 (Monday – Thursday) to \$50, and from \$20 (Friday – Sunday and Holidays) to \$100.

Your Committee adjusted permit fee rates for County parks and recreational facilities for all nonprofit/political fundraisers by 10 percent, including small and large equipment costs, and for all commercial uses by \$100 across the board, excluding small and large equipment costs.

Your Committee recommended a 10 percent increase in the Commercial Ocean Recreational Permit fee, from \$1,000 to \$1,100 per permit per park activity for the first two permits, and from \$500 to \$550 per permit per park activity for each subsequent permit.

Your Committee recommended a decrease in the fuel tax charged on Biodiesel Blend (other than B100), from \$0.115 to \$0.060, which maintained the tax rate from the previous fiscal year.

Your Committee recommended Appendix A, Part I, the schedule of Grants and Restricted Use Revenues for FY 2023; Appendix A, Part II, the schedule of Special Purpose Revenues for FY 2023; Appendix B, the Schedule of Revenues - Fees, Rates, Assessments and Taxes; and Appendix C, the schedule of Capital Improvement Projects, be revised to incorporate your Committee's suggested revisions.

EXPENDITURES

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

Page 12

Committee
Report No. _____

Over the course of its meetings, your Committee heard testimony from many residents providing thoughtful and passionate suggestions on priorities for the expenditure of County resources.

As a basis for the formation of local government, your Committee recognized the need to “confirm the equal worth and dignity of every individual” of Maui County, as stated in Charter Section 1.1, which is especially pertinent during these times of post-pandemic recovery.

In accordance with public testimony, the County Charter, and the Countywide Policy Plan, your Committee prioritized appropriations in social services, preservation of Hawaiian culture, environmental protection, climate change mitigation, affordable housing, and economic diversification and self-sufficiency, including agriculture and food security.

Your Committee added \$111,702, representing two full-time equivalent positions and associated fringe costs, one to the Office of Council Services and one to the Department of Management, for Hawaiian translation of County documents.

Your Committee agreed to include \$47,496, inclusive of fringe costs, to fund one grant writer position for six months within the Department of Agriculture to increase the department’s overall grant writing capabilities.

Your Committee increased the Department of Agriculture’s funding by \$300,000 for professional services for the development of a strategic plan for the Department.

Your Committee added \$175,000 to the Department of Environmental Management’s Environmental Protection and Sustainability Program for a grant to West Maui Green Cycle for their School Food Waste Composting Program.

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

Page 13

Committee
Report No. _____

Your Committee added \$60,000 for additional costs for the Pā‘ia and Napili mini pumpers within the Department of Fire and Public Safety.

Your Committee moved \$10,000,000 in the Department of Finance from the Operations and Equipment Category to the Salaries Category, and renamed the line item description to “Temporary Hazard Pay related to COVID-19 Grievances.”

Your Committee agreed to include \$55,851, inclusive of fringe costs, for a service representative at the Molokai Department of Motor Vehicles office.

Your Committee added \$30,000 for Department of Motor Vehicles Kiosk Maintenance and Convenience Fees within the Department of Finance’s Administration Program.

Your Committee added \$251,854 within the Department of Housing and Human Concerns’ Housing Program to create a housing and community development division to support an increase in affordable housing. This increase in costs represents the addition of two equivalent personnel, fringe costs, and operations and equipment costs related to the addition of the two positions.

Your Committee agreed to condition up to \$250,000 in the Affordable Housing Fund for the development of a comprehensive plan to end houselessness in Maui County.

Your Committee increased the Affordable Housing Fund by \$3,269,518, for a total balance of \$58,000,000, to ensure sufficient funding for needed affordable housing and needed infrastructure.

Your Committee added \$270,000 to the Department of Housing and Human Concerns’ Housing Program, for home restoration grants for homes deemed unsafe for human habitation by the appropriate County agency.

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

Page 14

Committee
Report No. _____

Your Committee also conditioned \$1,000,000 in the Affordable Housing Fund for the Wakiu Affordable Housing Project for roadways, drainage, and other related infrastructure work.

Your Committee agreed to add \$2,500,000 to the Department of Housing and Human Concerns' Housing Program for a grant to the Hawai'i Community Foundation for initiatives recommended by the County's Comprehensive Affordable Housing Plan to support individual homebuyers and renters.

Your Committee appropriated \$140,000 for Parents and Children Together for sex trafficking victims' assistance.

Your Committee added \$200,000 to the Department of Housing and Human Concerns' Homeless program for a grant to establish a safe zone for homeless persons.

Your Committee also added \$100,000 to increase the capacity for grants administration in the Department of Housing and Human Concerns, by providing a grant to a nonprofit organization to serve as an umbrella grants administration entity.

Your Committee increased funding for Lāna'i Kina'ole by \$250,000 for planning, design, and permitting to construct a Lāna'i Kina'ole Adult Day Care Center.

Your Committee added \$250,000 as a County grant subsidy for the Hawaii Animal Rescue Foundation in the Department of Housing and Human Concerns' Animal Management Program to complete the animal welfare and public education facility.

Your Committee included \$250,000 for a masterplan or feasibility study on land suitable for affordable housing relating to tax map key: (2) 4-9-002:058 (por.) located at 5th Street, Lāna'i City, Maui, Hawai'i.

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

Page 15

Committee
Report No. _____

Your Committee added \$87,500, inclusive of fringe costs, within the Department of Management for a new liaison position to the Department of Hawaiian Homelands to coordinate and expedite the development of Hawaiian homelands.

Your Committee agreed to add \$200,000 to the Department of Management for a consultant for community-driven engineering, planning, and engagement regarding the conditions of the Palama Drive neighborhood.

Your Committee added \$238,000 to the Office of the Mayor's Economic Development Program, conditioned for the Maui County Farm Bureau, for the livestock feed and mineral program related to feral animal control and to increase local meat processing capacity.

Your Committee also added \$200,000 as a County grant subsidy within the Office of the Mayor's Administration Program for the Ho'āhu Energy Co-op Molokai.

Your Committee further agreed to add \$600,000 in funding for the South Maui Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, 'Āina Kūko'a o Waiohuli Kai, and Rooted Kekahi Me Ka 'Āina.

Your Committee agreed to condition \$1,000,000 within the Open Space Fund to acquire land to establish an open space to create a green buffer between Wailuku and Waikapu.

Your Committee increased funding for the Maui Invasive Species Committee by \$600,000 to further the eradication of coqui frogs, little fire ants, miconia, and other invasive plants and species.

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

Page 16

Committee
Report No. _____

Your Committee conditioned \$25,000 in Environmental Protection funding for Malama Hāmākua Maui for the management, maintenance, and security of the Hamakualoa Open Space Preserve.

Your Committee also conditioned \$60,000 from the Agricultural Education and Apprenticeship Fund, within the Office of the Mayor's Economic Development Program, for programs in West Maui.

Your Committee included \$340,000 in grant subsidy for Sust'ainable Molokai for a compost and poultry program, to help increase food security.

Your Committee also increased funding for Environmental Protection by \$400,000 and conditioned \$600,000 of this funding for watershed management planning and implementation by Maui Environmental Consulting or Central Maui Soil and Water Conservation District.

Your Committee added \$800,000 for a grant to Ke Ao Hali'i for land acquisition and related costs for approximately 8.6 acres identified as tax map key: (2) 1-4-007:015, for the continuation of open space and cultural preservation at Hāna, Maui, Hawai'i.

Your Committee conditioned \$200,000 from the Open Space Fund for land acquisition of approximately 30 acres identified as tax map key: (2) 3-8-001:072, Wawau Point, also known as Pā'ia Baby Beach.

Your Committee conditioned \$750,000 for a grant to Nā Mamo Aloha 'Āina o Honokōhau for the purchase of real property identified as tax map key: (2) 4-1-002:008.

Your Committee added \$320,000 in funding for Economic Diversification for the creation of an implementation plan for economic diversification under the Office of Economic Development.

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

Page 17

Committee
Report No. _____

Your Committee increased the MEO Agriculture Micro Grants Program by \$1,500,000 to provide grants to local farmers.

Your Committee increased salaries and fringe benefits for existing Play and Learning Sessions (“PALS”) Program employees, by adding \$744,396, to the Department of Parks’ Recreation and Support Services Program to increase the minimum wage for PALS aides to \$15 an hour and raise the rates for other positions accordingly.

Your Committee also conditioned \$100,000 from the Special Management Area Revolving Fund for coastal erosion mitigation at Ma’alaea Bay, including a feasibility study and design for the restoration of Kanaio Stream.

Your Committee added \$90,000 for professional services within the Department of the Prosecuting Attorney to fund a case coordinator position for the Maui Community Outreach Court.

Your Committee also added \$47,473 to fund a grant management program specialist within the Department of the Prosecuting Attorney.

Your Committee added \$9,500,000 in State Revolving Loan Funds for the preliminary engineering report, design, permitting, project management, and construction of the Ma’alaea Regional Wastewater System.

Your Committee included \$500,000 under the Department of Parks and Recreation for design, planning, permitting, and construction for water and electrical improvements in the upper portion of the Kepaniwai Heritage Gardens.

Your Committee voted 9-0 to recommend passage on first reading of the revised proposed Budget bill, the revised proposed Capital Program bill, the revised proposed Bond Authorization bill, the proposed Lapsed Bond bill, the revised proposed Water Pollution Control Revolving Loan

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

Page 18

Committee
Report No. _____

bill, and filing of County Communication 22-82. Committee Chair Rawlins-Fernandez, Committee Vice-Chair Paltin, and members Johnson, Kama, King, Lee, Molina, Sinenci, and Sugimura voted “aye.”

Your Committee voted 8-0 to recommend adoption of the proposed Fuel Tax Rates resolution for the County of Maui and filing of Resolution 22-96. Committee Chair Rawlins-Fernandez, Committee Vice-Chair Paltin, and members Johnson, Kama, Lee, Molina, Sinenci, and Sugimura voted “aye.” Councilmember King was recused.

Your Committee is in receipt of Bill 69, CD1 (2022), Bill 70, CD1 (2022), Bill 71, CD1 (2022), Bill 73, CD1 (2022), and Resolution 22-80, 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 Section 47-5, HRS, an affirmative vote of two-thirds of the Council’s membership is required to approve the alternate uses of the lapsed bond proceeds set forth in the Lapsed Bond bill.

Your Budget, Finance, and Economic Development Committee RECOMMENDS that:

1. Bill 69, CD1 (2022), 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, 2022, TO JUNE 30, 2023,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. Bill 70, CD1 (2022), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2023,” be PASSED ON FIRST READING and be ORDERED TO PRINT;

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

Page 19

Committee
Report No. _____

3. Bill 71, CD1 (2022), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED FIFTY-TWO MILLION THREE HUNDRED THIRTY-SIX THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS (\$152,336,793) 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;

4. Bill 72 (2022), 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;

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

Page 20

Committee
Report No. _____

5. Bill 73, CD1 (2022), 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 2023 BUDGET ORDINANCE," be PASSED ON FIRST READING and be ORDERED TO PRINT;
6. Resolution 22-80, CD1, as revised herein and attached hereto, entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2022," be ADOPTED;
7. Resolution 22-96 be FILED; and
8. County Communication 22-82 be FILED.

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



KEANI N.W. RAWLINS-FERNANDEZ, Chair

Total Revenues

Account Code	FY2023
Amount	\$1,069,838,795.00
BOND/LAPSED BOND	\$155,880,000.00
TRANSIENT ACCOMMODATIONS TAX	\$60,000,000.00
FUEL AND FRANCHISE TAXES	\$23,000,000.00
PUBLIC SERVICE COMPANY TAX	\$6,900,000.00
CARRYOVER SAVINGS	\$121,036,155.00
OTHER INTERGOVERNMENTAL	\$14,550,000.00
INTERFUND TRANSFERS	\$46,144,080.00
SPECIAL ASSESSMENTS	\$5,973,595.00
REAL PROPERTY TAXES	\$432,476,019.00
LICENSES/PERMITS/OTHERS	\$43,689,425.00
CHARGES FOR CURRENT SERVICES	\$160,189,521.00

Account Code	Funds	Itemization Description	Amount
BOND/LAPSED BOND	SOLID WASTE MANAGEMENT FUND		\$18,020,000.00
BOND/LAPSED BOND	SEWER FUND		\$16,400,000.00
BOND/LAPSED BOND	HIGHWAY FUND	Mayor Proposed	\$28,250,000.00
BOND/LAPSED BOND	HIGHWAY FUND	Add \$2,000,000 for East Maui road reconstruction	\$2,000,000.00
BOND/LAPSED BOND	HIGHWAY FUND	Add \$600,000 for vacuum truck for DPW	\$600,000.00

Account Code	Funds	Itemization Description	Amount
BOND/LAPSED BOND	GENERAL FUND		\$90,610,000.00
CARRYOVER SAVINGS	WATER FUND		\$34,499,993.00
CARRYOVER SAVINGS	SOLID WASTE MANAGEMENT FUND		\$5,320,339.00
CARRYOVER SAVINGS	SEWER FUND		\$19,259,111.00
CARRYOVER SAVINGS	LIQUOR FUND		\$857,954.00
CARRYOVER SAVINGS	HIGHWAY FUND		\$17,264,640.00
CARRYOVER SAVINGS	GENERAL FUND		\$45,113,974.00
CARRYOVER SAVINGS	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND		\$-1,279,856.00
CHARGES FOR CURRENT SERVICES	WATER FUND		\$67,000,000.00
CHARGES FOR CURRENT SERVICES	SOLID WASTE MANAGEMENT FUND		\$24,200,000.00
CHARGES FOR CURRENT SERVICES	SEWER FUND		\$61,630,692.00
CHARGES FOR CURRENT SERVICES	HIGHWAY FUND		\$1,600,000.00
CHARGES FOR CURRENT SERVICES	GENERAL FUND		\$3,400,000.00
CHARGES FOR CURRENT SERVICES	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND		\$2,358,829.00
FUEL AND FRANCHISE TAXES	HIGHWAY FUND	Mayor Proposed	\$23,000,000.00
FUEL AND FRANCHISE TAXES	HIGHWAY FUND	Keep fuel taxes at FY 22 rates.	\$-20,000.00
FUEL AND FRANCHISE TAXES	HIGHWAY FUND	Raise Weight Tax to .0541 per pound of net weight for all other motor vehicles.	\$20,000.00
INTERFUND TRANSFERS	WATER FUND		\$955,297.00

Account Code	Funds	Itemization Description	Amount
INTERFUND TRANSFERS	SOLID WASTE MANAGEMENT FUND		\$5,325,742.00
INTERFUND TRANSFERS	HIGHWAY FUND		\$225,000.00
INTERFUND TRANSFERS	GENERAL FUND		\$30,510,132.00
INTERFUND TRANSFERS	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	Mayor Proposed	\$8,952,909.00
INTERFUND TRANSFERS	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	Add \$175,000 for West Maui Green Cycle for School Food Waste Composting Program	\$175,000.00
LICENSES/PERMITS/OTHERS	WATER FUND		\$642,858.00
LICENSES/PERMITS/OTHERS	SEWER FUND		\$40,776.00
LICENSES/PERMITS/OTHERS	LIQUOR FUND		\$2,539,791.00
LICENSES/PERMITS/OTHERS	HIGHWAY FUND		\$26,000,000.00
LICENSES/PERMITS/OTHERS	GENERAL FUND		\$14,466,000.00
OTHER INTERGOVERNMENTAL	SEWER FUND	Mayor Proposed	\$5,000,000.00
OTHER INTERGOVERNMENTAL	SEWER FUND	Add \$9,500,000 in SRF for Ma'alaea Regional Wastewater System.	\$9,500,000.00
OTHER INTERGOVERNMENTAL	GENERAL FUND		\$50,000.00
PUBLIC SERVICE COMPANY TAX	GENERAL FUND		\$6,900,000.00
REAL PROPERTY TAXES	GENERAL FUND	Mayor Certified Numbers	\$417,346,806.00
REAL PROPERTY TAXES	GENERAL FUND	Circuit Breaker Tax Credit Estimate	\$-492,776.00
REAL PROPERTY TAXES	GENERAL FUND	Minimum Tax Adjustment	\$2,138,611.00
REAL PROPERTY TAXES	GENERAL FUND	Council adjustments	\$13,401,832.00
REAL PROPERTY TAXES	GENERAL FUND	Minimum Tax Adjustment based on new tiers and rates	\$81,546.00
SPECIAL ASSESSMENTS	GENERAL FUND	Mayor Proposed	\$2,275,000.00

Account Code	Funds	Itemization Description	Amount
SPECIAL ASSESSMENTS	GENERAL FUND	Move \$173,595 for Lanai Fifth Street Courts Resurfacing and Improvements into Park Assessment Fund.	\$173,595.00
SPECIAL ASSESSMENTS	GENERAL FUND	Add \$225,000 for Lahaina Recreation Center 1 and 2 improvements.	\$225,000.00
SPECIAL ASSESSMENTS	WATER FUND		\$3,300,000.00
TRANSIENT ACCOMMODATIONS TAX	GENERAL FUND		\$60,000,000.00
			\$1,069,838,795.00

FY23 Council Rev - Office of the County Clerk

Program	OFFICE OF THE COUNTY CLERK
Amount	\$2,156,150.00
COUNTY CLERK PROGRAM	\$2,156,150.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNTY CLERK PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is not restricted by Section 5.		\$1,064,200.00
COUNTY CLERK PROGRAM	GENERAL FUND	SALARIES		Increase the Clerk's salary by 5% (\$5,250) in accordance with the Salary Commission's findings. Motion TK, SS. Motion Passes Unanimously 9-0.	\$5,250.00
COUNTY CLERK PROGRAM	GENERAL FUND	SALARIES		Increase the Deputy Clerk's salary by 5% (\$4,700) in accordance with the Salary Commission's findings. Motion TK, SS. Motion Passes Unanimously 9-0.	\$4,700.00
COUNTY CLERK PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$1,278,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNTY CLERK PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Reduce \$275,000 (leave \$25,000 contingency fee for rental/pilot program if needed) for mobile voting unit (pg. 123, program budget, 902056C-7044). Motion TP, KK. Votes: TP, SS, MM, KK, GJ, TK, KRF - Aye. AL, YLS - No. Motion Passes 7-2.	\$-275,000.00
COUNTY CLERK PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Department Request: Increase for Annual Service, Warranty, Software License and Auto-Signature Software Recognition License for the Agilis Envelope Sorting Machine. Motion: SS, TP. Motion Passes Unanimously 9-0.	\$30,000.00
COUNTY CLERK PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Department Request: \$25,000. Increase \$25,000 for required mailout of Registered Voter cards Software Recognition License for the Agilis Envelope Sorting Machine and \$4,000 for voter mailers. Motion: SS, TP. Amended to add \$50,000. Motion Passes Unanimously: 9-0.	\$25,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNTY CLERK PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Department Request: Increase for increased cost of transportation services and Delivery and Collection Team members, including, ideally at least one Observer per vehicle for daily collection of "Places of Deposit" aka "Drop Boxes" for both Primary and General Elections. Motion: SS, TP. Motion Passes Unanimously 9-0.	\$20,000.00
COUNTY CLERK PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Department Request: Increase for additional costs for DO internet. Motion: SS, TP. Motion Passes Unanimously 9-0.	\$4,000.00
					\$2,156,150.00

FY23 Council Rev - Office of the County Council

Program	OFFICE OF THE COUNTY COUNCIL
Amount	\$10,075,181.00
COUNCIL SERVICES PROGRAM	\$8,569,980.00
COUNTY AUDITOR PROGRAM	\$1,505,201.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNCIL SERVICES PROGRAM	GENERAL FUND	SALARIES		KRF: Reduce the upcountry councilmember office by \$52,981. Motion: GJ, TP. Votes: TP, SS, GJ, KRF - Aye. MM, AL, KK, TK, YLS - No. Motion Fails 4-5.	\$0.00
COUNCIL SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$2,872,554.00
COUNCIL SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Department Request: \$85,000. Legislative Document Management System. Motion: SS, MM. Motion Passes Unanimously 9-0.	\$85,000.00
COUNCIL SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TIG: Contract professional services for a federal liaison public relations firm to work with the FAA. (TP, SS) (unanimous 8-0, TP excused)	\$200,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNCIL SERVICES PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is not restricted by Section 5.		\$5,333,671.00
COUNCIL SERVICES PROGRAM	GENERAL FUND	SALARIES		KRF: \$30,000. One Hawaiian Translator FT EPs (8 mos. funding) - one EP for Department of Management, one EP for OCS (8-month salary (\$40,000) + 8 mo. fringe (\$34,468) = \$74,468 x 2 = \$148,936). Motion: SS, TK. Amend: TP, TK. Decrease to 6 months (\$30,000). Unanimous vote. Main Motion Passes Unanimously 9-0.	\$30,000.00
COUNCIL SERVICES PROGRAM	GENERAL FUND	SALARIES		Department Request: \$20,821. Increase in Councilmember salaries per Salary Commission (plus fringe). The current budget already accounts for a 2% increase, so these funds represent the additional 3% approved by the Salary Commission. Motion: TK, AL. Motion Passes Unanimously 9-0.	\$20,821.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNCIL SERVICES PROGRAM	GENERAL FUND	SALARIES		Department Request: \$27,934. Salary increases for Director, Deputy Director, and Legislative Attorneys. \$27,934 (plus fringe). Motion: SS, MM. Motion Passes Unanimously 9-0.	\$27,934.00
COUNTY AUDITOR PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$837,418.00
COUNTY AUDITOR PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is not restricted by Section 5.		\$667,783.00
					\$10,075,181.00

FY23 Council Rev - Department of Agriculture

Program	DEPARTMENT OF AGRICULTURE
Amount	\$1,697,441.00
AGRICULTURE PROGRAM	\$1,697,441.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
AGRICULTURE PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$1,060,645.00
AGRICULTURE PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		SS: Add \$300,000 under professional services for a department strategic plan. (pg. 1-5, budget details, 918223B-6132). Motion: SS, GJ. Unanimous Vote.	\$300,000.00
AGRICULTURE PROGRAM	GENERAL FUND	SALARIES		SS: One Grants Management Program Specialist EP (SR-20) (6 months funding \$25,512). Motion: SS, GB. Motion Passes Unanimously 9-0.	\$25,512.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
AGRICULTURE PROGRAM	GENERAL FUND	SALARIES		SS: Create 3 positions. One Food Access Coordinator EP (unfunded), One Waste and Resource Regeneration Specialist EP (unfunded), and One Grants Management Program Specialist EP (unfunded). (pg. 1-3, budget details). Motion: SS, GB. Motion Passes Unanimously 9-0.	\$0.00
AGRICULTURE PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to [8.0] 12.0 equivalent personnel.		\$311,284.00
					\$1,697,441.00

FY23 Council Rev - Department of the Corporation Counsel

Program	DEPARTMENT OF THE CORPORATION COUNSEL
Amount	\$4,483,729.00
LEGAL SERVICES PROGRAM	\$4,483,729.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
LEGAL SERVICES PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 40.5 equivalent personnel.		\$3,839,630.00
LEGAL SERVICES PROGRAM	GENERAL FUND	SALARIES		TP: -\$18,540. Reduce the ten month salary position to five months for the expansion law technician positions. Motion: TP, TK. Motion Passes Unanimously 9-0.	\$-18,540.00
LEGAL SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$662,639.00
					\$4,483,729.00

FY23 Council Rev - Emergency Management Agency

Program	EMERGENCY MANAGEMENT AGENCY
Amount	\$1,150,399.00
EMERGENCY MANAGEMENT PROGRAM	\$1,150,399.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
EMERGENCY MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$453,426.00
EMERGENCY MANAGEMENT PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.		\$636,973.00
EMERGENCY MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to American Red Cross		\$50,000.00
EMERGENCY MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to Volunteer Organization Active in Disaster		\$10,000.00
					\$1,150,399.00

FY23 Council Rev - Department of Environmental Management

Program	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
Amount	\$99,280,531.00
ADMINISTRATION PROGRAM	\$646,989.00
WASTEWATER ADMINISTRATION PROGRAM	\$31,751,623.00
SOLID WASTE OPERATIONS PROGRAM	\$15,514,763.00
WASTEWATER OPERATIONS PROGRAM	\$24,578,956.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	\$10,206,882.00
SOLID WASTE ADMINISTRATION PROGRAM	\$16,581,318.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$151,378.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.		\$495,611.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT	Grant to Malama Maui Nui		\$155,500.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT	Grant for Go Green West Maui recycling		\$143,407.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT	Grant to Community Work Day Program, dba Malama Maui Nui		\$306,000.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT	Green Grants Program		\$100,000.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT		TP: \$175,000. Expansion for West Maui Green Cycle School Food Waste Composting Program: KKIII, LIS, LHS, PNE, KCS, BHS. Motion: TP, SS. Motion Passes Unanimously 8-0. TK excused.	\$175,000.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT			\$8,682,195.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)		\$90,406.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)		\$66,926.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Other Post-Employment Benefits (OPEB)		\$27,593.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	OPERATIONS AND EQUIPMENT	Administrative Overhead Charge		\$174,213.00
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM	ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND	SALARIES	Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.		\$285,642.00
SOLID WASTE ADMINISTRATION PROGRAM	SOLID WASTE MANAGEMENT FUND	SALARIES	Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.		\$1,195,431.00
SOLID WASTE ADMINISTRATION PROGRAM	SOLID WASTE MANAGEMENT FUND	OPERATIONS AND EQUIPMENT			\$318,302.00
SOLID WASTE ADMINISTRATION PROGRAM	SOLID WASTE MANAGEMENT FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)		\$2,293,185.00
SOLID WASTE ADMINISTRATION PROGRAM	SOLID WASTE MANAGEMENT FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)		\$1,697,609.00
SOLID WASTE ADMINISTRATION PROGRAM	SOLID WASTE MANAGEMENT FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Other Post-Employment Benefits (OPEB)		\$699,910.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
SOLID WASTE ADMINISTRATION PROGRAM	SOLID WASTE MANAGEMENT FUND	OPERATIONS AND EQUIPMENT	Debt Service		\$5,957,882.00
SOLID WASTE ADMINISTRATION PROGRAM	SOLID WASTE MANAGEMENT FUND	OPERATIONS AND EQUIPMENT	Administrative Overhead Charge		\$4,418,999.00
SOLID WASTE OPERATIONS PROGRAM	SOLID WASTE MANAGEMENT FUND	SALARIES	Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.		\$6,373,729.00
SOLID WASTE OPERATIONS PROGRAM	SOLID WASTE MANAGEMENT FUND	OPERATIONS AND EQUIPMENT			\$9,141,034.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	SALARIES	Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.		\$1,940,502.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT			\$1,614,567.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)		\$2,860,237.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)		\$2,117,388.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Other Post-Employment Benefits (OPEB)		\$872,982.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT	Debt Service		\$11,029,390.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT	Administrative Overhead Charge		\$6,493,143.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT	Transfer to Countywide Sewer Capital Improvement Reserve Fund		\$2,240,299.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT	Reclassification of disapproved SRF Loans Projects		\$2,583,115.00
WASTEWATER ADMINISTRATION PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT		TP: Reduce Professional Services for archiving of records from \$100,000 to \$50,000. (919005B-6132). Motion: TP, SS. Votes: KRF, AL, TP, SS, TK, KK, MM, GJ - Aye. YLS - No. Motion passes 8-1. Reconsidered. Withdrawn.	\$0.00
WASTEWATER OPERATIONS PROGRAM	SEWER FUND	OPERATIONS AND EQUIPMENT			\$16,861,530.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
WASTEWATER OPERATIONS PROGRAM	SEWER FUND	SALARIES	Disbursement for salaries and premium pay is limited to 100.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.		\$7,717,426.00
					\$99,280,531.00

FY23 Council Rev - Department of Finance

Program	DEPARTMENT OF FINANCE
Amount	\$268,462,240.00
ADMINISTRATION PROGRAM	\$1,783,211.00
PURCHASING PROGRAM	\$433,741.00
MOTOR VEHICLE LICENSING PROGRAM	\$4,867,726.00
COUNTYWIDE COSTS	\$254,798,439.00
TREASURY PROGRAM	\$1,625,491.00
ACCOUNTS PROGRAM	\$1,600,822.00
REAL PROPERTY ASSESSMENT PROGRAM	\$3,352,810.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ACCOUNTS PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.		\$1,406,622.00
ACCOUNTS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$194,200.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$374,762.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KRF: DMV Kiosk Maintenance and Convenience Fees. Motion: GJ, TP. Motion Passes Unanimously 9-0.	\$30,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel.		\$1,468,449.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES		AL: Change the amount of funding from 8 months to 6 months for expansion positions. Reduce the amount by \$40,254. Motion: AL, KK. Motion Withdrawn.	\$0.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES		TP: \$90,000. Remove funding for the Land Management Administrator position by \$90,000. Motion: TP, TK Motion Passes Unanimously 9-0.	\$-90,000.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Fringe Benefits		\$159,524,066.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Fringe Benefits Reimbursement		\$-27,237,771.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Bond Issuance and Debt Service		\$54,237,454.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Supplemental Transfer to the Environmental Protection and Sustainability Fund		\$8,052,909.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Supplemental Transfer to the Solid Waste Fund		\$3,615,742.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Insurance Programs and Self Insurance		\$14,681,806.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund		\$12,611,014.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Transfer to the Affordable Housing Fund		\$29,425,698.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	General Costs		\$2,662,000.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	COVID-19 and impacts from other world events		\$10,000,000.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Overhead Reimbursement		\$-22,799,311.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Transfer to the Emergency Fund		\$3,376,136.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	Post-Employment Obligations		\$3,000,000.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT	One Main Plaza Lease		\$500,000.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT		Adjust fringe based on position changes	\$-149,933.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT		AL: Reduce the self insurance program category by \$1,000,000. Motion: AL, GJ. Motion Passes Unanimously 9-0.	\$-1,000,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT		AL: Reduce the amount of COVID-19 and impacts from other world events by \$5,000,000. Motion: AL, TK. Votes: MM, AL, KK, YLS, TK - Aye. TP, SS, GJ, KRF - No. 5-4. Motion Passes. Motion Withdrawn.	\$0.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT		Additional transfer to the EP&S Fund to cover TP priority for West Maui Green Cycle	\$175,000.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT		GJ: Increase Affordable Housing Fund to \$58,000,000 by adding \$3,269,518. Motion: GJ, TP. Motion Passes Unanimously.	\$3,269,518.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT		Adjust fringe for PALS positions (9.47%: Social Security/Medicare 7.65% + Unemployment 0.10% + Workers' Compensation 1.72%)	\$64,396.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT		Excess revenues to Self-insurance	\$789,715.00
COUNTYWIDE COSTS	GENERAL FUND	OPERATIONS AND EQUIPMENT		Move the 10,000,000 for Temporary Hazard Pay related to COVID-19 grievances from Category B to Category A.	\$-10,000,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
COUNTYWIDE COSTS	GENERAL FUND	SALARIES		AL: Condition the \$10,000,000 in COVID-19 funds to say the funding can only be used for legal settlements related to COVID-19. Motion: AL, MM. Amendment: TK - Indicate that the settlement is for grievances of COVID-19 for County employees. AL: Amend line item to state Temporary Hazard Pay related to COVID-19. Motion Passes Unanimously 9-0. Motion: KK, TP. Add "grievances" to read: Temporary Hazard Pay related to Covid-19 Grievances. Motion Passes Unanimously 9-0.	\$10,000,000.00
MOTOR VEHICLE LICENSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$1,904,254.00
MOTOR VEHICLE LICENSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$0.00
MOTOR VEHICLE LICENSING PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to [61.7] 62.7 equivalent personnel.		\$2,933,472.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
MOTOR VEHICLE LICENSING PROGRAM	GENERAL FUND	SALARIES		KRF: \$30,000. Molokai DMVL FT EP Service Representative II. Sr 13 (8 mo.) 8-month salary (\$30,000 + 8 mo. fringe (\$20,000)). Motion: SS, TK. Motion Passes Unanimously 9-0.	\$30,000.00
PURCHASING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$69,029.00
PURCHASING PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		\$364,712.00
REAL PROPERTY ASSESSMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$854,980.00
REAL PROPERTY ASSESSMENT PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.		\$2,497,830.00
TREASURY PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.		\$976,452.00
TREASURY PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$649,039.00
					\$268,462,240.00

FY23 Council Rev - Department of Fire & Public Safety

Program	DEPARTMENT OF FIRE AND PUBLIC SAFETY
Amount	\$48,525,643.00
FIRE/RESCUE OPERATIONS PROGRAM	\$36,505,213.00
OCEAN SAFETY PROGRAM	\$6,044,526.00
ADMINISTRATION PROGRAM	\$2,699,198.00
FIRE PREVENTION PROGRAM	\$1,342,096.00
TRAINING PROGRAM	\$1,934,610.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.		\$1,655,351.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$1,043,847.00
FIRE PREVENTION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.		\$1,177,839.00
FIRE PREVENTION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$164,257.00
FIRE/RESCUE OPERATIONS PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 288.0 equivalent personnel.		\$29,712,687.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
FIRE/RESCUE OPERATIONS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$6,732,526.00
FIRE/RESCUE OPERATIONS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Department Request: \$60,000. Increase by \$60,000 for additional costs for two mini-pumpers at Paia and Napili. Motion: MM, YLS. Vote Passes Unanimously 8-0. TK excused.	\$60,000.00
OCEAN SAFETY PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$790,741.00
OCEAN SAFETY PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: \$20,000. 911777B-6135 Repairs & Maint. Buildings: Decrease \$20,000 funding for painting of Lifeguard Facilities at Hanakao'o and DT Fleming. Motion: TP, SS. Motion Passes Unanimously 8-0. TK excused.	-\$20,000.00
OCEAN SAFETY PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.		\$5,539,430.00
OCEAN SAFETY PROGRAM	GENERAL FUND	SALARIES		TP: Decrease 10.5 OSO positions from 8 mos. OSO to 6 mos. of funding for regular wages, 911777A-5101. Motion: TP, SS. Vote Passes Unanimously 8-0. TK excused.	-\$88,473.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
OCEAN SAFETY PROGRAM	GENERAL FUND	SALARIES		TP: Decrease 9.5 OSO positions from 8 mos. to 4 mos. of funding for regular wages, 911777A-5101. Motion: TP, SS. Vote Passes Unanimously 8-0. TK excused.	\$-160,094.00
OCEAN SAFETY PROGRAM	GENERAL FUND	SALARIES		TP: Decrease Ocean Safety Bureau Chief funding from 12 months to 10 months. Motion: TP, SS. Vote Passes Unanimously 7-0. TK and KK excused.	\$-17,078.00
TRAINING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$1,107,630.00
TRAINING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: \$50,000. 911255C-7035 Other Equipment. Decrease \$50,000 for Apparatus Equipment. Motion: TP, SS. Votes: TP, SS, KRF - Yay. MM, AL, KK, GJ, YLS - No. Motion Fails 3-5. TK excused.	\$0.00
TRAINING PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.		\$826,980.00
					\$48,525,643.00

FY23 Council Rev - Department of Housing & Human Concerns

Program	DEPARTMENT OF HOUSING AND HUMAN CONCERNS
Amount	\$33,595,766.00
ADMINISTRATION PROGRAM	\$494,544.00
ANIMAL MANAGEMENT PROGRAM	\$3,345,634.00
HOUSING PROGRAM	\$8,310,544.00
HUMAN CONCERNS PROGRAM	\$21,445,044.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$29,295.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.		\$465,249.00
ANIMAL MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Spay/Neuter Programs		\$100,000.00
ANIMAL MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Animal Enforcement Program (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.)		\$1,010,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ANIMAL MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to Maui Humane Society for Animal Sheltering Program (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.)		\$1,848,000.00
ANIMAL MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to Molokai Humane Society		\$137,634.00
ANIMAL MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TK: \$250,000. Increase grant funding to Hawaii Animal Rescue Foundation (HARF) to complete animal welfare and public education facility. Motion: TK, YLS. Motion Passes Unanimously 9-0.	\$250,000.00
HOUSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grants and disbursements for affordable rental housing programs		\$3,000,000.00
HOUSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		GJ: Increase \$2,500,000. Grant to HCF for initiatives recommended by the CAHP to support individual homebuyers and renters. Motion: GJ, TK. Motion Passes Unanimously 9-0.	\$2,500,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HOUSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		GJ: \$39,000 for operations and equipment to create a Housing & Community Development Division to support an increase in AH. Motion: GJ, TP. Motion Passes Unanimously 9-0.	\$39,000.00
HOUSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to Hale Mahaolu for homeowners & housing counseling program		\$190,000.00
HOUSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		MM: \$270,000. Home Restoration Grant: Provide (9) \$30,000 grants for homes deemed unsafe for human habitation by DHHC. Between each community plan area. The grant must be used to restore the home to become safe for human habitation. Motion: MM, TK. Motion Passes Unanimously 9-0. Motion: TK, YLS. Description should read: Grants for Home Restoration for one home in each council residency area deemed unsafe for human habitation by the appropriate county agency. Motion Passes Unanimously 9-0.	\$270,000.00
HOUSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$598,753.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HOUSING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Transfer to the Home Acquisitions and Ownership Programs Revolving Fund		\$1,000,000.00
HOUSING PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to [10.0] 12.0 equivalent personnel.		\$598,458.00
HOUSING PROGRAM	GENERAL FUND	SALARIES		GJ: \$114,333 for salaries to create a Housing & Community Development Division to support an increase in AH (Division Chief and Planner IV, 10 months). Motion: GJ, TP. Motion Passes Unanimously 9-0.	\$114,333.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Lanai Youth Center		\$269,259.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity, Inc., for Youth Services		\$227,520.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Molokai Community Service Council, Inc., for Molokai Youth Center		\$280,500.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Paia Youth Council, Inc.		\$284,527.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Project Graduation ((A) No more than \$5,300 may be granted to each school that applies; (B) At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.)		\$47,741.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Youth Programs		\$204,177.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grants and disbursements for food, shelter, and safety		\$1,018,750.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		AL: Add \$100,000 in DHHC to provide grant to Lokahi Pacific. Increases capacity for grants administration by using a non-profit organization such as Lokahi Pacific to serve as an umbrella grants administration entity. Motion: AL, YLS. Motion Passes Unanimously 9-0.	\$100,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Early Childhood Programs		\$816,355.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Imua Family Services		\$750,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity, Inc., for Head Start Afterschool Programs		\$278,265.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity, Inc., for Head Start Summer Programs (At least \$28,963 must be for the Head Start Summer Program on Molokai.)		\$194,940.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Family Support Services		\$115,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Partners in Development Foundation		\$43,697.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Decrease 914185B-6317 County Grant Subsidy by \$500,000. Motion: TP, TK. Votes: TP, SS, TK, KRF - Aye. MM, AL, KK, GJ, YLS - No. 4-5. Motion Fails.	\$0.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Feed My Sheep		\$100,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Habitat for Humanity Maui		\$250,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Hale Mahaolu Personal Care Grant		\$165,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Hale Makua		\$100,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Homeless Programs		\$1,846,306.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Hui Laulima O Hana for Hana Dialysis Home Program		\$98,193.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Hui Malama Learning Center		\$297,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Lanai Community Health Center		\$82,610.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Lanai Kinaole		\$175,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Day Care Centers		\$394,740.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity, Inc., for Enlace Hispano Program		\$107,532.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator		\$89,465.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	The Maui Farm, Inc.		\$259,666.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Food Bank, Inc.		\$100,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Mental Health Association in Hawaii		\$110,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Mental Health Kokua		\$192,337.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Molokai Child Abuse Prevention Pathways		\$97,022.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	The Salvation Army		\$200,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Self-Sufficiency Programs		\$95,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Services to the Frail and Elderly		\$861,739.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Women Helping Women (Up to \$11,000 must be used to provide services in East Maui.)		\$228,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Suicide Prevention (Support suicide prevention on Molokai.)		\$50,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	J. Walter Cameron Center		\$195,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		GJ: Increase \$250,000. Grant to expand Lana'i Kina'ole Adult Day Care Phase I - planning, design and permitting. Motion: GJ, KK. Motion Passes Unanimously 9-0. Motion: TK: Description should read: At least \$250,000 must be used for planning, design, and permitting to construct Lana'i Kina'ole Adult Day Care Center. Consensus.	\$250,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TK: \$140,000. Line-item appropriation: Parents & Children Together (PACT) for sex trafficking victims' assistance. Motion: TK, YLS. Motion Passes Unanimously 9-0.	\$140,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TK: Reduce J. Walter Cameron Center grant by \$25,000. Motion: TK, TP. Votes: TP, SS, MM, TK, KRF - Aye. AL, KK, GJ, YLS - No. Motion passes 5-4.	\$-25,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KK: Add \$200,000 funding and conditional language under Homeless Programs for the establishment of a safe zone or safe sleeping space for the houseless in collaboration with Share Your Mana. Motion: (KK, GJ). Motion Passes Unanimously 9-0.	\$200,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		MM: Increase J. Walter Cameron Center grant by \$25,000. Motion: MM, GJ. Motion Passes Unanimously 8-0. YLS excused.	\$25,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program		\$170,865.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign		\$55,170.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Substance Abuse Programs		\$625,050.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Youth Alcohol Education Awareness Programs		\$112,500.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Aloha House Enhanced Coordinated Care Program		\$188,650.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$2,881,369.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.		\$3,937,312.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Best Buddies Hawaii, LLC		\$85,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Big Brothers Big Sisters of Maui		\$195,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses		\$1,362,000.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Hana Youth Center, Inc.		\$154,393.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Hawaiian Kamalii, Inc.		\$18,672.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Kihei Youth Center		\$332,722.00
HUMAN CONCERNS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project		\$11,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
					\$33,595,766.00

FY23 Council Rev - Department of Liquor Control

Program	DEPARTMENT OF LIQUOR CONTROL
Amount	\$3,397,745.00
LIQUOR CONTROL PROGRAM	\$2,200,210.00
ADMINISTRATIVE OVERHEAD CHARGE	\$1,197,535.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATIVE OVERHEAD CHARGE	LIQUOR FUND	OPERATIONS AND EQUIPMENT			\$1,197,535.00
LIQUOR CONTROL PROGRAM	LIQUOR FUND	SALARIES	Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel		\$1,710,764.00
LIQUOR CONTROL PROGRAM	LIQUOR FUND	OPERATIONS AND EQUIPMENT			\$489,446.00
					\$3,397,745.00

FY23 Council Rev - Department of Management

Program	DEPARTMENT OF MANAGEMENT
Amount	\$22,321,777.00
INFORMATION TECHNOLOGY SERVICES (ITS) PROGRAM	\$17,584,555.00
MANAGEMENT PROGRAM	\$4,737,222.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
INFORMATION TECHNOLOGY SERVICES (ITS) PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$12,908,067.00
INFORMATION TECHNOLOGY SERVICES (ITS) PROGRAM	GENERAL FUND	SALARIES	Disbursements for salaries and premium pay is limited to 58.0 equivalent personnel.		\$4,676,488.00
MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$2,885,119.00
MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		YLS: Add \$75,000. Wailuku Arts District (Completion and implementation of plans for the Wailuku Arts District) (pg. 11-11, 904038B-6132, budget details). Motion: YLS, AL. Votes: AL, GJ, YLS, TK - Aye. TP, SS, MM, KK, KRF - No. Motion Fails 4-5.	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TK: \$200,000. Add new line item. Consultant for community-driven engineering/planning/community engagement regarding conditions in Palama Drive neighborhood. Motion: TK, YLS. Motion Passes Unanimously 9-0.	\$200,000.00
MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to Maui County Veterans Council		\$20,000.00
MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to Molokai Veterans Caring for Veterans		\$12,000.00
MANAGEMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to West Maui Veterans Club		\$5,000.00
MANAGEMENT PROGRAM	GENERAL FUND	SALARIES	Disbursements for salaries and premium pay is limited to [17.0] 19.0 equivalent personnel.		\$1,538,103.00
MANAGEMENT PROGRAM	GENERAL FUND	SALARIES		TK: \$47,000. Add position as a Liaison to Department of Hawaiian Homelands to coordinate / facilitate/expedite homelands development (8 months). Motion: TK, GJ. Motion Passes Unanimously 9-0.	\$47,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
MANAGEMENT PROGRAM	GENERAL FUND	SALARIES		KRF: Two Hawaiian Translator FT EPs (8 mos. funding) - one EP for Department of Management, one EP for OCS (6-month salary (\$30,000) + 6 mo. fringe (\$34,468) = \$74,468 x 2 = \$148,936). Motion: SS, TK. Motion Passes Unanimously. 8-0. YLS excused.	\$30,000.00
					\$22,321,777.00

FY23 Council Rev - Office of the Mayor

Program	OFFICE OF THE MAYOR
Amount	\$29,053,657.00
ECONOMIC DEVELOPMENT PROGRAM	\$18,197,405.00
ADMINISTRATION PROGRAM	\$10,169,217.00
BUDGET PROGRAM	\$687,035.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Administration Program		\$245,132.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to Akaku: Maui Community Television		\$140,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Renewable Energy Programs		\$300,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is not restricted by Section 5.		\$1,971,085.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Coqui Frog Eradication Project		\$2,200,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Electrification of Transportation		\$90,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Climate Action Plan		\$150,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Resiliency Strategy		\$150,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Resiliency Hub		\$75,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Climate Mitigation/Adaptation Program		\$850,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Environmental Protection: (i) Maui Nui Marine Resource Council for \$225,000.		\$1,225,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Soil/Water Conservation		\$321,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Soil/Water Conservation - Molokai/Lanai		\$30,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Green Building and Resilient Housing		\$250,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KK: Environmental Protection. \$400,000 increase, conditioning \$600,000 for watershed management planning and implementation. \$600,000 must be used for watershed management planning and implementation by Maui Environmental Consulting (MEC) or Central Maui Soil and Water Conservation District. Motion: KK, TK. Amendment: Add \$400,000 instead of \$600,000. Motion Passes Unanimously 9-0.	\$400,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KK: \$600,000 increase, conditioning \$600,000 for wetland restoration, conservation, and education. Up to \$600,000 must be used for wetland restoration, conservation, and education for organizations such as Save the Wetlands Hui, `Aina Kuko`a o Waiohuli Kai, and Rooted Kekahi Me Ka `Aina. Motion: KK, GJ. Motion Passes Unanimously 9-0. Motion: KK. Remove "such as" from description. Consensus.	\$600,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		SS: \$600,000. Additional Maui Invasive Species Committee (MISC) funding (Coqui frog eradication, little fire ants, miconia, and other invasive plants and species.) (pg. 401, program budget, 903050B). Motion: SS, GJ. Motion Passes Unanimously 9-0.	\$600,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KRF: \$200,000. Ho`ahu Energy Co-op Molokai. Motion: YLS, GJ. Motion Passes Unanimously 9-0.	\$200,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KRF: \$340,000. Sustainable Molokai Composting and Poultry Program. Motion: YLS, TK. Motion Passes Unanimously 9-0. Motion: KRF: delete "Aina Maker Green Waste Disposal" from description to read: Sustainable Molokai. Consensus.	\$340,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Delete the line item for Resiliency Strategy. \$150,000. Motion: TP, MM. Votes: TP, MM, KRF - Aye. SS, AL, KK, GJ, TK. Motion Fails 3-6.	\$0.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TK: Reduce the environmental protection funding of \$1,225,000 by \$320,000. Motion: TK, YLS. Votes: TP, SS, MM, AL, KK, GJ, YLS, KRF - No. TK - Aye. Motion Fails 1-8.	\$0.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		MM: Environmental Protection, Condition \$25,000 for Malama Hamakua Maui - Hamakualoa. Continuation of funding to mow the area. Motion: MM, AL. Motion Passes Unanimously 9-0.	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: DPW, Reduce Index Code 96502B; 6138 by \$32,000. Page 18-46 and add \$32,000 to Climate Action Resilience (General Fund). Motion: TP, KK. Motion Passes Unanimously. 8-0. TK excused.	\$32,000.00
BUDGET PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is not restricted by Section 5.		\$534,688.00
BUDGET PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$152,347.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Festivals of Aloha		\$60,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Halau Ke'alaokamaile		\$200,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Hui No'eau Visual Art Center, Art with Aloha		\$50,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Hui No'eau Visual Art Center, Youth Family Art Outreach Program		\$25,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Cultural and Arts Program		\$300,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Lahaina Boat Day		\$10,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Arts & Cultural Center		\$318,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Arts & Cultural Center, for Capital Project		\$600,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Arts & Cultural Center, for Arts in Education and Innovative Programs		\$424,360.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Community Theater		\$55,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Film Festival		\$95,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Sister City Foundation		\$15,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Adaptions Dance Theater		\$25,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Binhi At Ani Community Center		\$250,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Royal Order of Kamehameha Centennial Celebration		\$50,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Nisei Veterans Memorial Center		\$150,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Reduce by \$600,000 the funding for the Maui Arts and Cultural Center Capital Improvements. Motion: TP, GJ. Votes: TP, KK, GJ, KRF - Aye. SS, MM, AL, YLS, TK - No. Motion Fails 4-5.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		SS: Reduce by \$200,000 the funding for the Maui Arts and Cultural Center Capital Improvements. Motion to Amend TP, GJ: Reduce by \$300,000. Main Motion: Reduce by \$300,000. Votes: TP, SS, KK, GJ, KRF - Aye. MM, AL, YLS, TK - No. Motion Passes 5-4.	\$-300,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Reduce the culture and arts program by \$100,000. Motion: TP, GJ. Votes: TP, GJ, KRF - Aye. SS, MM, AL, KK, YLS, TK - No. Motion Fails 3-6.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Business Research Library		\$70,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Council for Native Hawaiian Advancement		\$175,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Wailuku Economic Development, Environmental, and Cultural Programs		\$140,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Kahului Economic Development, Environmental, and Cultural Programs		\$140,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	East Maui Economic Development, Environmental, and Cultural Programs		\$140,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Friends of Old Maui High School		\$60,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs		\$140,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs		\$140,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Ka Ipu Kukui Fellows Leadership: (a) Participation from Molokai and Lanai must be funded for qualified participants		\$45,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Lahaina Town Action Committee		\$50,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Lanai Economic Development, Environmental, and Cultural Programs		\$140,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Made in Maui County Festival		\$80,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Ma Ka Hana Ka Ike, Inc.: (a) Support the Ma Ka Hana Ka Ike building program.		\$345,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Development Board, Inc.: (a) At least \$25,000 must be for science and technology programs for Molokai schools		\$975,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model		\$60,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Development Board, Inc. for Stemworks AFTER School Program		\$225,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Development Board, Inc. for Healthcare Partnership Program		\$60,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity, Inc., for Microenterprise Program: (a) Funds must be made available to provide a full-time position for a Molokai loan manager		\$290,800.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Molokai Economic Development, Environmental, and Cultural Programs		\$140,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Small Business Promotion		\$200,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	South Maui Economic Development, Environmental, and Cultural Programs		\$140,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Sports and Events Promotion		\$500,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Technology in Business Promotion		\$535,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	UH Maui College Cooperative Education Program		\$75,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	West Maui Economic Development, Environmental, and Cultural Programs		\$140,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Molokai Rural Health Community Association		\$600,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KK: \$320,000 increase, provided that \$320,000 is conditioned for the creation of an implementation plan for economic diversification. MEDB Economic Diversification Implementation Plan. Motion: KK, GJ. Amend main motion to remove MEDB from proposal and make it open.: TK, TP. Main Motion: Creation of an economic diversification plan for \$320,000. Votes: TP, SS, MM, KK, GJ, TK, KRF - Aye. AL - No. Motion Passes 7-1. YLS excused.	\$320,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Reduce Sports and Events Promotion by \$300,000. Motion: TP, SS. Motion to Amend: KK, MM - Reduce by \$150,000. Motion to Amend: TP, GJ - Reduce by \$200,000. Main motion: Reduce by \$200,000. Votes: TP, SS, MM, KK, GJ, KRF - Aye. AL, YLS, TK -No. Motion Passes 6-3.	\$-200,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		AL: Wailuku Economic Development, Environmental, and Cultural Programs: a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$5,000 for the Imi Pono Showcase and Mentorship Program c) Up to \$40,000 for Ke Kula O Piilani. d) Up to \$10,000 for the Maui Academy of Performing Art. e) Up to \$30,000 for the Waiehu Community Association Community Center for a feasibility study.	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		SS: East Maui Economic Development, Environmental, and Cultural Programs: a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$30,000 for Hana Arts. c) Up to \$6,000 for Na Mamo O Mu'olea. d) Up to \$5,000 for Hana Cultural Center. e) Up to \$3,500 for Hana Cultural Center, KOKO FM. f) Up to \$10,000 for Hana Business Council (including EMR). g) Up to \$5,000 for Festivals of Aloha - Hana. h) Up to \$10,000 for Kipahulu 'Ohana. i) Up to \$2,370 to Lokahi Pacific for Retree Hawaii. j) Up to \$10,000 for the Ho'omahua Initiative Tourism App. k) Up to \$20,000 for Mahele Farms. l) Up to \$10,000 for Na Moku Aupuni 'O Ko'olau Hui.	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		MM: Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs: a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$15,000 for the Makawao Rodeo Parade. c) Up to \$25,000 for King Kekaulike High School Foundation for fundraising events. d) Up to \$29,640 for Maui Food Hub. e) Up to \$2,070 to Lokahi Pacific for Retree Hawaii.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		GJ: Lanai Economic Development, Environmental, and Cultural Programs: a) Notice must be provided to Council if funds are to be expended without prior Council notification	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KRF: Molokai Economic Development, Environmental, and Cultural Programs: a) Up to \$30,000 must be for Ke Molokai Makahiki. b) Up to \$20,000 must be for Ka Ipu Makani Cultural Heritage Center.	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KK: South Maui Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$10,000 must be for ProArts Theater. c) Up to \$17,170 must be to Lokahi Pacific for Retree Hawaii. d) Up to \$25,000 must be for Hoomahua Initiative Smart Tourism App. e) Up to \$15,000 must be for Fourth Friday events.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: West Maui Economic Development, Environmental, and Cultural Programs a) Up to \$50,000 for Hoomahua Initiative Smart Tourism App. Funds must be encumbered by March 1, 2023. b) Up to \$30,000 for Earth Month community clean-up events and projects. c) Up to \$30,000 to Living Pono Project for Puāhāu Kukui Watershed Preserve for fencing. Funds must be encumbered by March 1, 2023. d) Up to \$4,015 to Lokahi Pacific for Retree Hawaii.	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Tourism Management Grants		\$500,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Nui Marine Resource Council		\$100,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Academy of Hospitality and Tourism		\$10,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Reduce Tourism Management Grants fund by \$250,000. Motion: TP, GJ. Votes, TP, SS, GJ, KRF - Aye. MM, AL, KK, YLS, TK. Motion Fails 4-5.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Reduce Tourism Management Grants fund by \$100,000. Motion: TP, SS. Votes, TP, SS, GJ, KRF - Aye. MM, AL, KK, YLS, TK - No. Motion Fails 4-5.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Condition \$100,000 for visitor education under the Tourism Management Grants fund go to the Maui Nui Marine Resource Council leaving \$400,000 for competitive grants awarding. Motion: TP, SS. Votes: TP, SS, KK, GJ, KRF - Aye. MM, AL, YLS, TK, - No. Motion Passes 5-4.	\$-100,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Reduce the Academy of Hospitality and Tourism fund by \$10,000. Motion: TP, SS. Amendment: UHMC Culinary. Main Motion: Replace the Academy of Hospitality and Tourism to the culinary arts program at UHMC. Votes: TP, SS, MM, AL, KK, GJ, KRF - Aye. YLS, TK - No. Motion Passes 7-2. Motion: TP, TK. Replace the culinary arts program at UHMC with the Boys & Girls Cub, Inc. Maui little chef/big chef farm to table program. Motion Passes Unanimously 9-0.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is not restricted by Section 5.		\$1,154,068.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Agricultural Technology Programs		\$1,310,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui School Garden Network		\$100,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Molokai Livestock Cooperative		\$10,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	University of Hawaii, College of Tropical Agriculture and Human Resources		\$150,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Nui Botanical Gardens, Inc.		\$150,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Maui Economic Opportunity Agricultural Micro Grants Program		\$1,500,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Agricultural Education and Apprenticeship Fund		\$375,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Garden and Farm Installation Fund		\$105,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Feral Animal Recovery		\$1,000,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Kula Agriculture Park		\$450,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Feral Animal Control on Maui, Molokai, and Lanai		\$1,000,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		YLS: \$60,000. Kahikinui Community Clean Up and Sustainability Program (to address feral animal impacts in Kahikinui) (pg. 17, budget bill). Motion: YLS, GJ. Motion Passes Unanimously.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Add conditional language: (a) Up to \$300,000 each must be for Maui, Molokai, and Lanai.	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		YLS: Add \$238,000 to Maui County Farm Bureau (for livestock feed and mineral program related to feral animal control and to increase capacity of local meat processing; Core equipment to service multiple farms, ranches, and vegetable growers) (pg. 17-18, budget bill). Motion: YLS, TK. Motion Passes Unanimously 9-0.	\$238,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		KRF: \$1,500,000. Increase MEO Agriculture Micro Grants Program to total \$3,000,000, including the conditional language from FY22. Motion: TK, GJ. Motion Passes Unanimously. 8-0. YLS excused.	\$1,500,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Conditioning \$60,000 under the Agricultural Education and Apprenticeship fund for West Maui Agricultural Programs. Motion: TP, TK. Motion Passes Unanimously 9-0.	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		YLS: Add \$225,000 for Feral Animal Recovery (\$500,000 must be used for fencing by large (greater than 40 acres) commercial landowners to mitigate feral animal impacts with a requirement of 100% matching funds by awardee. Maximum of \$100,000 per awardee) (pg. 17, budget bill) Motion: YLS, TK. Votes: AL, GJ, YLS, TK - Aye. TP, SS, MM, KK, KRF - No. Motion Fails 4-5.	\$0.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Film Industry Promotion		\$125,000.00
ECONOMIC DEVELOPMENT PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$467,177.00
					\$29,053,657.00

FY23 Council Rev - Department of Parks & Recreation

Program	DEPARTMENT OF PARKS AND RECREATION
Amount	\$38,614,681.00
ADMINISTRATION PROGRAM	\$2,932,593.00
RECREATION AND SUPPORT SERVICES PROGRAM	\$27,933,271.00
PARKS PROGRAM	\$7,748,817.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to the Lahaina Restoration Foundation		\$191,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to the Maui Community Correctional Center for Workline Program		\$117,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$469,221.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Move \$600 in safety supplies, \$250 for small tools, \$450 in training fees and seminars, \$1,700 in uniform allowance, \$900 in cellular telephones to CORA fund. Motion: TP, TK. Motion Passes Unanimously 9-0.	\$-3,900.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Remove \$20,000 for Investigations relating to third party investigation relating to violations of company policies and procedures. Motion: TP, MM. Votes: TP, SS, MM, KK, GJ, KRF. Aye. AL, YLS, TK - No. Motion Passes 6-3.	\$-20,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to [43.0] 41.0 equivalent personnel.		\$2,231,992.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES		TP: Condition under CORA special revenue fund two Park Security Officer I expansion positions. \$26,360 X2 = \$52,720. Motion: TP, GJ. Motion Passes Unanimously 9-0.	\$-52,720.00
PARKS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$3,473,515.00
PARKS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: \$225,000. Lahaina Rec Center 1&2 Improvements: Backstop/fencing replacement, roof repairs, parking lot seal coating (pg. 13-31, budget details, 915684B-6138). Motion: TP, SS. Motion Passes Unanimously. 7-0. TK excused. - reconsidered - moved to CIPs	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
PARKS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: \$6,596. Remove operations costs for defunded expansion positions. Motion: TP, AL. Motion Passes Unanimously 9-0.	\$-6,596.00
PARKS PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TK: Remove one replacement vehicle (7040) \$44,000. Motion: TK. AL. Motion Passes Unanimously 9-0.	\$-44,000.00
PARKS PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 76.4 equivalent personnel.		\$4,400,746.00
PARKS PROGRAM	GENERAL FUND	SALARIES		TK: Defund Building Maintenance II and Automotive Mechanic Helper (total of \$74,848). Motion: TK, YLS. Motion Passes Unanimously 9-0.	\$-74,848.00
RECREATION AND SUPPORT SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$12,988,209.00
RECREATION AND SUPPORT SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: \$10,000. Ainakea Park Scoreboard Replacement (pg. 13-80, budget details, 915090C-7047). Motion: TP, YLS. Withdrawn, moved to CIPs	\$0.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
RECREATION AND SUPPORT SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		AL: \$50,000. Index Code 915074B. Contract 6138. Add \$50,000 for new fencing at Paukukalo Park. Paukukalo Park is in need of renovations and improvements to provide safe recreational opportunities for our community. Motion: AL, SS. Motion Passes Unanimously. 8-0. TK excused.	\$50,000.00
RECREATION AND SUPPORT SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Move the Ainakea Scoreboard replacement and DT Fleming showers from CIP to Operations at recommendation of Budget Director. (TP, GJ) unanimous vote 9-0	\$20,000.00
RECREATION AND SUPPORT SERVICES PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 337.5 equivalent personnel.		\$14,195,062.00
RECREATION AND SUPPORT SERVICES PROGRAM	GENERAL FUND	SALARIES		GJ: Increase \$680,000. Increase minimum wage for PALS aides to 15/hr and raise other positions accordingly. Motion: GJ, SS. Votes: TP, SS, MM, AL, KK, GJ, KRF - Aye. YLS - No. Motion Passes 7-1. TK excused.	\$680,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
RECREATION AND SUPPORT SERVICES PROGRAM	GENERAL FUND	SALARIES		TP: \$30,360. Defund one proposed expansion position for Park Caretaker I - East (Coastal Section) 915082A-5101. Motion: TP, AL. Motion Withdrawn.	\$0.00
					\$38,614,681.00

FY23 Council Rev - Department of Personnel Services

Program	DEPARTMENT OF PERSONNEL SERVICES
Amount	\$2,166,365.00
PERSONNEL ADMINISTRATION AND MANAGEMENT SUPPORT SERVICES PROGRAM	\$2,166,365.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
PERSONNEL ADMINISTRATION AND MANAGEMENT SUPPORT SERVICES PROGRAM	GENERAL FUND	SALARIES	Disbursement of salaries and premium pay is limited to 22.0 equivalent personnel.		\$1,407,025.00
PERSONNEL ADMINISTRATION AND MANAGEMENT SUPPORT SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$759,340.00
PERSONNEL ADMINISTRATION AND MANAGEMENT SUPPORT SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		MM: \$50,000. 908012B-6132 Professional Services. One-time appropriation to engage marketing firm for marketing/branding to assist with recruiting. Motion: MM, AL - Reduce professional services from \$150,000 to \$100,000. Motion withdrawn.	\$0.00
					\$2,166,365.00

FY23 Council Rev - Department of Planning

Program	DEPARTMENT OF PLANNING
Amount	\$7,368,149.00
ADMINISTRATION AND PLANNING PROGRAM	\$7,368,149.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION AND PLANNING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	General		\$1,937,250.00
ADMINISTRATION AND PLANNING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Dune and Shoreline Management		\$104,196.00
ADMINISTRATION AND PLANNING PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 78.5 equivalent personnel.		\$5,196,102.00
ADMINISTRATION AND PLANNING PROGRAM	GENERAL FUND	SALARIES		MM: Defund the Planner I: Index Code 909010A position (\$29,080) and Geographic Information Analyst III Index Code 909010A position (\$34,016). Motion: MM, AL. Motion Withdrawn.	\$0.00
ADMINISTRATION AND PLANNING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT	Grant to University of Hawaii Maui College Sea Grant		\$130,601.00
					\$7,368,149.00

FY23 Council Rev - Department of Police

Program	DEPARTMENT OF POLICE
Amount	\$68,261,995.00
UNIFORMED PATROL SERVICES PROGRAM	\$31,335,225.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	\$17,806,304.00
ADMINISTRATION PROGRAM	\$6,226,730.00
INVESTIGATIVE SERVICES PROGRAM	\$12,893,736.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$3,415,511.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		MM: \$75,000. Funding for Mobile Medical Education Unit Program. Funding will cover equipment and supplies as needed for functionality and operations of the MMEU Program. Motion: MM, AL. Motion Passes Unanimously. 8-0. TK excused.	\$75,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		MM: \$90,000. Index Code: 910018B; 6132 Professional Services. Reduce by \$90,000 for carpeting and flooring replacement in assistant chief and chief lobby. Motion: MM, AL. Motion Passes Unanimously. 8-0. TK excused.	\$-90,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Department Request: Delete the \$70,000 for the body worn cameras on page 612 and delete \$100,000 in 6138 and add \$335,000 in data storage and taser. Motion: TP, SS. Motion Passes Unanimously. 8-0. TK excused.	\$-70,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.		\$2,896,219.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES		TP: \$64,480. Index Code 910224A . Defund the Police Officer III position. Motion: TP, YLS. Motion Withdrawn.	\$0.00
INVESTIGATIVE SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$2,064,463.00
INVESTIGATIVE SERVICES PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.		\$10,829,273.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
TECHNICAL AND SUPPORT SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$8,908,765.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		Dept. Request: Request additional funds for body worn camera and taser 10-year contract. (\$70,000 moved from Admin Program and \$100,000 from 6138). Motion: TP, SS. Motion Passes Unanimously 8-0. TK excused.	\$405,000.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.		\$8,492,539.00
UNIFORMED PATROL SERVICES PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$2,669,590.00
UNIFORMED PATROL SERVICES PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.		\$28,665,635.00
					\$68,261,995.00

FY23 Council Rev - Department of the Prosecuting Attorney

Program	DEPARTMENT OF THE PROSECUTING ATTORNEY
Amount	\$8,215,585.00
PROSECUTION PROGRAM	\$8,215,585.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
PROSECUTION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$408,219.00
PROSECUTION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TK: \$90,000. Professional services for a case coordinator position for the Maui Community Outreach Court. Motion: TK, AL. Motion Passes Unanimously 9-0.	\$90,000.00
PROSECUTION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to [86.5] 87.5 equivalent personnel.		\$7,691,866.00
PROSECUTION PROGRAM	GENERAL FUND	SALARIES		Department Request: Grant Manager Program Specialist III, 6 months. \$25,500. Motion: AL, TK. Motion Passes Unanimously 9-0.	\$25,500.00
					\$8,215,585.00

FY23 Council Rev - Department of Public Works

Program	DEPARTMENT OF PUBLIC WORKS
Amount	\$59,133,272.00
ADMINISTRATION PROGRAM	\$627,475.00
TRAFFIC MANAGEMENT PROGRAM	\$2,056,568.00
SPECIAL MAINTENANCE PROGRAM	\$6,259,822.00
ENGINEERING PROGRAM	\$5,398,489.00
ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM	\$20,387,885.00
HIGHWAYS ADMINISTRATION PROGRAM	\$21,756,854.00
DEVELOPMENT SERVICES ADMINISTRATION PROGRAM	\$2,646,179.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$36,300.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		\$591,175.00
DEVELOPMENT SERVICES ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.		\$2,510,604.00
DEVELOPMENT SERVICES ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$135,575.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ENGINEERING PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$2,259,212.00
ENGINEERING PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.		\$3,139,277.00
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT	General		\$197,629.00
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)		\$3,268,509.00
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)		\$2,419,625.00
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Other Post-Employment Benefits (OPEB)		\$997,592.00
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT	Debt Service		\$7,230,571.00
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT	Administrative Overhead Charge		\$7,036,845.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT		TP: Reduce Index Code 96502B; 6138 by \$32,000. Page 18-46 and add \$32,000 to Climate Action Resilience (General Fund). Motion: TP, KK. Motion Passes Unanimously. 8-0. TK excused.	\$-32,000.00
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	SALARIES	Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.		\$638,083.00
HIGHWAYS ADMINISTRATION PROGRAM	HIGHWAY FUND	SALARIES		AL: Condition \$98,520 for 2.0 Equivalent Personnel (laborers); 8 months funding at \$49,260 per laborer (plus fringe). Page 18-86. Condition for two positions already proposed in the current budget Motion: AL, KK. Motion Withdrawn.	\$0.00
ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM	HIGHWAY FUND	SALARIES	Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel.		\$9,320,264.00
ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT			\$11,067,621.00
SPECIAL MAINTENANCE PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 51.0 equivalent personnel.		\$3,003,556.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
SPECIAL MAINTENANCE PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$3,256,266.00
TRAFFIC MANAGEMENT PROGRAM	HIGHWAY FUND	SALARIES		Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	\$1,092,673.00
TRAFFIC MANAGEMENT PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT			\$963,895.00
					\$59,133,272.00

FY23 Council Rev - Department of Transportation

Program	DEPARTMENT OF TRANSPORTATION
Amount	\$20,895,341.00
PARK MAUI PROGRAM	\$3,754,945.00
AIR AMBULANCE PROGRAM	\$672,215.00
PUBLIC TRANSIT PROGRAM	\$7,188,333.00
HUMAN SERVICES TRANSPORTATION PROGRAM	\$6,574,758.00
ADMINISTRATION PROGRAM	\$2,705,090.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT			\$1,550,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$537,133.00
ADMINISTRATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT		TP: Page 19-6. \$199,000. Reduce the amount \$398,000 by \$199,000 for the bus that is included in CDBG funding. Motion: TP, GJ. Motion Passes Unanimously 8-0. TK excused.	\$-199,000.00
ADMINISTRATION PROGRAM	GENERAL FUND	SALARIES	Disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.		\$816,957.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
AIR AMBULANCE PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$672,215.00
HUMAN SERVICES TRANSPORTATION PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$6,574,758.00
PARK MAUI PROGRAM	GENERAL FUND	OPERATIONS AND EQUIPMENT			\$3,754,945.00
PUBLIC TRANSIT PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT			\$7,388,333.00
PUBLIC TRANSIT PROGRAM	HIGHWAY FUND	OPERATIONS AND EQUIPMENT		TP: -\$200,000. Page 631 Transportation Services. Decrease the amount by \$200,000 from \$1,000,000. Motion: TP, YLS. Motion Passes Unanimously. 8-0. TK excused.	\$-200,000.00
					\$20,895,341.00

FY23 Council Rev - Department of Water Supply

Program	DEPARTMENT OF WATER SUPPLY
Amount	\$77,048,148.00
WATER OPERATIONS PROGRAM	\$41,493,708.00
ADMINISTRATION PROGRAM	\$14,982,766.00
DEPARTMENTAL EXPENSES	\$20,571,674.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for Auwahi Forest Restoration		\$141,000.00
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for Countywide Watershed Protection		\$137,000.00
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for East Maui Watershed Protection		\$901,500.00
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for East Molokai Watershed Protection		\$250,000.00
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for Hawaii Agriculture Research Center		\$55,500.00
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for Honokowai/Wahikuli Watershed		\$102,466.00
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for Eradication of Miconia and other invasive plants		\$260,000.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for Pu'u Kukui Watershed Preserve		\$330,000.00
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT	Grant for Mauna Kahalawai Watershed		\$688,000.00
ADMINISTRATION PROGRAM	WATER FUND	SALARIES	Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.		\$5,394,668.00
ADMINISTRATION PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT			\$6,722,632.00
DEPARTMENTAL EXPENSES	WATER FUND	OPERATIONS AND EQUIPMENT	Debt Service		\$6,292,289.00
DEPARTMENTAL EXPENSES	WATER FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Employee Benefits		\$8,486,509.00
DEPARTMENTAL EXPENSES	WATER FUND	OPERATIONS AND EQUIPMENT	Insurance		\$475,000.00
DEPARTMENTAL EXPENSES	WATER FUND	OPERATIONS AND EQUIPMENT	Contribution to General Fund - Other Post Employment Benefits (OPEB)		\$1,339,300.00
DEPARTMENTAL EXPENSES	WATER FUND	OPERATIONS AND EQUIPMENT	Administrative Overhead Charges		\$3,478,576.00
DEPARTMENTAL EXPENSES	WATER FUND	OPERATIONS AND EQUIPMENT	Refund for Mainline Expenses		\$500,000.00
WATER OPERATIONS PROGRAM	WATER FUND	OPERATIONS AND EQUIPMENT			\$30,605,795.00

Program	Funds	Account Code	Line Item Description	Itemization Description	Amount
WATER OPERATIONS PROGRAM	WATER FUND	SALARIES	Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 LTA equivalent personnel.		\$10,887,913.00
					\$77,048,148.00

FY23 Council Rev - Department of Environmental Management

Program	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
Amount	\$70,950,000.00
SANITATION	\$15,450,000.00
SEWER	\$55,500,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	SANITATION	SOLID WASTE MANAGEMENT FUND	Environmental Compliance System Design and Construction		\$500,000.00
COUNTYWIDE	SEWER	SEWER FUND	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects		\$4,000,000.00
COUNTYWIDE	SEWER	SEWER FUND	Countywide Environmental Protection Agency (EPA) Compliance Projects		\$1,500,000.00
COUNTYWIDE	SEWER	SEWER FUND	Countywide Wastewater System Modifications		\$1,500,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
KIHEI-MAKENA COMMUNITY PLAN AREA	SEWER	STATE REVOLVING LOAN FUND		TP: Amend the budget by an increase of \$9,500,000 to the (Clean Water State Revolving Fund) for the Maalaea Regional Wastewater System. Motion: TP, KK. Motion Passes Unanimously 8-0. YLS excused.	\$9,500,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	SEWER	SEWER FUND	Kihei Laboratory Building Replacement		\$1,000,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	SEWER	SEWER FUND	Kihei Land Application System		\$1,500,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	SEWER	SEWER FUND	Kihei Wastewater Pump Station No. 4 Modification/Upgrade		\$200,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	SEWER	SEWER FUND	North Kihei R-1 Line Replacement		\$1,900,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	SEWER	SEWER FUND	North Kihei Reuse Distribution Expansion		\$400,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	SEWER	BOND FUND	Kihei No. 3 Force Main Replacement		\$4,800,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	SEWER	BOND FUND	Kihei Wastewater Reclamation Facility Grit System Replacement		\$4,000,000.00
LANAI COMMUNITY PLAN AREA	SANITATION	SOLID WASTE MANAGEMENT FUND	Lanai Landfill Groundwater Monitoring Exemption		\$250,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
LANAI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Lanai Wastewater Treatment Pond Renovation		\$2,000,000.00
PAIA-HAIKU COMMUNITY PLAN AREA	SEWER	BOND FUND	Spreckelsville Force Main Replacement		\$3,600,000.00
PAIA-HAIKU COMMUNITY PLAN AREA	SEWER	SEWER FUND	Paia Wastewater Pump Station Modifications		\$150,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SANITATION	SOLID WASTE MANAGEMENT FUND	Central Maui Landfill Gas Comprehensive Environmental Impact Statement (EIS)		\$500,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SANITATION	SOLID WASTE MANAGEMENT FUND	Central Maui Landfill Land Purchase		\$150,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SANITATION	SOLID WASTE MANAGEMENT FUND	Central Maui Landfill Operations Facilities		\$250,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SANITATION	SOLID WASTE MANAGEMENT FUND	Interim County of Maui Greenwaste and Biosolids Management		\$1,100,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Upper Waiko Road Sewer Extension		\$150,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Waiehu Kou Wastewater Pump Station Modifications		\$200,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Waikapu/Wailuku Diversion Gravity Sewer		\$1,000,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Waikapu/Wailuku Diversion Pump Station and Force Main		\$1,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Wailuku Wastewater Pump Station Modifications		\$500,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		\$1,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SANITATION	BOND FUND	Central Maui Landfill Phase II/III Interface Development		\$700,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SANITATION	BOND FUND	Central Maui Landfill Phase III-B Lateral Expansion		\$10,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	SANITATION	BOND FUND	Central Maui Landfill Gas Collection System Reliability		\$2,000,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	BOND FUND	Napili Wastewater Pump Station No. 2 Modifications		\$4,000,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	STATE REVOLVING LOAN FUND	West Maui Recycled Water System Expansion		\$5,000,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Honoapiilani Highway Recycle Water Lateral Installation		\$800,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation		\$500,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Lahaina WWRF R-1 Process Expansion		\$3,100,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades		\$700,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Napili No. 1 Force Main Replacement		\$400,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Napili No. 4 Force Main Replacement		\$500,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Napili Wastewater Pump Station No. 3 Modifications		\$230,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND	Napili Wastewater Pump Station No. 4 Modifications		\$370,000.00
WEST MAUI COMMUNITY PLAN AREA	SEWER	SEWER FUND		YLS: Delete CBS-1968, Honoapiilani Highway Recycled Water Lateral Installation. Motion: YLS, TK. Votes: SS, MM, AL, KK, GJ, YLS, KRF - No. YLS, TK - Yes. Motion Fails. 2 -7.	\$0.00
					\$70,950,000.00

FY23 Council Rev - Department of Finance

Program	DEPARTMENT OF FINANCE
Amount	\$9,420,000.00
OTHER PROJECTS	\$9,420,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	OTHER PROJECTS	BOND FUND	Countywide Equipment (Up to \$5,320,000 for two D-8 Dozers for the Central Maui Landfill; one Rear Load Refuse Truck for Makawao district; two Automated Refuse Trucks for Wailuku district; one Horizontal Grinder and one Vegetation/Wood Grinder for the Central Maui Landfill.)		\$5,320,000.00
COUNTYWIDE	OTHER PROJECTS	BOND FUND	Countywide Equipment (Up to \$3,200,000 for one Hazmat Truck with Equipment for Hazmat Response Operations; one Tanker Truck with Equipment for Kula Station; and one Tanker Truck with Equipment for Lahaina.)		\$3,200,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	OTHER PROJECTS	BOND FUND		AL: Countywide Equipment (Up to \$600,000 must be for the purchase of a vacuum truck for the Department of Public Works) (AL, MM) Unanimous 9-0.	\$600,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	OTHER PROJECTS	BOND FUND	Maui County Transient Accommodations Tax (MCTAT) Office Renovations		\$300,000.00
					\$9,420,000.00

FY23 Council Rev - Department of Fire & Public Safety

Program	DEPARTMENT OF FIRE AND PUBLIC SAFETY
Amount	\$2,275,000.00
GOVERNMENT FACILITIES	\$2,275,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	GOVERNMENT FACILITIES	GENERAL FUND	Countywide Fire Facilities		\$775,000.00
MOLOKAI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	BOND FUND	Puko'o Fire Station Renovation		\$500,000.00
PAIA-HAIKU COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	BOND FUND	Haiku Fire Station		\$1,000,000.00
					\$2,275,000.00

FY23 Council Rev - Department of Management

Program	DEPARTMENT OF MANAGEMENT
Amount	\$45,010,000.00
OTHER PROJECTS	\$43,000,000.00
GOVERNMENT FACILITIES	\$2,010,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WAILUKU-KAHULUI COMMUNITY PLAN AREA	OTHER PROJECTS	BOND FUND	Halau of 'Ōiwi Arts		\$43,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	OTHER PROJECTS	BOND FUND		AL: CBS No: CBS-7251. Move \$40.8 million to FY24. Leave the \$11 million OG funds in the budget for FY23. Motion: AL, KK. Votes: MM, AL, KK, YLS - Aye. TP, SS, GJ, TK, KRF - No. Motion Fails 4-5.	\$0.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	GENERAL FUND	Wailuku Civic Hub		\$1,200,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	GENERAL FUND		TK: Move the \$1.2 million from GF to Bond. Motion: TK, AL. Motion Passes Unanimously.	\$-1,200,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WAILUKU-KAHULUI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	GENERAL FUND		Move Kepaniwai Gardens, Wailuku Civic Hub, and the Velma McWayne Santos Community Center from bond back to GF (YS, TK) TP-Aye, SS Aye, MM Aye, AL Aye, GJ Aye, YS Aye, TK Aye, KRF Aye, KTK No)	\$1,200,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	BOND FUND	60 South Church Street Building Renovation		\$810,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	BOND FUND		TK: Move the \$1.2 million for Wailuku Civic Hub from GF to Bond. Motion: TK, AL. Motion Passes Unanimously 9-0.	\$1,200,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	BOND FUND		Move Kepaniwai Gardens, Wailuku Civic Hub, and the Velma McWayne Santos Community Center from bond back to GF (YS, TK) TP-Aye, SS Aye, MM Aye, AL Aye, GJ Aye, YS Aye, TK Aye, KRF Aye, KTK No)	\$-1,200,000.00
					\$45,010,000.00

FY23 Council Rev - Department of Parks & Recreation

Program	DEPARTMENT OF PARKS AND RECREATION
Amount	\$29,575,000.00
PARKS AND RECREATION	\$28,575,000.00
GOVERNMENT FACILITIES	\$1,000,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	PARKS AND RECREATION	GENERAL FUND	Countywide Park Playground Improvements		\$450,000.00
COUNTYWIDE	PARKS AND RECREATION	PARKS ASSESSMENT FUND	Countywide Park Playground Improvements		\$650,000.00
COUNTYWIDE	PARKS AND RECREATION	GENERAL FUND	Countywide Parks Americans with Disabilities Act (ADA) Improvements		\$500,000.00
COUNTYWIDE	PARKS AND RECREATION	GENERAL FUND	Countywide Parks Facilities		\$500,000.00
HANA COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	LAPSED BOND PROCEEDS	Old Hana School Improvements		\$1,000,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND		TP: Kihei Aquatic Center Improvements, add FY24 costs and move to bond. (TP, TK) (unanimous)	\$2,000,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
KIHEI-MAKENA COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND		KK: Reconsider, revert to \$250,000 general fund in FY23, remainder in bond for FY24 (unanimous)	\$-2,000,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Kihei Aquatic Center Improvements		\$250,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Kihei Community Center Improvements		\$600,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	South Maui Consolidated Maintenance Operations Baseyard		\$150,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND		TP: \$250,000. Move CBS 5532, Kihei Aquatic Center Improvements to FY24. Motion: TP, TK. Votes: New Motion: Move to amend CBS 5532 by amending FY23 from \$250,000 in GF to \$2,000,000 in Bond Funds. Motion Passes Unanimously 9-0.	\$-250,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND		KK: Reconsider, revert to \$250,000 general fund in FY23, remainder in bond for FY24 (unanimous)	\$250,000.00
KIHEI-MAKENA COMMUNITY PLAN AREA	PARKS AND RECREATION	PARKS ASSESSMENT FUND	South Maui Beach Parks Parking Lots Improvements		\$775,000.00
LANAI COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND	Lanai Youth Center and Skate Park		\$1,500,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
LANAI COMMUNITY PLAN AREA	PARKS AND RECREATION	PARKS ASSESSMENT FUND		TP: Fifth Street Courts Resurfacing and Improvements, move \$173,595 from general fund to parks assessment fund	\$173,595.00
LANAI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Fifth Street Courts Resurfacing and Improvements		\$350,000.00
LANAI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND		TP: Move \$173,595 to Parks Assessment Fund. Motion: TP, GJ. Motion Passes Unanimously 9-0.	-\$173,595.00
MOLOKAI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Mitchell Paule Tennis Court Improvements		\$150,000.00
MOLOKAI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND		TP: \$150,000. Remove from FY23. Motion: TP, YLS. Motion Passes Unanimously 9-0.	-\$150,000.00
PAIA-HAIKU COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Lower Paia Parking Lot		\$1,000,000.00
PAIA-HAIKU COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Lower Paia Parking Lot		\$0.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Central Maui Pickleball Courts		\$150,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Construction Maintenance Baseyard Improvements		\$175,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Velma McWayne Santos Center Improvements		\$1,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND		AL: Index Code 915074B. Contract 6138. Add \$50,000 for new fencing at Paukukalo Park Paukukalo Park is in need renovations and improvements to provide safe recreational opportunities for our community. MOVED TO OPERATIONS Motion: AL, SS. Motion Passes Unanimously 8-0. TK excused.	\$0.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND		TP: \$1,000,000. CBS- 6072. Move from GF to Bond Fund. Motion: TP, TK. Motion Passes Unanimously.	-\$1,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND		Move Kepaniwai Gardens, Wailuku Civic Hub, and the Velma McWayne Santos Community Center from bond back to GF (YS, TK) TP-Aye, SS Aye, MM Aye, AL Aye, GJ Aye, YS Aye, TK Aye, KRF Aye, KTK No)	\$1,500,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND	War Memorial Football Stadium and Track Rehabilitation		\$7,200,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND	War Memorial Gym Building Improvements		\$7,456,793.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND		TP: Move \$1,000,000 CBS 6072, Velma McWayne Santos Center Improvements move to bond. Motion: TP, TK. Motion Passes Unanimously 9-0.	\$1,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND		YLS: CBS 1143. Add \$500,000 to Bond funding for water and electrical improvements for the upper portion of Kepaniwai Heritage Gardens. Motion: YLS, TK. Motion: YLS, TK. Motion Passes Unanimously. 8-0. TK excused.	\$500,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND		Move Kepaniwai Gardens, Wailuku Civic Hub, and the Velma McWayne Santos Community Center from bond back to GF (YS, TK) TP-Aye, SS Aye, MM Aye, AL Aye, GJ Aye, YS Aye, TK Aye, KRF Aye, KTK No)	\$-1,500,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	PARKS AND RECREATION	LAPSED BOND PROCEEDS	War Memorial Gym Building Improvements		\$2,543,207.00
WEST MAUI COMMUNITY PLAN AREA	PARKS AND RECREATION	BOND FUND	Lahaina Civic Center Rehabilitation		\$1,000,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WEST MAUI COMMUNITY PLAN AREA	PARKS AND RECREATION	PARKS ASSESSMENT FUND	Lahaina Recreation Center [Playground] Improvements		\$600,000.00
WEST MAUI COMMUNITY PLAN AREA	PARKS AND RECREATION	PARKS ASSESSMENT FUND	Napili Park Improvements		\$250,000.00
WEST MAUI COMMUNITY PLAN AREA	PARKS AND RECREATION	PARKS ASSESSMENT FUND		TP: \$20,000. Move to amend CBS-6652 (Napili Park Improvements) by renaming it as West Maui Improvements, add \$20,000 to replace the scoreboard at Ainakea Park and DT Fleming showers. Motion: TP, second GJ. Motion Passes Unanimously 8-0. TK excused. Motion: TP. Rename it Napili Park Improvements. Consensus.	\$20,000.00
WEST MAUI COMMUNITY PLAN AREA	PARKS AND RECREATION	PARKS ASSESSMENT FUND		TP: \$225,000. Move to remove the word playground from "Lahaina Recreation Center Playground Improvements" and add \$225,000 in funding for Lahaina Rec Center 1&2 Improvements. Motion: TP, SS. Motion Passes Unanimously 8-0. TK excused.	\$225,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WEST MAUI COMMUNITY PLAN AREA	PARKS AND RECREATION	PARKS ASSESSMENT FUND		Move funding for Ainakea Scoreboard Replacement and DT Fleming showers from CIP to Operating budget. Revert name of CBS-6652 to Napili Park Improvements. (TP, GJ) unanimous vote, 9-0	\$-20,000.00
WEST MAUI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Launiupoko Waterline Improvements		\$500,000.00
WEST MAUI COMMUNITY PLAN AREA	PARKS AND RECREATION	GENERAL FUND	Pulelehua County Park		\$250,000.00
					\$29,575,000.00

FY23 Council Rev - Department of Police

Program	DEPARTMENT OF POLICE
Amount	\$5,010,000.00
GOVERNMENT FACILITIES	\$5,010,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	GOVERNMENT FACILITIES	BOND FUND	Communications Facilities Development Project		\$3,400,000.00
COUNTYWIDE	GOVERNMENT FACILITIES	GENERAL FUND	Countywide Police Facilities		\$1,610,000.00
COUNTYWIDE	GOVERNMENT FACILITIES	GENERAL FUND	Countywide Police Facilities	YLS: CBS 1010 Move funds to Bond. Motion: YLS, SS. Motion Withdrawn.	\$0.00
					\$5,010,000.00

FY23 Council Rev - Department of Public Works

Program		DEPARTMENT OF PUBLIC WORKS
Amount		\$54,200,000.00
	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	\$28,200,000.00
	DRAINAGE	\$21,250,000.00
	GOVERNMENT FACILITIES	\$4,750,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND	Countywide Federal Aid Program		\$5,038,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND	Countywide Road Resurfacing and Pavement Preservation		\$6,730,000.00
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND	Countywide Traffic and Safety Program		\$1,450,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND		MM; Add \$77,333 and conditional language for flashing crosswalk signs and raised crosswalks to the following sites and roads along Makawao Ave. 1 - Makawao Post office and Makawao Ave., 2 - Maha Rd. and Makawao Ave., 3 - Mahola St. and Makawao Ave., 4 - Makani Rd. and Makawao Ave. Motion: (MM, SS). Motion Passes Unanimously 8-0. TK excused. Motion TP: District area as defined in Appendix C. Consensus.	\$116,000.00
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND		MM; Add \$77,334 and conditional language for for multi-modal and pedestrian safety improvements needed in West Maui including: Lower Road, Ainakea, Napili Park, and Honokowai. Motion: MM, SS. Motion Passes Unanimously. 8-0. TK excused. Motion TP: District area as defined in Appendix C. Consensus.	\$116,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND		TP: Move to rescind previous vote for traffic safety improvements in West Maui and Paia-Makawao-Haiku that divided \$232,000 into two pots of \$116,000. Motion: TP, MM. Rescinded. Motion Passes Unanimously. 8-0.	-\$232,000.00
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND		TP: Take \$232,000 from highway fund and divide into \$77,333 for pedestrian safety improvements in West Maui, Makawao, and Wailuku. TP, AL, and MM residency areas. Motion: TP, GJ. Motion Passes Unanimously 8-0. TK excused. Motion TP: District area as defined in Appendix C. Consensus.	\$232,000.00
COUNTYWIDE	GOVERNMENT FACILITIES	GENERAL FUND	Countywide Facilities Maintenance Program		\$1,850,000.00
COUNTYWIDE	GOVERNMENT FACILITIES	GENERAL FUND	DPW Highway Division Countywide Baseyard Facilities		\$500,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	DRAINAGE	BOND FUND	Countywide Bridge and Drainage Program		\$6,500,000.00
COUNTYWIDE	DRAINAGE	BOND FUND	Countywide Drainline Replacement Program		\$3,500,000.00
COUNTYWIDE	GOVERNMENT FACILITIES	BOND FUND	Countywide Facilities Maintenance Program		\$850,000.00
COUNTYWIDE	GOVERNMENT FACILITIES	BOND FUND	DPW Highway Division Countywide Baseyard Facilities		\$1,150,000.00
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WTH DISABILITIES) INCLUDING:	BOND FUND	Countywide Road Resurfacing and Pavement Preservation		\$3,050,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	BOND FUND		SS: Add \$2,000,000 to Bond. CIP road reconstruction capital and operating costs (East Maui road reconstruction) (pg. 819, program budget, CBS-1023). Motion: SS, G.J. Motion Passes Unanimously. 8-0. TK excused.	\$2,000,000.00
COUNTYWIDE	DRAINAGE	GENERAL FUND	Countywide Bridge and Drainage Program		\$3,550,000.00
HANA COMMUNITY PLAN AREA	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND	Kalepa Revetment and Seawall Repairs		\$700,000.00
PAIA-HAIKU COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	GENERAL FUND	Baldwin Avenue Public Parking Lot Improvements		\$400,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
PAIA-HAIKU COMMUNITY PLAN AREA	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	BOND FUND	Repair of Kaupakalua Road in the vicinity of Lepo Street		\$2,300,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	DRAINAGE	BOND FUND	Iao Stream Flood Control Program		\$7,700,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	GENERAL FUND	130 Iao Valley Road Wall and Guardrail Replacement		\$500,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
WAILUKU-KAHULUI COMMUNITY PLAN AREA	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	HIGHWAY FUND	Ima Kala Extension		\$1,000,000.00
WEST MAUI COMMUNITY PLAN AREA	ROAD IMPROVEMENTS (AND RELATED IMPROVEMENTS, BEAUTIFICATION, SIDEWALKS, BIKE PATHS, DRAINAGE, BRIDGE REPAIRS AND MAINTENANCE, SAFETY AND UTILITIES, ACCESSIBILITY FOR PERSONS WITH DISABILITIES) INCLUDING:	BOND FUND	Front Street Sidewalk, Railing, and Seawall Repair		\$5,200,000.00
					\$54,200,000.00

FY23 Council Rev - Department of Transportation

Program	DEPARTMENT OF TRANSPORTATION
Amount	\$18,145,000.00
OTHER PROJECTS	\$600,000.00
GOVERNMENT FACILITIES	\$17,545,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	OTHER PROJECTS	GENERAL FUND	Bus Stops and Shelters		\$600,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	BOND FUND	Transportation Baseyard		\$16,000,000.00
WEST MAUI COMMUNITY PLAN AREA	GOVERNMENT FACILITIES	GENERAL FUND	Parking Benefits District		\$1,545,000.00
					\$18,145,000.00

FY23 Council Rev - Department of Water Supply

Program	DEPARTMENT OF WATER SUPPLY
Amount	\$29,350,000.00
WATER SUPPLY	\$29,350,000.00

Project	Program	Funds	Line Item Description	Itemization Description	Amount
COUNTYWIDE	WATER SUPPLY	WATER FUND - UNRESTRICTED	Countywide Facility Improvements		\$4,700,000.00
COUNTYWIDE	WATER SUPPLY	WATER FUND - UNRESTRICTED	Countywide Upgrades and Replacements		\$14,850,000.00
COUNTYWIDE	WATER SUPPLY	WATER FUND - UNRESTRICTED	Countywide Water System Modification		\$500,000.00
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA	WATER SUPPLY	WATER FUND - UNRESTRICTED	Upper Kula Transmission Improvements		\$5,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	WATER SUPPLY	WATER FUND - UNRESTRICTED	Waiehu Heights Well 1 Replacement		\$1,000,000.00
WEST MAUI COMMUNITY PLAN AREA	WATER SUPPLY	WATER FUND - RESTRICTED	West Maui Reliable Capacity		\$2,000,000.00
WAILUKU-KAHULUI COMMUNITY PLAN AREA	WATER SUPPLY	WATER FUND - RESTRICTED	Central Maui Reliable Capacity		\$1,300,000.00
					\$29,350,000.00

ORDINANCE NO. _____

BILL NO. 69, CD1(2022)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2023 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, 2022 through June 30, 2023, 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	432,968,795
Circuit Breaker Adjustment	(492,776)
Transient Accommodation Tax	60,000,000
Charges for Current Services	160,189,521
Public Service Company Tax	6,900,000
Licenses/Permits/Others	43,689,425
Fuel and Franchise Taxes	23,000,000
Special Assessments	5,973,595
Other Intergovernmental	14,550,000

FROM OTHER SOURCES:

Interfund Transfers	46,144,080
Bond/Lapsed Bond	155,880,000
Carryover/Savings:	
General Fund	45,113,974
Sewer Fund	19,259,111
Highway Fund	17,264,640
Solid Waste Management Fund	5,320,339
Environmental Protection and Sustainability Fund	(1,279,856)
Liquor Fund	857,954
Water Fund	34,499,993

TOTAL ESTIMATED REVENUES

1,069,838,795

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, 2022 through June 30, 2023.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
A. LEGISLATIVE FUNCTIONS			
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)			
1. Office of the County Clerk			
a. County Clerk Program	1,074,150	1,082,000	2,156,150
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	5,412,426	3,157,554	8,569,980
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
b. County Auditor Program	667,783	837,418	1,505,201
(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	336,796	1,360,645	1,697,441
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
2. Department of the Corporation Counsel			
a. Legal Services Program	3,821,090	662,639	4,483,729
(1) Disbursement for salaries and premium pay is limited to 40.5 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
3. Emergency Management Agency			
a. Emergency Management Program	636,973	453,426	1,090,399
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
(2) Grant to American Red Cross	0	50,000	50,000
(3) Grant to Volunteer Organization Active in Disaster	0	10,000	10,000
4. Department of Environmental Management			
a. Administration Program – General Fund	495,611	151,378	646,989
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	1,940,502	1,614,567	3,555,069
(i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,860,237	2,860,237
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	2,117,388	2,117,388
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	872,982	872,982
(5) Debt Service	0	11,029,390	11,029,390
(6) Administrative Overhead Charge	0	6,493,143	6,493,143
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	2,240,299	2,240,299
(8) Reclassification of disapproved SRF Loans Projects	0	2,583,115	2,583,115

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Wastewater Operations Program – Sewer Fund (1) Disbursement for salaries and premium pay is limited to 100.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	7,717,426	16,861,530	24,578,956
d. Solid Waste Administration Program – Solid Waste Management Fund (1) General (i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	1,195,431	318,302	1,513,733
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,293,185	2,293,185
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,697,609	1,697,609
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	699,910	699,910
(5) Debt Service	0	5,957,882	5,957,882
(6) Administrative Overhead Charge	0	4,418,999	4,418,999
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.	6,373,729	9,141,034	15,514,763
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund (1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.	285,642	8,682,195	8,967,837
(2) Grant to Malama Maui Nui	0	155,500	155,500

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Grant for Go Green West Maui recycling	0	143,407	143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	306,000	306,000
(5) Green Grants Program	0	100,000	100,000
(6) Grant to West Maui Green Cycle for School Food Waste Composting Program		175,000	175,000
(7) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	90,406	90,406
(8) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	66,926	66,926
(9) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	27,593	27,593
(10) Administrative Overhead Charge	0	174,213	174,213
5. Department of Finance			
a. Administration Program	1,378,449	404,762	1,783,211
(1) Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel.			
b. Accounts Program	1,406,622	194,200	1,600,822
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
c. Real Property Assessment Program	2,497,830	854,980	3,352,810
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
d. Motor Vehicle and Licensing Program (1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.	2,963,472	1,904,254	4,867,726
e. Purchasing Program (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	364,712	69,029	433,741
f. Treasury Program (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	976,452	649,039	1,625,491
g. Countywide Costs			
(1) Fringe Benefits	0	159,438,529	159,438,529
(2) Fringe Benefits Reimbursement	0	(27,237,771)	(27,237,771)
(3) Bond Issuance and Debt Service	0	54,237,454	54,237,454
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	8,227,909	8,227,909
(5) Supplemental Transfer to the Solid Waste Fund	0	3,615,742	3,615,742
(6) Insurance Programs and Self Insurance	0	14,471,521	14,471,521
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	12,611,014	12,611,014
(8) Transfer to the Affordable Housing Fund	0	32,695,216	32,695,216
(9) General Costs	0	2,662,000	2,662,000
(10) Temporary Hazard Pay related to COVID-19 Grievances	10,000,000	0	10,000,000
(11) Overhead Reimbursement	0	(22,799,311)	(22,799,311)
(12) Transfer to the Emergency Fund	0	3,376,136	3,376,136

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(13) Post-Employment Obligations	0	3,000,000	3,000,000
(14) One Main Plaza Lease	0	500,000	500,000
6. Department of Fire and Public Safety			
a. Administration Program	1,655,351	1,043,847	2,699,198
(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.			
b. Training Program	826,980	1,107,630	1,934,610
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
c. Fire/Rescue Operations Program	29,712,687	6,792,526	36,505,213
(1) Disbursement for salaries and premium pay is limited to 288.0 equivalent personnel.			
d. Fire Prevention Program	1,177,839	164,257	1,342,096
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
e. Ocean Safety Program	5,273,785	770,741	6,044,526
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.			
7. Department of Housing and Human Concerns			
a. Administration Program	465,249	29,295	494,544
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Housing Program			
(1) General	712,791	637,753	1,350,544
(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
(2) Grants and disbursements for affordable rental housing programs	0	3,000,000	3,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Transfer to the Home Acquisition and Ownership 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) Grants for Home Restoration for one home in each Councilmember residency area as defined in the Charter deemed unsafe for human habitation by the appropriate County agency.	0	270,000	270,000
(6) Grant to Hawaii Community Foundation for initiatives recommended by the County's Comprehensive Affordable Housing Plan to support individual homebuyers and renters.	0	2,500,000	2,500,000
c. Human Concerns Program			
(1) General	3,937,312	2,881,369	6,818,681
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.			
(2) Grants and disbursements for food, shelter, and safety	0	1,018,750	1,018,750
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	816,355	816,355
(ii) Imua Family Services	0	750,000	750,000
(iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	278,265	278,265
(iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	194,940	194,940
(a) At least \$28,963 must be for the Head Start Summer Program on Molokai.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(v) Maui Family Support Services, Inc.	0	115,000	115,000
(vi) Partners in Development Foundation	0	43,697	43,697
(4) Grants and disbursements for health, human services, and education			
(i) Feed My Sheep	0	100,000	100,000
(ii) Habitat for Humanity Maui	0	250,000	250,000
(iii) Hale Mahaolu Personal Care Grant	0	165,000	165,000
(iv) Hale Makua	0	100,000	100,000
(v) Homeless Programs (a) Up to \$200,000 must be used to establish a safe zone or sleeping space for the houseless. Grantee must consult with Share Your Mana prior to grant application.	0	2,046,306	2,046,306
(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	98,193	98,193
(vii) Hui Malama Learning Center	0	297,000	297,000
(viii) J. Walter Cameron Center Expansion	0	195,000	195,000
(ix) Lanai Community Health Center	0	82,610	82,610
(x) Lanai Kinaole (a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lana'i Kina'ole Adult Day Care Center.	0	425,000	425,000
(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	394,740	394,740

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532	107,532
(xiii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465	89,465
(xiv) The Maui Farm, Inc.	0	259,666	259,666
(xv) Maui Food Bank, Inc.	0	100,000	100,000
(xvi) Mental Health Association in Hawaii	0	110,000	110,000
(xvii) Mental Health Kokua	0	192,337	192,337
(xviii) Molokai Child Abuse Prevention Pathways	0	97,022	97,022
(xix) Parents and Children Together (PACT) for sex trafficking victims' assistance	0	140,000	140,000
(xx) The Salvation Army	0	200,000	200,000
(xxi) Self-Sufficiency Programs	0	95,000	95,000
(xxii) Services to the Frail and Elderly	0	861,739	861,739
(xxiii) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui.	0	228,000	228,000
(xxiv) Suicide Prevention (a) Support suicide prevention on Molokai.	0	50,000	50,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe	0	170,865	170,865

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
Together) Reintegration Program			
(ii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	55,170	55,170
(iii) Substance Abuse Programs	0	625,050	625,050
(iv) Youth Alcohol Education Awareness Programs	0	112,500	112,500
(v) Aloha House Enhanced Coordinated Care Program	0	188,650	188,650
(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, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,362,000	1,362,000
(iv) Hana Youth Center, Inc.	0	154,393	154,393
(v) Hawaiian Kamalii, Inc.	0	18,672	18,672
(vi) Kihei Youth Center	0	332,722	332,722
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	11,000
(viii) Lanai Youth Center	0	269,259	269,259
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	227,520	227,520
(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	280,500	280,500
(xi) Paia Youth Council, Inc.	0	284,527	284,527

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xii) Project Graduation (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.	0	47,741	47,741
(xiii) Youth Programs	0	204,177	204,177
(7) Grants and disbursements for grants administration			
(i) Lokahi Pacific	0	100,000	100,000
d. Animal Management Program			
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	1,848,000	1,848,000
(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) Grant to Molokai Humane Society	0	137,634	137,634
(3) Animal Enforcement Program	0	1,010,000	1,010,000
(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.			
(4) Spay/Neuter Programs	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(5) Hawaii Animal Rescue Foundation for the completion of the animal welfare and public education facility.	0	250,000	250,000
8. Department of Liquor Control – Liquor Fund			
a. Liquor Control Program	1,710,764	489,446	2,200,210
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Administrative Overhead Charge	0	1,197,535	1,197,535
9. Department of Management			
a. Management Program	1,615,103	3,085,119	4,700,222
(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.			
(2) Grant to Maui County Veterans Council	0	20,000	20,000
(3) Grant to Molokai Veterans Caring for Veterans	0	12,000	12,000
(4) Grant to West Maui Veterans Club	0	5,000	5,000
b. Information Technology Services (ITS) Program	4,676,488	12,908,067	17,584,555
(1) Disbursement for salaries and premium pay is limited to 58.0 equivalent personnel.			
10. Office of the Mayor			
a. Administration Program			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	1,971,085	277,132	2,248,217
(2) Grant to Akaku: Maui Community Television	0	140,000	140,000
(3) Renewable Energy Programs	0	300,000	300,000
(4) Electrification of Transportation	0	90,000	90,000
(5) Climate Action Plan	0	150,000	150,000
(6) Resiliency Strategy	0	150,000	150,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(7) Resiliency Hub	0	75,000	75,000
(8) Climate Mitigation/Adaptation Program	0	850,000	850,000
(9) Environmental Protection	0	1,625,000	1,625,000
(i) Maui Nui Marine Resource Council for \$225,000.			
(ii) Up to \$600,000 must be used for watershed management planning and implementation by Maui Environmental Consulting (MEC) or Central Maui Soil and Water Conservation District.			
(iii) Malama Hamakua Maui for \$25,000 for management, maintenance, and security of the Hamakualoa Preserve.			
(10) Green Building and Resilient Housing	0	250,000	250,000
(11) Maui Invasive Species Committee for eradication of coqui frog, little fire ants, miconia, and other invasive species.	0	2,800,000	2,800,000
(12) Maui Soil/Water Conservation	0	321,000	321,000
(13) Soil/Water Conservation – Molokai/Lanai	0	30,000	30,000
(14) Ho'ahu Energy Co-op Molokai	0	200,000	200,000
(15) Sustainable Molokai	0	340,000	340,000
(16) South Maui Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, `Aina Kuko`a o Waiohuli Kai, and Rooted Kekahi Me Ka `Aina.	0	600,000	600,000
b. Budget Program	534,688	152,347	687,035
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Economic Development Program			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) General	1,154,068	467,177	1,621,245
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	70,000	70,000
(ii) Council for Native Hawaiian Advancement	0	175,000	175,000
(iii) Economic Diversification for the creation of an implementation plan for economic diversification.	0	320,000	320,000
(iv) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
b) Up to \$5,000 for the Imi Pono Showcase and Mentorship Program			
c) Up to \$40,000 for Ke Kula O Piilani.			
d) Up to \$10,000 for the Maui Academy of Performing Art.			
e) Up to \$30,000 for the Waiehu Community Association Community Center for a feasibility study.			
(v) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(vi) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Notice must be provided to Council if funds are to be expended without prior Council notification.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b) Up to \$30,000 for Hana Arts.			
c) Up to \$6,000 for Na Mamo O Mu'olea.			
d) Up to \$5,000 for Hana Cultural Center.			
e) Up to \$3,500 for Hana Cultural Center, KOKO FM.			
f) Up to \$10,000 for Hana Business Council (including EMR).			
g) Up to \$5,000 for Festivals of Aloha – Hana.			
h) Up to \$10,000 for Kipahulu 'Ohana.			
i) Up to \$2,370 to Lokahi Pacific for Retree Hawaii.			
j) Up to \$10,000 for the Ho'omahua Initiative Tourism App			
k) Up to \$20,000 for Mahele Farms			
l) Up to \$10,000 for Na Moku Aupuni 'O Ko'olau Hui			
(vii) Friends of Old Maui High School	0	60,000	60,000
(viii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
b) Up to \$15,000 for the Makawao Rodeo Parade.			
c) Up to \$25,000 for King Kekaulike High School Foundation for fundraising events.			
d) Up to \$29,640 for Maui Food Hub.			
e) Up to \$2,070 to Lokahi Pacific for Retree Hawaii.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ix) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(x) Ka Ipu Kukui Fellows Leadership (a) Participation from Molokai and Lanai must be funded for qualified participants.	0	45,000	45,000
(xi) Lahaina Town Action Committee	0	50,000	50,000
(xii) Lanai Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification.	0	140,000	140,000
(xiii) Made in Maui County Festival	0	80,000	80,000
(xiv) Ma Ka Hana Ka Ike, Inc.	0	345,000	345,000
(xv) Maui Economic Development Board, Inc. (a) At least \$75,000 must be for science and technology programs for Molokai schools.	0	975,000	975,000
(xvi) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	60,000	60,000
(xvii) Maui Economic Development Board, Inc. for STEMworks AFTER School Program	0	225,000	225,000
(xviii) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	60,000
(xix) Maui Economic Opportunity, Inc., for Microenterprise Program	0	290,800	290,800

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(a) Funds must be made available to provide a full-time position for a loan manager on Molokai.			
(xx) Molokai Economic Development, Environmental, and Cultural Programs a) Up to \$30,000 must be for Ke Molokai Makahiki. b) Up to \$20,000 must be for Ka Ipu Makani Cultural Heritage Center.	0	140,000	140,000
(xxi) Molokai Rural Health Community Association	0	600,000	600,000
(xxii) Small Business Promotion	0	200,000	200,000
(xxiii) South Maui Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$10,000 must be for ProArts Theater. c) Up to \$17,170 must be to Lokahi Pacific for Retree Hawaii. d) Up to \$25,000 must be for Hoomahua Initiative Smart Tourism App. e) Up to \$15,000 must be for Fourth Friday events.	0	140,000	140,000
(xxiii) Sports and Events Promotion	0	300,000	300,000
(xxiv) Technology in Business Promotion	0	535,000	535,000
(xxv) UH Maui College Cooperative Education Program	0	75,000	75,000
(xxvi) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
a) Up to \$50,000 for Hoomahua Initiative Smart Tourism App. Funds must be encumbered by March 1, 2023.			
b) Up to \$30,000 for Earth Month community clean-up events and projects.			
c) Up to \$30,000 to Living Pono Project for Pu'u Kukui Watershed Preserve for fencing. Funds must be encumbered by March 1, 2023.			
d) Up to \$4,015 to Lokahi Pacific for Retree Hawaii.			
(3) Grants and disbursements for culture, arts, and tourism			
(i) Adaptation Dance Theater	0	25,000	25,000
(ii) Binhi At Ani Community Center	0	250,000	250,000
(iii) Festivals of Aloha	0	60,000	60,000
(iv) Halau Ke'alaokamaile	0	200,000	200,000
(v) Hui No`eau Visual Art Center, Art with Aloha	0	50,000	50,000
(vi) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	25,000	25,000
(vii) Cultural and Arts Program	0	300,000	300,000
(viii) Lahaina Boat Day	0	10,000	10,000
(ix) Maui Arts & Cultural Center	0	318,000	318,000
(x) Maui Arts & Cultural Center, for Capital Project	0	300,000	300,000
(xi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	424,360

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xii) Maui Community Theater	0	55,000	55,000
(xiii) Maui Film Festival	0	95,000	95,000
(xiv) Nisei Veterans Memorial Center	0	150,000	150,000
(xv) Royal Order of Kamehameha Centennial Celebration	0	50,000	50,000
(xvi) Sister City Foundation	0	15,000	15,000
(4) Grants and disbursements for Visitors Industry			
(i) Boys and Girls Club of Maui, Inc., Little Chef Big Chef Program for a farm to table component.	0	10,000	10,000
(ii) Tourism Management Grant Fund		500,000	500,000
a) Up to \$100,000 must be for the Maui Nui Marine Resource Council.			
(5) Grants and disbursements for Water and Environmental Resource Protection and Conservation			
(i) Feral Animal Control on Maui, Molokai, and Lanai	0	1,000,000	1,000,000
a) Up to \$300,000 each must be for Maui, Molokai, and Lanai.			
b) Up to \$60,000 must be used for the Ka 'Ohana O Kahikinui, Inc. Community Cleanup and Sustainability Program.			
(6) Grants and disbursements for Agricultural Promotion			
(i) Agricultural Promotion and Agricultural Technology Fund	0	1,310,000	1,310,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ii) Agricultural Education and Apprenticeship Fund a) Up to \$60,000 must be for programs in West Maui.	0	375,000	375,000
(iii) Feral Animal Relief and Recovery Grant Program for Farmers and Ranchers	0	1,000,000	1,000,000
(iv) Kula Agriculture Park	0	450,000	450,000
(v) Maui School Garden Network	0	100,000	100,000
(vi) Molokai Livestock Cooperative	0	10,000	10,000
(vii) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(viii) Garden and Farm Installation Fund	0	105,000	105,000
(ix) Maui Economic Opportunity Agricultural Micro Grants Program	0	3,000,000	3,000,000
(x) College of Tropical Agriculture and Human Resources	0	150,000	150,000
(xi) Maui County Farm Bureau to increase the capacity of local meat processing and for the livestock feed and mineral program related to feral animal control	0	238,000	238,000
(7) Grants and disbursements for Film Industry Promotion	0	125,000	125,000
11. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,179,272	445,321	2,624,593
(i) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Grant to The Lahaina Restoration Foundation	0	191,000	191,000
(3) Grant for Maui Community Correctional Center Workline Program	0	117,000	117,000
b. Parks Program	4,325,898	3,422,919	7,748,817
(1) Disbursement for salaries and premium pay is limited to 76.4 equivalent personnel.			
c. Recreation and Support Services Program	14,875,062	13,058,209	27,933,271
(1) Disbursement for salaries and premium pay is limited to 337.5 equivalent personnel.			
12. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,407,025	759,340	2,166,365
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
13. Department of Planning			
a. Administration and Planning Program			
(1) General	5,196,102	1,937,250	7,133,352
(i) Disbursement for salaries and premium pay is limited to 78.5 equivalent personnel.			
(2) Dune and Shoreline Management	0	104,196	104,196
(3) Grant to University of Hawaii Maui College Sea Grant	0	130,601	130,601
14. Department of Police			
a. Administration Program	2,896,219	3,330,511	6,226,730
(1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.			
b. Investigative Services Program	10,829,273	2,064,463	12,893,736
(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Uniformed Patrol Services Program (1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.	28,665,635	2,669,590	31,335,225
d. Technical and Support Services Program (1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.	8,492,539	9,313,765	17,806,304
15. Department of the Prosecuting Attorney			
a. General Prosecution Program (1) Disbursement for salaries and premium pay is limited to 87.5 equivalent personnel.	7,717,366	498,219	8,215,585
16. Department of Public Works			
a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	591,175	36,300	627,475
b. Engineering Program – General Fund (1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.	3,139,277	2,259,212	5,398,489
c. Special Maintenance Program – General Fund (1) Disbursement for salaries and premium pay is limited to 51.0 equivalent personnel.	3,003,556	3,256,266	6,259,822
d. Development Services Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,510,604	135,575	2,646,179
e. Highways Administration Program – Highway Fund (1) General (i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	638,083	165,629	803,712

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,268,509	3,268,509
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	2,419,625	2,419,625
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	997,592	997,592
(5) Debt Service	0	7,230,571	7,230,571
(6) Administrative Overhead Charge	0	7,036,845	7,036,845
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel.	9,320,264	11,067,621	20,387,885
g. Traffic Management Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	1,092,673	963,895	2,056,568
17. Department of Transportation			
a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	816,957	338,133	1,155,090
b. Human Services Transportation Program – General Fund	0	6,574,758	6,574,758
c. Air Ambulance Program – General Fund	0	672,215	672,215
d. Park Maui Program – General Fund	0	3,754,945	3,754,945
e. Administration Program – Highway Fund	0	1,550,000	1,550,000
f. Public Transit Program – Highway Fund	0	7,188,333	7,188,333

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
18. Department of Water Supply			
a. Administration Program – Water Fund			
(1) General	5,394,668	6,722,632	12,117,300
(i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.			
(2) Grant for Auwahi Forest Restoration	0	141,000	141,000
(3) Grant for Countywide Watershed Protection	0	137,000	137,000
(4) Grant for East Maui Watershed Protection	0	901,500	901,500
(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 Honokowai/Wahikuli Watershed	0	102,466	102,466
(8) Grant for Eradication of Miconia and other invasive plants	0	260,000	260,000
(9) Grant for Pu`u Kukui Watershed Preserve	0	330,000	330,000
(10) Grant for Mauna Kahalawai Watershed	0	688,000	688,000
b. Departmental Expenses – Water Fund			
(1) Debt Service	0	6,292,289	6,292,289
(2) Contribution to General Fund – Employee Benefits	0	8,486,509	8,486,509
(3) Insurance	0	475,000	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,339,300	1,339,300
(5) Administrative Overhead Charges	0	3,478,576	3,478,576
(6) Refund for Mainline Expenses	0	500,000	500,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Water Operations Program – Water Fund (1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 LTA equivalent personnel.	10,887,913	30,605,795	41,493,708
TOTAL OPERATING APPROPRIATIONS	228,948,847	576,954,948	805,903,795

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	500,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Projects	1,500,000
(iii) Countywide Wastewater System Modifications	1,500,000
2. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kihei Laboratory Building Replacement	1,000,000
(ii) Kihei Land Application System	1,500,000
(iii) Kihei Wastewater Pump Station No. 4 Modification/Upgrade	200,000
(iv) North Kihei R-1 Line Replacement	1,900,000
(v) North Kihei Reuse Distribution Expansion	400,000
(2) Bond Fund	
(i) Kihei No. 3 Force Main Replacement	4,800,000
(ii) Kihei Wastewater Reclamation Facility Grit System Replacement	4,000,000
(3) State Revolving Loan Fund	
(1) Ma'alaea Regional Wastewater System	9,500,000
3. Lanai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Lanai Landfill Groundwater Monitoring Exemption	250,000
b. Sewer	
(1) Sewer Fund	
(i) Lanai Wastewater Treatment Pond Renovation	2,000,000
4. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Paia Wastewater Pump Station Modifications	150,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(2) Bond Fund	
(i) Spreckelsville Force Main Replacement	3,600,000
5. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Central Maui Landfill Comprehensive Environmental Impact Statements (EIS)	500,000
(ii) Central Maui Landfill Land Purchase	150,000
(iii) Central Maui Landfill Operations Facilities	250,000
(iv) Interim County of Maui Greenwaste and Biosolids Management	1,100,000
(2) Bond Fund	
(i) Central Maui Landfill Gas Collection System Reliability	2,000,000
(ii) Central Maui Landfill Phase II/III Interface Development	700,000
(iii) Central Maui Landfill Phase III-B Lateral Expansion	10,000,000
b. Sewer	
(1) Sewer Fund	
(i) Upper Waiko Road Sewer Extension	150,000
(ii) Waiehu Kou Wastewater Pump Station Modifications	200,000
(iii) Waikapu/Wailuku Diversion Gravity Sewer	1,000,000
(iv) Waikapu/Wailuku Diversion Pump Station and Force Main	1,000,000
(v) Wailuku Wastewater Pump Station Modifications	500,000
(vi) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
6. West Maui Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Honoapiilani Highway Recycle Water Lateral Installation	800,000
(ii) Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(iii) Lahaina WWRF R-1 Process Expansion	3,100,000
(iv) Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	700,000
(v) Napili No. 1 Force Main Replacement	400,000
(vi) Napili No. 4 Force Main Replacement	500,000
(vii) Napili Wastewater Pump Station No. 3 Modifications	230,000
(viii) Napili Wastewater Pump Station No. 4 Modifications	370,000
(2) Bond Fund	
(i) Napili Wastewater Pump Station No. 2 Modifications	4,000,000
(3) State Revolving Loan Fund	
(i) West Maui Recycled Water System Expansion	5,000,000

PROJECT TITLE

APPROPRIATION

B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	9,120,000
(a) Up to \$5,320,000 for two D-8 Dozers for the Central Maui Landfill; one Rear Load Refuse Truck for Makawao district; two Automated Refuse Trucks for Wailuku district; one Horizontal Grinder and one Vegetation/Wood Grinder for the Central Maui Landfill.	
(b) Up to \$3,200,000 for one Hazmat Truck with Equipment for Hazmat Response Operations; one Tanker Truck with Equipment for Kula Station; and one Tanker Truck with Equipment for Lahaina.	
(c) Up to \$600,000 for one vacuum truck for the Department of Public Works, Road, Bridge, and Drainage Maintenance Program.	
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Maui County Transient Accommodations Tax (MCTAT) Office Renovations	300,000
C. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	775,000
2. Molokai Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Puko'o Fire Station Renovation	500,000
3. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Haiku Fire Station	1,000,000
D. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Wailuku Civic Hub	1,200,000
(2) Bond Fund	
(i) 60 South Church Street Building Renovations	810,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
b. Other Projects	
(1) Bond Fund	
(i) Halau of Oihi Arts	43,000,000
E. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
i. Countywide Park Playground Improvements	450,000
ii. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
iii. Countywide Parks Facilities	500,000
(2) Park Assessment Fund	
(i) Countywide Park Playground Improvements	650,000
2. Hana Community Plan Area	
a. Government Facilities	
(1) Lapsed Bond Fund	
(i) Old Hana School Improvements	1,000,000
3. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Kihei Aquatic Center Improvements	250,000
(ii) Kihei Community Center Improvements	600,000
(iii) South Maui Consolidated Maintenance Operations Baseyard	150,000
(2) Park Assessment Fund	
(i) South Maui Beach Parks Parking Lots Improvements	775,000
4. Lanai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	176,405
(2) Bond Fund	
(i) Lanai Youth Center and Skate Park	1,500,000
(3) Park Assessment Fund	
(i) Fifth Street Courts Resurfacing and Improvements	173,595

PROJECT TITLE

APPROPRIATION

5. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lower Paia Park Parking Lot	1,000,000
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Football Stadium and Track Rehabilitation	7,200,000
(ii) War Memorial Gym Building Improvements	7,456,793
(2) General Fund	
(i) Central Maui Pickleball Courts	150,000
(ii) Construction Maintenance Baseyard Improvements	175,000
(iii) Velma McWayne Santos Center Improvements	1,000,000
(iv) Kepaniwai Heritage Gardens	500,000
(3) Lapsed Bond Fund	
(i) War Memorial Gym Building Improvements	2,543,207
7. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Launiupoko Waterline Improvements	500,000
(ii) Pulelehua County Park	250,000
(2) Bond Fund	
(i) Lahaina Civic Center Rehabilitation	1,000,000
(3) Park Assessment Fund	
(i) Lahaina Recreation Center Improvements	825,000
(ii) Napili Park Improvements	250,000
F. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	1,610,000
(2) Bond Fund	
(i) Communications Facilities Development Project	3,400,000
G. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Facilities Maintenance Program	1,850,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(ii) DPW Highway Division Countywide Baseyard Facilities Program	500,000
(2) Bond Fund	
(i) Countywide Facilities Maintenance Program	850,000
(ii) DPW Highway Division Countywide Baseyard Facilities Program	1,150,000
b. Drainage	
(1) General Fund	
(i) Countywide Bridge and Drainage Program	3,550,000
(2) Bond Fund	
(i) Countywide Bridge and Drainage Program	6,500,000
(ii) Countywide Drainline Replacement Program	3,500,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Countywide Federal Aid Program	5,038,000
(ii) Countywide Road Resurfacing and Pavement Preservation	6,730,000
(iii) Countywide Traffic and Safety Program	1,682,000
(a) Up to \$77,333 must be for the Makawao-Paia-Haiku Council District.	
(b) Up to \$77,334 must be for the West Maui Council District.	
(c) Up to \$77,333 must be for the Wailuku-Waihee-Waikapu Council District.	
(2) Bond Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	5,050,000
(a) Up to \$2,000,000 must be for road reconstruction in East Maui.	
2. Hana 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) Kalepa Revetment and Seawall Repairs	700,000
3. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) General Fund	

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(i) Baldwin Avenue Public Parking Lot Improvements	400,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Repair of Kaupakalua Road in the vicinity of Lepo Street	2,300,000
4. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Iao Stream Flood Control Program	7,700,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) General Fund	
(i) 130 Iao Valley Road Wall and Guardrail Replacement	500,000
(2) Highway Fund	
(i) Imi Kala Extension	1,000,000
5. 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	5,200,000
H. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) General Fund	
(i) Bus Stops and Shelters	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Transportation Baseyard	16,000,000
3. West Maui Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Parking Benefits District	1,545,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
I. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Unrestricted	
(i) Countywide Facility Improvements	4,700,000
(ii) Countywide Upgrades and Replacements	14,850,000
(iii) Countywide Water System Modification	500,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Upper Kula Transmission Improvements	5,000,000
3. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Waiehu Heights Well 1 Replacement	1,000,000
(2) Water Fund - Restricted	
(i) Central Maui Reliable Capacity	1,300,000
4. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) West Maui Reliable Capacity	2,000,000
 TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	 <u>263,935,000</u>
 TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	 <u>1,069,838,795</u>

GENERAL BUDGET PROVISIONS

SECTION 5. **E/Ps and LTAs.** An “E/P” or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program 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.

Furthermore, 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. Furthermore, 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.** Project descriptions for 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 2023. 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; and

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

Salaries and premium pay for equivalent personnel are compensated based on the terms or rules and regulations of the grant. Limited term personnel are 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 2023 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, 2022, or derived by the County during Fiscal Year 2023, 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 AA in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2022, 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, 2022, and unencumbered County funds on hand as of July 1, 2022. 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, 2022, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds:	\$262,800,166
Unencumbered funds (carryover/savings)	\$121,036,155

SECTION 18. **Transfers and loans.** For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. 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 operation. 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 must be unreimbursed must not exceed \$55,000,000. 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. 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:

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

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

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

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

(A) not made prior to 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 projects to be funded with general obligation bonds, notes or state loans,

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

(C) not made more than three years prior to 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.

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.

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

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.

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 expenditures made the preceding quarter and a brief description of each expenditure, by CBS number and project title.

Furthermore, 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 must 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 maintain the equality of estimated revenues, proposed expenditures, and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

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

SECTION 24. **Effective date.** This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA TOSHIKIYO

Deputy Corporation Counsel
County of Maui

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Charles A. See". The signature is written in black ink and is positioned 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 2023

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	125,000
b. State Homeland Security Grant (SHSG) Program	1,000,000
c. Federal Emergency Management Agency (FEMA) Public Assistance Grant	5,000,000
2. Department of Environmental Management	
a. Electronics Program	400,000
b. Glass Recovery Program	150,000
c. Environmental Protection Agency, State and Tribal Assistance Grant - North Kihei Reuse Distribution Expansion	600,000
d. Recycling Program - Landfill Diversion	300,000
e. State of Hawaii, Department of Health (Deposit Beverage Container Program)	157,868
(1) Disbursement of salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
f. Bureau of Reclamation WaterSMART: Title XVI Authorized Grant - West Maui Recycled Water System Expansion	1,080,224
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	590,959
(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	537,435
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Access Board (DCAB) Program	19,757
(1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	

- d. State Identification (SID) Program 235,592
 (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.
- e. State Motor Vehicle Registration Program 345,051
 (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.
- f. COVID-19 Relief and Response Funds for grants awarded to the County for specific purposes and uses. 10,000,000

4. Department of Fire and Public Safety

- a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant 700,000
- b. Federal Emergency Management Agency (FEMA) Public Assistance Grant 750,000
- c. Hazardous Materials Emergency Preparedness (HMEP) Program 25,000
- d. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant 20,000
- e. Kaanapali Operations Association, Inc. 150,000
- f. Local Emergency Planning Committee (LEPC) 75,000
- g. National Fire Academy Training Program 20,000
- h. Private Donations 30,000
- i. State of Hawaii Department of Transportation Highway Safety Grants 75,000
- j. State of Hawaii, Makena Lifeguard Services 1,610,237
 (1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.
- k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant 75,000

I. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
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5. Department of Housing and Human Concerns

a. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	1,000,000
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b. A&B Kokua Giving Contribution	20,000
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c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	16,214
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d. Care Transition Program	50,000
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e. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	90,000
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f. Department of Housing Urban Development Emergency Housing Vouchers	1,156,620
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g. Family Self-Sufficiency Coordinator Grant	44,000
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h. Healthy Aging Partnership - Empowering Elders (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	250,000
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i. Home-Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	116,748
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j. Kupuna Care Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	2,000,000
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k. Kupuna Caregivers Program	400,000
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l. Matson Foundation Contribution	1,000
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m. Medicaid Administrative Federal Financial Participation	450,000
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n. Nutrition Services Incentive Program (NSIP)	250,000
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o. Private Donations	1,000
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p. Retired Senior Volunteer Program	73,350
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
q. Section 8 Housing Program	26,639,984
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
r. State Health Insurance Assistance Program (SHIP)	20,000
s. Strategic Prevention Framework Partnerships for Success	110,000
t. Title III Programs	1,500,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
u. Veteran-Directed Care	25,000
v. Voluntary Contributions	25,000
w. Volunteer Center Program	10,000
6. Department of Management	
a. Department of Transportation, Housing and Urban Development and Related Agencies Appropriations Bill	11,000,000
b. National Endowment for the Arts	30,000
7. Office of the Mayor	
a. Community Development Block Grant (CDBG) Program	1,933,806
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Hale Makua Health Services	
Project: Hale Makua Wailuku Rehabilitation	
(a) Rehabilitation to replace the electrical wiring within the building, replace the electrical panel, and rehabilitate the existing roof.	
(3) County of Maui, Department of Fire and Public Safety	
Project: Fire Jet Ski 4	
(a) Acquisition for Jet Ski apparatus for the Molokai community. The equipment will support the Department of Fire and Public Safety on Ocean rescue/emergencies.	

- (4) Big Brothers, Big Sisters Hawaii, Inc. (dba Big Brothers Big Sisters of Maui)
Project: Hale Makena Mentor Center Restoration
(a) Rehabilitation to the windows within the facility. The building is 24 years old that services the low-income youths at the Hale Makana o Waiale Neighborhood.
- (5) Maui Economic Opportunity, Inc.
Project: MEO Molokai Bus
(a) Acquisition of a 25-passenger ADA compliant bus for the Rural Shuttle Service on Molokai.
- (6) County of Maui Department of Environmental Management
Project: Molokai Landfill Wood Hog Grinder
(a) Acquisition of a Wood Hog Grinder apparatus to handle green-waste material and composts at the Molokai landfill.
- (7) County of Maui, Department of Fire and Public Safety
Project: Hana Fire Tanker
(a) Acquisition of a Fire Tanker apparatus to serve the Hana community. \$43,295 is partial funding: total requested amount was \$600,000.
- (8) Community Development Block Grant (CDBG) Program Administration

b. State of Hawaii Cesspool Conversion Pilot Program	1,200,000
c. U.S. Department of Agriculture Animal and Plant Health Inspection Service – Kula Ag Park	600,000
d. Workforce Innovation and Opportunity Act (WIOA) (1) Disbursement for salaries and premium pay is not restricted by Section 5.	1,358,676

8. Department of Parks and Recreation

a. Play and Learn Sessions (PALS) Food Service Program	100,000
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9. Department of Planning

a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program	454,605

(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.

10. Department of Police

a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	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 E911 Wireless Commission	2,111,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
j. State and Federal Assets Forfeiture Program	100,000
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	
k. Violence Against Women Act (VAWA) - State Attorney General	90,000

11. Department of the Prosecuting Attorney

a. Asset Forfeitures Program	100,000
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	
b. Defendant/Witness Trial Program	50,000
c. Domestic Violence Investigations Program	100,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
d. Edward Byrne Memorial Justice Assistance Grant Program	125,000
e. Food Stamp Fraud Prosecution Program	5,000

f. Highway Safety Grant Program	70,000
g. Special Needs Advocacy Program (1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	900,000
12. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	6,990,000
b. Private Contributions	265,000
c. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	182,500
13. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO) (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	625,000
b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	2,200,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000
f. Transportation Program Grants	12,500,000
g. Urbanized Area Formula Program 5307	2,700,000
14. Department of Water Supply	
a. State Department of Land and Natural Resources (DLNR) – Upcountry Maui Well	200,000

b. State Department of Land and Natural Resources (DLNR) – Waihee Aquifer Source Development (aka Camp Maluhia Site No. 1 Well Development)	499,051
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15. Additional Revenues Received in accordance with the Foregoing Grants	1,000,000
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(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 2023**

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,627,838	20,000	1,647,838
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	5,361,914	1,739,294	7,101,208
(1) Disbursement for salaries and premium pay is limited to \$1,098,743 and 17.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$537,200.			
(3) Disbursement for equipment is limited to \$93,500.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	569,801	1,654,794	2,224,595
(1) Disbursement for salaries and premium pay is limited to \$127,388 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,366,935 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Up to \$10,000 must be for Teens On Call to maintain the Paia By-Pass.			

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
(5) Up to \$50,000 must be for trash pick-up and removal of abandoned vehicles within the Hāmākualoa Open Space Preserve.			
F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	226,890	41,238	268,128
(1) Disbursement for operations and services is limited to \$70,180.			
(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.			
G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	76,174	85,902	162,076
(1) Up to \$120,000 must be used to purchase two enforcement vehicles for animal management programs.			
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	707,393	294,713	1,002,106
(1) Disbursement for salaries and premium pay is limited to \$219,621 and 2.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$195,301.			
(3) Disbursement for equipment is limited to \$104,127.			
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)	4,238,302	12,611,014	16,849,316

<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
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- (1) Up to \$905,072 must be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).
- (2) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park.
- (3) Up to \$2,500,000 must be for a grant to Kipahulu Ohana, Inc. for land acquisition and related costs for approximately 9.5 acres identified as TMK: (2) 1-6-010:005, `Opelu Point, Kipahulu, Maui, Hawaii.
- (4) Up to \$200,000 must be for safety and security measures at Kaehu Bay.
- (5) Up to \$500,000 must be for safety and security for the burial and cultural preserve at the County-owned lands at Waiale.
- (6) Up to \$1,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapu.
- (7) Up to \$800,000 must be for a grant to Ke Ao Hali'i for land acquisition and related costs for approximately 8.6 acres identified as TMK: (2) 1-4-007:015, for the continuation of open space and cultural preservation at Hana, Maui, Hawai'i.
- (8) Up to \$750,000 must be for a grant to Nā Mamo Aloha 'Āina o Honokōhau for the purchase of TMK: (2) 4-1-002:008.
- (9) Up to \$200,000 must be for land acquisition of Wawau Point also known as Paia Baby Beach, TMK: (2) 3-8-001:072 (29.95 acres) in Paia, Maui, Hawaii.

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	42,058,929	3,376,136	45,435,065
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	531,984	10,000	541,984
(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 \$52,720 and 2.0 equivalent personnel.			
(3) Disbursement for operations or services is limited to \$43,900.			
(4) Disbursement for equipment is limited to \$173,500.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	25,304,784	32,695,216	58,000,000
(1) Up to \$69,500 must be for Administrative expenses.			
(2) Up to \$2,000,000 must be for upgrade of the culvert on Waiale Road.			
(3) Up to \$6,000,000 must be for a grant to AHED Kenui LLC for property acquisition for a 142-unit multifamily rental project, for the Front Street Apartments Preservation, TMK: (2) 4-5-003:013, located at 1056 Front Street, Lahaina, Maui, Hawaii. The project will include 7 units at or below 30 percent of the AMI, 64 units at or below 50 percent of the AMI, 70 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 51 years.			

<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
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- (4) Up to \$825,000 must be for a grant to Aina Pacific, LLC to extend Wela Street to Kilohana Drive as required by Condition 9 Exhibit B Conditions of Zoning, Ordinance 5151, Bill 114 (2020). The project consists of 28 single-family units, nine of which are at or below below-moderate income, fourteen units will be at or below moderate income, and five units will be at or below above-moderate income. The affordability period is 20 years.

- (5) Up to \$1,750,000 must be for master plans or feasibility studies for land suitable for affordable housing, including TMK: (2) 3-8-006-004-002(por.) located at Hansen Road, Puunene, Wailuku, Maui, Hawaii; TMK: (2) 2-2-002-070, located at 2201 Piilani Highway, Kihei, Maui, Hawaii; TMK (2) 2-3-800-504, located at Kuihelani Highway and Waiko Road, Wailuku, Maui, Hawaii; and TMK: (2) 4-9-002:058 (por.) located at 5th Street, Lanai City, Maui, Hawaii.

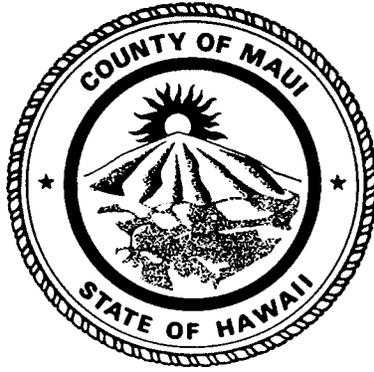
- (6) Up to \$250,000 must be for a contract to provide a Comprehensive Plan to End Houselessness in Maui County

- (7) Up to \$1,000,000 must be for a grant to Habitat for Humanity for the Wakiu affordable housing project located at 4356 Hana Highway, Hana, Maui, Hawaii, TMK: (2) 1-3-004:001 (por.) for roadways, drainage, and other infrastructure.

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(8) Up to \$134,000 must be for Water Use Development Fees for the Hale Pilina Project TMK: (2) 3-7- 013:026, located at Puunene Avenue, Kahului, Maui, Hawaii.			
M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code) (1) Up to \$350,000 must be for Leisure Program activities. (2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.	61,644	50,000	111,644
N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code) (1) Up to \$75,000 must be for contractual services for alarm system registrations.	439,206	140,721	579,927
O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,317,503	2,240,299	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)	11,183,829	0	11,183,829
Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code) (1) Up to \$150,000 must be for the Maui Historical Society for the repairs and renovations at the Bailey House Museum and accessory buildings. (2) Up to \$150,000 must be for the restoration of Ka`ahumanu Church, Wailuku, Maui, Hawaii.	2,695,884	0	2,695,884
R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	110,500	18,333	128,833

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code) (1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation.	1,087,948	182,898	1,270,846
T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code) (1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.	124,880	76,288	201,168
U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	48,624	12,449	61,073
V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code) (1) Up to \$100,000 must be for coastal erosion at Maalaea including a feasibility study and design for Kanaio Stream restoration.	348,460	190,907	539,367
X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code) (1) Up to \$1,000,000 must be for Wailuku Union Church for the Wailuku Mission Housing Project.	1,000,000	0	1,000,000
Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$172,885 and 3.5 equivalent personnel for the Environmental Protection and Sustainability Program. (2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.	5,763,313	4,205,301	9,968,614

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
Z. Home Acquisition and Ownership 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 Program.	1,563,292	1,000,000	2,563,292
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 Hawaii Food Safety Law.	221,535	0	221,535



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

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

Charges for Other Records:

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

3417	Nomination Fee		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 style="text-align: right;">\$750</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>Lt. Governor.....</td> <td style="text-align: right;">\$750</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>U.S. Senate.....</td> <td style="text-align: right;">\$75</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>U.S. Rep.....</td> <td style="text-align: right;">\$75</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>Mayor.....</td> <td style="text-align: right;">\$500</td> <td style="text-align: right;">\$50</td> </tr> <tr> <td>Other.....</td> <td style="text-align: right;">\$250</td> <td style="text-align: right;">\$25</td> </tr> </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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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
LICENSES & PERMITS:					
3220	Pretreatment Permit Fees	Permit Categories	Permit Fees		
		Class I, II, III, and IV	\$120 every 2 years	14.21A.105	
		Special purpose discharge permit.....	\$120 every 2 years	14.21A.350	
		Class V.....	\$60 every year		
		Miscellaneous Wastewater Pretreatment Program Fees:		14.21A.350	
		Wastewater Discharge	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue.....	\$5 per vehicle		
		B. Permit Decal Replacement.....	\$15 per vehicle		
		C. Entry Card Initial Issue	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		
CHARGES FOR CURRENT SERVICES:					
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees		
		Rates for this class are based on monthly base charge and metered water usage charge.		14.31.010	
		Single family and duplex dwellings served by County water system per dwelling unit per month:		14.31.015	
		Monthly Base Charge	\$37.50		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$4.50		
		Single family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$65.00		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$37.50		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$4.50		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$52.50		
		Others per month per dwelling unit:			
		Haliimaile.....	\$19.00		
		Residential Care Homes	\$97.00		
		Monthly Use Charge - Non-Residential:		14.31.020	
		The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.			
		Monthly base charge (per meter per month).....	\$23.00		
		Without Irrigation Meter Rate			
		Commercial	\$6.80		
		Hotels	\$8.55		

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

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

3429	LICENSES & PERMITS: Fees - Refuse Disposal Permit	Permit fee..... \$25		8.04.040	
3429	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050	
3429	Fees – Landfill Disposal Fee	Unit Charge: \$106per ton for Municipal Solid Waste (MSW). \$0per ton for clean earthen material/concrete rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed) \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½” minus (clean & non-contaminated). \$4.....per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.		8.04.050	
<p>Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:</p> <ol style="list-style-type: none"> 1. Has recycling operating permit; or 2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts. <p>Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.</p> <p>Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$88 per truck load.</p> <p>Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$174 per truck load.</p> <p>Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$255 per truck load.</p>					

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$283 per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$487 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$696 per truck load.			
		2. Roll off (compact)\$1074 per truck load.			
		3. 42-cubic-yard front end loader.....\$1229.50 per truck load.			
		4. 20-cubic-yard front end loader.....\$580 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			
	Lanai Landfill	Refuse disposal fees at the Lanai Landfill shall be waived for Pufama Lanai.		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 Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart.....\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
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
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\$40per ton for uncontaminated green waste

\$50per ton for grease trap waste contaminated cooking oil.

\$106per ton for Biosolids/Sewage Sludge.

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

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

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

Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$35 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: \$57 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: \$85 per truck load for uncontaminated green waste.

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$93 per truck load for uncontaminated green waste.

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$150 per truck load for uncontaminated green waste.

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted)\$221 per truck load for uncontaminated green waste.

2. Roll off (compact)\$335 per truck load for uncontaminated green waste.

3. 42-cubic-yard front end loader\$385 per truck load for uncontaminated green waste.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)					
		4. 20-cubic-yard front end loader.....	\$178 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	\$10 per ton		3.55.060
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
CHARGES FOR CURRENT SERVICES:					
3446	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....	\$100 each billing		20.20.070
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments	\$4.65 per gallon of project flow		14.34.060
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments	\$4.57 per gallon of project flow		14.35.060
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.			14.35.050
3446	Disposal of Vehicles	\$25 per vehicle per year			3.55.040
	Fees – Abandoned Vehicle	Administrative Fee.....			\$25 per vehicle

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

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

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$58,699,851,110 for the fiscal year July 1, 2022 to June 30, 2023.	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	13,419,846.325	2.00
\$1,000,001 - \$3,000,000	1,302,104.700	2.10
> \$3,000,000	380,967.700	2.71
Non Owner Occupied		
<= \$1,000,000	10,072,730.995	5.85
\$1,000,001 - \$4,500,000	3,879,134.650	8.00
> \$4,500,000	1,585,067.700	12.50
Apartment	377,821.700	3.50
Hotel and Resort	3,704,721.530	11.75
Time Share	2,812,982.050	14.60
Short Term Rental	13,455,886.320	11.85
Long Term Rental		
<= \$1,000,000	985,843.800	3.00
\$1,000,001 - \$3,000,000	94,381.900	5.00
> \$3,000,000	30,297.200	8.00
Agricultural	1,310,191.545	5.74
Conservation	312,645.700	6.43
Commercial	2,669,120.860	6.05
Industrial	2,074,671.050	7.05
Commercialized Residential	231,435.385	4.40
	\$58,699,851.110	

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$350 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
BUSINESS LICENSES & PERMITS:					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older.....\$10 Monthly fee or fee for a period less than a month.....\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		
	Licenses: Auctioneer	Annual fee.....\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year.....\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial.....\$100 Renewal.....\$50 Transfer of Taxicab Business Permit.....\$100 Replacement of lost, stolen, or mutilated Business Permit.....\$15 Change of vehicle.....\$15 Replacement of lost, stolen, or mutilated Rent Service Decal.....\$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial.....\$10 Renewal.....\$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee.....\$640 b. Replacement of lost, stolen, or mutilated Permit.....\$15 c. Each additional certified copy of a Permit.....\$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s).....\$5.75	249-7 249- 7.5	3.25.020	
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s).....\$5.75	249-8	3.25.020	
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate.....\$25	286-53	3.25.020 Rules and Regulations of the Director of Finance	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	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(c)		
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee.....\$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee\$5	249-9.5(e)		
	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 - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal\$0.50 each	249-7	3.25.020	
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem\$0.50 each	249-8	3.25.020	
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration.....\$20 each		3.25.020	
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee.....\$20 each instance	286-51 286-52	3.25.020	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days\$50	286-52	3.25.020	
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	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers.....\$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit\$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment..... \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		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	
USE OF MONEY AND PROPERTY:					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
CHARGES FOR CURRENT SERVICES:					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review.....\$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the 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)	
		Issuance or Renewal of a Driver’s License per year or fraction thereof..... \$10	286-107		
		Oral Test - Rules of the Road\$5			
		Written or Computer Test – Rules of the Road..... \$5			
		Road Test (Class 1, 2, & 3)\$20			
		Road Test (Class 4)			
		Pre-trip.....\$10			
		Skills.....\$25			
		Road.....\$25			
		Issuance or Renewal of an Instruction Permit \$10			
		Duplicate Instruction Permit.....\$10			
		Duplicate Driver’s License\$12			
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard	\$12 291-52.6	10.48.100	
		Temporary Parking Placard			
		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 percent on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, Hawai'i Revised Statutes ("HRS").	Section 237D-1 HRS, H.B. 862		5279
	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: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022	134-83	5.30	
		Application Fee/Annual License Fee, expiring June 30, 2022.....			
		\$50			
		\$20			
DEPARTMENT OF FINANCE HIGHWAY FUND					
LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax	249-13	3.24.030	
		\$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.			
		\$0.0541 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle	\$15	3.24.030(B)	
		Penalty for delinquent tax.....	\$8 passenger vehicles or \$20 for other vehicles	3.24.030(C)	
		Highway Improvement Fee			
		Electric Vehicles	\$100 per year	3.25.025	
		Hybrid Electric Vehicles.....	\$50 per year		
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee	\$15 249-14		
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle	\$2 each 249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped.....	\$5 each 249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days	\$25 249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....	\$5 249-14.2		
		Late fee in addition to the \$5 transfer fee if not done within 30 calendar days	\$10		
3257	Electric Foot Scooter	Permanent Registration fee.....	\$30 249-35		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$1	286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10			
	National Parks Commemorative License Plates	Initial Application fundraising fee\$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)		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		16.04C.040	
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector		16.04C.040	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		16.04C.160	
		For explosive materials as stated in Sec. 65.9.2\$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons\$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more.....\$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site\$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size.....\$100 each			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)					
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 tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public..... \$25 each			
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating..... \$100 each			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks.....\$25	132D-10		
		Aerial/Special fireworks.....\$110	132D-10		
		Fireworks display site inspection.....\$200	132D-16.6		
	Fees:	Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems, or fire alarm systems, or any combination of the above.	132-16 - HAR		
		Per category of certification.....\$100 triennially	12-44.1		
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund				
	Licenses Fireworks	Import License.....\$3,000	132.D-11	Chapter 3.95	
		Wholesale License per site.....\$2,000			
		Storage License per site.....\$1,000			
		Retail License per site.....\$500			
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
	MISCELLANEOUS:				
	Plan Review Fee (Fire)	12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of..... \$30 per hour			16.04C.060
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
	LICENSES & PERMITS:				
	Sale of Dog Licenses:				
3290	License - Dogs	For neutered dog.....\$10 every two years	143-3	6.04.020	
		For unneutered dog..... \$75 every two years			
		Dog tag..... \$1 each	143-4	6.04.020	
		Duplicate dog tag..... \$1 each	143-4 and 143-6	6.04.020	
	CHARGES FOR CURRENT SERVICES:				
3430	Animal Shelter Revenue	First Impound:		6.04.060(A)	
		First day of impoundment.....\$25			
		Each day thereafter.....\$20			
		Second Impound:			
		First day of impoundment..... \$50			
		Each day thereafter.....\$20			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
3430	Animal Shelter Revenue (cont.)	Third Impound:			
		First day of impoundment			\$75
		Each day thereafter			\$20
		Fourth Impound and thereafter:			
		First day of impoundment			\$100
		Each day thereafter			\$20
		Adoption Fee.....		6.04.070	\$8
		Service Charge:		6.20.020	
		Collection service prior to or at the time of collection of a dog or cat.....			\$35
		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		6.04.095	\$50
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
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			\$1.00 per mile
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed			\$5 per animal per day
		Pound fee.....			\$5 per animal per day
	Fees – Kaunoha Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor’s fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			

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

Residential Workforce Housing Requirement	<p>A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.</p> <p>B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:</p> <ol style="list-style-type: none"> 1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area; 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area; 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following: <ol style="list-style-type: none"> a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai. b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution. 5. Application of residential workforce housing credits issued pursuant to Maui County Code. <p>C. Income group distribution.</p> <ol style="list-style-type: none"> 1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows: 	2.96.040
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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 HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND
(Cont.)**

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

Residential Workforce Housing Policy Incentives and Exemptions	Restricted Workforce Housing Fast Track Development Application Fee..... \$50,000		2.97.070
	*Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution.		

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND**

BUSINESS LICENSES & PERMITS:

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

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

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

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

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

Duplicate License \$10 plus cost for postage and handling

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

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

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

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

3206 Percentage Fee

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

(EE-BF-C)/EGS = Percentage

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

3207 Direct Wine Shipment

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

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

MISCELLANEOUS:

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

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

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

**BUSINESS LICENSES &
PERMITS:**

3610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Uncovered stall in Lot A.....</td><td style="text-align: right;">\$25</td></tr> <tr><td>Covered stall in Lot A.....</td><td style="text-align: right;">\$45</td></tr> <tr><td>Uncovered stall in Lot B and D.....</td><td style="text-align: right;">\$25</td></tr> <tr><td>Covered stall in Lot C.....</td><td style="text-align: right;">\$50</td></tr> <tr><td>Placard unassigned parking in Lot E.....</td><td style="text-align: right;">\$15</td></tr> <tr><td>Miyahira property covered stall.....</td><td style="text-align: right;">\$45</td></tr> <tr><td>Miyahira property uncovered stall.....</td><td style="text-align: right;">\$25</td></tr> </table> <p>The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.</p>	Uncovered stall in Lot A.....	\$25	Covered stall in Lot A.....	\$45	Uncovered stall in Lot B and D.....	\$25	Covered stall in Lot C.....	\$50	Placard unassigned parking in Lot E.....	\$15	Miyahira property covered stall.....	\$45	Miyahira property uncovered stall.....	\$25		3.26.010	
Uncovered stall in Lot A.....	\$25																		
Covered stall in Lot A.....	\$45																		
Uncovered stall in Lot B and D.....	\$25																		
Covered stall in Lot C.....	\$50																		
Placard unassigned parking in Lot E.....	\$15																		
Miyahira property covered stall.....	\$45																		
Miyahira property uncovered stall.....	\$25																		

**OFFICE OF THE MAYOR
GENERAL FUND**

USE OF MONEY & PROPERTY:

3621	Rental - Kula Agricultural Park	Kula Agricultural Park\$125 per usable acre		Chapter 22.04A	
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Adult 18 yrs & over</th> <th style="text-align: center;">Children under 18</th> <th style="text-align: center;">Pet</th> </tr> </thead> <tbody> <tr><td colspan="4">Residents - Daily:</td></tr> <tr><td>Monday - Thursday</td><td style="text-align: right;">\$5</td><td style="text-align: right;">\$3</td><td style="text-align: right;">\$3</td></tr> <tr><td>Friday - Sunday and Holidays</td><td style="text-align: right;">\$10</td><td style="text-align: right;">\$6</td><td style="text-align: right;">\$6</td></tr> <tr><td colspan="4">Non-Residents - Daily:</td></tr> <tr><td>Monday - Thursday</td><td style="text-align: right;">\$50</td><td style="text-align: right;">\$6</td><td style="text-align: right;">\$6</td></tr> <tr><td>Friday - Sunday and Holidays</td><td style="text-align: right;">\$100</td><td style="text-align: right;">\$12</td><td style="text-align: right;">\$12</td></tr> </tbody> </table>		Adult 18 yrs & over	Children under 18	Pet	Residents - Daily:				Monday - Thursday	\$5	\$3	\$3	Friday - Sunday and Holidays	\$10	\$6	\$6	Non-Residents - Daily:				Monday - Thursday	\$50	\$6	\$6	Friday - Sunday and Holidays	\$100	\$12	\$12		13.04A.220
	Adult 18 yrs & over	Children under 18	Pet																													
Residents - Daily:																																
Monday - Thursday	\$5	\$3	\$3																													
Friday - Sunday and Holidays	\$10	\$6	\$6																													
Non-Residents - Daily:																																
Monday - Thursday	\$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																												

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.)**

3450	Rental Fee – All Districts	See Table 13.04A.100.			
		Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25		13.04A.100	
3452	Rental Fee - Equipment	See Table 13.04A.130.		13.04A.130	
		\$50 Key Deposit Fee – For all permits except for Government permits.		13.04A.100	
		\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.			

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

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

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

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

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

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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
		<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
	Lanai Community Kitchen	Hourly Fee to reserve the facility (3-hour minimum).....			\$25/hr
		Custodial Deposit Fee (per rental)			\$200
		Key Deposit (per rental)			\$50
	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
3402	Maui Fair Alliance	User Fee.....			\$2,000 per year
		Security Deposit.....			\$2,000 per year
		Equipment Rental.....			\$2,000 per year
				License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport			
		Softball.....			\$20
		Basketball.....			\$25
		Volleyball.....			\$10
		Kickball.....			\$20
		Baseball.....			\$55
		Other Sports/Activities.....			\$20
		Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	The fee shall be as follows:			
		Participating PALS children that qualify for the Department of Education’s free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year.			
		Summer Session			
		First Child.....			\$160
		First Child (reduced lunch).....			\$112
		First Child (free lunch).....			\$64
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child			\$120
		Second Child (reduced lunch).....			\$84
		Second Child (free lunch).....			\$48
		Third Child (or more).....			\$80 per child
		Third Child (or more) (reduced lunch).....			\$56 per child
		Third Child (or more)(free lunch).....			\$32 per child
		Winter Session			
		First Child.....			\$40
		First Child (reduced lunch).....			\$28
		First Child (free lunch).....			\$16

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
3453	PALS Program (cont.)	Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Second Child (reduced lunch).....\$21 Second Child (free lunch).....\$12 Third Child (or more).....\$20 per child Third Child (or more) reduced lunch.....\$14 per child Third Child (or more) (free lunch).....\$8 per child			
CHARGES FOR CURRENT SERVICES:					
3460	Playing Fees - Green Fees - Golf	Rates - weekdays: <div style="text-align: right;">Daily</div> Residents with Resident Card.....\$15 Military.....\$24 Retirees with Resident Card.....\$11 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$28 Non-Resident.....\$65 Students (no twilight) of State of Hawaii through age 19...\$2 Twilight Rate.....Half of Daily Rate Rates - weekends and holidays: <div style="text-align: right;">Daily</div> Residents with Resident Card.....\$20 Military.....\$29 Retirees with Resident Card.....\$15 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$35 Non-Residents.....\$85 Students (no twilight) of State of Hawaii through age 19...\$3 Twilight Rate.....Half of Daily Rate The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 19, who shall be charged the daily rate. Fee Exemptions: Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.		13.16.030	
		Rates - monthly: Students of State of Hawaii through age 19.....\$10 Club No Show Fee (unused pre-booked blocked time).....\$11/person Tournament Fee.....\$20/person Replacement Maui County Resident Card Fee.....\$5			13.16.035 13.16.015 13.16.032 13.16.037
	MISCELLANEOUS: Park Assessment	The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to: 1. Provide land in perpetuity or dedicate land for park and playground purposes; or 2. Pay the County a sum of money; or 3. Provide an improvement to a park in the community plan area; or 4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code.		18.16.320	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Cont.)					
Park Assessment (cont.)		<p>The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.</p> <p>In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:</p> <ol style="list-style-type: none"> 1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located: <ol style="list-style-type: none"> a. The average value per square foot of lands classified as residential; and b. The average value per square foot of lands classified as apartment. 2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or 3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first. 			
Permits: Commercial Ocean Recreational Activity		<p>Application Fee\$100 processing fee, non-refundable if permits are denied</p> <p>CORA Permit Fee\$1.100 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$550 per permit per park per activity.</p>		13.04A.310	
Fees – Maui Interscholastic League		All fees paid for Hawaii high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.		3.39.030	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
Fees - Department of Planning		Table A - Fee Schedule (Public Hearing Required)			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures			
		12-201-102 (a)	\$688.00		
				19.510.010	
		Change of Zoning	\$2,876.00		
		Conditional Permit	\$1,985.00		19.40.030
		Community Plan Amendment	\$2,876.00		2.80B.110
		State Land Use District Boundary Amendment	\$2,860.00		19.68.020
		Project District Zoning	\$3,261.00		19.45.040
		BVA Variance and Appeals			
		Variances - BVA Rules 12-801-69	\$2,640.00		
		Appeals - BVA Rules 12-801-82	\$2,364.00		
		County Special Use Permit	\$2,103.00		19.510.010
		Special Permit within State Land Use Agricultural and Rural Districts	\$2,103.00	205-6(a)	
		Project Master Plan Review.....	\$688.00		19.510.010
		Environmental Assessments (non-exempt)	\$711.00	343	
		Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan).....	\$688.00		2.80B.060
		Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$687.50		
		Additional public hearing notice:.....	\$687.50		
		Table B - Fee Schedule (No Public Hearing Required)			19.510.030
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	\$206.00		
		Business – Country Town Design Appeal.....	\$206.00		
		Additional review required by changes, additions, or revision.....	\$206.00		
		Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		Bed and Breakfast Permits			19.64.040(A)
		1. New Permit:			
		Application Fee	\$958.00		
		If Public Hearing Required	Additional \$1,145.00		
		2. Renewal:			
		Application Fee	\$783.00		
		Short-Term Rental Home Permit			19.65.050(A)
		1. New Permit:			
		Application Fee	\$958.00		
		If Public Hearing Required	Additional \$1,145.00		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)		2. Renewal:			
		Application Fee	\$783.00		
		Other Permits and Approvals:			
		Building Permit Review Fees		19.04.050	
		Initial Review.....	No Charge		
		Review of First Resubmittal.....	\$313.00		
		Review of Second Resubmittal.....	\$625.00		
		Review of Additional Resubmittal	\$1,250.00 each		
		Sign Variances.....	\$1,980.00	16.13.170(B)	
		Other Sign Permits	\$69.00	16.13.160(B)(1)(g)	
		Other Promotional Signs	\$31.00	16.13.160(A)(3)	
		Parking Reduction (Administrative)	\$320.00	19.510.010(B)	
		Parking Reduction (Non-Administrative).....	\$472.00	19.510.010(B)	
		Parking Analysis.....	\$268.00	19.510.010(B)	
		Landscape Planting Approval for Parking.....	\$162.00	19.510.010(B)	
		Flood Development Permit	\$284.00	19.510.010(B)	
		Use Determination (Administrative).....	\$148.00	19.510.010(B)	
		Use Determination (Non-Administrative).....	\$2,103.00	19.510.010(B)	
		Historic District Commission Applications.....	\$855.00	19.510.010(B)	
		Historic District Administrative Applications	\$375.00	19.510.010(B)	
		Historic District Signs	\$175.00	19.510.010(B)	
		Historic District Banners	\$95.00	19.510.010(B)	
		Planned Development	\$2,043.00	19.510.010(B)	
		Maui Redevelopment Agency Approval	\$399.00	19.510.010(B)	
		Existing Permit Review, Time Extension, etc	\$206.00	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.			
		Other Fees (not subject to exceptions above):			

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.)	Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D) Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D) Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)
	2. Petition to Intervene (non-SMA or Shoreline) \$662.00
	Maui Planning Commission Rules of Practice and Procedures 12-201-40(b) Molokai Planning Commission Rules of Practice and Procedures 12-301-25 Lanai Planning Commission Rules of Practice and Procedures 12-401-39

CHARGES FOR CURRENT SERVICES:

**DEPARTMENT OF PLANNING
SPECIAL REVENUE/TRUST AND AGENCY 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)	
Lanai Shoreline Rules 12-403-18(a)(1)	
Shoreline Setback Variance.....	\$2,833.00
Shoreline Setback Variance (removal or demolition)....	\$2,432.00
Shoreline Setback Appeal.....	\$1,732.00
Special Management Area (SMA) Permits (non-exempt)	
Maui SMA Rules 12-202-15(a)(3)	
Molokai SMA Rules 12-302-15(a)(3)	
Lanai SMA Rules 12-403-15(a)(3)	
New subdivision, single-family or multi-family.....	\$2,343.00
New single family dwelling(s) on one lot.....	\$1,603.00
New commercial/industrial up to 50,000 square feet.....	\$2,343.00
New commercial or industrial 50,000 square feet and greater.....	\$2,893.00
New hotel with up to 100 guest units.....	\$2,343.00
New hotel with 100 guest units or greater.....	\$3,443.00
Hotel renovation up to 50,000 square feet, can include additional guest units.....	\$2,343.00
Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$2,893.00
Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$3,580.00
Mixed use up to 15 acres.....	\$2,343.00
Mixed use 15 acres or greater.....	\$2,893.00
Boundary amendment.....	\$688.00

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		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					
Maui Shoreline Setback Rules 12-203-12 and 13					
Molokai Shoreline Setback Rules 12-304-9 and 11					
Lanai Shoreline Setback Rules 12-403-15 and 17					
		Shoreline Setback Approval.....			\$688.00
		Shoreline Setback Determination.....			\$688.00
		Annual Erosion Hazard Rate Assessment.....			\$688.00
Special Management Area (SMA) Permits					
Maui SMA Rules 12-202-12(c)					
Molokai SMA Rules 12-302-12(c)					
Lanai SMA Rules 12-402-12(c)					
		Emergency.....			\$688.00
		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).....			\$206.00
		Additional review required by changes, additions, or revision.....			\$206.00
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.					
Other Fees (not subject to exceptions above):					
		1. Special Management Area Appeal.....			\$1,732.00
Maui SMA Rules 12-202-30					
Molokai SMA Rules 12-302-26					
Lanai SMA Rules 12-402-31					
		2. Shoreline Setback Appeal			\$1,732.00
Maui Shoreline Rules 12-203-22					
Molokai Shoreline Rules 12-2=304-16					
Lanai Shoreline Rules 12-403-24					
		3. Petition to Intervene (SMA or Shoreline).....			\$497.00
Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)					
Molokai Planning Commission Rules of Practice and Procedures 12-301-25					
Lanai Planning Commission Rules of Practice and Procedures 12-401-39					

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

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

USE OF MONEY & PROPERTY:

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

CHARGES FOR CURRENT SERVICES:

3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....\$10			
	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 \$50			134-9 134-2.5

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

MISCELLANEOUS:

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

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

LICENSES & PERMITS:

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3240	Fees: Building & Construction Permits	\$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 fifty percent of the building permit fee set forth in this annual budget ordinance.					
2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.					
3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee					
4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.					
5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure					
The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.				16.26B.105.5	
To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.					
When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater.				16.26B.108.4	
If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.				16.26B.108.6	
Other inspections and fees:					
Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$34 per hour* with 2 hour minimum				16.26B.109.3.7.1	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3240	Fees: Building & Construction Permits	Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$34 per hour*		16.26B.109.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee	\$50	16.26B.110.2	
	Fees: Electrical Permits	1) Issuing or Transferring Permits. A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits	\$23 each		
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits	\$23 each		
		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		

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (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		
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls.....	\$69		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....	\$46		
		For any other type of circuits and outlets.....	\$12		
		Heaters:			
		For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring.....	\$46		
		For each residential type water heater (requiring single-phase power connections), including circuit wiring.....	\$23		
		For each air and/or space heater, including the circuit wiring.....	\$23		
		For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring.....	\$23		
		For each strip heater, reheat coil or heat trace heater for humidity or frost control.....	\$23		
		Dryers:			
		For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.			
		For each residential type laundry dryer, including the circuit wiring.....	\$23		
		Electric Signs and Outline Lighting Systems:			
		For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies.....	\$29		

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (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 the circuit wiring	\$12		
		For each air or space heater	\$12		
		For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit	\$46		
		For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system	\$6		
		For each electrically controlled irrigation or landscape water system	\$46		
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls	\$46		
		For each residential renewable energy technology electrical system	\$58		
		For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring	\$46		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above	\$46		
		For any other type of circuits and outlets	\$12		
		8) Swimming Pools, Fountains and Similar Installations:			
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools: For each branch circuit for lighting and receptacle outlets	\$46		
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet	\$46		
		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	\$48		
		For each pool heater requiring single phase power connections	\$24		

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
	Fees: Electrical Permits (cont.)	Emergency reconstruction of single family dwellings and accessory structures:		16.26B.105.2.1	
		Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.			
		Other fees:			
		Re-Inspections:		16.18B.107-3	
		When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.			
		Miscellaneous inspections:		16.18B.107-3	
		For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.			
		Unscheduled inspections outside normal business hours, or at distant locations:		16.18B.107-3	
		The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.			
		EXEMPTIONS:		16.18B.107-1	
		1. Exemption for County Projects.			
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units.		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units.		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers.		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3 16.20B.103.4	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3242	Fees: Plumbing Permits (cont.)	Issuing Permits – Residential	\$23		
		Issuing Permits – Non-Residential	\$69		
		Transferring Permits – Residential	\$23	16.20B.103.3.2	
		Transferring Permits – Non-Residential.....	\$69		
		In addition:			
		Each fixture, which includes the following:	\$18		
		Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain.			
		For each bldg., sewer to lateral (first 100 ft. of piping).....	\$34		
		Each additional foot of bldg. sewer to lateral over 100 ft. of piping	\$2		
		For each bldg. sewer to cesspool.....	\$18		
		For each gray water system in a public sewer area	\$57		
		For each gray water system in a non-sewered area.....	\$18		
		For each bldg. sewer to present sewer.....	\$18		
		For each Sewer main on site (first 100 ft. of piping)	\$34		
		For each Water main on site (first 100 ft. of piping)	\$34		
		Each additional foot of sewer or water main on site over 100 ft. of piping	\$2		
		Each bldg. sewer to preloader and/or including cavitette	\$18		
		For each bldg. sewer to septic tank	\$18		
		For demolish of plumbing and piping	\$18		
		For each lawn sprinkler system on any one valve.....	\$34		
		For repair or alteration of drainage or vent piping	\$18		
		For air conditioner condensate discharge	\$18		
		For each gas heater and/or vent.....	\$18		
		For each gas appliance which includes the following:.....	\$12		
		Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater			
		For gas piping system (first 100 ft. of piping)	\$18		
		For each additional foot of gas piping over 100 ft. of piping ...	\$1		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3242	Fees: Plumbing Permits	The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year.		16.20B.103.3.4	
		When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increase by an additional amount of \$575, whichever is greater.		16.20B.103.4.2	
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.		16.20B.103.4.3	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.		16.20B.103.4.4	
		Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.		16.26B.105.2.1	
	Fees: Plumbing Inspections	Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS: 1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.		16.20B.103.4	

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
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="margin-left: 40px;"> <thead> <tr> <th>Length</th> <th>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														
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less \$250 plus \$50 for each lot created on the preliminary plat. Filing fee for each subdivision application for 6 lots or more \$400 plus \$100 for each lot created on the preliminary plat. Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval \$400 EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		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)											

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

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

TAXES:					
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
Fuel Tax					
		Per Gallon	243-5	3.20.010	
3120	- Maui	Gasoline & Diesel Oil			\$0.24
3121	- Molokai	Biodiesel (B100).....			0.000
3122	- Lanai	Biodiesel Blend (other than B100).....			0.060
		Ethanol.....			0.115
		Methanol.....			0.115
		Liquefied Petroleum Gas.....			0.115

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

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	Route Description		3.05.030	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding	\$45 for Fixed and Commuter Routes		
		Reduced Monthly Pass ¹	\$25 for Fixed Routes		

¹Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card², Medicare Card holders, students with valid ID ages 24 and under.

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

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

3493 Public Transit Fares

²Applicants of the physician certified disability fixed route card shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Ticket Book Rates shall be as follows:

12 Ride (one-way trip) Ticket Book\$20 for Paratransit Routes

Daily Pass Rates shall be as follows:

All Fixed Routes..... \$4

One-Way Rates shall be as follows:

All Fixed Routes..... \$2

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

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

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.

Advertising Permit Fee

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

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

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

Charter 8-11.4(2)

Per 1,000 Gallons

0 – 5,000 gallons\$2.05
5,001-15,000 gallons.....\$3.90
15,001-35,000 gallons.....\$5.85
≥35,001 gallons \$6.55

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

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

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

Per 1,000 Gallons

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

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

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

3475 Water Service Rates
General Water Consumers (cont.)

Water Shortage Rates

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

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

Size of Meter	Per Meter/Month
5/8 inch (02)	\$19.80
3/4 inch (03)	\$32.00
1 inch (04)	\$47.50
1-1/2 inch (06)	\$91.00
2 inch (07)	\$141.00
3 inch (09).....	\$249.00
4 inch (12).....	\$432.00
6 inch (15).....	\$793.00
8 inch (18).....	\$1251.00

3475 Temporary Meter Charges

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

Charter 8-11.4(2)

3477 Water Service Rates - Agricultural Consumers

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

Charter 8-11.4(2)

Agricultural Rates

Per 1,000 Gallons

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

Water Shortage Rates

	Stage 1	Stage 2	Stage 3
	Per 1,000 Gallons		

0 – 5,000 gallons.....	\$2.05	2.05	2.05
5,001-15,000 gallons.....	3.90	3.90	3.90
≥ 15,001 gallons.....	1.10	1.20	1.30

Non-Potable Rates

All usage.....\$1.00

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

Size of Meter	Per Meter/Month
5/8 inch (02)	\$19.80
3/4 inch (03)	\$32.00
1 inch (04).....	\$47.50
1-1/2 inch (06).....	\$91.00
2 inch (07).....	\$141.00
3 inch (09).....	\$249.00
4 inch (12).....	\$432.00
6 inch (15).....	\$793.00
8 inch (18).....	\$1251.00

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
3480	Fire Water Service Rates	Per Month			
		Hydrants (per hydrant)			\$3.50
		Standpipes (per standpipe)			\$2.00
		Private fire systems (per inch diameter of feeder main).....			\$2.75
		Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.			
		Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.			
3481	Restoration Charge	Restoration of Water Service for locked meter.....	\$120	54-33	Department of Water Supply Rules and Regulations 3-11
	Installation Charges	New Installation of 5/8" meter: Existing cast iron meter box and fittings	\$190	54-33	14.04.040(B)
		New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings	\$275		
		Flat charge applies only on installations requested by consumers at locations with existing service lateral			
		Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter"			
			\$485		
		Replacing damaged or missing transponder	\$190		
		Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials.....	By Size		
		Replacement of Ball Valves.....	\$310		
		All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.			
	Charges Billed on Actual Cost				Deposit
		All Meter upgrades, reinstallations, and relocations (minimum charge – \$190)	\$1,000		
		Installation of greater than 1" permanent meters (minimum charge – \$275)	\$1,000		
		Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$190):			
		Same side of road.....	\$1,500		
		Opposite side of road	\$2,100		
		Paving costs	\$2,100		
		Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$190).....	\$360		
		Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$190):			
		Sizes			
		4", 6", 8", 12"	\$900		
		Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$190):			
		Sizes			
		4", 6", 8"	\$900		
		12" and over.....	\$1,200		

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.)

Deposit

Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$190):	
Sizes	
4", 6", 8"	\$1,000
Using A/C pipe	\$1,500
12" and over	\$1,500
Using A/C pipe	\$2,000

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

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

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

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

Labor (includes overhead)	Per Hour
Job Costing	\$68.01
Overtime	\$102.01
Inspection	\$79.95
Overtime	\$119.92

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

Equipment..... (see as follows)

Transportation
Per Mile.....\$0.66

Patching
Without base course
 Per sq. yd.....\$23.87
 Per sq. ft.....\$2.88

With base course
 Per sq. yd.....\$35.96
 Per sq. ft.....\$4.91

Hot Mix
 Per ton.....\$152.00

Cold Mix
 Per ton.....\$156.00

S4C
 Per ton.....\$49.50

Crushed Rock
 Half ton.....\$25.00

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

Equipment will be charged at per hour rate schedule.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
Charges Billed on Actual Cost (cont.)					
	Equipment ID No.		Per Hour		
	Air Compressors (Add charge for either compactor, drilling machine, or breaker):				
	9	185 CFM Airman, diesel powered			\$50.00
	Chain Saws:				
		14" Target Saw			\$20.00
		16" Bar Saw			\$20.00
	Compactors:				
		12", 22", and 24" shoe			\$30.00
	Boom Truck:				
		International Boom Truck			\$100.00
		2001 Ford 350 w/crane			\$62.00
	Digger:				
		Post Hole Digger C71-5, 8" auger			\$30.00
		Mini Excavator, Model 303.5			\$50.00
		Mini Excavator, Model 35D			\$50.00
	Drilling Machine:				
		Mueller CL-12 w/601 air motor			\$140.00
	Forklift:				
		Haster, 1992, 5-Ton Lift			\$50.00
	Generator:				
		6KW Yamaha			\$40.00
	Pavement Breakers:				
		69 lbs. and 95 lbs. w/50-foot air hose			\$30.00
	Pavement Saw:				
		Husqvarna Road Saw			\$30.00
	Roller:				
		Hamm Tandem Drum Roller			\$80.00
	Track or Rubber Tire Loaders:				
		12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426			\$100.00
		31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe			\$100.00
		28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)			\$100.00
		44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)			\$100.00
		Case 580M, Backhoe-Loader			\$100.00
		Model 262, Bobcat			\$80.00
		310K Backhoe Loader			\$100.00
	Trucks (Includes charge for trailer, add charge for forklift):				
		1011 International, 1991 Dump Truck			\$100.00
		1704 International, 1998 Dump Truck			\$100.00
		1899/2001 Peterbilt, 2005 Model 378 Dump Truck			\$100.00
		2145 Peterbilt, 2007 Model 378 Dump Truck			\$100.00
		2296 2,000 Gal. Water Truck			\$120.00
		1373 International, 1990 Dump Truck			\$100.00
		2482 2014 Peterbilt Dump Truck			\$100.00
	Water Pump:				
		Trash Pump, 3" Wacker			\$40.00
	Welder:				
		Miller Bobcat 250, Gas-Driven			\$40.00

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX										HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY														
WATER FUND (Cont.)														
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	---	---	61.55	60.31	109.09	80.72	147.79	399.28	0.00	170.18	---			
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	---			776.90
CHECK VALVE	---	---	15.49	23.75	18.41	19.20	44.69	68.14	101.86	---	---			---
BALL VALVE		22.21	64.87	91.44	---	195.60	273.48	323.03	---	---	---			---
MALE ADAPTER	---	1.40	1.96	5.03	8.88	9.02	16.66	68.27	62.78	40.13	---			---
BRASS COCK	---	---	35.93	51.43	88.16	117.38	165.76	373.12	---	---	---			---
SERVICE COUPLER PJ x PJ	---	---	21.98	25.21	43.20	80.39	112.80	139.19	---	---	---			---
COUPLINGS:														
Standard Brass T X T	0.64	---	3.08	4.46	7.84	9.54	16.06	27.07	35.63	---	---			---
Copper to Copper	0.19	---	1.31	1.86	1.18	7.55	1.66	---	35.47	---	---			---
Galvanized	---	---	0.74	1.21	1.81	2.54	4.66	10.14	19.50	26.15	---			---
Service x 6	---	---	---	28.69	37.20	51.16	---	---	---	---	---			---
Service x 12	---	---	36.04	28.69	52.52	78.19	107.53	118.18	114.94	177.24	---			---
Meter Coupling	---	---	---	17.12	---	---	---	---	---	---	---			---
Coupler, PJ, Male	---	---	18.06	21.68	41.24	58.94	85.72	---	---	---	---			---
Coupler, PJ, Female	---	---	18.64	25.07	47.26	74.76	89.44	125.59	---	---	---			---
ELBOWS 45°:														
Copper to Copper	---	---	1.75	---	---	7.27	---	---	57.96	---	---			---
Galvanized	---	---	---	1.03	1.60	1.27	---	3.97	---	---	---			---
ELBOWS 90°:														
Copper to Copper	---	0.24	1.43	3.17	1.45	8.48	5.33	33.00	68.41	---	---			---
Standard Brass T X T	---	---	4.28	5.90	9.55	12.13	19.16	37.16	47.82	---	---			---
Standard Brass ST	---	---	5.10	---	---	---	---	---	---	---	---			---
Galvanized	---	---	---	0.90	1.60	2.94	7.84	---	31.61	35.22	---			---
Galvanized Street	---	---	0.76	1.64	1.85	3.59	9.77	18.67	26.26	43.75	---			---
PIPES:														
Copper Type K	---	---	3.73	4.82	5.86	8.57	14.58	25.03	17.60	8.35	---			---
Galvanized	---	0.73	3.01	---	2.53	4.75	6.52	10.52	13.43	6.47	---			---
Drisco 5100, 100 ft.	---	---	---	1.48	1.07	1.22	1.97	---	---	---	---			---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---			---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	9.64	---			---
Drisco 8600, 300 ft.	---	---	---	---	---	---	---	---	---	---	---			---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	---			22.16
PLUG - Brass	---	---	---	4.60	8.96	---	---	---	---	---	---			---
PLUG - Galvanized	---	1.81	1.70	0.94	2.18	3.95	8.08	7.69	10.52	12.53	---			---
UNIONS:														
Copper to Copper	---	---	---	15.94	26.78	36.72	---	73.09	---	---	---			---
Copper to Female	---	---	4.42	18.98	83.99	13.14	34.00	379.62	---	---	---			---
Copper to Male	---	---	19.50	23.83	88.88	58.02	17.40	187.91	---	---	---			---
Standard Brass T X T	---	---	9.89	21.97	16.33	19.62	35.00	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
3/4	18.05	3.89	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.57	6.73	1.52	---
1 x 1 x 3/4	---	3.46	---	---
1 x 1 x 1-1/2	---	26.82	---	---
1-1/4	11.72	11.11	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	10.33	---	---
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	---	15.40	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	28.75	25.52	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.69	---	---
x 2 x 1-1/4	---	8.20	---	---
2-1/2	45.90	3.23	27.67	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	77.26	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	---
3/4 x 3	11.82
3/4 x 6	20.87
1 x 3	13.31
1 x 6	25.87
1-1/4 x 3	14.21
1-1/4 x 6	26.74
1-1/2 x 3	14.47
1-1/2 x 6	28.80
2 x 3	16.42
2 x 6	29.18
2-1/2 x 3	17.12
2-1/2 x 6	32.69
3 x 6	35.50
4 x 6	40.80

NIPPLES	BRASS	GALV.
1/2 x 4	---	0.40
1/2 x 6	---	0.58
3/4 x Close	2.11	---
3/4 x 2	2.72	---
3/4 x 2-1/2	2.81	---
3/4 x 4	4.20	---
3/4 x 6	6.23	---
3/4 x 8	6.29	---
1 x Close	2.83	---
1 x 2-1/2	4.15	---
1 x 4	6.12	0.61
1 x 6	6.62	---
1-1/4 x 4	8.75	1.08
1-1/4 x 6	11.92	1.24
1-1/2 x 4	10.84	2.18
1-1/2 x 6	16.70	2.99
2 x 4	13.04	---
2 x 6	21.96	22.10
2-1/2 x Close	21.48	---
2-1/2 x 4	28.04	4.78
2-1/2 x 6	38.41	6.40
3 x 4	---	4.68
3 x 6	50.56	4.57
4 x 6	75.78	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	---	
2 x 1	Galvanized	67.18	
2-1/2 x 3/4	Galvanized	55.20	
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	103.12	
6 x 3/4	Galvanized	52.12	
3 x 1	AC	26.29	
4 x 3/4	AC	84.83	
4 x 1	AC	87.74	
4 x 1-1/4	AC	---	
4 x 1-1/2	AC	---	
6 x 3/4	AC	99.92	
6 x 1	AC	108.26	
6 x 1-1/4	AC	---	
6 x 1-1/2	AC	123.25	
6 x 2	AC	117.78	
8 x 1	AC	171.59	
8 x 3/4	AC	125.81	
8 x 1-1/4	AC	---	
8 x 1-1/2	AC	148.16	
8 x 2	AC	156.86	
10 x 2	AC	41.99	
12 x 3/4	AC	29.58	
12 x 1	AC	199.67	
12 x 1-1/4	AC	---	
12 x 1-1/2	AC	271.16	
12 x 2	AC	209.35	

FULL CIRCLE CLAMP	
4 x 8	---
4 x 12	285.60
4 x 15	336.00
6 x 12	263.92
8 x 8	---
8 x 12	187.50
12 x 16	418.22

STAINLESS STEEL INSERTS	
1 5100	1.64
1-1/4 5100	2.21
1-1/2 5100	2.28
2 5100	2.46

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	4.81
THREADED RODS (PER FOOT) 5/8	9.62
THREADED RODS (PER FOOT) 3/4	---
HEX NUT, 3/4"	3.36
HEX NUT, 5/8"	3.78
HEX NUT, 5/8", OILED	---
MACHINE BOLT, 3/4 x 2-1/2	---
MACHINE BOLT, 5/8 X 2-1/2	15.14
MEGA LUG 6"	43.32
FLANGE GASKET #125 4"	8.53
FLANGE GASKET #125 6"	8.44
GASKET, MJ 6"	---
SLEEVE, SOLID CIMJ 6 X 12	72.11
BOX, VALVE-ROUND GFEEEN PLASTIC	9.74
GLAND KIT 6"	45.00
SHOVEL, FLAT	14.29
SEALING TAPE	1.52
CEMENT - 1 BAG	---
HOSE REDUCER, 2-1/2 x 1-1/2	35.42
HOSE NIPPLE 2-1/2	---
DOUBLE HOSE CONNECTION 2-1/2	---
SLIDING VALVE BOX, TOP & BOTTOM, 24"	129.24
SVB COVER TYLER 5 1/4"	18.64
TAPPING SLEEVE 6 x 6	---
PLASTIC METER BOX	34.74
CAST IRON METER BOX 5/8 & 3/4, LONG	295.78
CAST IRON METER BOX 1, LONG	510.00
HANDLE, BALL VALVE 3/4 TO 1	5.32

14.29 REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	4.79	0.78
1 x 3/4	---	6.05	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	9.84	---
1-1/2 x 3/4	---	12.49	0.91
1-1/2 x 1	1.48	11.21	0.92
1-1/2 x 1-1/4	7.86	12.55	1.64
2 x 3/4	---	15.89	1.31
2 x 1	14.57	16.69	1.32
2 x 1-1/4	2.09	15.53	1.31
2 x 1-1/2	---	18.22	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	27.01	6.10
2-1/2 x 2	4.82	33.05	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

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

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

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	79.24
6 x 12	95.83
6 x 18	147.47

HYDRANT BURY	
6 x 30	237.49
6 x 36	244.43
6 x 42	239.12
6 x 48	272.21

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	3.00
6" HYDRANT GASKET	15.79
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	23.75
3/4 x 3/4	20.00
3/4 x 1	45.88
1 x 1	---
1 x 1-1/4	60.00
1-1/4 x 1-1/2	130.00
1-1/2 x 2	132.50
2 x 2-1/2	225.00

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	63.60
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	160.60
1-1/2 x 2	---
2 x 2	248.40
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.40	---
3/4 x 3/8	1.97	---
3/4 x 1/2	2.22	0.77
1 x 3/4	3.14	0.95
1-1/4 x 3/4	5.27	0.48
1-1/4 x 1	5.23	0.42
1-1/2 x 3/4	7.31	0.96
1-1/2 x 1	6.71	1.66
1-1/2 x 1-1/4	5.96	1.43
2 x 3/4	10.37	1.98
2 x 1	11.11	2.15
2 x 1-1/4	8.76	6.29
2 x 1-1/2	9.37	1.78
2-1/2 x 3/4	28.61	---
2-1/2 x 1	22.90	3.22
2-1/2 x 1-1/4	24.64	0.88
2-1/2 x 1-1/2	16.75	2.64
2-1/2 x 2	19.86	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	28.27	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	59.02	15.37
4 x 3	75.32	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.)**

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

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

Charter 8-11.4(2)

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

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

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

Board of Water Supply Appeals Fees	Appeals.....\$300 Filing Fee	14.11.030
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.	
Late Fees	Service charge to all late payments over 30 days..... 1% per month	16-7-4(b)
Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.	14.10.010
Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage"\$750 per violation	14.06A.090
	Reinstallation fee for water meter removed \$100	14.06A.090

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
Active	Lease	2-3-002-006	Gerard Joseph Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Y. Mateaki Hong	Economic Dev.	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. & Helen K.Tavares	Economic Dev.	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones	Economic Dev.	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Craig G & Teena Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Craig G & Teena Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje	Economic Dev.	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00
Active	Lease	2-3-002-096	Lester C. Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00
Active	Lease	2-3-002-097	Justin Teixeira	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
Active	Lease	2-3-002-098	Bryan Takeshi & Melissa Tamiko Otani	Economic Dev.	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture and Human Resources	Economic Dev.	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co., LLP	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/86	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Economic Dev.	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp & Stephen Gates	Economic Dev.	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$941.00
Active	Lease	2-3-002-116	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00
Active	Lease	2-3-002-118	Marjorie J Reese	Economic Dev.	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Vacant	Lease	2-3-002-119		Economic Dev.	Kula Agricultural Park, Lot #30			

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
Vacant	Lease	2-3-002-120		Economic Dev.	Kula Agricultural Park, Lot #31			
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	06/18/32	\$1.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Concession	3-2-013-026	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	\$1,192.68
Active	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	09/22/21	09/21/22	\$9.00
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 Vares & Gary A Vares	Finance	Maui Lani Subd Lot 12-A-1-A	10/01/05	03/31/06	\$544.62
M-T-M	License	3-8-007-101	Manuel Lopes & Christopher Lopes	Finance	Maui Lani Subd Lot 12-A-1-A	01/01/14		\$77.50
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
Active	License	3-8-007-101	TJ Gomes Trucking	Finance	Maui Lani Subd Lot 12-A-1-A	02/11/08		\$4,537.74

APPENDIX B-1

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
M-T-M	Concession	4-6-007-036	Diamond Parking Services, LLC	Finance	Lahaina Parking Lot Concession	07/01/17	06/30/19	\$0.00
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/22	\$35,881.23
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 Mamoo 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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 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	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 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
Active	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	04/06/16	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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
Active	Lease	3-4-11-004;005;020;029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00
Active	Lease	3-4-011-018	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	Lease	3-7-008-017 por	Hawaiian Kamali'l, Inc	Parks	Hoaloha Park - Easement A	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Ka Ewalu	Parks	Hoaloha Park - Easement B	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119 por	Lae'Ula O Kai	Parks	Lae'Ula O Kai Canoe Facility - Kanaha Beach Park	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/22	\$83.00
Active	Lease	3-8-007-158	Boys & Girls Club of Maui, Inc	Parks	Central Maui Boys & Girls Club	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-001 por	Maui Nui Botanical Gardens	Parks	Maui Nui Botanical Gardens	10/19/11	06/30/50	\$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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
Active	Lease	3-9-007-003 & 005 pr	Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/56	\$1.00
M-T-M	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	03/15/00	03/15/09	\$1.00
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00

APPENDIX C - Capital Improvement Projects

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

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-1119	a. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000
	Design, construction, renovation, or upgrade of assets/equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Projects for FY 2023 include, but not limited to: 1) Kahului Effluent Force Main Replacement; 2) Kahului WWRF Sludge Building Renovations, 3) Kihei Clarifier #3 Rehabilitation, 4) Kahului Solids Building Piping Rehabilitation, 5) Injection Well Rehabilitation/Modifications/Drilling, 6) various roofing repair/replacements, Kihei Storage Building construction, and 7) other minor projects.	
CBS-1132	b. Countywide Environmental Protection Agency (EPA) Compliance Projects	1,500,000
	Investigation, assessment, design, permitting, construction and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency (EPA)/Hawaii Department of Health (DOH) Consent Decree (CD) dated November 8, 1999. The scope of the current projects include CCTV/hydraulic analysis of existing lines, Molokai collection system rehabilitation to eliminate infiltration and inflow and additional assessments/repairs as required.	
CBS-1128	c. Countywide Wastewater System Modifications	1,500,000
	Funding to be used only as required for projects where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved.	
CBS-3182	d. Environmental Compliance System Design and Construction	500,000
	Design, construction, and related services to address environmental compliance opportunities and operation improvements at all County Solid Waste Management facilities in alignment with state and federal requirements.	
	2. Kihei-Makena Community Plan Area	
CBS-7247	a. Kihei Laboratory Building Replacement	1,000,000
	Design, permitting, and construction of a new central laboratory facility at the Kihei Wastewater Reclamation Facility.	
CBS-5520	b. Kihei Land Application System	1,500,000
	Design, permitting, and construction of a land application system for the disposal of excess R-1 recycled water produced by the Kihei Wastewater Reclamation Facility. Project includes grading, pipe and valve installation, fencing, acquisition of plant material, maintenance equipment and other minor structures.	
CBS-3563	c. Kihei No. 3 Force Main Replacement	4,800,000
	Design, permitting, construction, and project management for the replacement of a 2,040-foot, 12-inch diameter ductile iron pipe force main within South Kihei Road between Kaunoulu Street and Hoonani Street.	
CBS-3199	d. Kihei Wastewater Pump Station No. 4 Modification/Upgrade	200,000
	Design, permitting, and construction upgrades (pumps, motors, generator, etc.) and required modifications (building, piping, electrical) to the existing pump station.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-5026	e. Kihei Wastewater Reclamation Facility Grit System Replacement Design, permitting, and construction of a replacement grit removal system located at the headworks of the Kihei Wastewater Reclamation Facility.	4,000,000
CBS-7246	f. North Kihei R-1 Line Replacement Design, permitting, and construction of approximately 5,600 ft. of 18-inch recycle waterline for the first phase of service expansion to the north end of Kihei.	1,900,000
CBS-5521	g. North Kihei Reuse Distribution Expansion Design, permitting, and construction for expansion of the R-1 Recycled water distribution system mauka of Piilani Highway to include new/replacement pipelines, valves, and other appurtenances.	1,000,000
CBS-xxxx	h. Ma'alaea Regional Wastewater System Preliminary engineering report, design, permitting, project management, and construction for the Ma'alaea Regional Wastewater System.	9,500,000
	3. Lanai Community Plan Area	
CBS-7238	a. Lanai Landfill Groundwater Monitoring Exemption Update to and implementation of the Groundwater Monitoring Program for Lanai Landfill.	250,000
CBS-7250	b. Lanai Wastewater Treatment Pond Renovations Design, permitting, construction of improvements to eliminate excessive total suspended solids and high BOD in the plant effluent. The project may include, but not limited to, the installation of pond cover, mixers, aeration units, sensors, or other minor similar measures to be determined by current ongoing assessments.	2,000,000
	4. Paia-Haiku Community Plan Area	
CBS-3207	a. Paia Wastewater Pump Station Modifications 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.). Improvements will also incorporate sea-level rise adaptation strategies.	150,000
CBS-4588	b. Spreckelsville Force Main Replacement Assessment, design, permitting, management, and construction to replace a 7,557 foot, 12-inch diameter force main located along Laulea Place and Stable Road.	3,600,000
	5. Wailuku-Kahului Community Plan Area	
CBS-6640	a. Central Maui Landfill Comprehensive Environmental Impact Statements (EIS) This project is to conduct an Environmental Impact Statement and related work for land entitlements and to comply with the State Land Use Commission requirement to apply for a District Boundary Amendment for Central Maui Landfill.	500,000
CBS-6639	b. Central Maui Landfill Gas Collection System Reliability This project is to evaluate the existing and future landfill gas management needs and regulations, design of improvements, and construction.	2,000,000
CBS-3567	c. Central Maui Landfill Land Purchase Planning phase of the project will subdivide property and provide an appraisal for the acquisition of land to the east/northeast of the Central Maui Landfill Phase 1.	150,000
CBS-2721	d. Central Maui Landfill Operations Facilities Develop a master plan for the development of centralized solid waste & support facilities and disaster debris management areas.	250,000
CBS-6634	e. Central Maui Landfill Phase II/III Interface Development Design and install a Department of Health approved liner system at the lay back slope of Phase II, allowing for landfill gas collection and leachate collection and drainage.	700,000

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-6635	f. Central Maui Landfill Phase III-B Lateral Expansion Design and construction of the second half of the Phase III landfill area.	10,000,000
CBS-7252	g. Interim County of Maui Greenwaste and Biosolids Management Design and construct an interim area to manage greenwaste and biosolids at the Central Maui Landfill.	1,100,000
CBS-3204	h. Upper Waiko Road Sewer Extension Design, permitting, and construction of approximately 2,400 lineal feet of sewer to connect 29 homes in Waikapu currently utilizing cesspools or septic system.	150,000
CBS-5526	i. Waiehu Kou Wastewater Pump Station Modifications Assessment, design, permitting, and rehabilitation work on an aging pump station that services all of the Department of Hawaiian Homelands Waiehu Kou development.	200,000
CBS-6084	j. Waikapu/Wailuku Diversion Gravity Sewer Design, permitting, and construction of gravity sewer to deliver wastewater to the new Waikapu Wastewater Reclamation Facility.	1,000,000
CBS-6083	k. Waikapu/Wailuku Diversion Pump Station and Force Main Design, permitting, and construction of a new pump station and force main to divert wastewater flows to the planned Central Maui Wastewater Reclamation Facility.	1,000,000
CBS-2323	l. Wailuku Wastewater Pump Station Modifications Assessment, design, permitting, and construction for relocation of the district's largest pump station out of the sea level rise inundation zone. Also includes any required gravity and force main realignments, and incorporation of a septage receiving station.	500,000
CBS-1131	m. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation Design, permitting, construction or rehabilitation of major gravity wastewater lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. FY 2023 projects include, but not limited to, Liko Place (Wailuku Village subdivision), Spreckelsville Manhole Rehabilitation, Liholiho Street Easement Lines, Happy Valley Sewer, Kahului Effluent Techite Replacement, and various lateral replacements.	1,000,000
	6. West Maui Community Plan Area	
CBS-1968	a. Honoapiilani Highway Recycled Water Lateral Installation Design, permitting, and construction of five R-1 recycled water service laterals, meters, and meter boxes to properties fronting or near Honoapiilani Highway in the Kaanapali area.	800,000
CBS-3572	b. Lahaina Wastewater Reclamation Facility Concrete Rehabilitation Design, permitting, and construction for repair to concrete structures and associated piping located at the treatment facility and/or wastewater pump stations.	500,000
CBS-3576	c. Lahaina Wastewater Reclamation Facility R-1 Process Expansion Design and construction of flow equalization basin, additional filters, pumps, ultraviolet disinfection equipment and new process channels and piping to handle peak flows at the facility.	3,100,000
CBS-3575	d. Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades Assessment, design, permitting, construction, and renovation of the RAS room/system, WAS pumps/facility and the solids dewatering system at the Lahaina Wastewater Reclamation Facility.	700,000
CBS-1167	e. Napili No. 1 Force Main Replacement Design, permitting, and construction to replace a 3,000 foot long, 20-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Kameeui Place and the Lahaina WWRF headworks).	400,000

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-1174	f. Napili No. 4 Force Main Replacement Design, permitting, and construction to replace a 2,040 foot long, 14-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Road "F" and Napilihau Street).	500,000
CBS-1178	g. Napili Wastewater Pump Station No. 2 Modifications 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.).	4,000,000
CBS-1179	h. Napili Wastewater Pump Station No. 3 Modifications 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.).	230,000
CBS-1180	i. Napili Wastewater Pump Station No. 4 Modifications 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.).	370,000
CBS-1124	j. West Maui Recycled Water System Expansion Design, permitting, project management, and construction of R-1 treated recycled water distribution system improvements to expand user customer base. Several phases of upgrades, modifications, and addition are required. FY 2023 project includes, but not limited to, reservoir upgrade/rehabilitation, piping/pump modifications, and force main improvements.	6,080,224
	Department of Finance	
	1. Countywide	
CBS-1218	a. Countywide Equipment Equipment purchase for the Department of Environmental Management, Solid Waste Management Program; Department of Public Works, Road, Bridge, and Drainage Maintenance Program; and the Department of Fire and Public Safety.	9,120,000
	2. Wailuku-Kahului Community Plan Area	
CBS-7249	a. Maui County Transient Accommodations Tax (MCTAT) Office Renovations Renovations and improvements of existing office space at the Maui County Service Center to create the new MCTAT office.	300,000
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities Design, renovation, and rehabilitation of Countywide Fire Facilities. Projects may include, but not limited to: additional paving and protective bollards at the Kihei Fire Station; window replacements, rear porch repair, and replacement of exterior lighting for the Lanai Fire Station; structural impact remediation and geotechnical/structural engineering report for Kaunakakai Fire Station; and repairs to the asphalt at Kahului Fire Station.	775,000
	2. Molokai Community Plan Area	
CBS-6667	a. Puko'o Fire Station Renovation Planning, permitting, design, renovations and construction for the Puko'o Fire Station at the newly acquired site. Renovations include, but not limited to, driveway and turnaround paving, roof repair or replacement, facility interior upgrades, and addition of carport.	500,000

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	3. Paia-Haiku Community Plan Area	
CBS-1002	a. Haiku Fire Station	1,000,000
	Planning, design, permitting, site preparation, construction, and construction management of a new fire station.	
	Department of Management	
	1. Wailuku-Kahului Community Plan Area	
CBS-6651	a. 60 South Church Street Building Renovations	810,000
	Design and construction of interior renovations and engineering systems for the recently acquired building.	
CBS-7251	b. Halau of Oiwi Arts	54,000,000
	Planning, design, permitting, assessments, construction management, and construction of a purpose-built facility for the practice of hula and oiwi arts.	
CBS-2789	c. Wailuku Civic Hub	1,200,000
	Design, construction, and archaeological monitoring for the parking facility and site of the Wailuku Municipal Parking Lot.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-3232	a. Countywide Park Playground Improvements	1,100,000
	Planning, design, permitting, and construction of the Eddie Tam Playground, Hale Piilani Playground, Hauole Playground, One Alii Playground and Shade structure, Kahului Community Park Playground, and Hana Building F Playground.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
	Planning, design, permitting, and construction for accessibility improvements following the Department's Accessibility Transition Plan, Parks projects, and DCAB fees.	
CBS-4581	c. Countywide Parks Facilities	500,000
	Planning, permitting, design, construction, renovations, repairs, and facility expansion projects 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.	
	2. Hana Community Plan Area	
CBS-5530	a. Old Hana School Improvements	1,000,000
	Design, construction, and construction management for Phase 2 renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the Old Hana School. Includes accessibility, code, or agency required improvements.	
	3. Kihei-Makena Community Plan Area	
CBS-5532	a. Kihei Aquatic Center Improvements	250,000
	Design and construction for structural repairs and replastering of the training and keiki pools, and other improvements.	
CBS-6644	b. Kihei Community Center Improvements	600,000
	Design and construction to rehabilitate and renovate the community center facility systems and amenities, including the replacement of the existing air conditioning system, electrical and plumbing upgrades for code compliance, painting, and other facility improvements.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-5552	c. South Maui Beach Parks Parking Lots Improvements	775,000
	Design, permitting, reconstruction, and construction of parking lots at South Maui beach parks to include sidewalk and accessibility improvements. Parking lot improvement projects include, but not limited to the following: design and construction for Po'olenalena Beach Park, construction at Wailea Beach Park, construction at Waipuilani Beach Park North, and construction for Haycraft Beach Park. Includes accessibility, code, or agency required improvements.	
CBS-2742	d. South Maui Consolidated Maintenance Operations Baseyard	150,000
	Planning, design, and construction of a baseyard for the South Maui Parks District maintenance operations to be shared with Department of Public Works and other County departments in need of a baseyard facility in South Maui. FY 2023 funds is for design and planning of the facility.	
	4. Lanai Community Plan Area	
CBS-7242	a. Fifth Street Courts Resurfacing and Improvements	350,000
	Design, permitting, and resurfacing of the courts to includes removal and replacement of perimeter fencing, hardware, and tennis and basketball court resurfacing. Also includes accessibility, code, or agency required improvements.	
CBS-6052	b. Lanai Youth Center and Skate Park	1,500,000
	Design, permitting, and construction of a new Lanai Skate Park. Includes accessibility, code, or agency required improvements.	
	5. Paia-Haiku Community Plan Area	
CBS-6073	a. Lower Paia Park Parking Lot	1,000,000
	Design, permitting, and construction for parking lot improvements at the Lower Paia Park including installation of a temporary parking lot to be used during construction of the permanent lot.	
	6. Wailuku-Kahului Community Plan Area	
CBS-7245	a. Central Maui Pickleball Courts	150,000
	Design, permitting, and construction of 12 new pickleball courts with lighting.	
CBS-7239	b. Construction Maintenance Baseyard Improvements	175,000
	Design and construction of mechanic bays at the Parks Construction Maintenance Baseyard.	
CBS-6072	c. Velma McWayne Santos Center Improvements	1,000,000
	Design, permitting, construction, and construction management to install an air conditioning system, drop ceiling with insulation, new energy efficient windows and doors, and fire protection system. Includes accessibility, code, or agency required improvements.	
CBS-5539	d. War Memorial Football Stadium and Track Rehabilitation	7,200,000
	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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-4616	e. War Memorial Gym Building Improvements	10,000,000
	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. The project includes, but is not limited to the following: repair to building structural elements and exterior finish; coating of roof surfaces; upgrade of building electrical and visual fire alarm systems; accessibility improvements at restrooms and locker rooms; installation of air conditioning in the gym; replacement of gym wood flooring, bleachers and other ancillary improvements; readiness for future addition of a photovoltaic system; and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. Includes accessibility, code, or agency required improvements.	
CBS-1143	f. Kepaniwai Heritage Gardens	500,000
	Design, planning, permitting, and construction for water and electrical improvements in the upper portion of the park. Includes accessibility, code, or agency required improvements.	
	7. West Maui Community Plan Area	
CBS-6077	a. Lahaina Civic Center Rehabilitation	1,000,000
	Design, permitting, and construction to rehabilitate and renovate the civic center facility systems and amenities, including the third floor locker rooms plumbing system, fixtures, finishes, and accessibility improvements, replacement and insulation of the gym roof to meet the energy code, and replacement of existing air conditioning system. Design includes upgrade of the facility to meet EHPA hurricane shelter requirements.	
CBS-7256	b. Lahaina Recreation Center Improvements	825,000
	(1) Design, planning, permitting, and construction of a replacement playground, shade structure, and fall surfacing at Lahaina Recreation Center playground; and (2) Design, planning, permitting, and construction for Lahaina Recreation Center 1 and 2 improvements including backstop and fencing replacement, roof repairs, and seal coating of the parking lot. Includes accessibility, code, or agency required improvements.	
CBS-7241	c. Launiupoko Waterline Improvements	500,000
	Design, planning, and permitting to install an irrigation meter at the Launiupoko Beach Park and extending the irrigation line under Honoapiilani Highway.	
CBS-6652	d. Napili Park Improvements	250,000
	Design, permitting, and construction of a replacement batting cage, a new swing set and fall surfacing, and related ADA access improvements at Napili Park. Includes accessibility, code, or agency required improvements.	
CBS-7240	e. Pulelehua Conditioned County Park	250,000
	A study to determine the existing and necessary infrastructure required for a future County park at the recently acquired 50-acre Pulelehua site. Includes but not limited to a cultural resources survey, topographic survey, geotechnical exploration, and other technical studies as required.	
	Department of Police	
	1. Countywide	
CBS-7257	a. Communications Facilities Development Project	3,400,000
	Permitting, design, construction, and construction management of a 60-foot tower, pre-fabricated communications shelter, required ground work, and microwave link.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-1010	b. Countywide Police Facilities	1,610,000
	Design, planning, construction, and renovations for the following projects: 1) site assessment for Kihei training facility and expansion of impound lot; 2) replacement of elevator for Wailuku Station; 3) dispatch operations expansion; 4) design and consultation for the replacement of the car wash at Wailuku Station; and 5) diesel tank replacement at Wailuku Station.	
	Department of Public Works	
	1. Countywide	
CBS-6069	a. Countywide Bridge and Drainage Program	10,050,000
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following, but not limited to the FY 2023 projects: 1) Countywide Bridge and Drainage Improvements including storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety; 2) Bridge inspection and evaluation of 44 of the County's NBIS Bridges; 3) construction of Puuhaoa #22 and Alaalaula #27 bridge repair; 4) construction of Iao #59 bridge repair; 5) Kealakapu Road Drainage Study for a hydrologic study of the existing watershed above Kealakapu Road and recommendation for flood mitigation; and 6) Palama Drive Drainage Improvements design to mitigate flooding and ponding in the roadway.	
CBS-6633	b. Countywide Drainline Replacement Program	3,500,000
	Assessment, planning, design, repair, replacement, and construction management to support drainline repair/replacement projects including, but not limited to, the following: 1) Repair and replacement of deteriorated drainlines in Central Maui, including but not limited to, Pomaikai Subdivision III: Ekolu Street, Ekolu Place, Pohaku Street, Hopena Place, Kaulu Place, and Pona Way; and 2) Repair and replacement of approximately 1,500 feet of existing drainline in the Wahikuli House Lots subdivision roadways including, but not limited to: Ainakea Road, Kuuipo Street, Aa Street, Lokia Street, Malanai Street, and Kekai Street.	
CBS-6070	c. Countywide Facilities Maintenance Program	2,700,000
	Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2023 projects at the Kalana O Maui Campus, the County Service Center, the former Ueoka Building, and the Hawaiian Tel Building. The projects include, but are not limited to the following: 1) emergency repairs to damaged or failing equipment and building components and to supplement existing building projects as needed including projects to address compliance to OSHA requirements; 2) deck repairs at east and north side of the Kalana O Maui building; 3) air conditioning controls upgrade for the Kalana O Maui building; 4) restroom fire sprinkler installation and ceiling replacement with the Kalana O Maui building; 5) county facilities abatement project; 6) County Building campus assessment, phase II, and 7) Maui Lani Fairways lots drainage system and retaining wall assessment.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-5022	d. Countywide Federal Aid Program	12,028,000
	<p>Funding for land acquisition, planning, design, construction, and construction management to support ongoing and the following Federal Aid projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal funding: 1) Kamehameha Avenue and Wakea Avenue intersection, construction and construction management for the traffic signal upgrade and improve the intersection's configuration and drainage; 2) Lower Main Street Resurfacing, design for the resurfacing of Lower Main Street from Hala Place to Waiehu Beach Road to prevent major pavement failure and evaluate traffic calming improvements; 3) Lahainaluna Road Pavement Rehabilitation, design for the resurfacing of Lahainaluna Road from the intersection of Honoapiilani Highway to the northeast end to prevent major pavement failure; 4) South Kihei Road Pavement Rehabilitation, planning and design for the resurfacing, reconstruction, and stabilization of S. Kihei Road from the intersection of Uwapo Road to Kaonoulu Street; 5) Makawao Avenue Pavement Reconstruction Phase 2, design for the reconstruction of existing pavements and shoulder improvements on Makawao Avenue from Apana Road to Piihoho Road, including replacing bridge rail at Balthazar Bridge; and 6) Central Maui Traffic Signal Upgrade, construction and construction management to upgrade electronic components of existing traffic signals in Kahului town and provide related site improvements where needed. The project also includes the replacement of signal posts and post foundations, and intersection configurations.</p>	
CBS-1023	e. Countywide Road Resurfacing and Pavement Preservation	11,780,000
	<p>Funding for pavement condition assessments, land acquisition, planning, design, construction, and construction management to support ongoing County CIP and Federal Aid road pavement and slope stabilization projects and for the following FY 2023 projects: 1) Countywide Pavement Preservation, for the maintenance of existing pavement on County road performed by the Highways Division's Pavement Preservation Program; 2) Countywide District Resurfacing, to resurface existing pavements on County roads that are not eligible for federal funding; 3) design and construction for the Pukalani Terrace Subdivision pavement reconstruction (Halaulani, Hanalana, Ehilani, and Ikalani St); 4) construction for the Lower Kula Road Pavement reconstruction; 5) Iworq Pavement condition reassessment; 6) Reconstruction for the Millyard Subdivision; and (7) Road reconstruction in East Maui in consultation with the East Maui Council District Office.</p>	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-6067	f. Countywide Traffic and Safety Program	1,864,500
	Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2023 projects: 1) Roadway safety improvements in response to public requests, including installing guardrails, traffic signs and signals, pavement striping, street lighting, speed humps and other traffic calming devices, shoulder widening, road realignment, and other related safety improvements at intersections, crosswalks, and along County roadways. Projects include, but not limited to, South Kihei Road and Kenolio Road bike/pedestrian improvements, update to the County's traffic signal prioritization study, evaluation of Waiale and Kaohu Street Intersection, Wailea Alanui Crossing Improvements, and countywide annual traffic calming program; 2) Safe Routes to Schools Program; 3) Alu Road Shoulder Improvements, design to widen makai shoulder adjacent to County water treatment plant to improve sight distance and shoulder; (4) Up to \$77,333 must be for flashing crosswalk sign and raised crosswalks for sites and roads along Makawao Ave. including: Makawao Post Office and Makawao Avenue, Maha Road and Makawao Avenue; Mahola Street and Makawao Avenue, and Makani Road and Makawao Avenue; (5) Up to \$77,334 must be for the following projects, in order of priority and based on the availability of funds: Ainakea crosswalk and pedestrian paddles near 1570 Ainakea Road, two sets of flashing crosswalks under the large tree near Honokowai Times, at the Keawe Street and Kupuohi intersection create a protected left lane that runs from from the bypass to the crosswalk and add crosswalk paddles, at the Kumukahi and Kualua intersection paint the crosswalk and add pedestrian paddles, at the Lahainaluna and Dickenson intersections with Waine'e add Pedestrian paddles, at Keawe Street and Highway 30 raise pedestrian awareness, at Lower Honoapiilani Road near Kauhale and the ABC Store add pedestrian paddles, and at the north end of Honokowai Park add pedestrian paddles; and (6) Up to \$77,333 must be for road, traffic, and pedestrian safety improvements in Wailuku, Waihee, and Waikapu.	
CBS-7232	g. DPW Highways Division Countywide Baseyard Facilities Program	1,650,000
	Funding planning, design, construction, and construction management to support ongoing County CIP Highways Division baseyard facility projects and the following FY 2023 projects at Highways district baseyards: The projects include, but not limited to the following: 1) Baseyard Facilities Masterplan, strategic assessment and development of long term planning to support infrastructure, operation improvements, and/or modifications for DPW Highways Division baseyards that service the County; and 2) Makawao Baseyard Garage/Equipment, design and construction for covered storage replacement and security upgrade.	
	2. Hana Community Plan Area	
CBS-3183	a. Kalepa Revetment and Seawall Repairs	700,000
	Planning and design to replace the existing rock revetment and seawall that is deteriorating along Hana Highway at Kalepa Point.	
	3. Paia-Haiku Community Plan Area	
CBS-6096	a. Baldwin Avenue Public Parking Lot Improvements	400,000
	Construction and permitting for fence repairs, enhancement of lighting, paving, and striping of parking lot.	
CBS-6661	b. Repair of Kaupakalua Road in the vicinity of Lepo Street	2,300,000
	Repair of the shoulder at Kaupakalua Road east of Lepo Street includes: construction of soil nail walls, repair of the culvert wingwalls, and construction of a stabilized slope and guardrail is required.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	4. Wailuku-Kahului Community Plan Area	
CBS-1070	a. Iao Stream Flood Control Program	7,700,000
	Design and construction to address deficiencies and ongoing erosion at the Wailuku River flood control project to include, but not limited to: 1) Wailuku Rive Bank Stabilization, construction, and construction management for the restoration of eroded stream banks at the Wailuku River; 2) Non-federal cost share contribution to USACE project which the Corps intends to design and construct modifications to mitigate erosion including installation of a preformed scour hole and removal of Revetment "X"; and 3) Removal and hauling of overgrown vegetation and sediment of the Wailuku River Flood Control facility.	
CBS-3179	b. Imi Kala Extension	1,000,000
	Conceptual plan development, environmental review, identification of permits required to construct Imi Kala Street between Lower Main Street and Mill Street and between Eha Street and Kahekili Highway.	
CBS-7236	c. 130 Iao Valley Road Wall and Guardrail Replacement	500,000
	Design, planning, permitting, and construction to replace damaged guardrail and a deteriorated rock wall along the frontage of 130 Iao Valley Road in Wailuku.	
	7. West Maui Community Plan Area	
CBS-1946	a. Front Street Sidewalk, Railing, and Seawall Repair	5,200,000
	Area 1: Limits of improvements is approximately 715 feet long and extends from Dickenson Street to Lahainaluna Street. 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 is between Papalaua Street and Baker Street and involves replenishment of boulders at an existing grouted boulder wall along the shoreline.	
	Department of Transportation	
	1. Countywide	
CBS-1039	a. Bus Stops and Shelters	600,000
	Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation.	
	2. Wailuku-Kahului Community Plan Area	
CBS-7244	a. Transportation Baseyard	16,000,000
	Land acquisition, planning, design, permitting, construction management, and construction of a bus and maintenance facility baseyard to include charging facilities for electric buses.	
	3. West Maui Community Plan Area	
CBS-7255	a. Parking Benefits District	1,545,000
	Design, planning, permitting, and construction for the installation of parking equipment and signage to manage access to County-owned parking facilities.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	4,700,000
	The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. Projects include the planning, design, permitting, and construction of the following projects: 1) Olinda WTP - Clearwell Roof Replacement; 2) Kamole WTP - Operations and Chemical Building painting; 3) Piiholo WTP - Filter Refurbishment; 4) Dam Safety projects; 5) Upcountry Water Treatment Plant; 6) Sanitary Survey deficiencies issued by the State Department of Health; and 7) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-2299	b. Countywide Upgrades and Replacements	14,850,000
	The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system for existing and future demand with projects at water treatment plants (WTP), well sites, booster pump stations, tank sites, and waterlines. Projects include planning, design, permitting, and construction for the following projects: 1) Countywide Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Kanoa Well - Motor Control Center Upgrade; 5) Koali Boosters - Motor Control Center; 6) Kanaka Wells - Motor Control Center Upgrades; 7) Waipuka Wells - Motor Control Center Upgrade; 8) West Maui Water System Analysis; 9) Countywide Well and Booster Pump Replacements; 10) any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	500,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, permitting, and construction issues in a timely manner.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-7253	a. Upcountry Reliable Capacity	200,000
	Upcountry Reliable Capacity project supports source, transmission, and storage for the Central Maui Water System. FY 2023 project is for land acquisition for the Upcountry Maui well.	
CBS-7254	b. Upper Kula Transmission Improvements	5,000,000
	Planning, design, and construction for the replacement and upgrade of portions of the Upper Kula Transmission damaged during the December severe weather event.	
	3. Wailuku-Kahului Community Plan Area	
CBS-6649	a. Central Maui Reliable Capacity	1,799,051
	Central Maui Reliable Capacity project supports source, transmission, and storage for the Central Maui Water System. FY 2023 anticipated projects include, but not limited to: 1) Waihee Aquifer Source Development; and 2) Feasibility Study for the East Maui Source Development.	
CBS-1102	b. Waiehu Heights Well 1 Replacement	1,000,000
	Design, permitting, and construction to replace the Waiehu Heights Well 1 which will provide backup groundwater source for the existing Waiehu Heights Well 2.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	4. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	2,000,000
	The West Maui Reliable Capacity project supports source, transmission, and storage expansion for the West Maui Water System. Project include West Maui Source Development projects. The project proposed for FY 2023 is the Luniupoko Aquifer Well Development.	

ORDINANCE NO. _____

BILL NO. 70, CD1 (2022)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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

SECTION 1. This ordinance may be referred to as the “Fiscal Year 2023 Capital Program”.

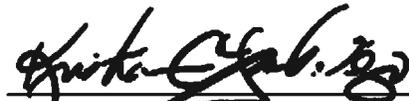
SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2022, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2023 through 2028. The proposed Capital Program for Fiscal Years 2023 through 2028 is set forth in Appendix B (attached hereto and make 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 count of competent jurisdiction, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance takes effect on July 1, 2022.

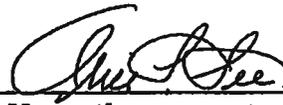
APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2022-0187
2022-03-03 FY2023 Capital Program Bill

INTRODUCED BY:

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

Upon the request of the Mayor.

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Walluku-Kahului Community Plan Area							
OCS OFFICE RENOVATIONS							
GO22-376-320281: Lapse 12/31/22 CBS-XXXX	519,000.00						
TOTAL COUNCIL SERVICES PROGRAM	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-430 PUBLIC WORKS ADMIN PROGRAM	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Waialuku-Kahului Community Plan Area							
MAUI LANI ROUNDABOUT							
PV22-329-320090:	610,340.00	610,340.00					610,340.00
PV22-329-320092:		47,000.00				47,000.00	
PV22-329-320094:		393,650.00					393,650.00
PV22-329-320096:		178,500.00					178,500.00
	610,340.00	1,229,490.00	0.00	0.00	0.00	47,000.00	1,182,490.00
TOTAL PUBLIC WORKS ADMIN PROGRAM	610,340.00	1,229,490.00	0.00	0.00	0.00	47,000.00	1,182,490.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRIGDE REPLCMNT							
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06	228,217.06	807,996.87		86,912.13	
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	159,618.11	13,082.41		677,299.48	
	2,388,619.85	2,266,326.06	679,026.91	821,079.28	0.00	766,219.87	0.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLE RD							
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03	170,789.87			61,701.16	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01	762,890.00			35,199.01	
HIOLENI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00	868,288.00	31,712.00			
	1,930,580.04	1,930,580.04	1,801,967.87	31,712.00	0.00	96,900.17	0.00
Walluku-Kahului Community Plan Area							
WAILUKU HTS DRAINLN/OUTLET RPR							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	16,001.94			590,377.00	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	115,512.10	42,968.75		218,954.15	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	20,590.60	98,562.40		222,615.00	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	423,774.05	27,050.00	77,492.28	8,400.00	
GO21-375-310291: Lapse 12/31/21 CBS-3189	301,896.43	301,896.43	6,739.54	273,129.74		22,027.15	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62		4,913.62		1,092,112.00	
	3,758,484.33	3,261,220.32	582,618.23	446,624.51	77,492.28	2,154,485.30	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED FLOOD CONTRL							
GO10-368-311201: Lapse 12/31/11	2,500,000.00	1,230,693.62	1,112,581.76	(190,700.00)	308,811.86		
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	245,608.07	16,841.10		98,899.83	()
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 02C001	1,229,230.00	1,229,230.00				1,229,230.00	
	7,290,628.08	3,037,587.98	1,358,189.83	(173,858.90)	308,811.86	1,333,280.83	211,164.36
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	1,042,868.80	11,714.11	149,390.20	7,306.67	
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,381,988.94		27,540.00	15,757.40	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	938,385.48	4,816.50	51,258.17	5,539.85	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	394,709.90	34,888.00	1,801.78	35,637.90	
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02			60,899.97	()
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	932,641.34	675,691.04	22,194.42	500,757.68	
CW DRAINLINE REPLACEMENT PROGR							
HY22-302-320C61: Lapse 12/31/22 CBS-6633	700,000.00	700,000.00				700,000.00	
GO22-376-320C63: Lapse 12/31/22 CBS-6633	3,700,000.00	59,000.00		59,000.00			
CW BRIDGE/DRAINAGE PROGRAM							
HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00		2,757.84		1,910,597.52	786,644.64
GO22-376-320C62: Lapse 12/31/22 CBS-6069	1,200,000.00						
	15,000,211.64	9,806,154.17	4,741,960.48	788,867.49	252,184.57	3,236,496.99	786,644.64
TOTAL Drainage	30,368,523.94	20,301,868.57	9,163,763.32	1,914,424.38	638,488.71	7,587,383.16	997,809.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027:		3,500,000.00		165,463.89		1,231,974.11	2,102,562.00
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00	44,062.22		201,042.00	4,895.78	
COM GREENWASTE & BIOSOLIDS MGT SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00				100,000.00	
KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00	872,684.43	653,569.70		973,745.87	
	2,850,000.00	2,850,000.00	916,746.65	653,569.70	201,042.00	1,078,641.65	0.00
West Maui Community Plan Area							
LAHAINA AQUATIC CTR RET BASIN GO21-375-310273: Lapse 12/31/21 CBS-5060 GO22-376-315273: Lapse 12/31/21 CBS-5060	720,462.16 79,537.84	720,462.16 79,537.84	554,938.35	165,523.81 79,537.84			
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
WEST MAUI TOD CORRIDOR PLAN SH21-323-310010:		500,000.00				500,000.00	
	908,000.00	1,408,000.00	662,834.35	245,061.65	0.00	500,000.00	104.00
Countywide							
CW EQUIP 4000 GAL WATER TRUCK GO21-375-301207: Lapse 12/31/20 CBS-1218 GO21-375-310240: Lapse 12/31/21 CBS-1218 GO21-375-310241: Lapse 12/31/21 CBS-1218 GO21-375-310242: Lapse 12/31/21 CBS-1218 GO21-375-310243: Lapse 12/31/21 CBS-1218 GO21-375-310245: Lapse 12/31/21 CBS-1218 GO22-376-315286: Lapse 12/31/21 CBS-1218 GO22-376-320228: Lapse 12/31/22 CBS-1218 GO22-376-320C27: Lapse 12/31/22 CBS#1218	330,000.00 1,646,066.76 645,828.20 1,453,606.73 2,191,597.32 99,660.66 47,313.63 2,330,000.00 2,455,000.00	294,607.49 1,646,066.76 645,828.20 1,453,606.73 2,191,597.32 99,660.66 47,313.63 1,859,030.06	470,197.14	294,607.49 1,323,815.58		322,251.18 645,828.20 1,453,606.73 1,721,400.18 47,313.63	
WAIALE LAND PURCHASE GO22-376-310246: Lapse 12/31/21 CBS-6092 GO22-376-320278: Lapse 12/31/22	10,000,000.00 500,000.00	10,000,000.00 500,000.00		10,000,000.00 500,000.00			
BUS STOPS & SHELTERS GF20-301-301419: Lapse 12/31/20 CBS-1039 GO22-376-320276: Lapse 12/31/22 CBS-1039	200,000.00 600,000.00	200,000.00 461,136.17	78,000.00	13,555.00	7,200.00	101,245.00 456,636.17	4,500.00
	22,499,073.30	19,398,847.02	548,197.14	14,090,668.79	7,200.00	4,748,281.09	4,500.00
TOTAL Other Projects	26,257,073.30	27,156,847.02	2,127,778.14	15,154,764.03	208,242.00	7,558,896.85	2,107,166.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCHOOL IMPRVMT							
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,023,078.30	327,405.24		102,594.76	
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	3,000,000.00	2,840,278.30				2,835,078.30	5,200.00
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	1,994.40	59,151.21		384,074.39	
	7,600,000.00	5,326,838.30	1,180,146.20	386,556.45	0.00	3,754,935.65	5,200.00
Pala-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO22-376-320235: Lapse 12/31/22 CBS-1002	800,000.00						
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO FIRE STN RENO/ADDN							
GO22-376-320231: Lapse 12/31/22 CBS-2314	770,000.00						
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00		100,608.35	15,192.00	134,199.65	
	770,000.00	250,000.00	0.00	100,608.35	15,192.00	134,199.65	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	36,968,794.19	36,968,794.19	11,088,815.19	5,606,228.17		20,273,750.83	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23	1,815,167.14	598,341.27		2,146,904.82	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00	697,152.95	733,517.96		764,329.09	
CENTRAL MAUI TRANSIT HUB							
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00	79,041.00	24,519.00		58,827.00	
GF22-301-320077: Lapse 12/31/22 CBS-5021	500,000.00	500,000.00					500,000.00
GO22-376-320290: Lapse 12/31/22 CBS-5021	248,108.00	61,125.00				61,125.00	
WAILUKU REDEVT MUNI PRKG LOT							
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,938,779.99	643,976.24	12,928.01	704,315.76	()
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	18,402.00	1,653.00	28,700.00	1,245.00	
GO21-375-315251: Lapse 12/31/21 CBS-2735	280,109.00	280,109.00		233,563.53		46,545.47	
GO22-376-315282: Lapse 12/31/21 CBS-2735	44,891.00	43,386.00				43,386.00	
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	176.25	175,188.12		308,987.38	
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	91,194.93	67,322.00	277,808.18	13,674.89	
WAILUKU POLICE STN IMPRV							
GO21-375-301276: Lapse 12/31/20 CBS-5535	1,500,000.00	1,424,500.00		1,229,280.80		195,219.20	
WAILUKU POLICE STN FUEL TANK							
GO21-375-310280: Lapse 12/31/21 CBS-XXXX	501,000.00	501,000.00	163,394.25	337,605.75			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NEW COUNTY SVC CENTER							
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00	348,247.42		33,783.51	380.07	()
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00	650,365.07	90,781.63	247,907.77	588,624.53	
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	90,274.52	229,742.38		68,308.10	
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		256,265.72		284,184.66	
CHILDREN'S PEACE CENTER							
GO21-375-310276: Lapse 12/31/21 CBS-5528	159,544.00	159,544.00	61,127.94	55,706.06		42,710.00	
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00		285,828.79		1,054,627.21	
60 NORTH CHURCH ST BLDG RENO							
GO22-376-310252: Lapse 12/31/21 CBS-6651	260,000.00	260,000.00		260,000.00			
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00				107,728.99	1,764,271.01
GO22-376-320236: Lapse 12/31/22 CBS-6651	628,000.00	628,000.00		102,106.89		525,893.11	
100 MAHALANI ST RENOVATIONS							
GO22-376-320237: Lapse 12/31/22 CBS-6653	2,000,000.00						
ACQ 100 MAHALANI ST BLDG/PROP							
GO21-375-310294: Lapse 12/31/21 CBS-XXXX	9,850,000.00	9,850,000.00				9,850,000.00	
	72,402,610.24	69,254,607.30	18,063,778.28	10,931,627.31	842,376.72	37,152,553.98	2,264,271.01
Kihel-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00				30,000.00	
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	313,279.14			125,943.86	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	4,411.71		4,411.71			
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71	24,578.75	4,550.00	36,667.54	
GO22-376-320272: Lapse 12/31/22 CBS-3239	900,000.00						
	5,782,000.00	725,816.71	438,370.25	28,990.46	87,828.00	170,628.00	0.00
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV							
GF21-301-310048: Lapse 12/31/21 CBS-6065	350,000.00	350,000.00				350,000.00	
GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00				550,000.00	
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	
GO21-375-390278: Lapse 12/31/19 CBS-1211	14,757.91	13,957.91	12,307.25			1,650.66	
PUKO'O FIRE STN RELOCATION							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO22-376-320233: Lapse 12/31/22 CBS-4617 PUKO'O FIRE STN RENOVATION	325,000.00	302,838.03		2,000.00			300,838.03
GO22-376-320234: Lapse 12/31/22 CBS-6667 MOLOKAI POLICE STN ROOF REPLAC	500,000.00						
GF21-301-310075: Lapse 12/31/21 CBS-6095 GF22-301-320098: Lapse 12/31/22 CBS-6095	500,000.00 400,000.00	500,000.00 400,000.00			439,886.00	60,114.00	400,000.00
	6,342,757.91	5,819,795.94	3,464,344.25	2,000.00	444,791.00	1,207,822.66	700,838.03
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003 GF21-301-310C47: Lapse 12/31/21 CBS-1003 GF22-301-320C29: Lapse 12/31/22 CBS-1003	500,000.00 200,000.00 300,000.00	500,000.00 200,000.00 300,000.00	127,822.98 14,729.12	169,408.23 100,759.58 2,386.03	5,730.42	202,768.79 78,780.88 26,656.26	270,957.71
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021 GO22-376-315296: Lapse 12/31/21 CBS-5021	1,870,344.18 429,655.82	1,870,344.18 181,547.93	80,245.69	76,355.43 20,538.90		1,713,743.06 161,009.03	
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032 GO18-373-367C49: Lapse 12/31/16 CBS-1032 GF17-301-378C70: Lapse 12/31/17 CBS-1032 GF18-301-389C48: Lapse 12/31/18 CBS-1032 GF19-301-390C70: Lapse 12/31/19 CBS#1032 GF20-301-301C79: Lapse 12/31/20 CBS-1032	500,000.00 750,000.00 350,000.00 500,000.00 425,000.00 450,000.00	500,000.00 367,502.08 350,000.00 500,000.00 425,000.00 450,000.00	475,990.42 330,168.15 239,249.53 280,730.99 267,159.03 156,382.39	95,867.91 71,955.75 3,337.05 173,990.00	20,997.99 6,717.04 14,882.56 138,163.26 34,919.11 9,752.09	3,011.59 30,616.89 9,150.00 119,584.81 109,875.52	
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010 GO21-375-390C58: Lapse 12/31/19 CBS#1010 GF22-301-320C57: Lapse 12/31/22 CBS-1010	940,000.00 766,030.77 1,440,000.00	940,000.00 593,295.77 1,440,000.00	920,722.91 569,969.00	5,317.20 23,326.77 53,263.77	1,591.70	12,368.19 244,332.70	1,142,403.53
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070 GF21-301-310C77: Lapse 12/31/21 CBS-6070 GO22-376-320C59: Lapse 12/31/22 CBS-6070	62,010.01 2,475,000.00 1,300,000.00	62,010.01 2,475,000.00 477,695.25	35,435.87 84,271.22	567,899.24 445.25	115,906.48	26,574.14 1,706,923.06 477,250.00	
	13,258,040.78	11,632,395.22	3,582,877.30	1,364,851.11	348,660.65	4,922,644.92	1,413,361.24
TOTAL Government Facilities	106,985,408.93	93,039,453.47	26,729,516.28	12,814,633.68	1,738,848.37	47,372,784.86	4,383,670.28

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	4,369.00			1,285,631.00	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO22-376-320242: Lapse 12/31/22 CBS-1971	1,300,000.00						
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	69,832.00	6,176.00		373,992.00	
	3,872,037.12	2,572,037.12	726,293.42	6,176.00	29,840.00	1,809,727.70	0.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO, SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13				19,906.13	
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					500,000.00
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	83,982.62	3,362.00	392,334.26	30,321.12	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00			258,568.00	370,579.00	
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00				392,334.00	
GO22-376-320293: Lapse 12/31/22 CBS-XXXX	745,000.00						
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00			558,673.00	41,327.00	
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	60,652.19			49,890.81	
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00	19,889.48	4,000.00	17,362.00	8,748.52	
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	487,054.89			57,266.60	
KALAKUPUA PLYGRND SLIDE FOURTH							
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00				15,000.00	
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00				106,242.13	13,757.87
	7,946,906.05	5,389,591.62	651,579.18	7,362.00	1,226,937.26	2,989,955.31	513,757.87
Makawao-Pukalani-Kula Community Plan Area							
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00	832,937.32	167,062.68			
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	390,113.14		5,972.48	38,914.38	()
WAIAKOA GYM IMPRVMENTS							
GO21-375-390261: Lapse 12/31/19 CBS-2329	13,712.00	13,668.70				13,668.70	
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00				430,000.00	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	1,878,712.00	1,878,668.70	1,223,050.46	167,062.68	5,972.48	482,583.08	(0.00)
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	370,665.00	34,726.48		89,408.52	
NEW KAHULUI COM'Y 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							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	564,250.51	33,042.10	2,000.00	707.39	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	684,301.00		311,195.00	4,504.00	
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	191,511.37	111,180.71	234,120.24	63,187.68	()
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	1,768.74			598,231.26	
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00				55,452.86	154,547.14
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	177,021.79	69,829.21	80,449.00	22,700.00	
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00	11,410.14	21,147.86		217,442.00	
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00		15,054.72		722,493.28	
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	15,000,000.00	38,889.00				38,889.00	
KANAHA BEACH PARK MASTER PLAN							
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				70,540.00	4,460.00
KEPANIWAI HERITAG GARDENS IMPR							
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00	37,210.00	7,341.00	232,649.00	22,800.00	
GF21-301-310070: Lapse 12/31/21 CBS-1143	444,519.00	444,519.00		27.50	436,097.50	8,394.00	
GF22-301-320097: Lapse 12/31/22 CBS-1143	753,027.00	753,027.00					753,027.00
KANAHA BCH PRK MP IMPRVMT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	44,035.82	56,375.08	3,635.00	145,954.10	
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00					150,000.00
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24	815,332.77	672,697.47			
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00		55.00		30,665.07	1,469,279.93
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00		36,266.83		73,044.17	
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	2,125,000.00	190,712.00		16,923.60		173,788.40	
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00				500,000.00	
CM REG'L SPRTS CMLPX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00	543,748.71	468,406.46		732,844.83	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	
ICHIRO MAEHARA BB STDIM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	429,756.42	22,347.62	44,515.78	3,380.18	
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				525,000.00	
GO22-376-310269: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				525,000.00	
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00				199,632.00	600,368.00
	33,556,753.24	15,539,482.24	4,133,231.95	1,565,421.64	1,344,661.52	5,364,485.06	3,131,682.07
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SM COMMUNITY PARK							
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99	402,947.76	33,376.40		108,643.83	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	25,857.67			474,142.33	
SOUTH MAUI PARKS SYSTEM							
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00	89,215.75	6,784.25	99,000.00		
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	
SM COMM PARK REC CENTER							
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	809,014.30		12,191.27	78,794.43	
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	7,786.41	52,168.44		40,045.15	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53		353,557.10		85,983.43	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10				55,437.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00		12,357.27		217,609.73	545,033.00
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00		248,815.00	1,185.00		
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00		20,063.45	229,936.55		
KALAMA PARK SKATE PRK IMPRV							
GO21-375-310259: Lapse 12/31/21 CBS-6075	36,655.21	36,655.21	27,840.66	2,095.82		6,718.73	
GO22-376-315259: Lapse 12/31/21 CBS-6075	363,344.79	363,344.79		304,405.05		58,939.74	
	5,876,137.00	5,766,082.62	2,134,778.26	1,033,622.78	712,996.87	1,339,651.71	545,033.00
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00	35,962.30	102,301.24	146,736.46		
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	351,027.26	1,276.95	4,360.54	105,335.25	
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00		39,290.00		138,577.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	389,149.38	71,572.00	1,301.37	37,977.25	
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 3/31/2022

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NAPILI PARK IMPROVEMENTS							
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00				26,600.00	323,400.00
LAHAINA CIVIC CENTER REHAB							
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00		160,711.00		89,289.00	
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00				330,368.00	269,632.00
LAHAINA CIVIC CTR TENNIS COURT							
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00		32.00		37,863.00	387,105.00
	3,562,105.00	3,562,105.00	788,376.94	375,183.19	152,398.37	1,266,009.50	980,137.00
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	20,338.25	4,661.75			
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	68,884.90		158,784.00	122,331.10	
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11	31,828.19			253,181.92	
GO21-375-301233: Lapse 12/31/20 CBS-2347	533,700.00	533,700.00	201,590.00			332,110.00	
GO22-376-320244: Lapse 12/31/22 CBS-6052	4,000,000.00						
LANAI PARKS MAINTENANCE BLDG							
GO21-375-390262: Lapse 12/31/19 CBS-4580	284,756.16	2,343.16		2,343.16			
LANAI GYM RE-ROOFING/IMPR							
GO21-375-310260: Lapse 12/31/21 CBS-5542	1,100,000.00	1,100,000.00	290,222.32	805,681.86	4,095.82		
	9,790,456.16	2,296,053.27	612,863.66	812,686.77	162,879.82	707,623.02	0.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00				250,000.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00		51,723.92		198,276.08	
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	325,132.28	54,291.00	92,967.72	162,609.00	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	63,732.00		164,311.00	46,957.00	
	1,410,000.00	1,410,000.00	388,864.28	106,014.92	257,278.72	657,842.08	0.00
Countywide							
CW PARK PLAYGROUND IMPROVEMENT							
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00		15,439.76			584,560.24
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	238,716.00	58,199.20	203,084.80		
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	566,987.41	16,017.25		16,995.34	
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	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	348,235.16		116,679.84	35,085.00	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	1,031,091.35	141,659.53	173,477.61	1,153,771.51	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	56,038.16	99.05		193,862.79	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF22-301-320C39: Lapse 12/31/22 CBS-1117 CW PARK PLAYGROUND IMPRV	500,000.00	500,000.00		4,115.71		75,756.00	420,128.29
GF19-301-390C38: Lapse 12/31/19 CBS#3232 LARGE CAPACITY CESSPOOL	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
GO18-373-367252: Lapse 12/31/16 CBS-1114 CW BUILDING MAINT REPAIRE BSY	550,000.00	242,364.00	224,144.15			18,219.85	
GF19-301-390C40: Lapse 12/31/19 CBS#2742 CW PARKS FACILITIES	225,000.00	225,000.00	219,692.20			5,307.80	
GF20-301-301C44: Lapse 12/31/20 CBS-1117 CW PARKS FACILITIES	275,000.00	275,000.00	151,940.00	120,964.55		2,095.45	
GF21-301-310C53: Lapse 12/31/21 CBS-4581 GF22-301-320C40: Lapse 12/31/22 CBS-4581	300,000.00	300,000.00	118,412.17	1,804.67		179,783.16	
MOLOKAI ATHLETIC COMPLEX SH16-323-369511:	500,000.00	500,000.00		52,997.66		183,621.39	263,380.95
	400,000.00	400,000.00				399,980.00	20.00
	9,500,000.00	9,192,364.00	4,546,007.11	411,297.38	526,767.49	2,440,202.54	1,268,089.48
TOTAL Parks and Recreation	77,393,106.57	47,606,384.57	15,205,045.26	4,484,827.36	4,419,732.53	17,058,080.00	6,438,699.42

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	491,466.73	1,658.69	147,509.31	2,549.27	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00	101,356.74	48,643.26			
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	150.00	55,959.44	149,349.76	144,540.80	
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00	288,800.52	50,130.73	167,324.00	61,744.75	
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	242,777.42	1,018,336.14		176,520.85	
KALEPA REVETMENT/SEAWALL REP							
GO21-375-390275: Lapse 12/31/19 CBS-3183	451,239.50	413,111.50	229,558.75	183,552.75			
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00		49,713.27		370,102.73	
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00	1,350,000.00				1,350,000.00	
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
KALEPA ROCKWALL REPAIRS							
GO22-376-320270: Lapse 12/31/22 CBS-2779	4,250,000.00						
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
	12,770,403.51	7,825,725.91	1,354,110.16	1,407,994.28	464,183.07	2,599,438.40	2,000,000.00
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY PRJ							
GO20-374-389276: Lapse 12/31/18 CBS-1942	185,494.96	185,494.96	180,846.31			4,648.65	()
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00		28,140.00	97,700.00	74,160.00	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	527,611.42	2,640.00	19,748.58		()
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,355,587.97	61,443.91	85,703.24	46,796.32	
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	327,997.16	48,787.56		295,040.18	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00	234,380.82	37,839.18	27,780.00		
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00		21,370.67		178,629.33	
GO21-375-320271: Lapse 12/31/22 CBS-4597	2,000,000.00	2,000,000.00		1,359,029.70		640,970.30	
GO22-376-326271: Lapse 12/31/22 CBS-4597	5,500,000.00	50.00		50.00			
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,513,936.05			60,199.55	
	14,931,057.53	7,312,503.89	4,221,426.72	1,559,301.02	230,931.83	1,300,844.32	0.00
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY19-302-390089: Lapse 12/31/19 CBS-3187 PUKALANI TERRACE SDV PAVE RECO	1,000,000.00	1,000,000.00	279,526.90	11,098.10	709,375.00		
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 GRDRAIL/SHLDR IMPRV VAR LOC	1,992,662.85	1,623,817.86	1,305,448.08	26,924.65		291,445.13	
HY20-302-301394: Lapse 12/31/20 CBS-2774 MAK/MAKANI ROAD IMPROVEMENTS	266,000.00	266,000.00	62,453.50	1,555.69	201,990.81		
HY06-302-367010: Lapse 12/31/06 O HALEA HWY TRAFFIC SIG'L UPGR	600,000.00	600,000.00	415,741.59	19,497.19		164,761.22	
HY20-302-301390: Lapse 12/31/20 CBS-2771 HALEAKALA HWY INTERSEC IMPR	200,000.00	200,000.00	18,111.05	15,557.08	7,817.21	158,514.66	
SH14-323-345410: KOKOMO RD/MAK AVE PVMNT PH2	2,000,000.00	1,250,000.00					1,250,000.00
DOT17-325-376740: #STP-STP-0900(0 86) BALDWIN AVE RESURFACING	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
DOT14-325-345403: #STP-STP-0390(0 01) KAUPAKALUA RD PAVEMENT RECONS	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,697,843.19	84,490.77			429,956.68
	21,161,000.85	17,243,091.46	13,729,567.69	159,123.48	919,340.02	675,964.94	1,759,095.33
Wailuku-Kahului Community Plan Area							
KAHEKILI HIGHWAY SLOPE REPAIR HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00				400,000.00	
WAIALE RD IMP (KAOHU-WAIINU) GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	31,340.00			108,405.00	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00		21,200.00	100,200.00	
WAIALE RD EXTENSION GO22-376-310292: Lapse 12/31/21 CBS-1069	500,000.00	500,000.00		161,506.40		338,493.60	
GO22-376-320280: Lapse 12/31/22 CBS-1069	3,500,000.00	3,307,534.03					3,307,534.03
WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	93,615.47	33,925.00		119,059.53	
WAIALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00	44,772.00			255,228.00	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
MILL STREET PVMNT RECONSTRUCT DOT21-325-310120: #STP-STP-3840(0 01)	4,300,000.00	3,319,772.00				3,281,303.10	38,468.90
DOT22-325-320082: #STP-STP-3960(0 01)	8,138,273.00	6,471,331.76		109,757.91		5,509,842.09	851,731.76
C MAUI SUB-AREA TRANS STUDY GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00	1,834.06	16,542.18		81,623.76	
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
KAMEHAMEHA AVE PAVEMENT REHAB							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DOT13-325-337504: #STP-STP-0900 (079) PAVEMENT REHAB S MAUI ROADS	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
DOT18-325-389800: #STP-STP-0900(0 90) PAPA AVE COMPLETE STREETS IMPR	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
HY19-302-390101: Lapse 12/31/19 CBS-5024 LONO AVENUE EXTENSION	150,000.00	150,000.00	143,390.64	6,609.36			
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	135,875.50	4,557.45	5,950.00	153,617.05	
	31,124,255.85	27,380,025.02	11,068,576.74	332,898.30	32,534.00	10,641,187.26	5,304,828.72
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	134,332.00	2,510.00		63,158.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485 OHUKAI RD SDWLK IMPRV	1,900,000.00	1,479,382.16	9,033.80			1,470,348.36	()
GO21-375-301295: Lapse 12/31/20 CBS-5492 KIHEI BIKEWAY PHASE 2	600,000.00	600,000.00	2,618.40			597,381.60	
PV16-329-367579: SO KIHEI RD PAVEMENT REHAB	46,531.00	46,531.00	727.87			45,803.13	
DOT14-325-345400: #STP-STP-3100(0 13) NS COLLECTOR ROAD (NAMAUU-KUL)	2,600,000.00	1,269,958.75	1,261,865.99	8,092.76			()
GO21-375-390285: Lapse 12/31/19 CBS-2309 GO21-375-301293: Lapse 12/31/20 CBS-2309	500,000.00	478,866.00	8,627.32	292,876.74		177,361.94	
BY21-304-310088: Lapse 12/31/21 CBS-2309 HY21-302-310089: Lapse 12/31/21 CBS-2309	1,000,000.00	970,740.00				970,740.00	
GO22-376-320273: Lapse 12/31/22 CBS-2309	250,000.00	250,000.00				250,000.00	
GO21-375-390285: Lapse 12/31/19 CBS-2309 GO22-376-320273: Lapse 12/31/22 CBS-2309	500,000.00	500,000.00				500,000.00	
GO22-376-320273: Lapse 12/31/22 CBS-2309	515,000.00	463,641.00		270,000.00		193,641.00	
SOUTH KIHEI RD PAVEMENT REHAB DOT21-325-310115: #STP-STP-3100(0 16)	6,230,000.00	5,361,238.36				5,269,946.40	91,291.96
	14,341,531.00	11,620,357.27	1,417,205.38	573,479.50	0.00	9,538,380.43	91,291.96
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
LWR HONOAPIILANI RD IMPRVMNTS GO12-370-327208: Lapse 12/31/12	1,000,000.00	862,566.00	862,566.00	(458,954.32)	458,954.32		
GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00					500,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
FRONT STREET IMPROVEMENTS GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	102,172.39	116,167.26		402,441.92	
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	
NAPILI 4/5 CULVERT L HONOAPI GO21-375-301232: Lapse 12/31/20 CBS-2315	2,567,614.59	1,476,085.55	1,281,169.04	5,781.25	44,657.12	144,478.14	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	8,330.00	97,461.55		960,291.31	()
	8,477,649.14	7,240,515.98	2,575,981.81	(239,544.26)	503,611.44	1,653,366.99	2,747,100.00
Lanai Community Plan Area							
SIXTH ST/LANAI AVE INTERSEC							
GO22-376-310290: Lapse 12/31/21 CBS-6058	150,000.00	24,720.00				24,720.00	
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	72,521.13			77,478.87	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	()
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	201,001.87	86,879.20	36,385.93	62,941.00	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	422,744.82	31,237.18	22,836.17	13,181.83	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	65,500.71	198,054.02	245,058.23	236,387.04	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	()
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	189,537.23		3,042.77	27,420.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	234,580.56	122,780.74	109,756.11	132,882.59	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,014,391.00	826.09		54,204.09	157,363.37
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	322,772.34		7,365.86	166,921.97	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	674,551.48	57,998.49	64,277.13	53,172.90	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	343,561.85	66,558.78	314,732.42	335,146.95	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	6,649.01	15,545.00		27,805.99	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	119,586.16	450,626.46	189,585.40	960,201.98	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00		9,570.17		418,731.62	1,386,398.21
2021 FLOODING EVENT RD/DRAINAG							
21-101-310C06: Lapse 12/31/21 CBS-XXXX							
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,785,497.03	13,252.17	320,778.76	514,739.04	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,575,769.32		220,494.99	419,669.80	22,606.89
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,680,805.34	20,506.50	330,331.76	216,948.13	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	2,002,020.90	1,541,870.66	75,274.68	2,057,100.76	()
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	752,808.99	1,093,779.92	99,107.35	4,304,303.74	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00		84,396.15		1,258,107.35	4,873,294.50
GO22-376-320C68: Lapse 12/31/22 CBS-1023	3,550,000.00	236.33		236.33			
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00					284,202.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW TRAFFIC CALMING PROGRAM							
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	199,645.02		295,354.98	5,000.00	
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,562,234.68	6,316.43		278,264.90	1,318.51
GUARDRAIL/SHLDR HALIIMAILE RD							
DOT20-325-300820: #STP-STP-A371(0 03)	281,415.02	281,415.02	241,137.39	6,778.26			33,499.37
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 01)	510,256.00	510,255.89		582.75		495,318.16	14,354.98
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,413,750.45	581,416.50		592,743.99	54,242.83
CW FEDERAL AID PROGRAM							
GO21-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27	944,622.88	143,815.78		258,020.61	
GO20-374-310C84: Lapse 12/31/21 CBS-5022	140,364.75	140,364.75	16,363.88		124,000.87		
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	875,495.38	1,479,546.76		3,121,996.28	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44		61,464.39		4,068,169.05	
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00					400,000.00
GO22-376-320C67: Lapse 12/31/22 CBS-5022	8,179,000.00	2,021,662.23		85,805.20		1,935,857.03	
SAFE ROUTES TO SCH PRG							
SH18-323-389510:	225,000.00	92,955.73				92,955.73	
SH19-323-399510:	275,000.00	97,584.27		8,207.54			89,376.73
SH20-323-301510:	275,000.00	166,780.38					166,780.38
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
KAHANA NUI BRIDGE REPLCMNT							
DOT20-325-300830: #STP-BR-3080(00 9)	4,345,007.00	4,354,007.00		390,093.78		3,827,046.54	136,866.68
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00	7,336.21	66,168.75		326,495.04	
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 99)	10,500,000.00	10,499,178.22	1,181,577.49	2,830,235.13		6,200,439.23	286,926.37
SOH OLD HALEAKALA HWY SDWLK							
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00
CW BRIDGE/DRAINAGE PROGRAM							
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00	370,051.52	562,716.91	864,424.11	1,052,807.46	
	105,320,268.19	96,073,706.79	37,057,300.00	10,017,266.04	3,576,500.25	35,929,629.58	9,493,010.92
TOTAL Roads	208,276,166.07	174,720,646.32	71,424,168.50	13,810,518.36	5,727,100.61	62,363,531.92	21,395,326.93

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF OFFICE TRAILER/PV EXP GO22-376-310209: Lapse 12/31/21 CBS-5504	275,000.00	30,332.00		30,332.00			
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	227,350.19		30,160.00	42,489.81	
CML PH VB EXT LEACHATE RECIRC GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00	28,221.00	16,543.50			605,235.50
WAIKAPU LF SITE RESTORATN SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	851,941.58	8,045.70	12.72		
CML GAS COLLECTION SYST RELIAB SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00				319,833.00	167.00
CENTRAL MAUI LF EXPANSION GO21-375-301226: Lapse 12/31/20 CBS-5019	12,470,238.50	8,696,467.75	5,294,286.31	3,402,168.24	13.20		
GO21-375-310225: Lapse 12/31/21 CBS-5019	249,999.04	249,999.04	53,272.74	179,169.68		17,556.62	
CML OPERATIONS FACILITIES GO21-375-310224: Lapse 12/31/21 CBS-2721	400,000.00	400,000.00		351,673.94		48,326.06	
CML STORMWATER MGMT SW22-305-320017: Lapse 12/31/22 CBS-5020	100,000.00	100,000.00					100,000.00
CML LAND PURCHASE GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09		5,502.50		243,049.59	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,695,000.00	21,975.00		277,935.00	
CML PHASES IV&V FINAL CLOSURE GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	77,136.00	17,629.50		230,184.50	
CML EXT PRIMARY LITTER SCR/DRN GO21-375-301217: Lapse 12/31/20 CBS-5494	500,000.00	500,000.00	122,380.30	377,544.98	74.72		
CML STORAGE FAC/INFRASTRUCTURE GO21-375-301218: Lapse 12/31/20 CBS-3577	300,000.00	300,000.00	20,776.50	279,211.76	11.74		
CML CUSTOMER D/OFF AREA IMPRV GO21-375-310226: Lapse 12/31/21 CBS-5493	99,770.50	99,770.50	27,000.00	72,770.50			
CML ENTRANCE FAC TRAFFIC IMPR GO21-375-310227: Lapse 12/31/21 CBS-5502	99,770.50	99,770.50		73,951.50		25,819.00	
GO22-376-320282: Lapse 12/31/22 CBS-5502	484,650.00	484,650.00				484,650.00	
CML PHASE V-B EXT GO21-375-310222: Lapse 12/31/21 CBS-1095	137,963.00	137,963.00	24,554.40	103,285.84		10,122.76	
GO22-376-315222: Lapse 12/31/21 CBS-1095	2,012,037.00	2,012,037.00		2,012,037.00			
CML PHASE IIIB LATERAL EXP GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00		13,300.00		236,700.00	
CML PH III/III INTERFC DEVT GO22-376-320214: Lapse 12/31/22 CBS-6634	850,000.00	634,339.42		250,914.42		383,425.00	
	22,657,930.63	18,663,409.30	8,421,919.02	7,185,724.06	30,272.38	2,925,326.84	100,167.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	850,340.31	5,167.72	40.72	94,451.25	
Molokai Community Plan Area							
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 SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00	299,718.71	17.79	263.50		
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00		91,556.36		140,638.64	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00	4,623,750.00				4,623,750.00	
	5,530,000.00	5,385,945.00	416,869.71	91,574.15	1,692.50	4,875,808.64	0.00
Countywide							
INTEGRATED SW MGT PLAN UPDTE SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00	41,275.00	42,500.00		116,225.00	
ENV'TAL COMP SYS DSGN/CTNS SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	30,068.86	194,622.59	135,831.73	139,476.82	
SW21-305-310C00: Lapse 12/31/21 CBS-3182	500,000.00	500,000.00		434,964.40	35.60	65,000.00	
SW22-305-320C00: Lapse 12/31/22 CBS-3182	250,000.00	250,000.00		29,862.83		15,584.13	204,553.04
	1,450,000.00	1,450,000.00	71,343.86	701,949.82	135,867.33	336,285.95	204,553.04
TOTAL Solid Waste Facilities	30,862,930.63	26,479,686.30	9,760,472.90	8,014,747.75	167,872.93	8,231,872.68	304,720.04

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
KUAU NO.4 FM REPLACEMENT							
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00	205,575.75	65,152.49	164,173.51	105,098.25	
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00		69,100.00		277,420.00	
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00	13,480.00				13,480.00	
KUAU NO.1 FM REPLACEMENT							
GO22-376-310219: Lapse 12/31/21 CBS-1955	500,000.00	500,000.00				500,000.00	
KUAU NO.2 FM REPLACEMENT							
GO22-376-310220: Lapse 12/31/21 CBS-1964	500,000.00	495,000.00				495,000.00	
	1,900,000.00	1,895,000.00	205,575.75	134,252.49	164,173.51	1,390,998.25	0.00
Wailuku-Kahului Community Plan Area							
EPA SEWER REHABILITATION							
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	998,585.69	1,414.31			
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00		260,841.53		739,158.47	
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	77,023.00	13,007.00	3,728,800.00	181,170.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	29,016.00	30,112.00		78,672.00	
GO22-376-315229: Lapse 12/31/21 CBS-1131	1,862,200.00	1,862,200.00	701,947.17	516,308.51		185,638.66	
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00					2,000,000.00
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	8,321.00	56,379.55		435,299.45	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	185,744.26	7,089.89	43.00	307,122.85	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00				494,640.00	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
C MAUI REGIONAL WWRF/WAIKAPU							
GO21-375-310228: Lapse 12/31/21 CBS-3206	46,310.12	46,310.12	926.50	29,175.08		16,208.54	
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00				1,953,680.00	
LOWER MAIN ST SEWER UPGRD							
GO21-375-301222: Lapse 12/31/20 CBS-5547	2,500,000.00	1,625,000.00	739,926.76	842,270.02		42,803.22	
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	56,344.06	20,082.53	350,000.00	923,573.41	
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	
KAH/WAIEHU BCH RD SEWER LINE							
WM22-303-320020: Lapse 12/31/22 CBS-1146	250,000.00	250,000.00					250,000.00
	20,950,000.00	18,909,377.29	2,422,570.03	1,776,680.42	4,169,835.50	8,290,291.34	2,250,000.00
Kihei-Makena Community Plan Area							
KIHEI NO.16 PS REHAB/FM REPLC							
WM22-303-320006: Lapse 12/31/22 CBS-1152	900,000.00	900,000.00		900,000.00			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KAIOLA PL SEWER EXPANSION							
WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00					100,000.00
SM RECYCLED WATER SYS EXP							
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00	2,734,726.00	15,274.00			
KIHEI NO.6 FM REPLCMNT							
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00					650,000.00
KIHEI WWPS NO.2 MODIFI/UPGRADE							
WM22-303-320007: Lapse 12/31/22 CBS-5519	200,000.00	200,000.00					200,000.00
KIHEI WWPS #7 RELOCATION							
GO22-376-320208: Lapse 12/31/22 CBS-3570	800,000.00						
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00	120,877.16	5,722.37	1,220.93	22,179.54	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00				1,800,000.00	
SH/LN-341-320010: Lapse 12/31/22 CBS-2322	900,000.00	900,000.00				296,575.00	603,425.00
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				241,549.00	
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00	161,482.63	19,397.30	786.75	18,333.32	
SH/LN-341-310017: Lapse 12/31/21 CBS-3197	2,400,000.00	2,400,000.00			275,000.00	2,125,000.00	
SH/LN-341-320011: Lapse 12/31/22 CBS-3197	1,000,000.00	1,000,000.00					1,000,000.00
KIHEI MAKENA SEWER EXPANSION							
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00				3,282,252.00	
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	180,986.98	107,267.96	5,900,009.00	311,736.06	
KIHEI-MAKENA SEWER EXP							
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	295,181.41	47,805.70		92,770.69	
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	336,336.94	251,604.03		162,059.03	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00				1,500,000.00	
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	101,660.13	6,397.50	717.00	371,225.37	
KIHEI WWPS NO.9 MODI/UPGRD							
GO22-376-320209: Lapse 12/31/22 CBS-5028	2,300,000.00						
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	175,704.31	63,192.43	3,356.00	1,257,747.26	
	30,628,778.74	26,039,558.80	4,106,955.56	1,416,661.29	6,181,089.68	11,781,427.27	2,553,425.00
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	254,319.51			45,680.49	
GO21-375-310235: Lapse 12/31/21 CBS-1162	999,999.24	999,999.24		999,999.24			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NAPILI NO. 3 FM REPLACEMENT							
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00	1,552,937.60	194,482.40	52,580.00		
NAPILI #4 FM REPLACEMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	134,931.93	22,718.30		42,349.77	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00		1,212,903.66	468,559.00	118,537.34	
NAPILI WWPS #1 MODIFICATIONS							
GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00						
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00	1,675,573.04	431,613.96	192,813.00		
NAPILI WWPS NO.3 MODI							
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00	77,039.59	86,462.85		236,497.56	
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00					4,000,000.00
LAHAINA WWRF R-1 PROCESS EXP							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00	257,767.00	442,206.82	26.18		
GO22-376-320219: Lapse 12/31/22 CBS-3576	10,500,000.00						
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00		15,094.70		134,893.30	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00	568,534.80	124,031.20	667,434.00		
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00		221,876.55		1,212,645.45	
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	8,595,148.01				8,595,148.01	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00					7,000,000.00
GO22-376-320222: Lapse 12/31/22 CBS-1124	6,000,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00	1,908,334.69	515,137.31			
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	33,257.95	54,925.90		305,060.15	
NAPILI WWPS #4 MODIFICATIONS							
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00	304,618.60	44,455.49		50,925.91	
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00			333,600.00	4,266,400.00	
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	300,000.00						
LAHAINA WWRF ER GENERATOR RPLC							
WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00		200,000.00			
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00				492,542.00	7,458.00
SOH HEMA - LAHAINA WWRF							
20-322-301361: Lapse 12/31/20 CBS-5548	800,000.00	633,750.00		515,301.86		118,448.14	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	29,257.03	35,466.56		58,744.83	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00					2,000,000.00
	64,927,711.66	46,563,591.67	10,033,022.07	5,116,676.80	1,846,949.18	16,396,187.95	13,170,755.67
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00					150,000.00
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		156,394.86	14,958.95	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	411,414.41	88,585.59			()
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00		500,000.00			
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00		85,246.70	3,279.00	411,474.30	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00		20,362.04	370,090.33	109,547.63	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00					500,000.00
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00		62,965.55		136,508.45	
CW EPA DECREE WW RECL RENOV							
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,812,563.20	108,026.68	44,388.88		35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,580,715.00	13,912.47	5,372.53		
CW WW SYSTEM MODIFICATIONS							
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	990,695.62		.33	9,304.05	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	480,964.69			19,035.31	
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	424,763.66	11,726.30	36,632.04	26,878.00	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	871,819.84	115,438.80	11,791.26	950.10	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	815,068.83		33,227.00	150,945.17	759.00
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	366,602.31	76,889.35	199,642.46	356,865.88	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	901,595.91	(112,401.96)	66,384.09	144,421.96	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00		759,548.30		145,848.23	94,603.47
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00	1,380,343.00	133,237.00	486,420.00		
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00		674,620.00	80.00	925,300.00	
CW EPA COMPLIANCE WWRf							
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	1,859,991.14	748.53	139,260.33		
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	999,782.11	126,177.73	185,763.63	188,276.53	
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	245,413.43	133,558.57		621,028.00	
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00		130,296.04		2,444,588.74	1,425,115.22
WWRf RENO DEWATERING TECHNO							
GO21-375-310206: Lapse 12/31/21 CBS-1119	150,000.00	150,000.00		76,806.72		73,193.28	
WWRf RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	38,868.20	155,447.80		313,623.00	
	28,687,939.00	27,887,413.00	14,769,252.54	3,194,419.21	1,896,944.91	5,972,056.41	2,054,739.93
TOTAL Wastewater Facilities	147,244,429.40	121,444,940.76	31,537,375.95	11,638,690.21	14,258,992.78	43,830,961.22	20,178,920.60

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	628,516,978.84	511,979,317.01	165,948,120.35	67,832,605.77	27,159,277.93	194,050,510.69	56,988,802.27

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

03 Makawao-Pukalani-Kula									
Job	SFND	Index		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2022	Balance Available
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,123,651		4,123,651	75,246	4,048,405	
1104	564	549040	PH10 BOOSTER PUMP IMPROVEMENTS	2,800,000		2,800,000	1,207,573	1,592,427	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	6,929		6,929		6,929	
1505	553	539070	POOKELA WELL B	2,949,713		2,949,713	1,100,350	1,849,364	
1505A	552	520930	POOKELA WELL B(DEVOPMENT)	470,000		470,000			470,000
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	95,094		95,094		95,094	
			District *** Makawao-Pukalani-Kula	10,445,387	0	10,445,387	2,383,169	7,592,219	470,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

04 Wailuku-Kahului			Prior Year	Amended	Working	Year	Current	Balance	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2022	Available	
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	1,000,000			500,948	499,052	
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		
11-01	552	522960	KAHULUI TANK II		860,000	860,000		860,000	
11-01	556	581170	KAHULUI TANK II	273,829	(273,829)	0			
11-01	564	541290	KAHULUI TANK II	586,171	(586,171)	0			
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	308,061		308,061	308,061		
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY	122,005		122,005	122,005		
1809B	552	520940	RPLCMT WELL WAIEHU HGHTS WELL	3,000,000		3,000,000		3,000,000	
20-05	552	522990	ACQ REAL PROP-WAILUKU WATER CO		2,000,000	2,000,000		2,000,000	
2204	564	542220	WAIHEE TANK II		415,000	415,000		415,000	
		District ***	Wailuku-Kahului	7,040,066	2,415,000	9,455,066	0	2,681,014	6,774,052

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

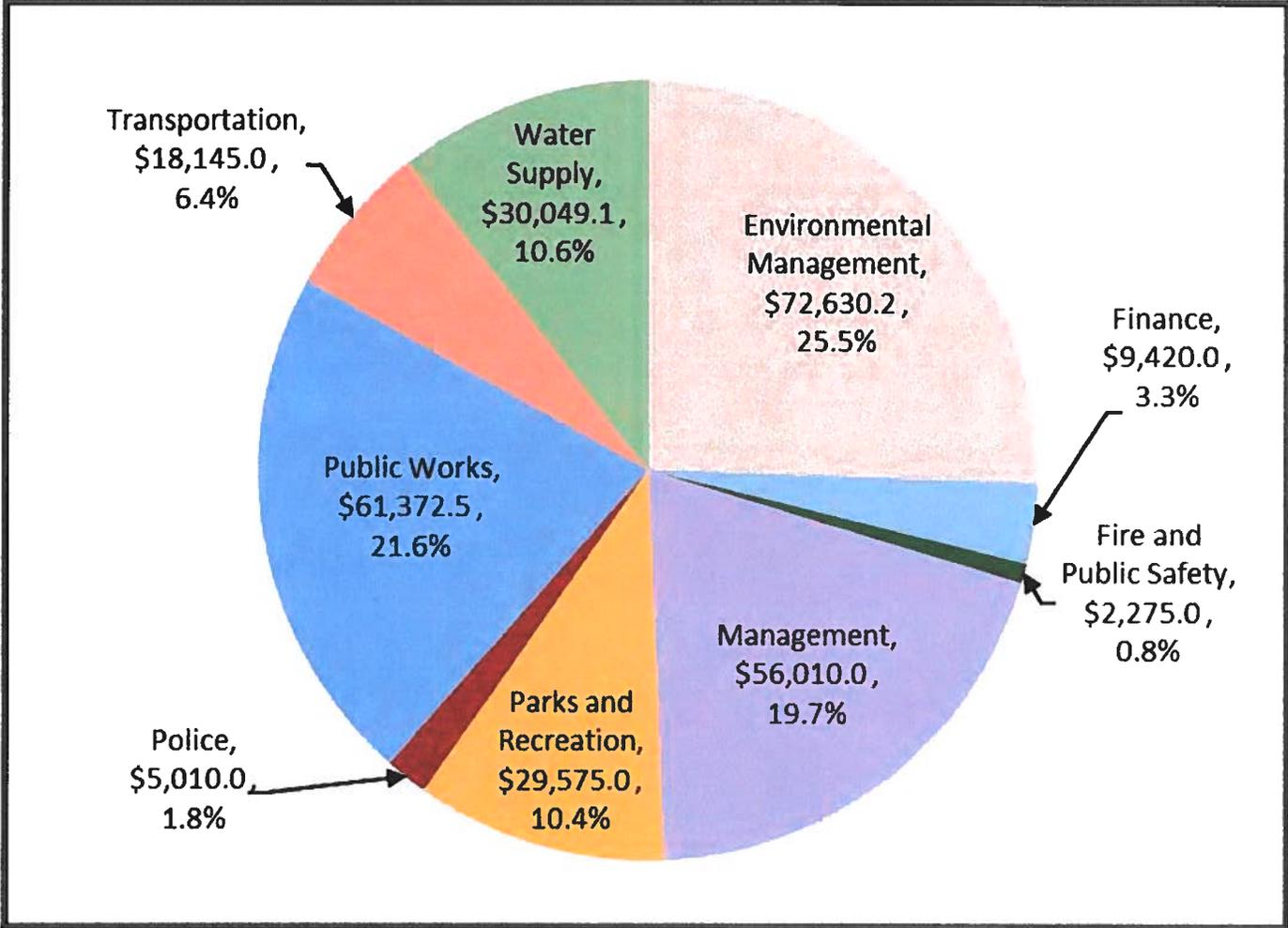
06 West Maui			Prior Year	Amended	Working	Year	Current	Balance	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2022	Available	
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	131,294					
15-04	552	522980	WEST MAUI RELIABILITY		3,750,000			3,750,000	
15-04	553	530160	WEST MAUI RELIABLE CAPACITY	4,250,000				4,250,000	
15-04	553	532000	WEST MAUI REALIABILITY	4,250,000	4,250,000			8,500,000	
15-04	564	540340	WEST MAUI RELIABLE CAPACITY	5,525,759				5,525,759	
15-04	564	542230	WEST MAUI RELIABILITY		6,050,000	100,435		5,949,565	
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	192,378	(38,458)	153,920	153,920		
20-04	564	541300	WEST MAUI RELIABLE CAPACITY	1,307,622	(1,307,622)	0			
2004	552	520950	WEST MAUI RELIABLE CAPACITY	5,383,236		35,647	545,116	4,802,473	
		District *** West Maui		21,040,289	12,703,920	33,744,209	183,918	782,494	32,777,797

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

09 Countywide			Prior Year	Amended	Working	Year	Current	Balance	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2022	Available	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMTS	176		176	176		
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	127,981		127,981	77,003	50,978	
16-04	552	526040	CW UPGRADES & REPLACEMENT	185,864		185,864	120,127	65,737	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	132,006		132,006	132,006		
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	169,139		169,139	94,784	74,355	
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCMNTS	140,178		140,178	140,178		
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	276,247		276,247		276,247	
1902	552	529510	CTYWDE UPGRADES & REPLACEMENTS	145,308		145,308	143,306	2,003	
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	1,097,328		1,097,328	713,431	383,897	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	5,336,723		5,336,723	103,709	748,751	4,484,263
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION	39,100		39,100	37,800	1,300	
21-01	552	521640	CW FACILITY IMPROVEMENTS	4,005,220	(866,341)	3,138,879	1,410,054	1,721,943	6,882
21-02	552	521650	CW UPGRADES/RPLCMNT	8,532,519	(2,916,239)	5,616,280	504,566	5,111,714	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	500,000		500,000	361,991	138,009	
21-04	564	541270	CW UPGRADES/RPLCMNT	1,583,329	(736,501)	846,828	780,891	65,937	
21-04	564	541280	CW RELIABLE CAPACITY	500,000	(88)	499,912	35,074	464,838	
22-01	552	522940	CW FACILITY IMPROVEMENTS		1,050,000	1,050,000			1,050,000
22-02	552	522950	CW WATER SYSTEM MODIFICATION		500,000	500,000	183,057	34,639	282,305
22-03	552	522970	CW UPGRADES & REPLACEMENTS		4,550,000	4,550,000	15,100	189,023	4,345,877
		District *** Countywide		22,771,118	1,580,831	24,351,949	4,853,077	9,329,547	10,169,327
Grand Total				61,296,860	16,699,751	77,996,611	7,420,164	20,385,274	50,191,176

Capital Program Summaries

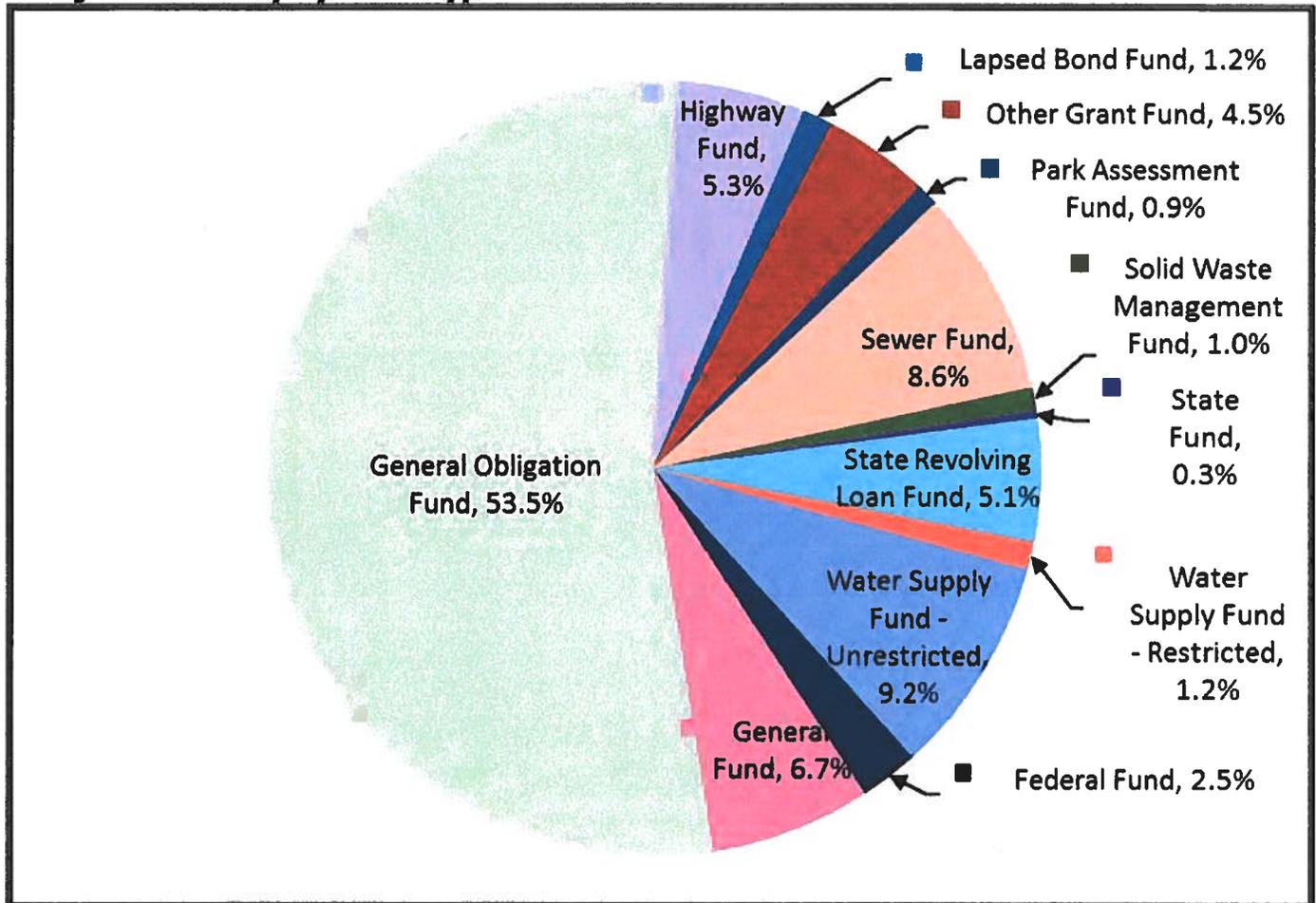
Project Summary by Department



Department	FY 2023 Proposed
Environmental Management	\$72,630,224
Finance	\$9,420,000
Fire and Public Safety	\$2,275,000
Management	\$56,010,000
Parks and Recreation	\$29,575,000
Police	\$5,010,000
Public Works	\$61,372,500
Transportation	\$18,145,000
Water Supply	\$30,049,051
Total	\$284,486,775

Capital Program Summaries

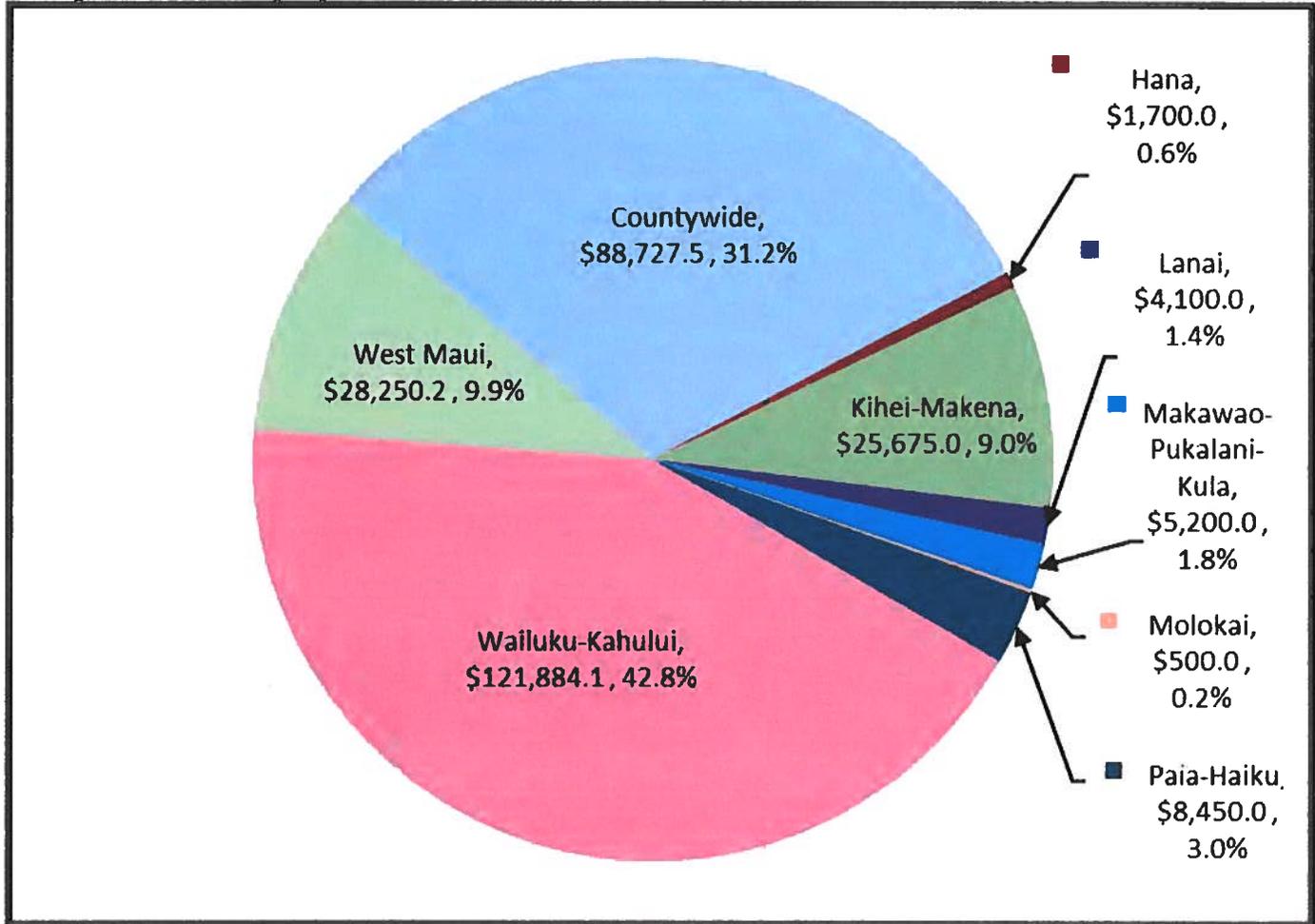
Project Summary by Fund Type



Fund Type	FY 2023 Proposed
Federal Fund	\$6,990,000
General Fund	\$19,031,405
General Obligation Fund	\$152,336,793
Highway Fund	\$15,150,000
Lapsed Bond Fund	\$3,543,207
Other Grant Fund	\$12,680,224
Park Assessment Fund	\$2,673,595
Sewer Fund	\$24,600,000
Solid Waste Management Fund	\$2,750,000
State Fund	\$881,551
State Revolving Loan Fund	\$14,500,000
Water Supply Fund - Restricted	\$3,300,000
Water Supply Fund - Unrestricted	\$26,050,000
TOTAL	\$284,486,775

Capital Program Summaries

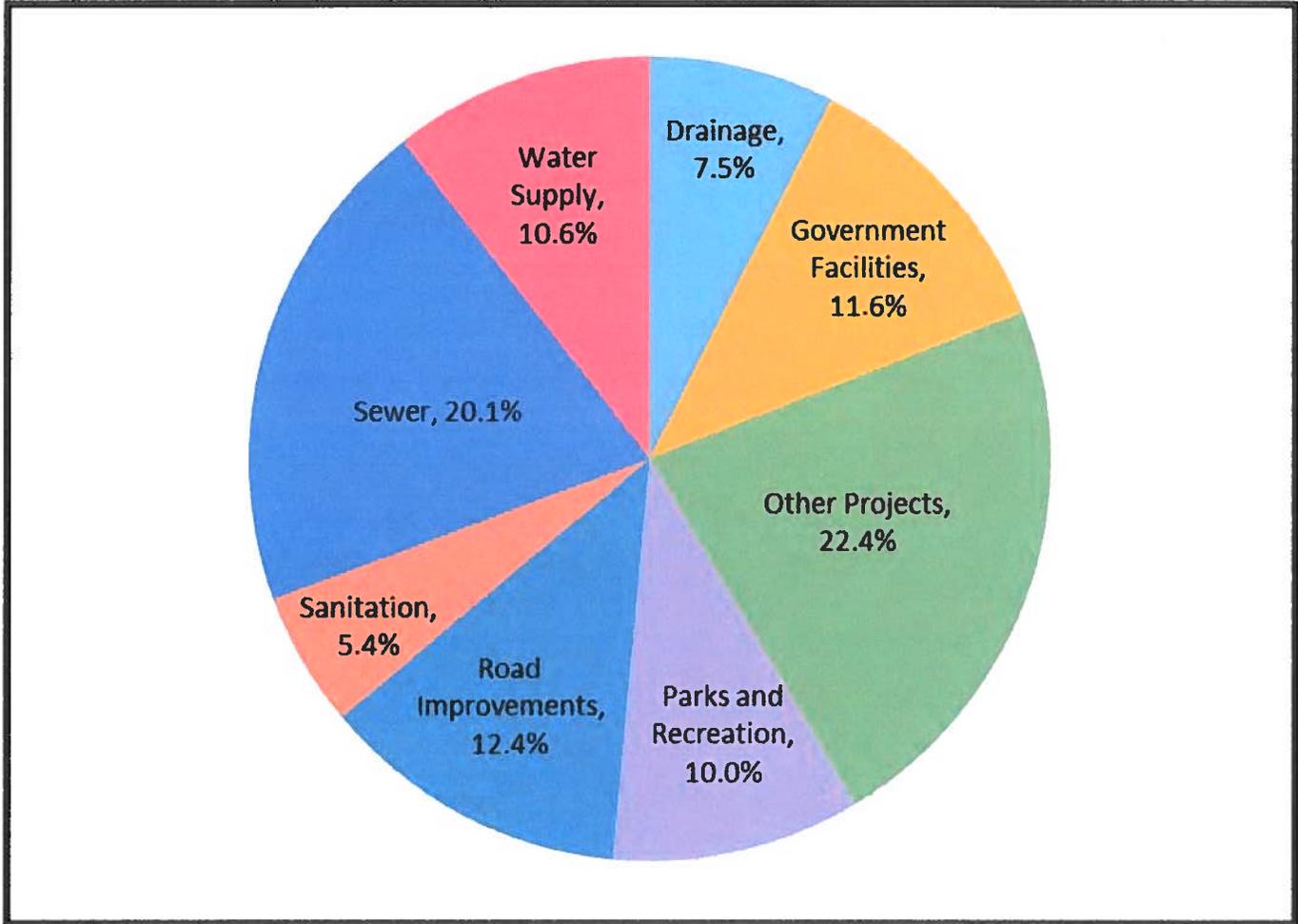
Project Summary by District



District	FY 2023 Proposed
Countywide	\$88,727,500
Hana	\$1,700,000
Kihei-Makena	\$25,675,000
Lanai	\$4,100,000
Makawao-Pukalani-Kula	\$5,200,000
Molokai	\$500,000
Paia-Haiku	\$8,450,000
Wailuku-Kahului	\$121,884,051
West Maui	\$28,250,224
Total	\$284,486,775

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2023 Proposed
Drainage	\$21,250,000
Government Facilities	\$32,890,000
Other Projects	\$63,720,000
Parks and Recreation	\$28,575,000
Road Improvements	\$35,372,500
Sanitation	\$15,450,000
Sewer	\$57,180,224
Water Supply	\$30,049,051
TOTAL	\$284,486,775

Six-Year Capital Program

Countywide				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GB	6,500	0	6,500
			GF	3,550	25,500	29,050
	CBS-6633	Countywide Drainline Replacement Program	GB	3,500	25,500	29,000
Government Facilities	CBS-7257	Communications Facilities Development Project	GB	3,400	0	3,400
			GB	850	0	850
	GF	1,850	11,250	13,100		
	CBS-1003	Countywide Fire Facilities	GF	775	1,500	2,275
	CBS-1010	Countywide Police Facilities	GF	1,610	0	1,610
	CBS-7232	DPW Highways Division Countywide Baseyard Facilities Program	GB	1,150	0	1,150
			GF	500	3,700	4,200
	CBS-6066	West Maui Fire Station	GF	0	6,200	6,200
Other Projects	CBS-1039	Bus Stops and Shelters	GB	0	3,000	3,000
			GF	600	0	600
	CBS-1218	Countywide Equipment	GB	9,120	20,000	29,120
Parks and Recreation	CBS-3232	Countywide Park Playground Improvements	GF	450	5,000	5,450
			PA	650	0	650
	CBS-1117	Countywide Parks ADA Improvements	GF	500	20,000	20,500
	CBS-4581	Countywide Parks Facilities	GF	500	2,500	3,000
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	6,990	61,020	68,010
			HF	5,038	28,526	33,564
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	5,050	0	5,050
			HF	6,730	50,000	56,730
20,572	CBS-6067	Countywide Traffic and Safety Program	HF	1,682	18,892	20,574
			ST	183	938	1,120

Six-Year Capital Program

Countywide (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	500	2,500	3,000
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	4,000	8,000	12,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	1,500	3,000	4,500
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,500	5,000	6,500
Water Supply	CBS-1075	Countywide Facility Improvements	WU	4,700	21,998	26,698
	CBS-2299	Countywide Upgrades and Replacements	WU	14,850	37,875	52,725
	CBS-4615	Countywide Water System Modification	WU	500	2,500	3,000
Total Countywide				88,728	368,398	457,126

Six-Year Capital Program

Hana				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GF	1,000	0	1,000
Road Improvements	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	0	30,600	30,600
			HF	700	0	700
Sewer	CBS-5039	Central Hana Sewer System	WF	0	2,200	2,200
Total Hana				1,700	32,800	34,500

Six-Year Capital Program

Kihei-Makena							
\$ in 1000's							
Fiscal Year							
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total	
Parks and Recreation	CBS-5532	Kihei Aquatic Center Improvements	GF	250	1,750	2,000	
	CBS-6644	Kihei Community Center Improvements	GF	600	0	600	
	CBS-5552	South Maui Beach Parks Parking Lots Improvements	PA	775	0	775	
	CBS-1118	South Maui Community Park	GB	0	10,000	10,000	
				GF	0	100	100
		CBS-2742	South Maui Consolidated Maintenance Operations Baseyard	GF	150	2,000	2,150
Sewer	CBS-5032	Kaiola Place Sewer Extension	WF	0	1,000	1,000	
	CBS-7247	Kihei Laboratory Building Replacement	WF	1,000	0	1,000	
	CBS-5520	Kihei Land Application System	WF	1,500	0	1,500	
	CBS-3563	Kihei No. 3 Force Main Replacement	GB	4,800	0	4,800	
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000	
				WF	0	400	400
		CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	0	2,000	2,000
		CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	WF	0	3,300	3,300
		CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	WF	200	2,000	2,200
		CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	SRF	0	4,300	4,300
				WF	0	400	400
		CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	SRF	0	6,800	6,800
				WF	0	600	600
		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	0	400	400
		CBS-5026	Kihei Wastewater Reclamation Facility Grit System Replacement	GB	4,000	0	4,000
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000	

Six-Year Capital Program

Kihei-Makena (Cont'd)				\$ in 1000'2		
				Fiscal year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
	CBS-5030	Liloa Drive Recycled Water Line	GB	0	4,000	4,000
	CBS-XXXX	Maalaea Regional Wastewater Facility	SRF	9,500	0	9,500
	CBS-2321	North Kihei Mauka Transmission System	GB	0	17,000	17,000
	CBS-7246	North Kihei R-1 Line Replacement	WF	1,900	0	1,900
	CBS-5521	North Kihei Reuse Distribution Expansion	OG	600	0	600
			SRF	0	4,000	4,000
			WF	400	0	400
	CBS-6082	South Kihei Capacity Sewer Upgrades	WF	0	1,600	1,600
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	2,500	2,500
		Total Kihei-Makena		25,675	86,150	111,825

Six-Year Capital Program

Lanai				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Parks and Recreation	CBS-7242	Fifth Street Courts Resurfacing and Improvements	GF	176	0	176
			PA	174	0	174
	CBS-6052	Lanai Youth Center and Skate Park	GB	1,500	0	1,500
Sanitation	CBS-7238	Lanai Landfill Groundwater Monitoring Exemption	SW	250	0	250
Sewer	CBS-7250	Lanai Wastewater Treatment Pond Renovations	WF	2,000	0	2,000
	CBS-4591	Lanai WWRF Facility Plan	GB	0	10,000	10,000
			WF	0	1,000	1,000
Total Lanai				4,100	11,000	15,100

Six-Year Capital Program

Makawao-Pukalani-Kula				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Parks and Recreation	CBS-5544	Haliimaile Gym Improvements	GF	0	1,875	1,875
	CBS-2329	Waiakoa Gym Improvements	GF	0	1,925	1,925
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
Water Supply	CBS-7253	Upcountry Reliable Capacity	ST	200	0	200
	CBS-7254	Upper Kula Transmission Improvements	WU	5,000	0	5,000
Total Makawao-Pukalani-Kula				5,200	4,050	9,250

Six-Year Capital Program

Molokai						
				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Government Facilities	CBS-6667	Pukoo Fire Station Renovation	GB	500	0	500
Parks and Recreation	CBS-6074	Kaunakakai Gym Rehabilitation	GF	0	2,600	2,600
	CBS-7243	Mitchell Pauole Tennis Court Improvements	GF	0	500	500
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
Total Molokai				500	7,300	7,800

Six-Year Capital Program

Paia-Haiku				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Government Facilities	CBS-6096	Baldwin Avenue Public Parking Lot Improvements	GF	400	0	400
	CBS-1002	Haiku Fire Station	GB	1,000	20,000	21,000
	CBS-1008	Paia Fire Station Relocation	GF	0	6,100	6,100
Parks and Recreation	CBS-6073	Lower Paia Park Parking Lot	GF	1,000	0	1,000
	CBS-5533	Paia Community Center Rehabilitation	GF	0	1,750	1,750
Road Improvements	CBS-6661	Repair of Kaupakalua Road in the Vicinity of Lepo Street	GB	2,300	0	1,750
Sewer	CBS-3207	Paia Wastewater Pump Station Modifications	WF	150	1,500	1,650
	CBS-4588	Sprecklesville Force Main Replacement	GB	3,600	0	3,600
Total Paia-Haiku				8,450	29,350	37,800

Six-Year Capital Program

Wailuku-Kahului				\$ in 1000's			
				Fiscal Year			
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total	
Drainage	CBS-1070	Iao Stream Flood Control Program	GB	7,700	0	7,700	
Government Facilities	CBS-6651	60 South Church Street Building Renovations	GB	810	0	810	
	CBS-7249	Maui County Transient Accommodations Tax (MCTAT) Office Renovations	GF	300	0	300	
	CBS-7244	Transportation Baseyard	GB	16,000	0	16,000	
			OG	0	20,000	20,000	
	CBS-1006	Waikapu Fire Station/Training Ctr/Admin Bldg	GF	0	17,700	17,700	
	CBS-2789	Wailuku Civic Hub	GF	1,200	0	1,200	
Other Projects	CBS-7251	Halau of Oihi Arts	GB	43,000	0	43,000	
			OG	11,000	0	11,000	
Parks and Recreation	CBS-7245	Central Maui Pickleball Courts	GF	150	500	650	
	CBS-7239	Construction Maintenance Baseyard Improvements	GF	175	0	175	
	CBS-5516	Kehalani Mauka Park Improvements	GF	0	1,000	1,000	
	CBS-1143	Kepaniwai Heritage Gardens	GF	500	0	500	
	CBS-5543	Richard Pablo Caldito Sr. Park Improvements	GF	0	825	825	
	CBS-6072	Velma McWayne Santos Center Improvements	GF	1,000	0	1,000	
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	7,200	0	7,200	
	CBS-4616	War Memorial Gym Building Improvements	GB	7,457	0	7,457	
				LBF	2,543	0	2,543
		CBS-4584	Wells Park Master Plan Implementation	GF	0	2,375	2,375
	Road Improvements	CBS-7236	130 Iao Valley Road Wall and Guardrail Replacement	GF	500	0	500
				HF	0	1,500	1,500
		CBS-3179	Imi Kala Extension	HF	1,000	20,000	21,000
Sanitation	CBS-6640	Central Maui Landfill Comprehensive EIS	SW	500	1,200	1,700	
	CBS-6639	Central Maui Landfill Gas Collection System Reliability	GB	2,000	0	2,000	

Six-Year Capital Program

Wailuku-Kahului (Cont'd)						
\$ in 1000's						
Fiscal Year						
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
	CBS-3567	Central Maui Landfill Land Purchase	GB	0	500	500
			SW	150	0	150
	CBS-1099	Central Maui Landfill Phases IV & V Final Closure	GB	0	8,000	8,000
	CBS-7235	CML KaliaLinui Gulch Crossing	GB	0	3,000	3,000
			GF	0	500	500
	CBS-2721	CML Operations Facilities	GB	0	5,000	5,000
			SW	250	350	600
	CBS-6634	CML Ph II/III Interface Development	GB	700	3,500	4,200
	CBS-6635	CML Ph III-B Lateral Expansion	GB	10,000	0	10,000
	CBS-7252	Interim County of Maui Greenwaste and Biosolids Management	SW	1,100	0	1,100
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	0	23,000	23,000
			OG	0	23,000	23,000
	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	0	1,900	1,900
	CBS-3211	Kaa Wastewater Pump Station Modification	WF	0	200	200
	CBS-7234	Kahului Beach Road Sewer Line Upgrade	WF	0	1,500	1,500
	CBS-6085	Kahului Wastewater Pump Station Modifications	SRF	0	3,000	3,000
			WF	0	300	300
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	150	2,000	2,150
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	WF	200	2,000	2,200
	CBS-6084	Waikapu/Wailuku Diversion Gravity Sewer	GB	0	14,000	14,000
			WF	1,000	0	1,000
	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
			WF	1,000	1,000	2,000
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,500	2,500

Six-Year Capital Program

Wailuku-Kahului (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	8,000	8,000
			WF	500	1,500	2,000
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	1,000	5,000	6,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	25,000	25,000
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	GB	0	10,000	10,000
	CBS-1113	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Shoreline Erosion Protection	WF	0	300	300
	CBS-1169	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1	OG	0	18,000	18,000
			WF	0	1,800	1,800
	CBS-7248	Wailuku-Kahului Wastewater Reclamation Facility Upgrade	WF	0	500	500
Water Supply	CBS-6649	Central Maui Reliable Capacity	ST	499	0	499
			WR	1,300	5,500	6,800
	CBS-1102	Waiehu Heights Well 1 Replacement	WU	1,000	1,725	2,725
		Total Wailuku-Kahului		121,884	253,475	375,359

Six-Year Capital Program

West Maui				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Government Facilities	CBS-7237	Lahaina Antenna Replacement	GB	0	3,000	3,000
	CBS-7255	Parking Benefits District	GF	1,545	0	1,545
Parks and Recreation	CBS-6076	Lahaina Aquatic Center Rehabilitation	GF	0	2,000	2,000
	CBS-6077	Lahaina Civic Center Rehabilitation	GB	1,000	5,000	6,000
	CBS-7256	Lahaina Recreation Center Improvements	PA	825	0	825
	CBS-7241	Launiupoko Waterline Improvements	GF	500	1,000	1,500
	CBS-6652	Napili Park Improvements	PA	250	0	250
	CBS-7240	Pulelehua County Park	GF	250	500	750
	CBS-2758	West Maui Maintenance Operations Building	GF	0	2,250	2,250
Road Improvements	CBS-1946	Front Street Sidewalk, Railing, and Seawall Repair	GB	5,200	0	5,200
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	800	0	800
	CBS-1954	Honokowai R-1 Water Distribution System	SRF	0	4,300	4,300
			WF	0	400	400
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	SRF	0	8,500	8,500
	CBS-5522	Lahaina Force Main No. 3 Replacement	WF	0	3,300	3,300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	SRF	0	11,500	11,500
			WF	0	850	850
	CBS-6648	Lahaina Siphon and Ditch Distribution	GB	0	3,400	3,400
			WF	0	1,000	1,000
	CBS-5525	Lahaina Wastewater Pump Station No. 4 Modifications	WF	0	200	200
	CBS-5523	Lahaina Wastewater Pump Station No. 5 Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5524	Lahaina Wastewater Pump Station No. 6 Modifications	WF	0	1,100	1,100
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	500	0	500

Six-Year Capital Program

West Maui (Cont'd)						
\$ in 1000's						
Fiscal Year						
Project Type	CBS No	Project Name	Fund Type	2023	2024-2028	6-Yr Total
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	WF	3,100	0	3,100
	CBS-3575	Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	SRF	0	7,000	7,000
			WF	700	0	700
	CBS-1167	Napili No. 1 Force Main Replacement	GB	0	3,700	3,700
			WF	400	0	400
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,500	1,500
	CBS-1174	Napili No. 4 Force Main Replacement	WF	500	0	500
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	GB	0	5,500	5,500
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	GB	4,000	0	4,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	WF	230	0	230
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	WF	370	0	370
	CBS-3573	Wahikuli Sewer System	GB	0	0	0
			WF	0	0	0
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-1124	West Maui Recycled Water System Expansion	OG	1,080	0	1,080
			SRF	5,000	0	5,000
Water Supply	CBS-1092	West Maui Reliable Capacity	WR	2,000	22,100	24,100
		Total West Maui		28,250	94,300	122,550

ORDINANCE NO. _____

BILL NO. 71, CD1(2022)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED FIFTY-TWO MILLION THREE HUNDRED THIRTY-SIX THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS (\$152,336,793) 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 \$152,336,793 (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 2023 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2023 (the "Fiscal Year 2023 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 2023 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. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei No. 3 Force Main Replacement	4,800,000
(2) Kihei Wastewater Reclamation Facility Grit System Replacement	4,000,000
2. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sprekelsville Force Main Replacement	3,600,000
3. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill Gas Collection System Reliability	2,000,000
(2) Central Maui Landfill Phase II/III Interface Development	700,000
(3) Central Maui Landfill Phase III-B Lateral Expansion	10,000,000
4. West Maui Community Plan Area	
a. Sewer	
(1) Napili Wastewater Pump Station No. 2 Modifications	4,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	9,120,000

C. Department of Fire and Public Safety		
1. Paia-Haiku Community Plan Area		
a. Government Facilities		
(1)	Haiku Fire Station	1,000,000
2. Molokai Community Plan Area		
a. Government Facilities		
(1)	Puko`o Fire Station Renovation	500,000
D. Department of Management		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1)	60 South Church Street Building Improvements	810,000
b. Other Projects		
(1)	Halau of Oihi Arts	43,000,000
E. Department of Parks and Recreation		
1. Lanai Community Plan Area		
a. Parks and Recreation		
(1)	Lanai Youth Center and Skate Park	1,500,000
2. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1)	War Memorial Football Stadium and Track Rehabilitation	7,200,000
(2)	War Memorial Gym Building Improvements	7,456,793
3. West Maui Community Plan Area		
a. Parks and Recreation		
(1)	Lahaina Civic Center Rehabilitation	1,000,000
F. Department of Police		
1. Countywide		
a. Government Facilities		
(1)	Communications Facilities Development Project	3,400,000
G. Department of Public Works		
1. Countywide		
a. Drainage		
(1)	Countywide Bridge and Drainage Program	6,500,000
(2)	Countywide Drainline Replacement Program	3,500,000

b. Government Facilities		
(1) Countywide Facilities Maintenance Program		850,000
(2) DPW Highways Division Baseyard Facilities Program		1,150,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:		
(1) Countywide Road Resurfacing and Pavement Preservation		5,050,000
2. Paia-Haiku Community Plan Area		
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:		
(1) Repair of Kaupakalua Road in the vicinity of Lepo Street		2,300,000
3. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Iao Stream Flood Control Project		7,700,000
4. 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		5,200,000
H. Department of Transportation		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Transportation Baseyard		16,000,000
	TOTAL	152,336,793

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 _____, _____, 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, 2022.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2022-0187/2021-0374
2022-03-22 FY2023 Bond Authorization Bill

INTRODUCED BY:

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

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 72 (2022)

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 Ordinance Nos. 3280, 3388, 3649, 4109, 4130, 4228, 4331, 4454, 4792, 4858, 4985, 5101, and 5186 (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 Bonds proceeds appropriated for such purposes, resulting in \$3,543,207 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$3,543,207 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 2023 Budget for the fiscal year ending June 30, 2023 (the "Fiscal Year 2023 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 of Maui hereby determines that \$3,543,207 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 projects in the Fiscal Year 2023 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Parks and Recreation
 - 1. Hana Community Plan Area
 - a. Government Facilities
 - (1) Old Hana School Improvements 1,000,000
 - 2. Wailuku-Kahului Community Plan Area
 - a. Parks and Recreation
 - (1) War Memorial Gym Building Improvements 2,543,207

SECTION 3. This ordinance shall take effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2022-0187/2021-0374

2022-03-21 Lapsed Bond Bill

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Charles R. Lee". The signature is written in dark ink and is positioned above a horizontal line.

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 73, CD1 (2022)

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 2023 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, 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. | West Maui Recycled Water System Expansion..... | \$ 5,000,000 |
| b. | Ma'alaea Regional Wastewater System..... | \$ 9,500,000 |
| | Total..... | <u>\$14,500,000</u> |

(collectively, "Projects").

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

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

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

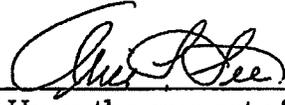
SECTION 3. Effective Date. This ordinance takes effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
2022-0187
2022-05-13 IGA SRF Loans (DEM WWRD)

INTRODUCED BY:

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

Upon the request of the Mayor.

Resolution

No. 22-80, CD1

ADOPTING THE FUEL TAX RATES
FOR THE COUNTY OF MAUI,
EFFECTIVE JULY 1, 2022

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, 2022, 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



Deputy Corporation Counsel
County of Maui

INTRODUCED BY:

A handwritten signature in black ink, appearing to read 'Keani N.W. Rawlins-Fernandez', written in a cursive style.

KEANI N.W. RAWLINS-FERNANDEZ