

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

May 16, 2025

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

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

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on March 31, 2025, April 1, 2025, April 2, 2025, April 3, 2025, April 7, 2025, April 8, 2025, April 9, 2025, April 10, 2025, April 11, 2025 (reconvene), April 14, 2025, April 15, 2025, April 16, 2025 (reconvene), April 16, 2025, April 21, 2025, April 22, 2025, April 23, 2025, April 24, 2025, April 25, 2025, April 27, 2025 (reconvene), and April 28, 2025 (reconvene), makes reference to the following:

1. Correspondence dated March 25, 2025, from Mayor Richard T. Bissen, Jr., relating to the Proposed Fiscal Year (“FY”) 2026 Budget for the County of Maui. Included in the Mayor’s transmittal are the following:
  - a. Bill 41 (2025), entitled “A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026” (“Budget bill”).

Bill 41’s purpose is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within Bill 41 are Appendix A, which lists Grants and Restricted Use Revenues and Special Purpose Revenues; Appendix B, which is the Schedule of Revenues - Fees, Rates, Assessments and Taxes; Appendix B-1, which lists the County’s concessions, leases, and licenses by department; and Appendix C, which provides titles and descriptions of Capital Improvement Projects.

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- b. Bill 42 (2025), entitled “A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2026” (“Capital Program bill”).

Bill 42’s purpose is to set the Capital Program for FYs 2026 through 2031. Incorporated within Bill 42 are: Appendix A-1, a report entitled “COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT AS OF DECEMBER 31, 2024,” which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of a date certain; Appendix A-2, a report entitled “County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2025 – as of 12/31/2024,” which includes pending Water Fund capital improvement projects and appropriations as of a date certain; and Appendix B, which is the proposed Capital Program for FYs 2026 through 2031.

- c. Bill 43 (2025), entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED TWENTY MILLION FIVE HUNDRED SEVEN THOUSAND TWO HUNDRED EIGHTY-FOUR DOLLARS (\$120,507,284) 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

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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.”

Bill 43’s purpose is to authorize the issuance of \$120,507,284 in general obligation bonds for various capital improvement projects (“Bond Authorization bill”).

- d. Bill 44 (2025), 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.”

Bill 44’s purpose is to reauthorize the use of \$3,926,861 in lapsed bond proceeds for the Department of Environmental Management, West Maui Community Plan Area, Sewer, Lahaina Wastewater Reclamation Facility Returned Activated Sludge/Dewatering Upgrades; and Department of Water Supply, Countywide, Water Supply, Countywide Upgrades and Replacements (“Lapsed Bond bill”).

- e. Bill 45 (2025), entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL

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AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2026 BUDGET ORDINANCE."

Bill 45's purpose is to authorize the Mayor to enter into an intergovernmental agreement to finance the Waiko Road Subdivision Sewer System and the Kihei Wastewater Pump Station 7 Relocation with funds not to exceed \$11,900,000.

- f. Bill 46 (2025), 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 WATER SUPPLY PROJECTS, FISCAL YEAR 2026 BUDGET ORDINANCE."

Bill 46's purpose is to authorize the Mayor to enter into an intergovernmental agreement to finance Countywide Upgrades and Replacements with funds not to exceed \$3,000,000.

- g. Resolution 25-83, entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2025."

Resolution 25-83's purpose is to adopt the fuel tax rates for the County of Maui, effective July 1, 2025, in accordance with Section 243-5, Hawai'i Revised Statutes ("HRS"), and Section 3.20.010, Maui County Code ("Code").



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- h. A document entitled “FISCAL YEAR 2026 MAYOR’S PROPOSED BUDGET,” which includes the Mayor’s Budget Message, as required by Section 9-2(1) of the Revised Charter of the County of Maui (1983), as amended (“Charter”).
- 2. Bill 15 (2025), entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; AND CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, COUNTYWIDE.”

Bill 15’s purpose is to amend the FY 2025 Budget, by:

- 1) amending Section 2, Estimated Revenues, by: a) increasing Interfund Transfers by \$18,000,000; b) reducing Bond/Lapsed Bond by \$18,000,000; and c) increasing Carryover/Savings from the General Fund by \$51,814,799;
- 2) amending Section 3.B.6.g., Department of Finance, Countywide Costs, by: a) increasing the Supplemental Transfer to the Highway Fund by \$18,000,000; and b) inserting a new appropriation, entitled “Reimbursement to the General Fund for projects previously budgeted under Bond Fund,” in the amount of \$33,814,799;
- 3) amending Section 4.C.1.a., Department of Management, Countywide, Other Projects, by changing the funding source for Road and Sidewalk Repairs Related to the August 2023 Wildfires, Roadway Connectivity for Evacuations, and Roadway Connectivity for Evacuations - Land Acquisition from the Bond Fund to the General Fund; and
- 4) adjusting the totals accordingly.

- 3. Bill 48 (2025), entitled “A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY.”

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Bill 48's purpose is to amend Code Section 2.44.015 to increase the salaries of deputies corporation counsel and deputies prosecuting attorney.

4. Bill 49 (2025), entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, ON SALARIES IN THE OFFICE OF COUNCIL SERVICES."

Bill 49's purpose is to amend Code Section 2.08.060 to revise the salary pay plan and pay ranges for staff in the Office of Council Services.

5. Bill 50 (2025), entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.26, MAUI COUNTY CODE, RELATING TO EMPLOYEE PARKING FEES FUND."

Bill 50's purpose is to repeal the Employee Parking Fees Fund and transfer all encumbrances and any balance remaining in the Employee Parking Fees Fund to the General Fund.

6. Bill 54 (2025), entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.12.070, MAUI COUNTY CODE, TO REQUIRE COMMUNITY WORKFORCE AGREEMENTS FOR LARGE CAPITAL IMPROVEMENT PROJECTS OF MORE THAN \$500,000."

Bill 54's purpose is to require responsive bidders to be signatories to a community workforce agreement for all capital improvement project contracts of more than \$500,000.

7. Resolution 25-89, entitled "SETTING THE SALARY FOR THE DIRECTOR OF COUNCIL SERVICES FOR THE REMAINDER OF THE 2025-2027 COUNCIL TERM."

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Resolution 25-89's purpose is to set the salary of the Director of Council Services, effective July 1, 2025.

8. Resolution 25-90, entitled "SETTING THE SALARY FOR THE DEPUTY DIRECTOR OF COUNCIL SERVICES FOR THE REMAINDER OF THE 2025-2027 COUNCIL TERM."

Resolution 25-90's purpose is to set the salary of the Deputy Director of Council Services, effective July 1, 2025.

Your Committee notes the Council held a public hearing on the Mayor's Proposed FY 2026 Budget and Capital Program bills, in accordance with Charter Section 9-4 and HRS Section 92-41, on April 17, 2025.

Your Committee also notes the Council held a public hearing on real property tax ("RPT") rates, in accordance with Code Section 3.48.565 and HRS Section 92-41 on April 22, 2025, which was recessed to May 13, 2025, to consider whether to adopt a resolution fixing the RPT rates for FY 2026.

Your Committee notes the Council also held public hearings on Fuel Tax rates, in accordance with HRS Sections 92-41 and 243-5 and Code Section 3.20.010; and Motor Vehicle Weight Tax rates, in accordance with HRS Sections 92-41 and 249-13 and Code Chapter 3.24, on May 13, 2025.

Your Committee extensively reviewed the Mayor's Proposed FY 2026 Budget from March 31, 2025, to April 16, 2025. Decision-making began on April 21, 2025, and was completed on April 28, 2025. The Council must pass bills approving the Budget and Capital Program on second and final reading by June 10, 2025, in accordance with Charter Section 9-5(2).

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**GENERAL**

Since January of this year, several Federal economic policies have caused significant concerns for the financial stability and long-term viability of the nation and the local community. Some organizations have already lost Federal funding, while others face the imminent loss of such support. Tariffs have been imposed, inflation is on the rise, and tourism—the lifeline of Hawai‘i’s economic engine—is at risk of faltering.

In addition to concerns at the Federal level, Maui County faces challenges of its own. Although the County is resilient, the adverse effects of the August 2023 wildfires persist. Maui County general excise tax collections have yet to fully recover since the wildfires, and transient accommodations tax collections continue to decline, relative to other counties. A severe housing shortage, worsened by the wildfires, has led to an unprecedented demand for social services, a rise in homelessness, and a persistent lack of affordable housing. Animal shelter populations have reached critical levels, and axis deer have overwhelmed the farming and ranching communities. RPT assessments have risen dramatically, causing added economic strain on the County’s residents. Overall, the community faces significant and growing social and economic challenges. Now, more than ever, Maui County’s vulnerable are at risk.

Against this backdrop, the County faces challenges in maintaining its services to the public. The County has over 600 vacant positions across all departments. Many County workers report they are overworked and underpaid, with some working multiple jobs to make ends meet. County employees are exhausted from having to compensate for chronic staffing shortages. These factors negatively impact the quality and consistency of services delivered to the community.

Your Committee carefully considered the adverse Federal economic impacts, the local housing shortage, the increase in RPT assessments, and various other factors in determining the FY 2026 Budget’s anticipated revenues and proposed expenditures.

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Your Committee received in-person testimony in various residency areas (April 1, 2025, Upcountry, 35 testifiers; April 2, 2025, East Maui, 24 testifiers; April 8, 2025, Lāna‘i, 26 testifiers; April 10, 2025, West Maui, 30 testifiers; April 11, 2025, Molokai, 25 testifiers; April 14, 2025, South Maui, 49 testifiers; and April 15, 2025, Makawao-Ha‘ikū-Pā‘ia, 31 testifiers), to promote opportunities for public input throughout the County. The Council received public testimony from 57 testifiers at a public hearing in Central Maui, encompassing the residency areas of Kahului and Wailuku-Waihe‘e-Waikapū, on April 17, 2025. Summaries of each of the residency-area meetings are attached for reference.

Your Committee notes, based on the results of an online survey, that the community’s top priorities are: Water Resources; Affordable Housing; Public Safety; and Roads, Bridges, and Drainage.

The Mayor’s Proposed Budget estimated County revenue at \$1,512,277,295 for FY 2026. Of that amount, \$1,226,165,181 was appropriated for operations and \$286,112,114 was appropriated for Capital Improvement Projects (“CIP”).

Your Committee’s recommendation for the FY 2026 Budget was to increase the Mayor’s Proposed Budget by \$55,420,890, or approximately 3.7 percent, to \$1,567,698,185. Your Committee proposed increasing operating appropriations by \$44,983,890 and increasing CIP appropriations by \$10,437,000.

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

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Your Committee also notes the General Budget Provisions contained in Sections 5 through 26 provide binding policy statements and principles to implement the FY 2026 Budget. The Mayor's Proposed Budget included a cap of \$175,000,000 in the aggregate amount of transfers and loans that may be unreimbursed under Section 18, effective until August 31, 2025. Beginning September 1, 2025, the cap will be reduced to \$100,000,000. The anticipated issuance of bond funding in August 2025 accounts for the adjustment. Your Committee did not recommend revisions to the caps proposed by the Mayor.

Your Committee recommended requiring greater detail and consistency in the Administration's quarterly capital improvement project reports submitted to the Council. Your Committee also recommended requiring the Administration to provide quarterly reports on the CDBG-DR Federal grant. Your Committee further recommended adding a new section that would expressly allow grantees the right to apply for more than one County grant.

Your Committee acknowledges the Administration securing \$1.6 billion in Community Development Block Grant – Disaster Recovery funding from the U.S. Department of Housing and Urban Development in FY 2025. The Federal funding, including FEMA Hazard Mitigation Grant Funds and Public Assistance Funds as well as State Revolving Loan Funds, are also critical to rebuild West Maui.

Your Committee noted that at its meeting of April 16, 2025, Bill 15 (2025), which proposed to shift the funding source for previously and currently funded capital improvement projects from Bond Fund to General Fund, by \$51,814,799, was discussed. A certification of funds signed by the Mayor in the amount of \$51,814,799 accompanied Bill 15. The Budget Director said the funds were also included in the Mayor's Proposed FY 2026 Budget.

Your Committee further noted that the Mayor's Proposed FY 2026 Budget was out of balance because the \$51,814,799 was recognized in both the FY 2026 Budget and Bill 15. Therefore, at its meeting of

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April 17, 2025, the Council voted to discharge Bill 15 from your Committee and file Bill 15.

Your Committee's revisions to the Mayor's Proposed FY 2026 Budget appropriations are identified in a worksheet attached and incorporated as Exhibit "1."

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

## **REVENUES**

On April 17, 2025, the Director of Finance transmitted to the Council a certification of the net taxable real property within the County of Maui, in accordance with Code Sections 3.48.135 and 3.48.580. The certification was discussed with your Committee on April 21, 2025. The Director certified that for FY 2026, based on the Mayor's proposed RPT rates and tiers, the net taxable real property valuation is \$83,728,058,230, which is expected to generate revenue in the amount of \$643,580,411. The certification takes into account the circuit breaker tax credit, the wildfire long-term rental exemption, minimum tax payments, and the RPT tax rates proposed by the Mayor. The certification represents a decrease in anticipated RPT revenues of \$6,808,212 from the Mayor's Proposed Budget of \$650,388,623.

### **Real Property Taxes**

Your Committee acknowledged a sharp 14.5 percent increase in RPT assessment values from FY 2024 to FY 2025. With this in mind, your Committee carefully scrutinized the RPT tier structures and corresponding rates. Your Committee agreed with all of the Mayor's proposed tier structures except in the Owner-occupied classification.

Your Committee expanded the Mayor's proposed Owner-occupied middle tier from a range of \$1,300,001 to \$3,000,000 to a range of \$1,300,001 to \$4,500,000, resulting in the highest tier increasing from

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above \$3,000,000 to above \$4,500,000. Your Committee recommended the Owner-occupied RPT rate for properties in the lowest tier of less than or equal to \$1,300,000 be decreased from the Mayor's proposed rate of \$1.80 per \$1,000 of assessed value to \$1.65. Your Committee also recommended the Owner-occupied RPT rate for properties in the middle tier be decreased from the Mayor's proposed rate of \$1.90 per \$1,000 of assessed value to \$1.80. Your Committee further recommended the Owner-occupied RPT rate for properties in the highest tier be increased from the Mayor's proposed rate of \$3.10 per \$1,000 of assessed value to \$5.75. Your Committee's changes to the Mayor's proposed Owner-occupied RPT rates resulted in a net decrease in RPT revenues of \$306,959.

Your Committee accepted the Mayor's proposed \$5.87 rate for the lowest Non-owner-occupied tier of less than or equal to \$1,000,000. Your Committee raised the Non-owner-occupied middle and highest tiers to \$8.60 and \$17.00, respectively. Your Committee's changes to the Non-owner-occupied rate resulted in a \$12,296,978 increase in RPT revenues.

Your Committee agreed to increase the Hotel and Resort rate to \$12.00 per \$1,000 of assessed value, over the Mayor's proposed \$11.75 rate, resulting in a \$1,157,817 increase in RPT revenues.

Your Committee also agreed to increase the Time Share rate to \$16.60 per \$1,000 of assessed value, over the Mayor's proposed \$14.60 rate, resulting in an \$8,404,724 increase in RPT revenues.

Your Committee accepted the Mayor's proposed \$12.50 and \$13.50 rates, respectively, for the TVR-STRH lowest and middle tiers, but increased the highest tier to \$16.50. Your Committee's changes to the Mayor's proposed TVR-STRH RPT rates resulted in a net increase in RPT revenues of \$4,887,436.

Your Committee recommended the Long-term Rental RPT rate for properties in the lowest tier be lowered to \$2.95 from the Mayor's proposed



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\$3.00 rate. Your Committee agreed with the Mayor's proposed \$5.00 rate for the middle tier but recommended an increase to \$10.00 from the Mayor's proposed \$8.00 rate for the highest tier. Your Committee's changes to the Long-term Rental RPT rate resulted in an \$81,586 increase in RPT revenues.

Your Committee recommended the Commercial Residential RPT rate for properties in the lowest and middle tiers be lowered to \$2.00 and \$3.00, respectively, from the Mayor's proposed \$4.00 and \$5.00 rates. Your Committee recommended an increase to \$10.00 over the Mayor's \$8.00 rate for the highest tier. Your Committee's changes to the Long-term Rental RPT rate resulted in a \$452,439 net decrease in RPT revenues.

Your Committee also accepted the Mayor's proposed rates of \$3.50 for the Apartment classification, \$5.74 for the Agricultural classification, \$6.43 for the Conservation classification, \$6.05 for the Commercial classification, and \$7.05 for the Industrial classification.

Other Taxes and Surcharges

The Mayor's Proposed Budget estimated \$65,000,000 in County Transient Accommodations Tax ("TAT") revenues and \$70,000,000 in General Excise Tax ("GET") surcharge revenues. During discussions, the State Department of Taxation informed your Committee that for FY 2026 Maui County's TAT was estimated to be \$75,000,000 and GET to be \$86,000,000. However, your Committee was cautioned that the estimates do not account for Maui County's sluggish performance relative to other counties in the State since the 2023 wildfires. Your Committee agreed to take a fiscally conservative approach and adopted the Mayor's lower TAT and GET estimates.

Your Committee accepted the Mayor's proposal to leave the Motor Vehicle Weight Tax unchanged.

Your Committee also recommended the Fuel Tax rates for FY 2026 remain unchanged and that Resolution 25-83 be adopted.

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## Rates and Fees

The Mayor proposed, and your Committee accepted without change, increases to specified fees for sewer, septic disposal, and reclaimed water service; landfill disposal, self hauler, and refuse collection; fire hazard; license plates; passport application; flood development, parking and public transit; and various fees under the Department of Planning. Your Committee agreed with the Mayor's proposal to remove fees relating to voter registration lists.

Your Committee recommended increases to fees relating to aquatic life operations permits, electrical wiring for swimming pools and fountains, visiting swim teams, and out-of-state vehicle permits. Your Committee also recommended establishing a fee relating to the Molokai Planning Commission's Rules and Regulations.

Your Committee recommended increasing water service charges for properties classified for RPT purposes as Hotel and Resort by 95 cents to \$14.15. Your Committee recommended increasing the related water shortage rates by the same amount to \$14.15, \$17.45, and \$21.58 for stage 1, stage 2, and stage 3 shortages, respectively.

Because fees for County employee parking were eliminated in FY 2025, your Committee recommended that the Employee Parking Fees Fund be repealed and that Bill 50 (2025) be passed.

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

## **EXPENDITURES**

In determining the FY 2026 Budget, your Committee prioritized addressing the County's needs in the areas of housing, agriculture, social services, and employee retention. In doing so, your Committee carefully

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scrutinized the Mayor's Proposed Budget to implement fiscally responsible adjustments. Reductions were made to salary and associated fringe appropriations after your Committee thoroughly examined each department's Carryover/Savings trends, historical vacancy rates, and the department's ability to realistically fill vacancies or newly created positions. Your Committee repeatedly referenced economic uncertainties because of the social and economic policies of the Federal government.

## Housing

Your Committee noted the community still faces a housing shortage that was exacerbated by the 2023 wildfires. Rents have skyrocketed, and many residents rely heavily on public assistance to subsidize their rental payments. The Mayor proposed appropriating five percent of estimated RPT revenues to the Affordable Housing Fund, or two percentage points above the Charter-required minimum. Your Committee supported the Mayor's increased appropriation, adjusted based on the RPT certification.

Your Committee appropriated funding for several housing-related programs and affordable housing projects. For example, your Committee agreed to allocate \$25,000,000 of grant funding from the Affordable Housing Fund for the Lipoa Apartments rental housing project in Kihei. This shovel-ready project would supply much needed housing to the "missing middle" segment of the community. Your Committee amended the condition under the Affordable Housing Fund by changing the funding for the Kaiāulu o Nāpili Project from a \$12,400,000 loan to a \$2,000,000 grant. The amendment was proposed by the Administration and agreed to by the Kaiāulu o Nāpili Project developer. Your Committee also transferred \$13,939,853 from the General Fund to the Affordable Housing Fund.

Your Committee supported other significant appropriations to increase the supply of affordable housing and providing rental assistance as follows:

- \$17,200,000 for the Kaiāulu o Lānaʻi affordable housing project;

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- \$500,000 for the purchase of a Mokuahau Subdivision property;
- \$1,350,000 to Maui Economic Opportunity, Inc. to address the waitlist of applicants needing rental assistance;
- \$3,000,000 for the Lahaina Community Land Trust for an insurance gap program;
- \$250,000 to Maui Grassroots Collective, Inc. on behalf of Maui Rapid Response for the purchase of tax map key (2) 3-9-002:172; and
- \$1,500,000 for the Kilohana Makai Workforce Project at tax map key (2) 3-9-004:141.

Agriculture and Animal Management

Your Committee supported funding agriculture and animal management programs throughout the County. Your Committee recognized that supporting local agriculture is vital to achieving self-sustainability and becoming less reliant on tourism. In keeping with these goals, your Committee supported the local farming community with the following grant allocations:

- \$140,000 for the Maui Farmer Support Network for the Farmer Navigational Coaching Program;
- \$553,366 to the Hawaii Farm Bureau Federation, Maui County;
- \$3,000,000 for Agricultural Micro Grants Program, with up to \$250,000 restricted for the Agricultural Micro Grants Program for flowers and plants to make lei;
- \$100,000 for the administration of data collection on the micro grants;
- \$1,000,000 for the Local Food Producing Incentive: Farm-to-Family Grant; and
- \$200,000 for kalo, 'ulu, and niu production.

In keeping with the Mayor's transfer of Animal Management from the Department of Human Concerns to the Department of Agriculture, your Committee moved the Feral Animal Control Programs for Molokai and

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Lānaʻi to the Department of Agriculture and appropriated \$1,500,000 for the mitigation of axis deer and other feral animals. Your Committee recognized advantages in having all animal management programs under one department.

Further, your Committee finds that factors such as the housing shortage, the wildfires, and the recent closing of the Hawaii Animal Rescue Foundation contributed to a substantial increase in the County's animal shelter population. Your Committee notes that the significant increase resulted in reduced services by the spay/neuter program at the Maui Humane Society.

Your Committee, therefore, increased the Mayor's appropriations to the Animal Management Program as follows:

- \$350,000 to Maui Humane Society for its Animal Sheltering Program;
- \$150,000 to the Animal Enforcement Program;
- \$100,000 to Maui Humane Society for services on Molokai; and
- \$50,000 to Spay/Neuter Programs.

Social Services

Your Committee acknowledged the importance of providing support for social services within the community. Your Committee is aware that Federal funding cuts place the most vulnerable members of the community at increased risk. Your Committee notes that the transfer of the Animal Management Program to the Department of Agriculture will allow the Department of Human Concerns to better focus on providing social services to the people of Maui County. Accordingly, your Committee supported the following:

- \$630,000 to Maui Economic Opportunity, Inc. for Early Childhood programs;

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- \$235,000 for the Know Your Rights/Train the Trainer and Community Care Navigation Support programs;
- \$300,000 to Maui Grassroots Collective, Inc. for harm reduction and overdose prevention training and community outreach;
- \$175,000 to Maui Family Support Services, Inc. for the Ho‘oikaika Partnership to prevent child abuse and neglect;
- \$168,000 to Aloha House, Inc. for a partial hospitalization program;
- \$12,000,000 for the Maui United Way Countywide ALICE Initiative: Kama‘āina Credit;
- \$200,000 to Maui Economic Opportunity, Inc. to support projects within the Economic Recovery Commission program;
- \$130,000 to Clean and Safe Programs for Pā‘ia and Makawao; and
- \$500,000 to Kihei Clean and Safe Program to implement a Clean and Safe Program for Kalama Park.

County Employee Retention

Your Committee acknowledged the County government’s employee vacancy rate has reached concerning levels, with over 600 vacancies. Your Committee finds that the substantial vacancies negatively affect employee well-being and the County’s ability to provide adequate services to the general public. Your Committee further finds that providing County employees with a competitive livable wage directly correlates with improved employee morale, a higher employee retention rate, and an increase in the quality of services provided to the public. Your Committee also finds that implementing competitive wages assists the County in recruiting and retaining the most qualified County employees. Your Committee notes the frustration expressed by various County departments with the Department of Personnel Services when attempting to seek solutions to address the high employee vacancy rate.

To assist the Administration with addressing employee retention and vacancy issues, your Committee supported the Mayor’s request for

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\$300,000 to hire a consultant to conduct a comprehensive review of existing administrative rules and regulations on personnel and other related matters. Further, your Committee appropriated an additional \$300,000 for a comprehensive study on employee classification and compensation.

Your Committee acknowledged the Salary Commission's recent adjustment in the compensation for elected officials, directors, and deputy directors, except for the directors of the Department of Agriculture and the East Maui Water Authority. To fund the Salary Commission's actions and enhance transparency, your Committee agreed to reallocate \$1,687,332 from the Countywide salary adjustments account to each of the affected department's accounts.

Your Committee agreed to increase the salaries of the deputies corporation counsel and deputies prosecuting attorney in proportion to the salary increases of their respective department heads.

Your Committee also reallocated \$294,283 from the Countywide salary adjustments account to the Council Services Program for increases for the Director, Deputy Director, and legislative attorneys. Your Committee increased the appropriation to the Council Services Program in the amount of \$537,024 for staff salary increases in the Office of Council Services and \$315,000 for Councilmember office accounts and decreased the funding for an expansion position by \$39,837. Your Committee also agreed to collapse Categories A and B, relating to Salaries and Operations and Equipment, respectively, for the Council Services Program.

Having engaged in extensive discussion about the need to attract and retain County employees, your Committee recognized the Council's authority to appropriate funds but their lack of authority to directly effectuate changes to collective bargaining agreements. Accordingly, your Committee supported a no cost health insurance program and livable wages by appropriating \$15,000,000 for the purpose of funding any supplemental agreements to the master collective bargaining agreements as a mechanism to address inadequate County employee compensation.

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## Other Expenditures

Your Committee prioritized equitably allocating additional resources to promote economic, environmental, and cultural vitality in each residency area. Specifically, your Committee agreed to provide an additional \$60,000 per residency area for Economic Development, Environmental, and Cultural Programs, totaling \$540,000 above the Mayor's proposed \$1,260,000.

Your Committee's continued support in promoting and preserving the community's culture and the arts included the following:

- \$200,000 for Maui Academy of Performing Arts for equipment and supplies;
- \$250,000 for Ka'ahumanu Church for renovation and restoration;
- \$90,000 for Adaptations Dance Theater for the Bring It Home Program;
- \$100,000 for Royal Order of Kamehameha I, Kahekili Chapter IV for facility roof repairs; and
- \$50,000 for film production and promotion on Molokai.

Your Committee recognized the importance of supporting the County's educational and vocational programs by appropriating:

- \$20,000 for science, technology, engineering, and math, programs for Upcountry schools;
- \$5,000 additional for Maui County Upcountry public high schools auto program model ; and
- \$200,000 additional for travel for Hāna, Molokai, and Lāna'i students.

Your Committee emphasized environmental preservation and hazard mitigation through the following appropriations:



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- \$400,000 for stewardship and maintenance of County-owned land;
- \$500,000 for Aloha Puu Kukui for watershed management;
- \$150,000 for management and restoration of County shoreline property located at Ka‘ehu;
- \$300,000 for West Maui Green Cycle, LLC;
- \$280,000 for Malama Kula for hazard mitigation and green waste;
- \$75,000 for Kula debris removal conditioned upon matching funds from the Hawai‘i Community Foundation; and
- \$300,000 additional to Maui Nui Marine Resource Council, for a total of \$525,000.

Your Committee affirmed its commitment to the County’s first responders—namely, the Department of Fire and Public Safety and the Department of Police—by appropriating additional funds as follows:

- \$6,000,000 towards the estimated total cost of \$8,000,000 for the negotiated settlement involving temporary hazard pay for Maui County employees of the Hawaii Fire Fighters Association;
- \$650,000 for costs related to Artificial Intelligence technology for cameras and license plate readers used in police investigations; and
- \$2,000,000 for state-of-the-art portable police radios.

Your Committee supported the Department of ‘Ōiwi Resources’ mission of protecting and preserving the cultural resources of Maui County by including the following appropriations:

- \$800,000 for professional services related to the Von Tempsky property in Kula acquired by the County;
- \$74,000 for a drone with LIDAR (light detection and ranging) technology and a ground-penetrating radar machine; and
- \$200,000 for Malama Kakanilua for Hui o ‘Āinakūko‘a.

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## Capital Improvement Projects

Your Committee recognized the importance of the extensive CIPs planned throughout the County. To fund these projects, your Committee considered various funding sources including cash, bond, and loans from the State of Hawai‘i.

To support the immediate needs of the community and increase the County’s liquidity, your Committee transferred a number of CIPs from General Fund to Bond Fund, as follows:

- \$3,080,000 for Kula Fire Station Apparatus Bay;
- \$3,400,000 for Ha‘ikū Fire Station;
- \$5,000,000 for New County Service Center, Phase II;
- \$1,000,000 for Improvements to the Alfred “Flako” Boteilho, Sr. Gymnasium;
- \$1,000,000 for Kanahā Beach Park Restroom Replacement;
- \$3,600,000 for Radio System Facility Upgrades; and
- \$600,000 for bus stops and shelters.

Additionally, your Committee prioritized the following CIP projects by appropriating funds from the General Fund:

- \$2,700,000 for West Maui land acquisition and management;
- \$5,000,000 for Molokai Police Station Relocation;
- 1,200,000 for Iao Theater Roof Restoration;
- \$1,000,000 additional appropriation for the Countywide Bridge and Drainage Program, the Drainage Master Plan relating to flood mitigation measures for Waiakoa, Kūlanihāko‘i, and Waipuilani Gulches, for a total of \$8,900,000;
- \$100,000 additional for the Countywide Facilities Maintenance Program for lighting upgrades in County-owned parking lots, for a total of \$9,640,000; and

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- \$50,000 additional for the Countywide Traffic and Safety Program for traffic-calming measures near Pā‘ia Elementary School and Makawao Avenue, for a total of \$3,902,000.

Your Committee supported the Mayor’s proposal to borrow \$11,900,000 from the State of Hawai‘i’s Water Pollution Control Revolving Fund to finance the Waiko Road Subdivision Sewer System and the Kihei Wastewater Pump Station No. 7 Relocation.

Finally, your Committee remains steadfast in its commitment to support additional housing and future needs through maintaining the County’s essential infrastructure, including water, wastewater, and roadway systems.

For Central Maui, your Committee’s support included \$10,500,000 for the Central Maui Wastewater Reclamation Facility and \$87,000,000 for the Waiale Road Extension projects. These two projects will be greatly needed to support additional housing and future infrastructure needs for Central Maui.

Other CIP projects intended to promote additional housing and future needs include:

- \$8,900,000 for the Countywide bridge and drainage program;
- \$13,300,000 for the Countywide drainline replacement program;
- \$20,850,000 for Countywide rockfall and embankment repairs;
- \$14,700,000 for Countywide road resurfacing and pavement preservation;
- \$48,178,251 for the Countywide Federal aid program;
- \$3,902,000 for the Countywide traffic and safety program;
- \$4,140,000 for Countywide facility improvements and \$22,060,000 for Countywide upgrades and replacements for the Department of Water Supply;
- \$5,000,000 for the integration of public and private water systems;

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- \$6,000,000 for the North Kihei Mauka Transmission System;
- \$1,500,000 for the Lānaʻi Wastewater Treatment Pond Renovations;
- \$600,000 for the Kamole Water Treatment Plant Raw Water Reservoirs;
- \$7,269,964 for Molokai Reliable Capacity projects;
- \$300,000 for the Pāʻia Wastewater Pump Station Modifications;
- \$3,500,00 for the Waiehu Kou Wastewater Pump Station Modifications;
- \$1,600,000 for the Kehalani Pump Station;
- \$4,500,000 for the Nāpili No. 1 Force Main Replacement.

Your Committee voted 8-0 to recommend passage on first reading of Bill 41, CD1 (2025), Bill 42, CD1 (2025), Bill 43, CD1 (2025), Bill 44, CD1 (2025), Bill 45, CD1 (2025), and Bill 46, CD1 (2025). Committee Chair Sugimura and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and Uʻu-Hodgins voted “aye.” Committee Vice-Chair Kama was excused.

Your Committee voted 7-0 to recommend adoption of Resolution 25-83, CD1. Committee Chair Sugimura and members Cook, Lee, Paltin, Rawlins-Fernandez, Sinenci, and Uʻu-Hodgins voted “aye.” Committee Vice-Chair Kama and member Johnson were excused.

Your Committee voted 7-1 to recommend passage on first reading of Bill 48, CD1 (2025). Committee Vice-Chair Kama and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, and Sinenci voted “aye.” Committee Chair Sugimura voted “no.” Committee member Uʻu-Hodgins was excused.

Your Committee voted 8-0 to recommend adoption of Resolution 25-89, CD1, and Resolution 25-90, CD1. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, and Sinenci voted “aye.” Committee member Uʻu-Hodgins was excused.

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Your Committee voted 8-1 to recommend passage on first reading of Bill 49, CD1 (2025). Committee Vice-Chair Kama and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.” Committee Chair Sugimura voted “no.”

Your Committee voted 9-0 to recommend passage on first reading of Bill 50 (2025). Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.”

Your Committee voted 9-0 to recommend referral of Bill 54 (2025) to your Government Relations, Ethics, and Transparency Committee. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.”

Your Committee is in receipt of Bill 41, CD1, Bill 42, CD1, Bill 44, CD1, Bill 45, CD1, Bill 46, CD1, Bill 48, CD1, Bill 49, CD1, Resolution 25-83, CD1, Resolution 25-89, CD1, and Resolution 25-90, 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 is also in receipt of Bill 43, CD1, entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED THIRTY-EIGHT MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND TWO HUNDRED EIGHTY-FOUR DOLLARS (\$138,187,284) 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

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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,” approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee’s recommended revisions and nonsubstantive revisions.

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

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

1. That Bill 41, CD1 (2025), attached, entitled “A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2025, TO JUNE 30, 2026,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill 42, CD1 (2025), attached, entitled “A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2026,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill 43, CD1 (2025), attached, entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED THIRTY-EIGHT MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND TWO HUNDRED EIGHTY-FOUR DOLLARS (\$138,187,284) 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

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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. That Bill 44, CD1 (2025), attached, entitled “A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI,” be PASSED ON FIRST READING and be ORDERED TO PRINT;
5. That Bill 45, CD1 (2025), attached, 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 2026 BUDGET ORDINANCE,” be PASSED ON FIRST READING and be ORDERED TO PRINT;

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6. That Bill 46, CD1 (2025), attached, 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 WATER SUPPLY PROJECTS, FISCAL YEAR 2026 BUDGET ORDINANCE," be PASSED ON FIRST READING and be ORDERED TO PRINT;
7. That Bill 48, CD1 (2025), attached, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY," be PASSED ON FIRST READING and be ORDERED TO PRINT;
8. That Bill 49, CD1 (2025), attached, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, ON SALARIES IN THE OFFICE OF COUNCIL SERVICES," be PASSED ON FIRST READING and be ORDERED TO PRINT;
9. That Bill 50 (2025), entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.26, MAUI COUNTY CODE, RELATING TO EMPLOYEE PARKING FEES FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT;
10. That Resolution 25-83, CD1, attached, entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2025," be ADOPTED;
11. That Resolution 25-89, CD1, attached, entitled "SETTING THE SALARY FOR THE DIRECTOR OF COUNCIL SERVICES FOR THE REMAINDER OF THE 2025-2027 COUNCIL TERM," be ADOPTED;



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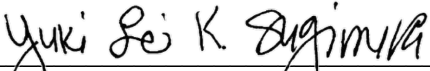
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12. That Resolution 25-90, CD1, attached, entitled "SETTING THE SALARY FOR THE DEPUTY DIRECTOR OF COUNCIL SERVICES FOR THE REMAINDER OF THE 2025-2027 COUNCIL TERM," be ADOPTED; and
13. That Bill 54 (2025), attached, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.12.070, MAUI COUNTY CODE, TO REQUIRE COMMUNITY WORKFORCE AGREEMENTS FOR LARGE CAPITAL IMPROVEMENT PROJECTS OF MORE THAN \$500,000," be REFERRED to your GOVERNMENT RELATIONS, ETHICS, AND TRANSPARENCY COMMITTEE.

This report is submitted in accordance with Rule 3 of the Rules of the Council.

  
\_\_\_\_\_  
YUKI LEI K. SUGIMURA, Chair

bfed:cr:25001aa:pah

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

BILL NO. 41, CD1 (2025)

A BILL FOR AN ORDINANCE RELATING TO THE  
OPERATING BUDGET FOR THE COUNTY OF MAUI  
FOR THE FISCAL YEAR JULY 1, 2025, TO JUNE 30, 2026

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2026 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, 2025, through June 30, 2026, 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	670,035,272
Circuit Breaker Adjustment	(385,718)
Transient Accommodations Tax	65,000,000
General Excise Tax	70,000,000
Charges for Current Services	187,942,380
Public Service Company Tax	8,000,000
Licenses/Permits/Others	75,038,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	14,950,000

FROM OTHER SOURCES:

Interfund Transfers	109,957,385
Bond/Lapsed Bond	142,114,145
Carryover/Savings:	
General Fund	137,640,156
Sewer Fund	10,239,592
Highway Fund	11,217,761
Solid Waste Management Fund	3,867,796
Environmental Protection and Sustainability Fund	984,524
Liquor Fund	816,172
Water Fund	17,480,318

TOTAL ESTIMATED REVENUES	<u>1,567,698,185</u>
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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, 2025, through June 30, 2026.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)			
1. Office of the County Clerk			
a. County Clerk Program	1,548,846	1,619,300	3,168,146
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	7,857,558	3,341,923	11,199,481
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Appropriations for the Council Services Program are not restricted by Section 7.			
b. County Auditor Program	854,711	1,399,318	2,254,029
(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	999,907	1,065,245	2,065,152
(1) Disbursement for salaries and premium pay is limited to 16.5 equivalent personnel.			
(2) Up to \$15,000 must be for the Director of Agriculture to travel between Molokai and Maui.			
(3) Grants and disbursements for Agriculture Promotion			
(i) Agriculture	0	1,917,000	1,917,000
Operations/Infrastructure/Education			
(a) Up to \$140,000 must be for Maui Farmer Support Network for the Farmer Navigational Coaching Program.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(b) Up to \$553,366 must be for Hawaii Farm Bureau Federation, Maui County.			
(ii) Agriculture Recovery	0	1,000,000	1,000,000
(iii) Grow Some Good	0	150,000	150,000
(iv) Hawaii Farmers Union United	0	375,000	375,000
(v) Kalo, ‘Ulu, and Niu Production	0	200,000	200,000
(vi) Lāna‘i Agriculture	0	80,000	80,000
(vii) Lāna‘i Grown Food Stimulus Program	0	70,000	70,000
(a) Funds must be used for a local food access program to implement food vouchers for Lāna‘i residents. Vouchers must be issued at the County Lāna‘i Farmer's Market and used on the date they are issued for the purchase of locally grown or sourced fresh produce and fruit, edible algae, poi, meat, fish, eggs, and honey. Vouchers must be issued for Lāna‘i residents, with preference given to kūpuna, children, or members of a household with kūpuna or children between the ages of 0 and 5.			
(viii) Local Food Purchasing Incentive: Farm-to-Family Grant	0	1,000,000	1,000,000
(a) Funds must be used for a grant program for County-based organizations to purchase, enter into purchasing contracts for, or establish consumer subsidy programs for foods grown or harvested in Maui County. All proposed Local Food Purchasing Incentive programs must pay market value cost to producers. Programs should be designed to benefit Hawaii residents. Only food that is grown or harvested in Maui County can qualify for the program. Processed foods may be purchased with this fund if 80 percent or more of the ingredients are grown or harvested in Maui County and the final product is made in Maui County. Preference must be given to programs that purchase kūpuna crops and programs that serve populations with the greatest need.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(ix) Livestock	0	80,000	80,000
(x) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(xi) Agricultural Micro Grants Program	0	3,100,000	3,100,000
<p>(a) The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lānaʻi, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. Except for up to \$250,000 for flowers and plants used to make lei, the micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2025. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year before the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources.</p> <p>(b) Up to \$100,000 must be for the administration of data collection on the micro grants.</p>			
(xii) Molokai Agriculture	0	100,000	100,000
(xiii) Molokai Livestock Cooperative	0	20,000	20,000
(xiv) Non-Food Agriculture	0	80,000	80,000
(xv) University of Hawaiʻi Tropical Agriculture/Human Resilience	0	150,000	150,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(4) Grants and disbursements for Animal Management			
(i) Grant to Maui Humane Society for Animal Sheltering Program	0	2,383,000	2,383,000
(a) 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.			
(ii) Animal Enforcement Program	0	1,161,000	1,161,000
(a) 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.			
(iii) Maui Humane Society for Molokai	0	240,000	240,000
(iv) Spay/Neuter Programs	0	215,000	215,000
(v) Feral Animal Control Lānaʻi	0	285,000	285,000
(vi) Feral Animal Control Molokai	0	100,000	100,000
(vii) Mitigation of Axis Deer and Other Feral Animals	0	1,500,000	1,500,000
(a) Grants will be administered by Lokahi Pacific. Each grantee may receive up to \$100,000 for up to 500 acres of fencing.			
2. Department of the Corporation Counsel			
a. Legal Services Program	5,228,196	638,161	5,866,357
(1) Disbursement for salaries and premium pay is limited to 51.6 equivalent personnel.			
3. East Maui Water Authority			
a. Administration Program	464,840	800,697	1,265,537
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
4. Emergency Management Agency			
a. Emergency Management Program			
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.	1,925,990	2,119,169	4,045,159
(2) Grant to American Red Cross	0	55,000	55,000
(3) Grant to Volunteer Organization Active in Disaster	0	10,000	10,000
(4) Grant to Maui Search and Rescue	0	10,000	10,000
(5) Grant to Civil Air Patrol, Maui County Composite Squadron	0	10,000	10,000
5. Department of Environmental Management			
a. Administration Program – General Fund	725,114	1,380,378	2,105,492
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
(2) Up to \$1,250,000 must be for Ma'alaia Village Association for design work and site preparation related to the construction and operation of the Ma'alaia Regional Wastewater Reclamation System.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	2,770,522	1,845,749	4,616,271
(i) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,247,771	3,247,771
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,212,912	1,212,912
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,111,293	3,111,293
(5) Debt Service	0	14,966,243	14,966,243

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations &amp; Equipment</u>	<u>Total</u>
(6) Administrative Overhead Charge	0	7,372,904	7,372,904
c. Wastewater Operations Program - Sewer Fund	8,935,636	20,540,603	29,476,239
(1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel.			
d. Solid Waste Administration Program - Solid Waste Management Fund			
(1) General	1,418,931	465,302	1,884,233
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,688,948	2,688,948
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,004,221	1,004,221
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,575,972	2,575,972
(5) Debt Service	0	8,722,931	8,722,931
(6) Administrative Overhead Charge	0	5,181,681	5,181,681
e. Solid Waste Operations Program - Solid Waste Management Fund	7,366,451	15,120,542	22,486,993
(1) Disbursement for salaries and premium pay is limited to 96.0 equivalent personnel.			
f. Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund			
(1) General	581,936	11,950,027	12,531,963
(i) Disbursement for salaries and premium pay is limited to 9.5 equivalent personnel.			
(ii) Up to \$150,000 must be for Ka'ehu to manage and restore County shoreline property at tax map key (2) 3-3-001:001.			
(iii) Up to \$300,000 must be for West Maui Green Cycle LLC.			



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(iv) Up to \$280,000 must be for Malama Kula for hazard mitigation and green waste.			
(2) Environmental Protection Grants	0	300,000	300,000
(3) Grant to Malama Maui Nui	0	230,500	230,500
(i) Up to \$75,000 must be for Kula debris removal and hazard mitigation, except that Malama Maui Nui must receive one-to-one matching funds from Hawai'i Community Foundation prior to the release of County funds.			
(4) Grant to Community Work Day Program, dba Mālama Maui Nui	0	306,000	306,000
(5) Grant to Maui Invasive Species Committee (MISC)	0	2,800,000	2,800,000
(6) Grant to Maui Nui Marine Resource Council, Inc.	0	525,000	525,000
(7) Grant to the Maui Nui Seabird Recovery Project	0	82,500	82,500
(8) Green Building and Resilient Housing Grants	0	100,000	100,000
(9) Go Green West Maui Recycling	0	80,000	80,000
(10) Green Grants Program	0	160,000	160,000
(11) Malama Hamakua Maui	0	40,000	40,000
(12) Maui County Wetlands Grants	0	800,000	800,000
(13) Maui Soil/Water Conservation District	0	650,000	650,000
(14) Soil/Water Conservation - Molokai and Lāna'i	0	30,000	30,000
(15) Renewable Energy Program Grants	0	100,000	100,000
(16) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	184,183	184,183
(17) Contribution to General Fund - Hawaii Employer - Union Health Benefits Trust Fund (EUTF)	0	68,785	68,785

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations &amp; Equipment</u>	<u>Total</u>
(18) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	176,443	176,443
(19) Administrative Overhead Charge	0	370,780	370,780
6. Department of Finance			
a. Administration Program	1,594,067	1,806,512	3,400,579
(1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.			
b. Accounts Program	1,623,006	212,515	1,835,521
(1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.			
c. Real Property Assessment Program	2,653,682	896,486	3,550,168
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
d. Motor Vehicle and Licensing Program	3,141,936	2,010,832	5,152,768
(1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.			
e. Purchasing Program	449,172	83,710	532,882
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
f. Treasury Program	1,093,596	901,752	1,995,348
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
g. Countywide Costs			
(1) Fringe Benefits	0	187,640,474	187,640,474
(2) Fringe Benefits Reimbursement	0	(37,326,812)	(37,326,812)
(3) Bond Issuance and Debt Service	0	76,986,225	76,986,225
(i) Appropriations for debt service cannot be construed as Council ratification of contracts and leases not previously approved by the Council.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations &amp; Equipment</u>	<u>Total</u>
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	15,688,848	15,688,848
(5) Supplemental Transfer to the Highway Fund	0	33,826,551	33,826,551
(6) Supplemental Transfer to the Solid Waste Management Fund	0	14,214,183	14,214,183
(7) Insurance Programs and Self Insurance	0	21,600,000	21,600,000
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	6,696,496	6,696,496
(9) Transfer to the Affordable Housing Fund	0	46,959,284	46,959,284
(10) General Costs	0	2,047,272	2,047,272
(11) Overhead Reimbursement	0	(27,230,055)	(27,230,055)
(12) Transfer to the Emergency Fund	0	21,802,054	21,802,054
(13) One Main Plaza Lease	0	560,000	560,000
(14) Transfer to the General Excise Tax Fund	0	60,530,047	60,530,047
(15) Transfer to the General Excise Tax Fund - Department of Hawaiian Home Lands	0	15,132,512	15,132,512
(16) Post-Employment Obligations	0	5,368,201	5,368,201
(17) Transfer to the Managed Retreat Revolving Fund	0	2,578,827	2,578,827
7. Department of Fire and Public Safety			
a. Administration Program	2,463,519	1,589,244	4,052,763
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Training Program	1,712,832	1,487,623	3,200,455
(1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
c. Fire/Rescue Operations Program	37,688,185	13,307,574	50,995,759
(1) Disbursement for salaries and premium pay is limited to 325.0 equivalent personnel.			
d. Fire Prevention Program	1,779,184	374,303	2,153,487
(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.			
(2) Up to \$250,000 must be transferred to the Fire Hazard Removal Revolving Fund			
e. Ocean Safety Program	6,359,827	821,167	7,180,994
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.			
8. Department of Housing			
a. Housing Program			
(1) General	1,860,485	1,360,550	3,221,035
(i) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.			
(2) Transfer to the Homeowner Programs Revolving Fund	0	3,000,000	3,000,000
(3) Transfer to the Experimental and Demonstration Housing Projects Fund	0	3,750,000	3,750,000
(4) Grants and disbursements for affordable rental housing programs	0	4,350,000	4,350,000
(i) Up to \$1,350,000 must be for Maui Economic Opportunity, Inc., to address the waitlist of applicants needing rental assistance			
(5) Emergency Transitional Housing	0	250,000	250,000
(i) Up to \$250,000 must be for Maui Grassroots Collective, Inc. on behalf of Maui Rapid Response for the purchase of tax map key			
(2) 3-8-002:172.			
(6) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000	190,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations &amp; Equipment</u>	<u>Total</u>
(7) Lāna'i Affordable Housing Project to support infrastructure plans, scope, and construction for water, wastewater, roads, curbs, gutters, and utilities	0	10,000,000	10,000,000
(8) Grant to Lahaina Community Land Trust	0	6,000,000	6,000,000
(9) Hale O Lā'ie	0	5,200,000	5,200,000
(10) Kilohana Makai Workforce Housing Project	0	1,000,000	1,000,000
(11) Grant to Maui Economic Opportunity, Inc., for the Women's Reintegration Program	0	175,000	175,000
9. Department of Human Concerns			
a. Administration Program	701,889	29,695	731,584
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
b. Human Concerns Program			
(1) General	4,041,241	2,380,819	6,422,060
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.			
(2) Grants and disbursements for food, shelter, and safety	0	1,136,800	1,136,800
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	2,053,500	2,053,500
(a) Up to \$630,000 must be for Maui Economic Opportunity, Inc.			
(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs & Summer Programs	0	473,205	473,205
(iii) Maui Family Support Services, Inc.	0	115,000	115,000
(iv) Partners in Development Foundation	0	43,697	43,697
(4) Grants and disbursements for health, human services, and education			
(i) Feed My Sheep, Inc.	0	125,000	125,000
(ii) Habitat for Humanity Maui, Inc.	0	250,000	250,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(iii) Hale Mahaolu Personal Care Grant	0	170,000	170,000
(iv) Hale Makua Health Services-Physician Services	0	100,000	100,000
(v) Houseless Programs (a) Up to \$200,000 must be for Maui Rescue Mission Inc.	0	2,858,300	2,858,300
(vi) Hui Laulima O Hana for Hāna Dialysis Home Program	0	130,073	130,073
(vii) Immigrant and Migrant Services (a) Up to \$235,000 must be used for Maui Roots Reborn, Inc. for the Know Your Rights/Train the Trainer and Community Care Navigation Support programs.	0	635,000	635,000
(viii) Kohala Coast Urgent Care LLC	0	300,000	300,000
(ix) Lana'i Community Health Center	0	82,610	82,610
(x) Lana'i Kina'ole, Inc.	0	175,000	175,000
(xi) Maui County Veterans Council	0	20,000	20,000
(xii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	536,503	536,503
(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532	107,532
(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465	89,465
(xv) The Maui Farm, Inc.	0	259,666	259,666
(xvi) Maui Food Bank, Inc.	0	400,000	400,000
(xvii) Maui Grassroots Collective, Inc. (a) Maui Grassroots Collective, Inc. Must obtain a Right of Entry for County property.	0	300,000	300,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(xviii) Maui Family Support Services, Inc. For Ho'ouikaika Partnership	0	175,000	175,000
(xix) Maui Hui Malama	0	324,593	324,593
(xx) Mental Health Association in Hawai'i	0	110,000	110,000
(xxi) Mental Health Kokua	0	192,337	192,337
(xxii) Mental Health Programs	0	500,000	500,000
(xxiii) Moloka'i Child Abuse Prevention Pathways (MCAPP)	0	99,609	99,609
(xxiv) Molokai Community Health Center	0	330,000	330,000
(xxv) Molokai Rural Health Community Association, Inc.	0	570,000	570,000
(xxvi) Molokai Veterans Caring for Veterans	0	15,000	15,000
(xxvii) The Salvation Army	0	245,000	245,000
(xxviii) Self-Sufficiency Programs	0	95,000	95,000
(xxix) Services to the Frail and Elderly	0	1,150,000	1,150,000
(xxx) Suicide Prevention (a) Support suicide prevention on Molokai.	0	50,987	50,987
(xxxi) West Maui Veterans Club, Inc.	0	5,000	5,000
(xxxii) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui.	0	250,000	250,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Aloha House, Inc. Enhanced Coordinated Care Program	0	323,000	323,000
(ii) Aloha House, Inc. Partial Hospitalization Program	0	168,000	168,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(iii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	320,865	320,865
(iv) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092	56,092
(v) Substance Abuse Programs	0	555,000	555,000
(vi) Youth Alcohol Education Awareness Programs	0	50,000	50,000
(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	245,068	245,068
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100	1,430,100
(iv) Boys & Girls Clubs of Maui, Inc., located on Molokai	0	280,000	280,000
(v) Hana Youth Center, Inc.	0	225,000	225,000
(vi) Hawaiian Kamali'i, Inc.	0	28,394	28,394
(vii) Hui No'eau for the Visual Art Center, Youth Family Art Outreach Program	0	75,000	75,000
(viii) Kihei Youth Center	0	348,305	348,305
(ix) Lana'i Youth Center	0	354,421	354,421
(x) Maui Economic Opportunity, Inc., for Youth Services	0	329,572	329,572
(xi) Maui Family YMCA	0	250,000	250,000
(xii) Paia Youth Council, Inc.	0	350,000	350,000



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(xiii) Project Graduation	0	47,741	47,741
(a) No more than \$5,300 may be granted to each school that applies. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.			
(xiv) Youth Programs	0	94,600	94,600
(7) Grants and disbursements for grants administration			
(i) Lokahi Pacific	0	100,000	100,000
(8) Maui United Way Countywide ALICE Initiative: Kama'āina Credit	0	12,000,000	12,000,000
10. Department of Liquor Control - Liquor Fund			
a. Liquor Control Program	1,914,087	974,662	2,888,749
(1) Disbursement for salaries and premium pay is limited to 27.0 equivalent personnel.			
b. Administrative Overhead Charge	0	1,339,861	1,339,861
11. Department of Management			
a. Management Program	1,808,778	4,665,960	6,474,738
(1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.			
(2) Up to \$100,000 must be for Royal Order of Kamehameha I, Kahekili Chapter for roof repairs.			
(3) Up to \$250,000 must be for a Request for Proposals for a third-party project labor administrator.			
(4) Up to \$300,000 must be for a comprehensive classification and compensation study for all bargaining units, starting with Bargaining Units 3, 4, and 13.			
b. Information Technology Services (ITS) Program	5,838,192	22,770,000	28,608,192
(1) Disbursement for salaries and premium pay is limited to 67.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
c. Office of Recovery Program			
(1) General	1,380,547	52,474,850	53,855,397
(i) Disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.			
(ii) Up to \$1,800,000 must be for The Lahaina Restoration Foundation for historical property restoration, including the Old Lahaina Courthouse, the Old Lahaina Prison, and Waiola Church.			
(iii) Up to \$500,000 must be for Ke Ola Hou - The Lahaina Resiliency Center for health, education, and human services to wildfire survivors.			
(iv) Up to \$250,000 must be for LahainaTown Action Committee for incubation of displaced businesses.			
(v) Up to \$700,000 must be for Council for Native Hawaiian Advancement for workforce development and resiliency hub operations.			
(vi) Up to \$7,500,000 must be for Hawaii Community Lending, Inc.			
(vii) Up to \$1,000,000 must be for assistance with land acquisition in West Maui			
(viii) Up to \$120,000 must be for Na Kia'i O Maui a property lease with The Harry and Jeanette Weinberg Foundation Incorporated for the Lahaina Resource and Recovery Center for August 2023 Maui Wildfires survivors.			
(ix) Up to \$200,000 must be for Maui Economic Opportunity Inc. to support the facilitation, coordination, and implementation of projects within the Economic Recovery Commission program.			
(x) Up to \$2,753,000 must be for wildfire-related expenditures.			
(2) Grant to Ho'ōla iā Mauiakama Disaster Long Term Recovery Group	0	500,000	500,000
d. Board of Ethics Program	117,344	140,700	258,044
(1) Disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
12. Office of the Mayor			
a. Administration Program			
(1) General	2,635,356	1,143,914	3,779,270
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(ii) Up to \$25,000 must be for Festivals of Aloha, Inc. for the Annual commemoration of the August 2023 Maui Wildfires.			
(2) Akakū: Maui Community Television	0	140,000	140,000
(3) Houseless Solutions	0	800,000	800,000
(i) Up to \$500,000 must be for Maui Nui Resiliency Hui to develop a Honokōwai Safe Parking Site.			
(4) Clean and Safe Programs	0	530,000	530,000
(i) Up to \$450,000 must be for a grant to Aegaeon LLC for Pā'ia Clean and Safe, including Holomua Road.			
(ii) Up to \$80,000 must be for a grant to Aegaeon LLC for Makawao Clean and Safe.			
(5) Kīhei Clean and Safe Program	0	500,000	500,000
(6) Stewardship and Maintenance of County- owned Land	0	400,000	400,000
b. Budget Program	494,384	88,020	582,404
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Economic Development Program			
(1) General	1,368,496	384,351	1,752,847
(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	66,500	66,500
(ii) Council for Native Hawaiian Advancement	0	166,250	166,250

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(iii) East Maui Economic Development, Environmental, and Cultural Programs	0	200,000	200,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds.			
(b) Up to \$30,000 for Hana Arts - Cultural & Arts Programs.			
(c) Up to \$20,000 for Festivals of Aloha, Inc. - Hāna Events.			
(d) Up to \$10,000 for Hana Business Council, Inc.			
(e) Up to \$15,000 for Hana Canoe Club.			
(f) Up to \$10,000 for National Tropical Botanical Garden - Kahanu.			
(g) Up to \$10,000 for Kipahulu Ohana, Inc.			
(h) Up to \$20,000 for Ma Ka Hana Ka 'Ike Building Program for Mahele Farm.			
(i) Up to \$20,000 for Na Moku 'Aupuni o Ko'olau Hui.			
(j) Up to \$15,000 for Holani Hana Inc. For Laulima Hana Akule Hui.			
(k) Up to \$15,000 for East Maui Taro Festival, Inc.			
(l) Up to \$10,000 for Creative Design Signs, LLC.			
(m) Up to \$15,000 for Ke Ao Hali'i.			
(iv) Economic Diversification and Development Initiative	0	600,000	600,000
(a) Up to \$150,000 must be for Rising from the Ashes LLC for film production.			
(b) Up to \$90,000 must be for Adaptations Dance Theater.			
(v) Ka Ipu Kukui, Inc.	0	47,500	47,500
(a) Participation from Molokai and Lāna'i must be funded for qualified participants.			
(vi) Kahului Economic Development, Environmental, and Cultural Programs	0	200,000	200,000
(a) Up to \$40,000 for Lae'ula O Kai.			
(b) Up to \$10,000 for Friends of Maui Waena Intermediate School for the Falcon Entertainment & Engineering Program.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(c) Up to \$10,000 for Voices of Micronesians of Maui.			
(d) Up to \$20,000 for All Set Maui, LLC.			
(e) Up to \$40,000 for Na Kia'i O Maui.			
(f) Up to \$20,000 for Halau Kekuakala'au'ala'iliahi, Inc.			
(g) Up to \$40,000 for Maui Economic Opportunity, Inc.'s Core Four Business Planning Course.			
 (vii) Kemper Sports Marketing, LLC for the Maui Invitational	 0	 250,000	 250,000
 (viii) LahainaTown Action Committee	 0	 75,000	 75,000
 (ix) Lāna'i Economic Development, Environmental, and Cultural Programs	 0	 200,000	 200,000
(a) Up to \$30,000 for Lana'i Cat Sanctuary Inc. for a veterinarian to be available islandwide.			
(b) Up to \$35,000 for Hawai'i Farmers Union United Lana'i Chapter.			
(c) Up to \$10,000 for Lanai Academy of Performing Arts, Inc.			
(d) Up to \$10,000 for Lāna'i Art Center.			
(e) Up to \$50,000 for Lana'i High & Elementary School Foundation for its quarterly pā'ina community event and food distribution.			
(f) Up to \$5,000 for Lanai Heritage Subsistence Program for the Lana'i Community Based Subsistence Fishing Area.			
 (g) Up to \$15,000 for Lanai Filipino Community Coalition.			
(h) Up to \$45,000 for Lanai Community Association for the Lana'i Pineapple Festival.			
 (x) Ma Ka Hana Ka 'Ike Building Program	 0	 350,000	 350,000
 (xi) Made in Maui County Festival	 0	 110,000	 110,000
 (xii) Makawao-Pā'ia-Ha'ikū Economic Development, Environmental, and Cultural Programs	 0	 200,000	 200,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(a) Up to \$55,000 for the Makawao Rodeo Parade and Makawao Halloween Event.			
(b) Up to \$15,000 for Kekaulike High School Foundation, Inc., for fundraising events.			
(c) Up to \$50,000 for Upcountry Strong, Inc., for food distribution events.			
(d) Up to \$5,000 for Kaupakalua Roping Club & Youth Rodeo, Inc., for maintenance of the Ulumalu Arena and support for special events held at the arena.			
(e) Up to \$15,000 for the Aloha Classic.			
(f) Up to \$15,000 for Kaizen Group Inc., for a surfing event.			
(g) Up to \$45,000 for Makawao-Pā'ia-Ha'ikū Residency Area clean-up efforts, security, beautification, maintenance, community outreach, educational events, and economic development.			
(xiii) Maui Economic Development Board, Inc.	0	995,000	995,000
(a) At least \$95,000 must be for science and technology programs for Molokai Schools.			
(b) Up to \$20,000 must be for science, technology, engineering, and math programs for Upcountry schools.			
(xiv) Maui Economic Development Board, Inc., for STEMworks AFTER School Program	0	213,750	213,750
(xv) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	57,000	57,000
(xvi) Maui Economic Development Board, Inc., for Film Promotion	0	395,000	395,000
(a) Up to \$50,000 must be for use on Molokai.			
(xvii) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	62,000	62,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(a) Up to \$5,000 must be for automotive programs for Upcountry schools.			
(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	375,000	375,000
(a) Funds must be made available to provide a full-time position for a loan manager on Molokai.			
(xix) Maui Marathon and Maui Half Marathon	0	100,000	100,000
(xx) Japanese Cultural Society of Maui, Inc. for Maui Matsuri events	0	25,000	25,000
(xxi) Molokai Economic Development, Environmental, and Cultural Programs	0	200,000	200,000
(a) Up to \$10,000 for Molokai Holokai.			
(b) Up to \$20,000 for Ka Moloka'i Makahiki, Inc.			
(c) Up to \$10,000 for Waipilihoa Inc.			
(d) Up to \$20,000 for Molokai Arts Center, Inc.			
(e) Up to \$20,000 for 'Aha Kukui o Molokai for Kamehameha Day Festival.			
(f) Up to \$30,000 for Ka Hale Hoaka LLC.			
(g) Up to \$90,000 for Aina Momona			
(xxii) The Professional Golfers' Association for the Sentry Tournament	0	100,000	100,000
(xxiii) Pukalani-Kula-'Ulupalakua Economic Development, Environmental, and Cultural Programs	0	200,000	200,000
(a) Notice must be provided to the residency area Councilmember if funds are to be expended before Council notification.			
(b) Up to \$10,000 for Kekaulike High School Foundation, Inc., for fundraising events.			
(c) Up to \$10,000 for the Pukalani Community Association for the Pukalani Holiday Fair and Electric Golf Cart Parade.			
(d) Up to \$35,000 for Ka 'Ohana O Kahikinui, Inc.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(e) Up to \$15,000 for Lokahi Pacific for Maui Chinese New Year.			
(f) Up to \$25,000 for Keokea Homestead Farm Lots Association for Keokea Ho'olaule'a.			
(g) Up to \$20,000 Maui Taiko for Swingposium production.			
(h) Up to Up to \$15,000 for youth sports and school activities.			
(i) Up to \$10,000 for King Kekaulike High School Music Program.			
(j) Up to \$40,000 for Small Business Promotion for value-added products.			
(xxiv) Small Business Promotion	0	570,000	570,000
(xxv) South Maui Economic Development, Environmental, and Cultural Programs	0	200,000	200,000
(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds.			
(b) Up to \$40,000 must be for Kihei 4th Friday events.			
(c) Up to \$25,000 must be for the Valley Isle Timing Association dba Maui Raceway Park for renovations and safety upgrades for the Raceway Park.			
(xxvi) Sports and Events Promotion	0	935,000	935,000
(a) Up to \$250,000 must be for Maui County residents for participation in and hosting of events.			
(b) Up to \$380,000 must be for Molokai and Lāna'i youth and student travel.			
(c) Up to \$20,000 must be for Hāna student travel.			
(xxvii) Technology in Business Promotion	0	570,000	570,000
(xxviii) UH Maui College Cooperative Education Program	0	60,000	60,000



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(xxix) Wailuku Economic Development, Environmental, and Cultural Programs	0	200,000	200,000
(a) Up to \$15,000 for Waikapū beautification.			
(b) Up to \$5,000 for Maui Okinawa Kenjin Kai for the Maui Okinawa Cultural Center's Okinawan Festival and other events.			
(c) Up to \$7,500 for the clean-up and monthly maintenance of the old Wailuku cemetery.			
(d) Up to \$5,000 for Ka 'Upena Aloha L.L.C. for business development and promotion.			
(e) Up to \$100,000 for Maui Nui Resiliency Hui to develop a pilot project to promote and encourage a continuum of rental housing options and incentives for those earning between 0-80% Area Median Income.			
(f) Up to \$67,500 for Ke Kula O Piilani for continued and new programs.			
(xxx) West Maui Economic Development, Environmental, and Cultural Programs	0	200,000	200,000
(a) Up to \$25,000 for Na Leo Kalele Inc. for cultural and educational activity.			
(b) Up to \$23,000 to Kaibigan Ng Lahaina for cultural oral history documentaries promoting mental health and storytelling.			
(c) Up to \$40,000 to Lahaina Rising for documentary promotion and completion and economic development.			
(d) Up to \$60,000 to Kaiāulu Initiatives for native plant restoration mauka of Lahaina town.			
(xxxii) West Maui Hospital Foundation, Inc.	0	113,000	113,000
(xxxii) Workforce Development Programs	0	770,000	770,000
(a) Up to \$75,000 must be for Maui Grassroots Collective, Inc.			
(b) Up to \$250,000 must be for Maui Nui Resiliency Hui workforce development program.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(3) Grants and disbursements for culture, arts, and tourism			
(i) Cultural and Arts Program	0	520,000	520,000
(a) Up to \$60,000 for Hawaiian Outrigger Canoe Voyaging Society for its Ocean Stewardship and Maritime Program for young women in high school to early 20s to learn culture, indigenous navigation, and maritime skills.			
(ii) Festivals of Aloha, Inc.	0	120,000	120,000
(iii) Friends of Old Maui High School	0	57,000	57,000
(iv) Hui Noeau Visual Art Center, Art with Aloha	0	50,000	50,000
(v) Maui Academy of Performing Arts	0	200,000	200,000
(a) Up to \$200,000 must be used for new equipment and supplies.			
(vi) Maui Arts & Cultural Center	0	302,100	302,100
(vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142	403,142
(viii) Maui Community Theater	0	55,000	55,000
(ix) Nisei Veterans Memorial Center	0	25,000	25,000
(x) Sister City Foundation	0	14,250	14,250
(4) Grants and disbursements for Visitor Industry			
(i) Tourism Management Grant Fund	0	450,000	450,000
(a) Up to \$300,000 must be used for the Wedding Industry Engage Summit.			
(5) Grants and disbursements for Water and Environmental Resource Protection			
(i) Haiku Community Association	0	40,000	40,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
13. Department of 'Ōiwi Resources			
a. 'Ōiwi Resources Program			
(1) General	822,661	2,211,645	3,034,306
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
(ii) Up to \$14,000 must be for a ground penetrating radar machine.			
(iii) Up to \$60,000 must be used for a drone with Light Detection and Ranging technology.			
(iv) Up to \$200,000 must be for Malama Kakanilua for Hui o 'Āinakūko'a.			
(v) Up to \$400,000 must be for archaeological study and cultural preservation for tax map key (2) 2-3-001:023 and up to \$400,000 must be for master planning and assessment of the same property			
(vi) Up to \$400,000 must be for master planning and assessment of tax map key (2) 2-3-001:023			
14. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,149,714	1,012,021	3,161,735
(i) Disbursement for salaries and premium pay is limited to 43.0 equivalent personnel.			
(ii) Up to \$200,000 must be used for a "Summer Nights" seven-week pilot program at Kalama Park for community engagement and rehabilitation of the park.			
(2) Grant to The Lahaina Restoration Foundation	0	191,000	191,000
b. Parks Program	5,571,930	3,493,774	9,065,704
(1) Disbursement for salaries and premium pay is limited to 84.9 equivalent personnel.			
c. Recreation and Support Services Program	17,136,608	13,384,899	30,521,507
(1) Disbursement for salaries and premium pay is limited to 354.5 equivalent personnel.			
15. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,798,734	984,340	2,783,074

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(1) Disbursement for salaries and premium pay is limited 25.0 equivalent personnel.			
16. Department of Planning			
a. Administration and Planning Program			
(1) General	6,496,072	2,540,497	9,036,569
(i) Disbursement for salaries and premium pay is limited to 81.5 equivalent personnel.			
(2) Dune and Shoreline Management	0	124,980	124,980
(3) Grant to University of Hawai'i Maui College Sea Grant	0	156,664	156,664
17. Department of Police			
a. Administration Program	3,793,437	5,279,527	9,072,964
(1) Disbursement for salaries and premium pay is limited to 32.0 equivalent personnel.			
(2) Up to \$30,000 must be for the Molokai Youth Leadership Program			
b. Investigative Services Program	11,363,690	9,147,741	20,511,431
(1) Disbursement for salaries and premium pay is limited to 112.0 equivalent personnel.			
(2) Up to \$650,000 must be used for costs relating to Artificial Intelligence technology for cameras and license plate readers used in investigations.			
c. Uniformed Patrol Services Program	33,461,378	5,427,301	38,888,679
(1) Disbursement for salaries and premium pay is limited 305.3 equivalent personnel.			
d. Technical and Support Services Program	9,358,419	21,835,034	31,193,453
(1) Disbursement for salaries and premium pay is limited to 130.0 equivalent personnel.			
(2) Up to \$2,000,000 must be for portable radios for the remaining half of the Department's fleet of vehicles.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
18. Department of the Prosecuting Attorney			
a. General Prosecution Program	8,809,147	1,001,836	9,810,983
(1) Disbursement for salaries and premium pay is limited to 85.6 equivalent personnel.			
(2) Up to \$26,000 must be for the Maui Summit Criminal Justice Diversion Program Workshop.			
19. Department of Public Works			
a. Administration Program - General Fund	910,610	76,800	987,410
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
b. Engineering Program - General Fund	3,781,167	2,840,212	6,621,379
(1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.			
c. Special Maintenance Program - General Fund	4,017,448	4,223,616	8,241,064
(1) Disbursement for salaries and premium pay is limited to 60.0 equivalent personnel.			
d. Development Services Administration Program - General Fund	2,856,708	135,575	2,992,283
(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.			
e. Highways Administration Program - Highway Fund			
(1) General	920,268	688,089	1,608,357
(i) Disbursement for salaries and premium is limited to 9.0 equivalent personnel.			
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,917,670	3,917,670
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,463,091	1,463,091
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,753,041	3,753,041

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(5) Debt Service	0	13,084,247	13,084,247
(6) Administrative Overhead Charge	0	8,519,937	8,519,937
f. Road, Bridge, and Drainage Maintenance Program - Highway Fund	11,355,568	11,879,712	23,235,280
(1) Disbursement for salaries and premium pay is limited to 172.0 equivalent personnel.			
g. Traffic Management Program - Highway Fund	1,580,194	1,452,995	3,033,189
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
20. Department of Transportation			
a. Administration Program - General Fund	1,175,267	664,624	1,839,891
(1) Disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.			
b. Human Services Transportation Program - General Fund	0	7,618,840	7,618,840
c. Air Ambulance Program - General Fund	0	672,215	672,215
d. Park Maui Program - General Fund	0	2,317,231	2,317,231
e. Ferry Program - General Fund	0	2,000,000	2,000,000
f. Administration Program - Highway Fund	0	2,925,000	2,925,000
g. Public Transit Program - Highway Fund	0	21,177,500	21,177,500
21. Department of Water Supply			
a. Administration Program - Water Fund			
(1) General	6,738,893	8,501,708	15,240,601
(i) Disbursement for salaries and premium pay is limited to 77.0 equivalent personnel.			
(ii) Up to \$500,000 must be for Aloha Puu Kukui for watershed management.			
(2) Grant for Auwahi Forest Restoration	0	155,844	155,844

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations &amp; Equipment</u>	<u>Total</u>
(3) Grant for Countywide Watershed Protection	0	237,000	237,000
(4) Grant for East Maui Watershed Protection	0	857,746	857,746
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawaii Agriculture Research Center	0	64,000	64,000
(7) Grant for Honokōwai/Wahikuli Watershed	0	126,000	126,000
(8) Grant for Eradication of Miconia and other invasive plants	0	285,000	285,000
(9) Grant for Mauna Kahālāwai Watershed	0	1,235,535	1,235,535
b. Department Expenses - Water Fund			
(1) Debt Service	0	5,361,382	5,361,382
(2) Contribution to General Fund - Employee Benefits	0	8,551,054	8,551,054
(3) Insurance	0	675,000	675,000
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	5,371,428	5,371,428
(5) Administrative Overhead Charges	0	4,444,892	4,444,892
(6) Refund for Mainline Expenses	0	500,000	500,000
c. Water Operations Program - Water Fund	12,588,957	36,092,300	48,681,257
(1) Disbursement for salaries and premium pay is limited to 159.0 equivalent personnel.			
TOTAL OPERATING APPROPRIATIONS	270,085,313	1,001,063,758	1,271,149,071

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) Environmental Protection and Sustainability Fund	
(i) FOG Recycling and Composting at the Organics Processing Facility	649,100
(2) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	1,000,000
(ii) Solid Waste Master Plans for County Landfills and Solid Waste Facilities	300,000
b. Sewer	
(1) Bond Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(ii) Countywide Wastewater System Modifications	2,500,000
(2) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(iii) Countywide Wastewater Project Management	500,000
(iv) Countywide Wastewater System Modifications	2,500,000
2. Kīhei-Makena Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Kaiola Place Sewer Extension	1,000,000
(ii) Kīhei Wastewater Pump Station No. 4 Modification/Upgrade	2,000,000
(2) Sewer Fund	
(i) Kīhei No. 6 Force Main Replacement	1,000,000
(ii) South Kīhei Capacity Sewer Upgrades	400,000
(3) State Revolving Loan Fund	
(i) Kīhei Wastewater Pump Station No. 7 Relocation	9,400,000
3. Lānaʻi Community Plan Area	
a. Sanitation	
(1) Environmental Protection and Sustainability Fund	
(i) Lānaʻi Recycling Center Planning	275,000
b. Sewer	
(1) Bond Fund	
(i) Lānaʻi Wastewater Treatment Pond Renovations	1,500,000



PROJECT TITLE

APPROPRIATION

4. Pā'ia-Ha'ikū Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Pā'ia Wastewater Pump Station Modifications	300,000
5. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Central Maui Landfill Gas System Expansion	1,000,000
(ii) Central Maui Landfill Phase II/III Interface Development	1,500,000
(2) Solid Waste Management Fund	
(i) Central Maui Landfill Infrastructure	300,000
(ii) Central Maui Landfill Supplement to Primary Litter Screen	100,000
b. Sewer	
(1) Bond Fund	
(i) Waiehu Kou Wastewater Pump Station Modifications	3,500,000
(2) Sewer Fund	
(i) Wailuku-Kahului Wastewater Reclamation Facility Shoreline Erosion Protection	300,000
(3) State Revolving Loan Fund	
(i) Waiko Road Subdivision Sewer System	2,500,000
6. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	6,593,103
(ii) Nāpili No. 1 Force Main Replacement	4,500,000
(iii) Nāpili No. 2 Force Main Replacement	1,500,000
(2) Lapsed Bond Fund	
(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	3,406,897
(3) Sewer Fund	
(i) Lahaina Siphon and Ditch Distribution	500,000
(ii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000
B. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	3,273,869

PROJECT TITLE

APPROPRIATION

2. Makawao-Pukalani-Kula Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Kula Fire Station Apparatus Bay	3,080,000
3. Pā'ia-Ha'ikū Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Ha'ikū Fire Station	3,400,000
C. Department of Human Concerns	
1. West Maui Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) West Maui Senior Center	250,000
D. Department of Management	
1. Pā'ia-Ha'ikū Community Plan Area	
a. Other Projects	
(1) General Fund	
(i) Holomua Road Gates	400,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) New County Service Center, Phase II	5,000,000
(2) General Fund	
(i) 251 Napua Street Structure Demolition	50,000
(ii) Kalana O Maui 6th Floor Renovations	120,000
b. Other Projects	
(1) General Fund	
(i) Iao Theater Roof Restoration	1,200,000
c. Sanitation	
(1) Bond Fund	
(i) Central Maui Landfill Phase VII Part I Closure	800,000
3. West Maui Community Plan Area	
a. Other Projects	
(1) General Fund	
(i) West Maui Land Acquisition and Management	2,700,000
E. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Construction Project Management	1,000,000
(ii) Countywide Court Improvements	2,000,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(iii) Countywide Park Playground Improvements	2,600,000
(iv) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(v) Countywide Parks Facilities	2,000,000
2. Hāna Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Hāna Park Tennis & Basketball Courts Reconstruction	500,000
(ii) Hāna-Keʻanae-Kailua Parks System	600,000
(iii) Keʻanae Septic System Improvements	1,000,000
3. Kīhei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Kalama Park Light Replacement	250,000
(ii) South Maui Gymnasium Emergency Generator	500,000
4. Molokai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) One Alii Playground Shade Structure	1,000,000
5. Pāʻia-Haʻikū Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Alfred "Flako" Boteilho Sr. Gym Improvements	1,000,000
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Kanahā Beach Park Restroom Replacement	1,000,000
(2) General Fund	
(i) Kahului Community Center Roof Replacement	250,000
(ii) Keōpūolani and Wells Park Pedestrian Lighting Replacement	4,000,000
(iii) Coach Soichi Sakamoto Pool Repairs	150,000
(iv) Wells Park Retaining Wall Repairs	500,000
7. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lahaina Aquatic Center Rehabilitation	250,000
(ii) New Lahaina Community Center	1,000,000
(iii) New Lahaina Field House	250,000
(iv) West Maui Park Playground Improvements	600,000
(2) Park Assessment Fund	
(i) West Maui Park Playground Improvements	1,400,000

PROJECT TITLE

APPROPRIATION

F. Department of Police

1. Countywide

a. Government Facilities

(1) Bond Fund

(i) Radiosystem Facility Upgrades

3,600,000

(2) General Fund

(i) Countywide Police Facilities

1,280,000

2. Hāna Community Plan Area

a. Other Projects

(1) General Fund

(i) Restoration of Police Cottages

150,000

3. Kīhei-Makena Community Plan Area

a. Government Facilities

(1) General Fund

(i) Kīhei Server Room

1,500,000

4. Molokai Community Plan Area

a. Government Facilities

(1) General Fund

(i) Molokai Police Station

5,000,000

(ii) Pu'u O Hōkū Ranch Site Replacement

900,000

5. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) General Fund

(i) Fire-Suppression System Wailuku Station

500,000

(ii) Forensic Facility Improvements

410,000

(iii) Wailuku Station Fuel Tank Replacement

300,000

(iv) Wailuku Station Improvements

110,000

6. West Maui Community Plan Area

a. Government Facilities

(1) General Fund

(i) Lahaina Police Station AC Replacement

800,000

G. Department of Public Works

1. Countywide

a. Drainage

(1) Bond Fund

(i) Countywide Bridge and Drainage Program

3,500,000

(ii) Countywide Drainline Replacement Program

13,300,000

(2) General Fund

(i) Countywide Bridge and Drainage Program

5,400,000

b. Government Facilities

(1) General Fund

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(i) Countywide DPW Baseyard Facilities Program	6,975,000
(ii) Countywide Facilities Maintenance Program	9,640,000
c. Other Projects	
(1) Bond Fund	
(i) Countywide Rockfall and Embankment Repairs	20,450,000
(2) Highway Fund	
(i) Countywide Rockfall and Embankment Repairs	400,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Countywide Federal Aid Program	18,604,461
(ii) Countywide Road Resurfacing and Pavement Preservation	3,000,000
(2) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	11,700,000
(ii) Countywide Traffic and Safety Program	3,902,000
2. Wailuku-Kahului Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Waiale Road Extension	33,259,720
H. Department of Transportation	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Parking Benefits District	100,000
b. Other Projects	
(1) Bond Fund	
(i) Bus Stops and Shelters	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Kahului Transit Center	200,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	

PROJECT TITLE

APPROPRIATION

(1) General Fund	
(i) Vevau Street Improvements	200,000
I. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Lapsed Bond Fund	
(i) Countywide Upgrades and Replacements	519,964
(2) State Revolving Loan Fund	
(i) Countywide Upgrades and Replacements	3,000,000
(3) Water Fund - Restricted (GET)	
(i) Integration of Public and Private Water Systems	5,000,000
(4) Water Fund - Restricted	
(i) Countywide Water System Modification	500,000
(5) Water Fund - Unrestricted	
(i) Countywide Facility Improvements	4,140,000
(ii) Countywide Upgrades and Replacements	11,540,036
(iii) Countywide Water System Modification	1,000,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted (GET)	
(i) Kamole Water Treatment Plant Raw Water Reservoirs	600,000
(ii) Upper Kula Transmission Improvements	4,500,000
(2) Water Fund - Restricted	
(i) Upcountry Reliable Capacity	2,500,000
(3) Water Fund - Unrestricted	
(i) Upcountry Reliable Capacity	150,000
3. Molokai Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted (GET)	
(i) Molokai Reliable Capacity	2,769,964
4. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted (GET)	
(i) Central Maui Reliable Capacity	1,500,000
(2) Water Fund - Restricted	
(i) Waiehu Heights Well 1 Replacement	4,000,000
5. West Maui Community Plan Area	

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
<ul style="list-style-type: none"> <li>a. Water Supply <ul style="list-style-type: none"> <li>(1) Water Fund - Restricted <ul style="list-style-type: none"> <li>(i) West Maui Reliable Capacity</li> </ul> </li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>8,900,000</li> </ul>
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>296,549,114</u>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>1,567,698,185</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.



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

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

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

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

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

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

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

SECTION 9. **County and State laws.** All provisions of law contained in the Maui County Code and Hawaii Revised Statutes that affect the expenditure of the revenues from the rates, fees, assessments, and taxes in this ordinance are incorporated into this ordinance. All provisions of law limiting the expenditure of fund revenues are incorporated into this ordinance.

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

SECTION 11. **Grant revenues.**

(A) The grant revenues itemized in Part I of Appendix A that include revenues from grants and revenues with restricted uses, are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2026. 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. Disbursement is subject to the following conditions:

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

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

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

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

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

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

(C) Grant revenues derived during Fiscal Year 2026 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, 2025, or derived by the County during Fiscal Year 2026, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through GG in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2025, 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, 2025, and unencumbered County funds on hand as of July 1, 2025. 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, 2025, will be set forth in the Annual Comprehensive Financial Report.

Encumbered funds:	\$591,514,681
Unencumbered funds (carryover/savings)	\$182,246,319

SECTION 18. **Transfers and loans.**

(A) For the purpose of this section, “County fund” excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park assessment funds, or special purpose funds. If there is money in any County fund that the Director of Finance determines to be in excess of the amount necessary for the fund’s immediate requirements, the Director of Finance may make a temporary transfer or interest-free loan from the fund to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, if the transfer or loan will not impede the County’s necessary or desirable financial operations. The amount of temporary transfers or loans must not exceed the amount of general obligation bonds, state loans, or notes authorized but not issued. The aggregate amount of transfers and loans that are unreimbursed must not exceed \$175,000,000 until August 31, 2025. Beginning September 1, 2025, the aggregate amount of transfers and loans that are unreimbursed must not exceed \$100,000,000. 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.

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

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

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

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

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

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

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

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

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

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

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

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

(H) Within 45 days after the end of each quarter, the Managing Director must submit to the County Council a report of all capital improvement projects for which an appropriation has been made, including for each project the following:

- (1) Project name and Capital Budget System number.
- (2) Project phase, such as design or construction.
- (3) Estimated start and end dates for that phase.
- (4) Percentage of the project completed.
- (5) A brief description of the overall project status.

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

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

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

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

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

SECTION 21. **Grant Eligibility.** Unless otherwise specified, grantees may apply for more than one County grant.

SECTION 22. **Community Development Block Grant Disaster Recovery Funds.** The Mayor must submit a quarterly written report to the Council on the Administration's management of funds appropriated under the Disaster Relief Supplemental Appropriations Act, 2025 Public Law 118-158, including:

(A) Awards under the fund.

(B) How the uses relate to the Administration's action plan.

(C) Whether any additional funds from other sources will be used.

(D) Actual drawdowns.

(E) A copy of the quarterly report transmitted to the U.S. Department of Housing and Urban Development.

SECTION 23. **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 24. **Self-insurance coverage adjustment.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the appropriation for the County's self-insurance coverage must be adjusted to the extent necessary to ensure the estimated revenues, proposed expenditures, and total appropriations are equal in amount, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 25. **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 26. **Effective date.** This Ordinance takes effect on July 1, 2025.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
KRISTINA C. TOSHIYOSHI  
Department of the Corporation Counsel  
County of Maui



INTRODUCED BY:

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

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ALICE L. LEE

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 2026

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	5,000,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	96,000,000
c. State Homeland Security Grant (SHSG) Program	1,000,000
d. United States Department of Transportation	2,700,000
2. Department of Environmental Management	
a. Bureau of Reclamation WaterSMART: Title XVI Authorized Grant	15,622,013
b. Electronics Program	100,000
c. Environmental Protection Agency, State and Tribal Assistance Grant	600,000
d. Glass Recovery Program	180,000
e. Recycling Program - Landfill Diversion	300,000
f. State of Hawai'i Department of Agriculture	40,000
g. State of Hawai'i Department of Health (Deposit Beverage Container Program)	292,396
(1) Disbursement of salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	658,516
(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	614,448
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	

<b><u>REQUEST DEPARTMENT/PROGRAM</u></b>	<b><u>APPROPRIATION</u></b>
c. State Disability and Communications Access Board (DCAB) Program (1) Disbursement for salaries and premium pay is limited to 0.3 equivalent personnel.	24,894
d. State Identification (SID) Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	269,517
e. State Motor Vehicle Registration Program (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	388,642
4. Department of Fire and Public Safety	
a. Community Wildfire Defense Grant (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	599,688
b. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
c. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	1,000,000
d. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
e. Federal Emergency Management Agency (FEMA) Public Assistance Grant	2,500,000
f. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
g. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
h. Kaanapali Operations Association, Inc.	150,000
i. Local Emergency Planning Committee (LEPC)	75,000
j. National Fire Academy Training Program	20,000
k. Private Donations	55,000
l. State of Hawaii Department of Transportation Highway Safety Grants	110,000

<b><u>REQUEST DEPARTMENT/PROGRAM</u></b>	<b><u>APPROPRIATION</u></b>
m. State of Hawai'i Makena Lifeguard Services	1,900,000
(1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.	
n. United States Department of Agriculture, Congressional Direct Spending	15,181,000
5. Department of Housing	
a. Community Development Block Grant (CDBG) Program	2,006,803
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
(2) Arc of Maui Project: Emergency Shelter and Building Access for Individuals with Intellectual and Developmental Disabilities.	306,000
(3) Hale Makua Project: Wailuku Rehabilitation	500,000
(4) Hana Health Project: Hana Health Specialty Clinic	500,000
(5) County-owned Senior Affordable Rental Housing Project: Nā Hale Kūpuna Operations	100,000
(6) Mental Health Kokua Project: Maui Mental Health Supported Housing	92,691
(7) Community Development Block Grant (CDBG) Program Administration	374,672
b. Department of Housing Urban Development Emergency Housing Vouchers	2,095,000
c. Family Self-Sufficiency Program Coordinator Grant	50,000
d. Home Investment Partnerships	3,000,000
e. National Housing Trust	3,000,000
f. Ohana Zone - Kahului Affordable Housing for Homeless Families	2,000,000
g. Section 8 Housing Program	32,694,040
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	

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

## 6. Department of Human Concerns

a. A&B Kokua Giving Contribution	20,000
b. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	1,000,000
c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	12,000
d. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	60,000
e. Healthy Aging Partnership - Empowering Elders	150,000
f. Home-Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	105,000
g. Kūpuna Care Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	1,142,917
h. Matson Foundation Contribution	1,000
i. Nutrition Services Incentive Program (NSIP)	250,000
j. Private Donations	1,000
k. Retired Senior Volunteer Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	73,350
l. Strategic Prevention Framework Partnerships for Success	110,000
m. Title III Programs (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	1,500,000
n. Voluntary Contributions	25,000

<b><u>REQUEST DEPARTMENT/PROGRAM</u></b>	<b><u>APPROPRIATION</u></b>
7. Department of Management	
a. Department of Homeland Security	252,000
b. Urban Forest Management Plan	300,000
8. Office of the Mayor	
a. Climate Pollution Reduction Grant	3,500,000
b. Broadband Equity Office	1,730,000
c. Federal Emergency Management Agency	1,800,000
d. Readiness and Environmental Protection Integration Program	1,500,000
e. State of Hawaii Cesspool Conversion Pilot Program (1) Must be used for wastewater cesspool conversion on Molokai.	1,200,000
f. United States Department of Agriculture	150,000
g. United States Department of the Interior, Bureau of Reclamation	1,180,224
h. Workforce Innovation and Opportunity Act (WIOA) (1) Disbursement for salaries and premium pay is not restricted by Section 5.	1,054,997
9. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	200,000
10. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	504,658
c. National Oceanic and Atmospheric Administration Subaward (1) Disbursement for salaries and premium pay is limited to 1.5 LTA equivalent personnel.	6,675,000

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

## 11. Department of Police

a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	588,882
c. Department of Transportation Highway Safety Grants	1,505,000
d. Edward Byrne Memorial Justice Assistance Grants	375,000
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	175,000
i. State and Federal Assets Forfeiture Program (1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	100,000
j. State E911 Wireless Commission (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	2,111,000
k. Violence Against Women Act (VAWA) - State Attorney General	90,000

## 12. Department of the Prosecuting Attorney

a. Asset Forfeitures Program (1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	150,000
b. Career Criminal Program (1) Disbursement for salaries and premium pay is limited to 0.9 LTA equivalent personnel.	233,712
c. Defendant/Witness Trial Program	100,000
d. Domestic Violence Investigations Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	74,321
e. Edward Byrne Memorial Justice Assistance Grant Program	125,000

<b><u>REQUEST DEPARTMENT/PROGRAM</u></b>	<b><u>APPROPRIATION</u></b>
f. Highway Safety Grant Program	50,000
g. National Crime Victims' Rights Week, Community Awareness Projects	5,000
h. Special Needs Advocacy Program (1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	587,909
i. Victim/Witness Assistance Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	226,298
13. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	32,314,070
b. Private Contributions	100,000
c. United States Department of Transportation, RAISE Grant	25,000,000
d. State of Hawai'i Department of Transportation	20,000,000
14. 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 4.0 LTA equivalent personnel.	1,500,000
b. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000
c. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	25,000
d. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	3,300,000
e. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000
f. Transportation Program Grants	12,400,000



<b><u>REQUEST DEPARTMENT/PROGRAM</u></b>	<b><u>APPROPRIATION</u></b>
g. Transportation Ferry Program Grants	13,000,000
h. Urbanized Area Formula Program 5307	5,500,000
15. Department of Water Supply	
a. Environmental Protection Agency (EPA)	8,600,000
b. Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP)	4,500,000
c. United States Department of Agriculture (USDA)	5,000,000
16. Additional Revenues Received in accordance with the Foregoing Grants	1,000,000
(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.	

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,706,583	29,174	1,735,757
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) (1) Up to \$250,000 may be used for operational expenses for fire hazard removal.	98,126	250,000	348,126
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.25.109.2.1, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$1,351,516 and 19.0 equivalent personnel.  (2) Disbursement for operations or services is limited to \$537,200.  (3) Disbursement for equipment is limited to \$170,000.  (4) Up to \$3,000,000 must be for an expedited permitting contract.	5,318,940	2,094,907	7,413,847
E. Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund (Section 3.25.030, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$132,476 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.	1,054,803	1,306,509	2,361,312

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b><u>ESTIMATED BALANCE AS OF 6/30/2025</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2026</u></b>	<b><u>TOTAL FOR FY 2026</u></b>
(2) Up to \$1,279,711 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Up to \$30,000 must be for Teens On Call to maintain the Pā'ia By-Pass.			
(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.			
(6) Up to \$100,000 must be for a grant to Maui Grassroots Collective, Inc. on behalf of Holomua Outreach for the removal of trash and abandoned materials.			
F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	283,656	27,938	311,594
(1) Disbursement for operations and services is limited to \$76,180.			
(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.			
G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	72,683	40,382	113,065
(1) Up to \$60,000 to Maui Humane Society for the purchase of a new Humane Enforcement Vehicle.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04E.060, Maui County Code)	1,560,523	605,429	2,165,952
(1) Disbursement for salaries and premium pay is limited to \$302,484 and 2.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$345,301.			
(3) Disbursement for equipment is limited to \$135,000.			
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)	0	6,696,496	6,696,496
(1) Up to \$300,000 must be for debt service for the purchase of approximately 148 acres at Launiupoko, Maui, Hawai'i, TMK: (2) 4-7-001-030.			
(2) Up to \$340,000 must be for debt service for a portion of the 273 acres acquired at Kula, Maui, Hawai'i, TMK: (2) 2-3-001-023.			
(3) Up to \$2,100,000 must be for Hana Business Council, Inc. for the acquisition of 14.5 acres located at 20 Uwala Road, Hāna, Maui, Hawai'i, TMK: (2) 1-3-009-070.			
(4) Up to \$3,763,886 must be for acquisition of open space properties in West Maui.			

## II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2026

	<u>ESTIMATED BALANCE AS OF 6/30/2025</u>	<u>ANTICIPATED REVENUES FOR FY 2026</u>	<u>TOTAL FOR FY 2026</u>
<b>Prior Year Appropriations:</b>			
(1) Up to \$1,000,000 must be for land acquisition and related costs for a Lānaʻi agricultural park.			
(2) Up to \$500,000 must be for Malama Kakanilua for safety and security for the burial and cultural preserve at the County-owned lands at Waiale.			
(3) Up to \$6,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapū, provided that this land will not be used as a golf course.			
(4) Up to \$5,000,000 must be used to acquire parcels in Kīhei containing wetlands to support implementation of the Kīhei drainage master plan.			
(5) Up to \$5,000,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawaiʻi.			
(6) Up to \$1,300,000 must be for the acquisition of property located at 131 Shaw Street in Lahaina, Maui, Hawaiʻi, TMK: (2) 4-6-007-037.			
(7) Up to \$600,000 must be for a grant to Ke Ao Haliʻi for the purchase of 9.78 acres located at Nānuʻalele, Kawaipapa, Hāna, TMK: (2) 1-3-007-024, for conservation.			
(8) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at Haʻikū, Maui, Hawaiʻi, TMK: (2) 2-7-004-050.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	83,200,460	21,802,054	105,002,514
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	541,307	48,890	590,197
(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.			
(2) Disbursement for salaries and premium pay is limited to \$90,432 and 2.0 equivalent personnel.			
(3) Disbursement for operations or services is limited to \$43,900.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	10,992,593	46,959,284	57,951,877
(1) Up to \$70,000 must be for Administrative expenses.			
(2) Up to \$681,425 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O Pi'ikea I Project, located in Kihei, Maui, Hawai'i. The project will include nine (9) units at or below thirty (30) percent of the area median income ("AMI"), nine (9) units at or below fifty (50) percent of the AMI, and seventy-one (71) units at or below sixty (60) percent of the AMI. TMK: (2) 3-9-002-076-0001.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b><u>ESTIMATED BALANCE AS OF 6/30/2025</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2026</u></b>	<b><u>TOTAL FOR FY 2026</u></b>
(3) Up to \$1,472,074 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O Pi'ikea II Project located in Kihei, Maui, Hawai'i. The project will include ten (10) units at or below thirty (30) percent of the AMI, ten (10) units at or below fifty (50) percent of the AMI, and seventy-six (76) units at or below sixty (60) percent of the AMI. TMK: (2)3-9-002-076-0003.			
(4) Up to \$1,379,037 must be for a grant to Hawaiian Community Development Board for Hale O Pi'ikea III located in Kihei, Maui, Hawai'i. The project will include four (4) units at or below thirty (30) percent of the AMI, four (4) units at or below forty (40) percent of the AMI, and twenty-seven (27) units at or below sixty (60) percent of the AMI. TMK: (2) 3- 9-002-076-004.			
(5) Up to \$1,015,000 must be for a grant to Homestead Community Development Corporation for the permanently Affordable Rental Housing Unit Strategy with proposed units located in Kihei and Wailuku, Maui, Hawai'i. The project will include three (3) units at or below eighty (80) percent of the AMI, and three (3) units at or below 120 percent of the AMI.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
(6) Up to \$3,500,000 must be for a loan to Kehalani Affordable LLC., for the Kehalani Apartments Project located in Wailuku, Maui, Hawai'i. The project will include four (4) units at or below thirty (30) percent of the AMI, and thirty-one (31) units at or below sixty (60) percent of the AMI. TMK: (2) 3-5-001-063-0006.			
(7) Up to \$7,200,000 must be for a loan to A0745 Lanai, L.P., for the Kaiāulu O Lāna'i Project located in Lāna'i City, Lāna'i, Hawai'i. The project will include eight (8) units at or below thirty (30) percent of the AMI, eight (8) units at or below forty (40) percent of the AMI, and fifty-two (52) units at or below sixty (60) percent of the AMI. TMK: (2) 4-9-002-058.			
(8) Up to \$226,211 must be for a grant to Ka Hale A Ke Ola Homeless Resource Centers, Inc. for the Emergency Shelter Buildings Rehabilitation Project in located in Wailuku, Maui, Hawai'i. The project will rehabilitate seventy-two (72) units at or below fifty (50) percent of the AMI. TMK: (2) 3-8-046-033.			
(9) Up to \$5,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale 'o Kahiluhilu (Phase I) located in Kahului, Maui, Hawai'i. The project will include ten (10) units at or below 30 percent of the AMI, fifty-five (55) units at or below fifty (50) percent of the AMI, and 131 units at or below sixty (60) percent of the AMI. TMK: (2) 3-7-004-003 (portion).			



**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b><u>ESTIMATED BALANCE AS OF 6/30/2025</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2026</u></b>	<b><u>TOTAL FOR FY 2026</u></b>
(10) Up to \$5,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale 'o Kahiluhilu (Phase II) located in Kahului, Maui, Hawai'i. The project will include seven (7) units at or below thirty (30) percent of the AMI, twenty-eight (28) units at or below fifty (50) percent of the AMI, and seventy (70) units at or below sixty (60) percent of the AMI. TMK: (2) 3-7-004-003 (portion).			
(11) Up to \$651,245 must be for a grant to Arc of Maui County for plumbing and window rehabilitation of four (4) group homes for the adults with special needs. Twenty (20) units are at or below 140 percent of the AMI.			
(12) Up to \$2,000,000 must be for a grant to A0746 Lahaina, L.P. for the Kaiāulu o Nāpili Project located in Nāpili, Maui, Hawai'i for the planning, design, and new construction. The project will include fourteen (14) units at or below thirty (30) percent of the AMI, fourteen (14) units at or below forty (40) percent of the AMI, and eighty-six (86) units at or below sixty (60) percent of the AMI. TMK: (2) 4-3-001-096.			
(13) Up to \$3,500,000 must be for a grant to Housing and Land Enterprise of Maui, dba Na Hale O Maui for the NHOM Fairways at Maui Lani for planning, design, and new construction of seven (7) single family homes between eighty (80) to 140 percent of the AMI.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b><u>ESTIMATED BALANCE AS OF 6/30/2025</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2026</u></b>	<b><u>TOTAL FOR FY 2026</u></b>
(14) Up to \$500,000 must be for water use development fees for the Kilohana Makai Workforce Housing Project located in Kīhei, Maui, Hawai'i. TMK (2) 3-9-004:141.			
(15) Up to \$500,000 must be for the buyback of a Mokuhanu Subdivision property. TMK (2) 3-4-033:093			
(16) Up to \$25,000,000 must be for a grant to Lipoa Apartments for an affordable rental housing development in Kīhei."			
M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	92,528	68,190	160,718
(1) Up to \$160,718 must be for Leisure Program activities.			
(2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.			
N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	604,351	81,218	685,569
(1) Up to \$75,000 must be for contractual services for alarm system registrations.			
O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.98, Maui County Code)	3,798,101	0	3,798,101

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.99, Maui County Code)	11,183,829	0	11,183,829
Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	732,894	0	732,894
(1) Up to \$100,000 must be for the appropriate reinternment of iwi kūpuna.			
(2) Up to \$200,000 must be for Malama Kakanilua to develop a long term management plan for the 500 acre parcel known as Wai'ale Cultural Preserve.			
(3) Up to \$250,000 must be for Kaahumanu Church for renovation and restoration.			
(4) Up to \$132,894 must be for the Wānanalua Congregational Church restoration project.			
R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	140,525	4,000	144,525
S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	1,440,492	0	1,440,492
(1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation.			
(2) A semi-annual report must be submitted to the Council on the use of these funds.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
(3) Up to \$250,000 must be for Moku'ula and Mokuhinia Story Boards.			
T. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	118,213	16,280	134,493
(1) Up to \$30,000 must be used for Maui Interscholastic League travel to neighbor island special events or tournaments.			
U. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
V. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	1,449,613	134,507	1,584,120
(1) Up to \$100,000 must be for coastal erosion at Mā'alaea including a feasibility study and design for Kanaio Stream restoration.			
(2) Up to \$250,000 must be for Maui Island Special Management Area Boundary Assessment.			
(3) Up to \$700,000 for Maui Nui Resiliency Hui for the Kapū'ali restoration and beautification project. Maui Nui Resiliency Hui must obtain a Right of Entry for County property.			
W. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	3,750,000	4,750,000
X. Vehicle Disposal Fee Fund (Chapter 3.27, Maui County Code)	14,542,672	3,131,613	17,674,285
(1) Disbursement for salaries and premium pay is limited to \$239,964 and 4.5 equivalent personnel for the Environmental Protection and Sustainability Program.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b><u>ESTIMATED BALANCE AS OF 6/30/2025</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2026</u></b>	<b><u>TOTAL FOR FY 2026</u></b>
(2) Up to \$2,670,200 must be for disbursement for operations or services.			
Y. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code)	2,734,841	3,000,000	5,734,841
(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-Time Homebuyers Program.			
(2) Must be for disbursement of grants, up to \$100,000 each for qualified Maui County residents participating in the 'Ohana Assistance Program.			
(3) Up to \$500,000 must be for a voluntary deed restriction program on Molokai.			
Z. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	96,725	0	96,725
(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.			
AA. Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code)	6,400,000	2,578,827	8,978,827

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
BB. General Excise Tax Fund (Chapter 3.100, Maui County Code)	2,000,593	60,530,047	62,530,640
(1) Up to \$500,000 must be for Upcountry Wastewater Treatment Facility Assessment Study under the Department of Environmental Management.			
(2) Up to \$2,000,000 must be for Wastewater Pump Station No. 4 Modification/Upgrade in Kīhei, Maui, Hawai'i under the Department of Environmental Management.			
(3) Up to \$4,300,000 must be for Wastewater Pump Station No. 5 Modification/Upgrade and Force Main Replacement in Kīhei, Maui, Hawai'i under the Department of Environmental Management.			
(4) Up to \$1,000,000 must be for Wastewater Pump Station No. 6 Modification/Upgrade in Kīhei, Maui, Hawai'i under the Department of Environmental Management.			
(5) Up to \$6,000,000 must be for the North Kīhei Mauka Transmission System under the Department of Environmental Management.			
(6) Up to \$10,500,000 must be for the Central Maui Regional Wastewater Reclamation Facility in Waikapū under the Department of Environmental Management.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b><u>ESTIMATED BALANCE AS OF 6/30/2025</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2026</u></b>	<b><u>TOTAL FOR FY 2026</u></b>
(7) Up to \$2,000,000 must be for the Upper Waiko Road Sewer Extension under the Department of Environmental Management.			
(8) Up to \$1,600,000 must be for the Kehalani Pump Station under the Department of Environmental Management.			
(9) Up to \$600,000 must be for the Kehalani Force Main and Gravity Sewer under the Department of Environmental Management.			
(10) Up to \$1,500,000 must be for the Kahului Beach Road Sewer Line Upgrade under the Department of Environmental Management.			
(11) Up to \$3,000,000 must be for Wastewater Pump Station No. 1 Modifications in Nāpili, Maui, Hawai'i under the Department of Environmental Management.			
(12) Up to \$1,000,000 must be for the West Maui Recycled Water System Expansion under the Department of Environmental Management.			
(13) Up to \$4,000,000 must be for Wastewater Pump Station No. 2 Modifications in Nāpili, Maui, Hawai'i under the Department of Environmental Management.			

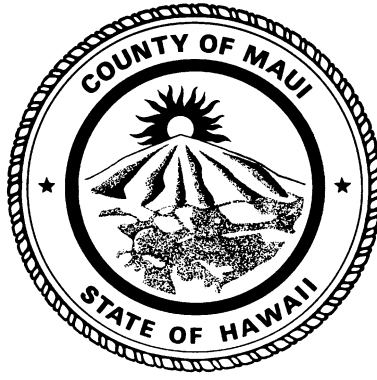
**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b><u>ESTIMATED BALANCE AS OF 6/30/2025</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2026</u></b>	<b><u>TOTAL FOR FY 2026</u></b>
(14) Up to \$3,200,000 must be for the Central Maui Landfill Phase VII Part 1 Closure under the Department of Environmental Management.			
(15) Up to \$6,000,000 must be for water, sewer, and R-1 lines related to the Waiale Road Extension under the Department of Public Works.			
(16) Up to \$4,500,000 must be for Upper Kula Transmission Improvements. Transfer to Department of Water Supply.			
(17) Up to \$600,000 must be for Kamole Water Treatment Plant Raw Water Reservoirs. Transfer to Department of Water Supply.			
(18) Up to \$2,769,964 must be for Molokai Reliable Capacity. Transfer to Department of Water Supply.			
(19) Up to \$1,500,000 must be for Central Maui Reliable Capacity. Transfer to Department of Water Supply.			
(20) Up to \$5,000,000 must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. Transfer to Department of Water Supply.			



**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
CC. General Excise Tax Fund - Department of Hawaiian Home Lands (Chapter 3.100, Maui County Code)	17,767,148	15,132,512	32,899,660
(1) Up to \$10,000,000 must be for an intergovernmental agreement with the State of Hawai'i for permanent water system improvements for the Ka La'i Ola temporary housing project and future DHHL housing projects. The release of funds is conditioned upon execution of an MOU for the transfer of the land between the Hawai'i Housing Finance and Development Corporation and DHHL.			
DD. Parking Revenue Fund (Chapter 3.31, Maui County Code)	45,000	45,000	90,000
EE. County of Maui Agricultural Parks Revolving Fund (Chapter 3.41, Maui County Code)	42,406	12,185	54,591
FF. Landscape Planting and Beautification Revolving Fund (Section 16.13.240, Maui County Code)	0	0	0
GG. Immigrant Services Division United States Passport Application Acceptance Facility Revolving Fund (Chapter 3.50, Maui County Code)	4,620	25,380	30,000
(1) Disbursement for operations or services is limited to \$30,000.			



# COUNTY OF MAUI

## REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

### A P P E N D I X   B

**FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026**

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>COUNTYWIDE*</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3405	Sales of Publications to All Agencies	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:	92-21	2.64.010	
3426	Sales of Publications Reproduction Charges	<ol style="list-style-type: none"> <li>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</li> <li>Abstract of information from public record: First page ..... \$1 Each additional page ..... \$0.50</li> <li>Typewritten copy of any record: Per 100 words or fraction thereof..... \$1</li> <li>Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17" ..... \$0.50 Sheet sizes of 11" x 17" ..... \$1 Sheet sizes of 22" x 36" ..... \$3 Larger than 22" x 36" size; per square foot or fraction thereof ..... \$1</li> <li>Photograph: For use of negative only ..... \$1</li> <li>Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof..... \$1</li> <li>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</li> <li>Stop Payment Fees ..... \$20</li> <li>Tax Clearance Fees.....\$5</li> </ol>			
3423	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 .....  |       |          |
| 21 – 50 pages .....                                       |       |          |
| 51 – 100 pages .....                                      |       |          |
| 101 – 250 pages .....                                     |       |          |
| 251 – 500 pages .....                                     |       |          |
| 501 and over pages.....                                   |       |          |
| 2. County clerk's certificate of voter registration ..... |       |          |

Charges for Other Records:

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

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

Fee may be waived if person deemed indigent.

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

**USE OF MONEY & PROPERTY:**

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF AGRICULTURE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	<b>LICENSES &amp; PERMITS:</b>				
3290	Sale of Dog Licenses:				
	License - Dogs	For neutered dog.....\$10 every two years	143-3	6.04.020	
		For unneutered dog.....\$75 every two years			
		Dog tag.....\$1 each	143-4	6.04.020	
		Duplicate dog tag.....\$1 each	143-4 and 143-6	6.04.020	
	<b>CHARGES FOR CURRENT SERVICES:</b>				
3430	Animal Shelter Revenue	First Impound:		6.04.060(A)	
		First day of impoundment .....\$25			
		Each day thereafter.....\$20			
		Second Impound:			
		First day of impoundment .....\$50			
		Each day thereafter.....\$20			
		Third Impound:			
		First day of impoundment .....\$75			
		Each day thereafter.....\$20			
		Fourth Impound and thereafter:			
		First day of impoundment .....\$100			
		Each day thereafter.....\$20			
		Adoption Fee.....\$8		6.04.070	
		Service Charge:		6.20.020	
		Collection service prior to or at the time of collection of a dog or cat.....\$35			
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50		6.04.095	
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:	143-8	6.04.060	
		Quarantine:		6.04.060(B)	
		First day of quarantine.....\$25			
		Each day thereafter.....\$15			
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap .....\$75			
		Rental Charge for first seven days.....\$0			
		Late fee - imposed each day beyond one week.....\$5 per day			
		Dog Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap.....\$200			
		Rental Charge.....\$10 per week			
		Late fee - imposed each day beyond one week.....\$5 per day			
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 the five-mile radius to capture the animal.....\$1 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed.....\$5 per animal per day			
		Pound fee.....\$5 per animal per day			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
3220	Pretreatment Permit Fees	<b>Permit Categories</b>			
		<b>Permit Fees</b>		14.21A.105	
		Class I, II, III, and IV .....	\$120 every 2 years	14.21A.350	
		Special purpose discharge permit .....	\$120 every 2 years		
		Class V .....	\$60 every year		
		<b>Miscellaneous Wastewater Pretreatment Program Fees:</b>		14.21A.350	
		Wastewater Discharge .....	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue .....	\$5 per vehicle		
		B. Permit Decal Replacement .....	\$15 per vehicle		
		C. Entry Card Initial Issue.....	\$25 per card per vehicle		
		D. Entry Card Replacement .....	\$50 per card per vehicle		
<b>CHARGES FOR CURRENT SERVICES:</b>					
3470	Fees - Sewer Collections	<b>Residential - Monthly Rates:</b>	<b>Fees</b>	14.31.010	
				14.31.015	
		Rates for this class are based on monthly base charge and metered water usage charge.			
		Single-family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	\$51		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) .....	\$4.60		
		Single-family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit .....	\$72.50		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	\$51		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) .....	\$4.60		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit .....	\$61		
		Others per month per dwelling unit:			
		Hali'imaile .....	\$22		
		Residential Care Homes.....	\$105.50		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)</b>					
	<b>Monthly Use Charge - Non-Residential:</b>			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).....	\$36			
	Without Irrigation Meter Rate				
	Commercial.....	\$7.30			
	Hotels.....	\$9.10			
	Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment .....	\$11.40			
	U.S. Government .....	\$7.30			
	State .....	\$7.30			
	County .....	\$7.30			
	Religious.....	\$7.30			
	With Irrigation Meter Rate				
	Commercial.....	\$10.40			
	Hotels.....	\$13			
	Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment .....	\$16.30			
	U.S. Government .....	\$10.40			
	State .....	\$10.40			
	County .....	\$10.40			
	Religious.....	\$10.40			
	Kualapu'u - Flat rate per month.....	\$72.50			
	Surcharges			14.31.030(A)	
	Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage .....	\$808			
	Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage .....	\$1,329			
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system .....	\$128.50	14.31.020	
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture .....	\$0.38	20.30.080	
	Rate per 1,000 gallons for agriculture .....	\$0.48			
	Rate per 1,000 gallons for all other users .....	\$1.65			
	Monthly service charge in addition to the above reclaimed water usage charges.....	\$10			
3490	Fees – Installation of Reclaimed Water Meter	<b>Meter Size:</b> 5/8-inch and 3/4-inch..... 1 inch..... 1-1/2 inches .....	<b>Charges*</b> \$325 \$400 \$3,450	20.30.060	
		2 inches .....	\$3,650		
		3 inches .....	\$18,300		
		4 inches.....	\$20,200		
	*Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate, and cost of incidental supplies.				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)</b>					
3490	Fees – Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity) .....\$82 West Maui (per thousand gallons per day of capacity) .....\$33		20.30.070	
	<b>MISCELLANEOUS:</b>				
3728	Late Fees	Service charge to all late payments over 30 days.....1% per month		14.31.070 14.32.050	



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND</b>					
	<b>LICENSES &amp; PERMITS:</b>				
3429	Fees - Refuse Disposal Permit	Permit fee ..... \$25		8.04.040	
3429	Fees - Special Handling	Per load (less than one ton).....\$22.50 Per load (one ton up to less than five tons).....\$45 Per load (five tons and above).....\$90		8.04.050	
3429	Fees – Landfill Disposal Fee	Unit Charge: Per ton for Municipal Solid Waste (MSW).....\$110  Per ton for clean earthen material/concrete.....\$0 rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed)  Per ton for all non-HI5, non ADF subsidized,..... \$10 crushed glass 2½-inch minus (clean & non-contaminated).  Disposal charges may be waived by the director for nonprofit organizations and organizations participating in a County-sponsored event, if the organization:  1. Has a recycling operating permit; or 2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts.  Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.  Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$91 per truck load.  Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$180 per truck load.  Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$264 per truck load.		8.04.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)</b>					
		Category IV: Large trucks or other vehicles with a 12-cubic yard capacity: \$293 per truck load.			
		Category V: Large trucks or other vehicles with a 20-cubic yard capacity: \$504 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted).....\$720 per truck load.			
		2. Roll off (compact).....\$1,111 per truck load.			
		3. 42-cubic-yard front end loader.....\$1,272 per truck load.			
		4. 20-cubic-yard front end loader.....\$600 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: \$5 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge.			
	Lānaʻi Landfill	Refuse disposal fees at the Lānaʻi Landfill shall be waived for Pūlama Lānaʻi.		8.04.060	Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.
	Molokai Landfill	Greenwaste disposal fees.....\$40			
3431	Fees- Refuse Collection	\$36 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$18 per refuse collection unit per month on the island of Lānaʻi, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96-gallon refuse cart.....\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$50			
3728	Interest – Landfill/Sewer	1% per month or portion of the month that charges are delinquent.		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee ..... \$25 per white good picked up by County		8.04.050	

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

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

**CHARGES FOR CURRENT  
SERVICES:**

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)</b>					
		4. 20-cubic-yard front end loader .....\$181.50 per truck load for uncontaminated green waste.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3442	Fees - Recycling Surcharge	Tipping fee surcharge .....\$11 per ton		3.55.060	
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3736	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	
3748	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 \$83,728,058,230 for the fiscal year July 1, 2025 to June 30, 2026.		Chapter 3.48	
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Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner-Occupied		
<=\$1,300,000	20,009,702,320	1.65
\$1,300,001-\$4,500,000	2,841,105,230	1.80
> \$4,500,000	567,304,990	5.75
Non-Owner-Occupied		
<= \$1,000,000	10,427,557,420	5.87
\$1,000,001 - \$3,000,000	5,362,172,290	8.60
> \$3,000,000	3,920,253,720	17.00
Apartment	720,171,325	3.50
Hotel and Resort	4,631,269,245	12.00
Time Share	4,202,362,000	16.60
TVR-STRH		
<= \$1,000,000	11,028,444,360	12.50
\$1,000,001 - \$3,000,000	5,438,541,840	13.50
> \$3,000,000	3,258,290,865	16.50
Long-Term Rental		
<=\$1,300,000	3,055,163,105	2.95
\$1,300,001 - \$3,000,000	315,363,390	5.00
> \$3,000,000	117,171,750	10.00
Agricultural	2,025,402,205	5.74
Conservation	343,329,550	6.43
Commercial	2,722,903,800	6.05
Industrial	2,425,696,900	7.05
Commercialized Residential		
<= \$1,000,000	143,834,100	2.00
\$1,000,001 - \$3,000,000	127,201,700	3.00
> \$3,000,000	44,816,125	10.00
	<u>\$83,728,058,230</u>	

\*Calculations rounded to the nearest dollar.

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

Real property that was completely destroyed by the August 2023 Maui wildfires, as determined by the director of finance, is exempt from real property taxes, including the minimum real property tax, through June 30, 2026. Real property located in a red or yellow reentry zone in Lahaina, or for which access was restricted to certain hours by the government, is exempt from real property taxes, including the minimum real property tax, for the period July 1, 2024 through June 30, 2026.

Exemptions in effect for tax year 2024, where improvements were destroyed, damaged, or made inaccessible by the August 2023 Maui wildfires, must remain in effect through December 31, 2026, under specified circumstances.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in Hawai'i Revised Statutes ("HRS") 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawai'i, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
<b>BUSINESS LICENSES &amp; PERMITS:</b>					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older .....\$10 Monthly fee or fee for a period less than a month .....\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		
	Licenses: Auctioneer	Annual fee.....\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year .....\$500		5.22.020(B)(7)	
3212	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 .....\$800 b. Replacement of lost, stolen, or mutilated Permit .....\$50 c. Each additional certified copy of a Permit .....\$50		5.26.040(B)(7)	
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates... ..\$6.75	249-7 249-7.5	3.25.020	

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	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	
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..... \$200	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment ..... \$5 each	249-7	3.25.020	
<b>FINES, FORFEITS &amp; PENALTIES:</b>					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
	Penalty - Taxicab	Violation of chapter 5.16..... \$100-\$500		5.16.150	
	Penalty – Aquatic Life	Fine - Violation of chapter 5.26, except sections 5.26.050 and 5.26.080..... \$2,000		5.26.090(A)	
		Violation of section 5.26.080..... \$250		5.26.090(B)	
<b>USE OF MONEY AND PROPERTY:</b>					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
<b>CHARGES FOR CURRENT SERVICES:</b>					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review ..... \$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the tax appeal court or Supreme Court plus applicable court costs..... \$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
	Fees: Real Property Tax Maps CD-ROM	For Real Property Tax data and production costs ..... \$500		3.48.010(F)	
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit ..... \$500		10.80.030(D)	



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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2-hour minimum		16.04E.030	
		Inspections on commercial activities outside normal business hours or at distant locations: The permittee must reimburse the County for any additional cost incurred by the County to perform the requested inspection. Reimbursement may include, but not be limited to: employee overtime pay, airfare, travel per diem, meal allowance, automobile rental, employee fringe benefits, accommodations, and administrative costs.		16.04E.040	5754
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector		16.04E.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 for 2 hours of review time			
		Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a) .....\$100 annually		16.04E.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, and filled on site .....\$100 each			
		For liquefied petroleum gas tanks greater than 124-gallon size .....\$100 each			
3420	Fees - Fire - Permit Inspection, etc. (cont.)	To operate a place of assembly with occupant load of 300 or more persons in permitted structure....\$100 annually			
		For any event set up that requires a review and approval for fire code compliance as required by another county or state department.		16.04E.160	

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

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

For any outdoor event that is open to the public, hosting 50 or more people, and any of the following is being conducted: 1. Outdoor cooking operations; 2. Use of temporary structures, tents, and/or canopies; 3. Access and egress of the attendees of the event are to be limited or constrained in some manner.....\$100 each

For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating .....\$100 each

16.04E.160

For installation or modification of any photovoltaic system not associated with a building permit.....\$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		

3447	Fees:	Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems or fire alarm systems, or any combination of the above.	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.

Nonprofit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.

**MISCELLANEOUS:**

Plan Review, Processing, and Inspection Revolving Fund

3714	Plan Review Fee (Fire)	17.5% of the building permit fee.		16.04E.060	
		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			

	Fire Hazard Removal Revolving Fund	In accordance with HRS 132-13, each day that a violation exists or continues to exist may constitute a distinct and separate offense for which the violator may be punished, by penalty of a fine up to \$2,500.	132-13	16.04E.170	5754
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First offense violation of HRS 132-13 will be \$1,000 per day.

Any recurring offense for the same or similar violation within a five-year period will be \$2,500 per day.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
3205	Fees – Immigrant Services Division United States Passport Application Acceptance Facility Revolving Fund	Passport Application Acceptance Fee .....\$35 per application Passport Photo Fee ..... \$15		3.50.030	5684
3794	Fees – Kaunoa Senior Services Leisure Program Activities Revolving Fund	The fees shall be as follows:  Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.  Off-Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies, and number of participants.  Short-Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, and number of participants. Meal cost may be included if the participant selects the meal option.		3.37.040	
<b>DEPARTMENT OF HOUSING SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least 25%, rounding up to the nearest whole number, of the total number of market-rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least 20%, rounding up to the nearest whole number, of the total number of market-rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.  B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and stated in the agreement:  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:		2.96.040	

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  
SPECIAL REVENUE/TRUST AND AGENCY FUND  
(Cont.)**

Residential Workforce Housing  
Requirement (cont.)

- a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at 100% and a three-bedroom, single-family dwelling unit at 160% of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the department for Hāna, Lānaʻi, 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 the council by resolution.
5. Application of residential workforce housing credits issued pursuant to Maui County Code.
- C. Income group distribution.
  1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:
    - a. Thirty percent of the ownership units shall be for "below-moderate income" residents.
    - b. Fifty percent of the ownership units shall be for "moderate income" residents.
    - c. Twenty percent of the ownership units shall be for "above-moderate income" residents.
  2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:
    - a. One-third of the rental units shall be for "very low income" and "low income" residents.
    - 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  
\*Application fee shall be refunded to applicant upon  
completion of the project within the timeframe set forth by  
resolution.

2.97.070

**DEPARTMENT OF LIQUOR CONTROL  
LIQUOR FUND**

**BUSINESS LICENSES &  
PERMITS:**

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)</b>					
		Small Craft Producer Pub.....\$1,000 plus percentage fee			
		Temporary License	281-32		
		(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	281-39		
3204	Fee – Permit for Importation of Liquor	Permit fee .....\$50	281-33.1		
3205	Fees - Others	Rule Book.....\$10 plus cost for postage and handling  List of Licensees.....\$10 plus cost for postage and handling  Duplicate License .....\$10 plus cost for postage and handling  Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof .....\$10 plus cost for postage and handling  Permit to purchase alcohol for non-beverage purposes.....\$50  Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.  Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
3206	Percentage Fee	The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:  (EE-BF-C)/EGS = Percentage  EE = Estimated Expenditure (current fiscal year)  BF = Basic Fees (current fiscal year) C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, HRS  EGS = Estimated Gross Sales (prior fiscal year)			



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.)					
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:					
3763	Fines, Infractions of Liquor Laws, and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.	281-91		
3768					
DEPARTMENT OF MANAGEMENT					
GENERAL FUND					
3150	General Excise and Use Tax Surcharge	A ½ percent general excise and use tax surcharge on State tax.	46-16.8	3.100.010	5551
DEPARTMENT OF PARKS AND RECREATION					
GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
3436	Fees - Camping Permit	Adult 18 yrs & over Children under 18 Pet		13.04A.220	
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	
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 keys during parks permit office hours and a parks employee must distribute keys or open a facility.					
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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 PARKS AND RECREATION  
GENERAL FUND (Cont.)**

**Table 13.04A.100**

**SCHEDULE OF FEES AND DEPOSITS**

	Fee by Permit							Custodial Deposit by Permit				
	Government	Community Class	General Use*	Special Events				Government	Department sponsored*** Special Events/ Community Class	General Use	Special Events	
				Department sponsored***		Nonprofit/ Political Fundraiser	Commercial**				Nonprofit/ Political Fundraiser	Commercial
				Event w/o Revenue	Event w/ Revenue							
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***		Nonprofit/ Political Fundraiser	Commercial**				Nonprofit/ 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					

**Table 13.04A.130**

**SCHEDULE OF FEES AND DEPOSITS - EQUIPMENT**

	Fee by Permit					Custodial Deposit by Permit				
	Government	General Use *	Special Events			Government	General Use*	Special Events		
			Department sponsored***	Nonprofit/ County co-sponsored/ Political Fundraiser	Commercial			Department sponsored***	Nonprofit/ County co-sponsored/ Political Fundraiser	Commercial
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% of all swimmers in the group are from the youth, senior, or disabled persons category, the fee shall be 50% of the two-lane rate.

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

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

Fee – Use of Park Facilities

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

13.04A.030

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
<p>“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.</p> <p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“In-state visiting swim team” means a swim team from the State of Hawai‘i not from the County.</p> <p>“Out-of-state visiting swim team” means a swim team not from the State of Hawai‘i.</p>					
	Visiting Swimming Teams	Deposit to reserve the pool, with a 90-day cancellation notice..... \$600			
		In-state visiting swim team Daily fee ..... \$5 per swimmer			
		Out-of-state visiting swim team Daily fee ..... \$15 per swimmer			
	Maui Invitational Basketball Tournament	The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal Year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule; provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.		License Agreement between County and KemperLesnik Communications, Inc. (expires 12/31/30)	Reso. 19-128
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport Softball.....\$30 Basketball.....\$35 Volleyball.....\$15 Kickball.....\$30 Baseball.....\$60 Other Sports/Activities.....\$25			
<p>Recreation program and special events conducted by the department may assess registration fees, participant fees, or both as necessary to conduct the event, activity, or program.</p>					
3453	PALS Program	Participation shall be free. Priority shall be given to all children of County workers. The fee shall be as follows:  Summer Session First Child.....\$0 First Child (reduced lunch).....\$0 First Child (free lunch).....\$0 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child .....\$0 Second Child (reduced lunch).....\$0 Second Child (free lunch).....\$0 Third Child (or more) ..... \$0 per child Third Child (or more) (reduced lunch).....\$0 per child Third Child (or more)(free lunch).....\$0 per child			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		Winter Session			
		First Child.....	\$0		
		First Child (reduced lunch).....	\$0		
		First Child (free lunch).....	\$0		
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child.....	\$0		
		Second Child (reduced lunch).....	\$0		
		Second Child (free lunch).....	\$0		
		Third Child (or more).....	\$0 per child		
		Third Child (or more) reduced lunch.....	\$0 per child		
		Third Child (or more) (free lunch).....	\$0 per child		
	<b>CHARGES FOR CURRENT SERVICES:</b>				
3460	Playing Fees - Green Fees - Golf	Rates - weekdays:		13.16.030	
		<b>Daily</b>			
		Residents with Resident Card.....	\$17		
		Military.....	\$25		
		Retirees with Resident Card.....	\$12		
		Non-Maui County Hawai'i Residents with Hawai'i Driver's License or Hawai'i State Identification Card.....	\$29		
		Non-Resident .....	\$66		
		Students (no twilight) of State of Hawai'i through age 19.....	\$2		
		Twilight Rate.....	Half of Daily Rate		
		Rates - weekends and holidays:			
		<b>Daily</b>			
		Residents with Resident Card.....	\$22		
		Military.....	\$30		
		Retirees with Resident Card.....	\$16		
		Non-Maui County Hawai'i Residents with Hawai'i Driver's License or Hawai'i State Identification Card.....	\$36		
		Non-Residents.....	\$86		
		Students (no twilight) of State of Hawai'i 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 Hawai'i through age 19, who shall be charged the daily rate.			
		Fee Exemptions: Professional golfers and other golf officials who are bonafide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.		13.16.035	
		Rates - monthly:			
		Students of State of Hawai'i through age 19.....	\$10	13.16.030	
		Club No Show Fee (unused pre-booked blocked time).....	\$11/person		
		Tournament Fee.....	\$20/person		
		Replacement Maui County Resident Card Fee .....	\$5		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PARKS AND RECREATION SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
3800	<b>MISCELLANEOUS:</b> Park Assessment	<p>The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:</p> <ol style="list-style-type: none"> <li>1. Provide land in perpetuity or dedicate land for park and playground purposes; or</li> <li>2. Pay the County a sum of money; or</li> <li>3. Provide an improvement to a park in the community plan area; or</li> <li>4. Provide an equivalent combination thereof, pursuant to Subsection 18.16.320(C), Maui County Code.</li> </ol> <p>The land provided or dedicated shall have an area of five hundred square feet for each lot or unit, in excess of three, resulting from the subdivision; provided that, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit.</p> <p>In lieu of providing land in perpetuity or dedicating land, the director of parks and recreation shall require the subdivider to:</p> <ol style="list-style-type: none"> <li>1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located: <ol style="list-style-type: none"> <li>a. The average value per square foot of lands classified as non-owner-occupied; and</li> <li>b. The average value per square foot of lands classified as apartment.</li> </ol> </li> <li>2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or</li> <li>3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawai'i. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.</li> </ol>		18.16.320	
	Ocean Recreational Activity Fund			13.04A.370	
3298	Permits: Commercial Ocean Recreational Activity	Application Fee .....\$100	processing fee, non-refundable if permits are denied.	13.04A.310	
3299		CORA Permit Fee .....\$1,210	per permit per park per activity, annually, per business or entity.		
3450	Fees – Maui Interscholastic League	All fees paid for Hawai'i high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.		3.39.030	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3401	Fees - Department of Planning	<b>Table A - Fee Schedule (Public Hearing Required)</b>			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures			
		12-201-102 (a) .....			\$688
				19.510.010	
		Change of Zoning .....			\$5,032
				19.40.030	
		Conditional Permit .....			\$3,474
				2.80B.110	
		Community Plan Amendment .....			\$5,032
				19.68.020	
		State Land Use District Boundary Amendment .....			\$5,005
				19.45.040	
		Project District Zoning .....			\$5,706
		BVA Variance and Appeals			
		Variances - BVA Rules 12-801-69.....			\$4,620
		Appeals - BVA Rules 12-801-82 .....			\$4,137
				19.510.010	
		County Special Use Permit .....			\$3,680
		Special Permit within State Land Use Agricultural and Rural	205-6(a)		
		Districts .....			\$3,680
		Project Master Plan Review.....			\$688
				19.510.010	
		Environmental Assessments (nonexempt).....	343		\$1,658
				2.80B.060	
		Nondecennial General Plan Amendment (including Maui Island			
		Plan and Countywide Policy Plan) .....			\$688
		Additional review required by changes, additions, revisions, time			
		extensions, or renewals: .....			\$687.50
		Additional public hearing notice: .....			\$687.50
		<b>Table B - Fee Schedule (No Public Hearing Required)</b>			
				19.510.030	
		All other permits or reviews for which no public hearing is			
		required, unless otherwise specified herein (such as Farm Plans,			
		Landscaping Approval, and Comprehensive Signage			
		Plans).....			\$206
		Business – Country Town Design Appeal.....			\$206
		Additional review required by changes, additions,			
		or revisions.....			\$206
		Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		<b>Bed and Breakfast Permits</b>		19.64.040(A)	
		1. New Permit:			
		Application Fee .....			\$1,676
		If Public Hearing Required.....			Additional \$2,004
		2. Renewal:			
		Application Fee .....			\$1,370
		<b>Short-Term Rental Home Permit</b>		19.65.050(A)	
		1. New Permit:			
		Application Fee .....			\$1,676
		If Public Hearing Required.....			Additional \$2,004

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
Fees - Department of Planning (cont.)	2. Renewal:				
	Application Fee.....	\$1,370			
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review.....	No Charge			
	Review of First Resubmittal.....	\$313			
	Review of Second Resubmittal.....	\$625			
	Review of Additional Resubmittal.....	\$1,250 each			
	Sign Variances.....	\$3,464		16.13.170(B)	
	Other Sign Permits.....	\$94		16.13.160(B)(1)(g)	
	Other Promotional Signs.....	\$31		16.13.160(A)(3)	
	Parking Reduction (Administrative) .....	\$560		19.510.010(B)	
	Parking Reduction (Non-Administrative) .....	\$825		19.510.010(B)	
	Parking Analysis.....	\$469		19.510.010(B)	
	Landscape Planting Approval for Parking.....	\$284		19.510.010(B)	
	Use Determination (Administrative).....	\$259		19.510.010(B)	
	Use Determination (Non-Administrative).....	\$3,680		19.510.010(B)	
	Historic District Commission Applications .....	\$1,496		19.510.010(B)	
	Historic District Administrative Applications .....	\$656		19.510.010(B)	
	Historic District Signs. ....	\$306		19.510.010(B)	
	Historic District Banners .....	\$166		19.510.010(B)	
	Planned Development .....	\$3,575		19.510.010(B)	
	Maui Redevelopment Agency Approval .....	\$699		19.510.010(B)	
	Existing Permit Review, Time Extension, etc.....	\$206		19.510.010(B)	
	EXCEPTIONS TO FEES				
	After-the-fact permit and assessment fees:				
	Minimum fee of \$1,000, in addition to other applicable application fees.				
	Government Fees:				
	Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.				
	Affordable Housing:				
	Projects built and offered for sale or rental in accordance with chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by chapter 2.96, Maui County Code.				



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
		Other Fees (not subject to exceptions above):			
Fees - Department of Planning (cont.)		1. Adoption, Amendment, or Repeal of Planning Commission Rules and Regulations:			
		Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D) .....	\$250		
		Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D) .....	\$250		
		Lānaʻi Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D) .....	\$250		
		2. Petition to Intervene (non-SMA or Shoreline) .....	\$828		
		Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)			
		Molokai Planning Commission Rules of Practice and Procedures			
		Lānaʻi Planning Commission Rules of Practice and Procedures 12-401-40(b)			
	<b>CHARGES FOR CURRENT SERVICES:</b>	<b>DEPARTMENT OF PLANNING SPECIAL REVENUE/TRUST AND AGENCY FUND</b>			
3401	Special Management Area Revolving Fund				
Fees - Department of Planning		<b>Table A – Fee Schedule (Public Hearing Required)</b>			
		Shoreline Setback Applications			
		Maui Shoreline Rules 12-203-14(a)(1)			
		Molokai Shoreline Rules 12-304-12(a)(1)			
		Lānaʻi Shoreline Rules 12-403-18(a)(1)			
		Shoreline Setback Variance.....	\$4,957		
		Shoreline Setback Variance (removal or demolition). ....	\$4,257		
		Shoreline Setback Appeal.....	\$3,031		
		Special Management Area (SMA) Permits (non-exempt)			
		Maui SMA Rules 12-202-15(a)(3)			
		Molokai SMA Rules 12-302-15(a)(3)			
		Lānaʻi SMA Rules 12-402-15(a)(3)			
		New subdivision, single-family or multi-family.....	\$4,101		
		New single-family dwellings on one lot.....	\$2,805		
		New commercial/industrial up to 50,000 square feet.....	\$4,101		
		New commercial or industrial 50,000 square feet and greater.....	\$5,063		
		New hotel with up to 100 guest units.....	\$4,101		
		New hotel with 100 guest units or greater.....	\$6,025		
		Hotel renovation up to 50,000 square feet, can include additional guest units.....	\$4,101		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING</b>					
<b>SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
	Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$5,063			
	Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$6,266			
	Mixed use up to 15 acres.....	\$4,101			
	Mixed use 15 acres or greater.....	\$5,063			
	Boundary amendment.....	\$688			
	Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$687.50			
	Additional public hearing notice:.....	\$687.50			
<b>Table-B - Fee Schedule (No Public Hearing Required)</b>					
	Shoreline Setback Applications		205A-29(a)		
	Maui Shoreline Setback Rules 12-203-12 and 13				
	Molokai Shoreline Setback Rules 12-304-9 and 11				
	Lānaʻi Shoreline Setback Rules 12-403-15 and 17				
	Shoreline Setback Approval.....	\$688			
	Shoreline Setback Determination.....	\$688			
	Annual Erosion Hazard Rate Assessment .....	\$688			
	Special Management Area (SMA) Permits		205A-29(a)		
	Maui SMA Rules 12-202-12(c)(2)(M)				
	Molokai SMA Rules 12-302-12(c)(1)(L)				
	Lānaʻi SMA Rules 12-402-12(c)				
	Emergency.....	\$688			
	All other permits or reviews for which no public hearing is required, unless otherwise specified herein (including Special Management Area Assessments for Exemptions, Minor Permits) .....	\$206			
	Additional review required by changes, additions, or revision.....	\$206			
<b>EXCEPTIONS TO FEES</b>					
	After-the-fact permit and assessment fees:				
	Minimum fee of \$1,000, in addition to other applicable application fees				
	Government Fees:				
	Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies must pay for the direct cost of public notices for applications that require a public hearing.				
	Affordable Housing:				
	Projects built and offered for sale or rental in accordance with chapter 2.96, Maui County Code, must be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by chapter 2.96, Maui County Code.				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
		Other Fees (not subject to exceptions above):			
		1. Special Management Area Appeal.....\$3,031	205A-29(a)		
		Maui SMA Rules 12-202-30			
		Molokai SMA Rules 12-302-26			
		Lānaʻi SMA Rules 12-402-31			
		2. Shoreline Setback Appeal.....\$3,031	205A-29(a)		
		Maui Shoreline Rules 12-203-22			
		Molokai Shoreline Rules 12-304-16			
		Lānaʻi Shoreline Rules 12-403-24			
		3. Petition to Intervene (SMA or Shoreline).....\$1,159	205A-29(a)		
		Maui Planning Commission Rules of Practice and			
		Procedures 12-201-40(b)			
		Molokai Planning Commission Rules of Practice and			
		Procedures 12-301-25			
		Lānaʻi Planning Commission Rules of Practice and			
		Procedures 12-401-39			
<b>DEPARTMENT OF POLICE GENERAL FUND</b>					
<b>USE OF MONEY &amp; PROPERTY:</b>					
3612	Rent-1 - Public Bldgs. and Rooms	Police Cottages:		3.40.180.B	
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:		(SHOPO	
				Memorandum of	
				Understanding)	
		Lānaʻi ..... 2 cottages at \$200 per month per cottage			
		Molokai ..... 2 cottages at \$200 per month per cottage			
		Hāna.....1 cottage at \$200 per month per cottage			
<b>CHARGES FOR CURRENT SERVICES:</b>					
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of 1 year from the date of issue.....\$10	134-9		
	Fees – Motion Picture Films and Television Program Production	Permit for the possession, transportation, or use, with blank cartridges, of firearms or explosives solely as props for motion picture films or television program production upon finding that public safety is not endangered.....\$50	134-2.5		
<b>DEPARTMENT OF POLICE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
3764	Fees – Alarms System Registration	<b>Residential      Business</b>		8.34.021	
		Registration.....\$25.....\$50		8.34.022	
		Renewal (every 2 years).....\$25.....\$50			
		Failure to Register.....\$50.....\$100			
3767	Service Charge – False Alarms Response	<b>Residential      Business</b>		8.34.030	
		First Response.....No Charge.....No Charge			
		Second*.....\$25.....\$50			
		Third*.....\$50.....\$100			
		All subsequent*.....\$50.....\$150			
		(*within a 12-month period)			

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

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

**LICENSES & PERMITS:**

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

**EXCEPTIONS:**

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

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

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

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

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

Fees: Electrical Permits

- 1) Issuing or Transferring Permits.  
A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit. 16.18B.107-1  
  
Issuing permits..... \$23 each  
  
The transferee shall pay a fee for the transfer of the permit, as set forth herein. 16.18B.104-13  
  
Transferring permits ..... \$23 each
- 2) Service Installations (all occupancies).  
  
For required size of service equipment for single-phase construction:  
  
Not over 100 amperes ..... \$17  
Over 100 but not over 200 amperes ..... \$23  
Over 200 but not over 400 amperes ..... \$35  
Over 400 amperes ..... \$46  
  
For required size of service equipment of three-phase construction:  
  
Not over 100 amperes ..... \$23  
Over 100 but not over 200 amperes ..... \$35  
Over 200 but not over 400 amperes ..... \$46  
Over 400 but not over 800 amperes ..... \$58  
Over 800 but not over 1200 amperes ..... \$69  
Over 1200 amperes ..... \$92
- 3) For each privately-owned (non-utility) meter installation (including meter socket).....\$58
- 4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:  
  
Not over 100 amperes ..... \$23  
Over 100 but not over 200 amperes ..... \$29  
Over 200 but not over 400 amperes ..... \$35  
Over 400 but not over 800 amperes ..... \$46  
Over 800 but not over 1200 amperes ..... \$58  
Over 1200 amperes ..... \$69

Fees: Electrical Permits (cont.)

- 5) Generators, Capacitors, Reactors, and Transformers.  
  
A fee shall be based on the KVA rating of the equipment to be installed:  
  
Not over 5 KVA ..... \$23  
Over 5 KVA but not over 15 KVA ..... \$35  
Over 15 KVA but not over 50 KVA ..... \$69  
Over 50 KVA but not over 100 KVA ..... \$92  
Over 100 KVA ..... \$115
- 6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses, and agricultural buildings.  
  
For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them .....\$12

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

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

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

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



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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system.....	\$6		
		For each electrically-controlled irrigation or landscape water system .....	\$46		
		For each landscape lighting system, including circuit wiring, low-voltage transformers, lighting fixtures, time clock, or photoelectric controls .....	\$46		
		For each residential renewable energy technology electrical system.....	\$58		
		For each residential solar water heater system or heat pump system, including circuit wiring, controller, disconnect switches, pumps, and control wiring.....	\$46		
		For each miscellaneous low-voltage control wiring system, such as central vacuum systems, lighting control systems, and other types of control wiring systems not included above .....	\$46		
		For any other type of circuits and outlets .....	\$12		
	8) Swimming Pools, Fountains, and Similar Installations:				
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains, and decorative pools: For each branch circuit for lighting and receptacle outlets.....	\$200		
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains, and decorative pools: For each lighting fixture, switch, or receptacle outlet.....	\$200		
		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 .....	\$200		
		For each pool heater requiring single-phase power connections .....	\$100		
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		

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE									
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)														
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:  <table><tr><th>Volume</th><th>Permit Fee</th></tr><tr><td>0-500 cubic yards</td><td>\$60 per 100 cubic yards or fraction thereof</td></tr><tr><td>501-10,000 cubic yards</td><td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td></tr><tr><td>10,001 cubic yards or more</td><td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td></tr></table>	Volume	Permit Fee	0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof	501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof	10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		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													
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><tr><th>Length</th><th>Additional Fee</th></tr><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></table> When work for which a permit is required by chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine.  EXEMPTIONS 1. When permits are required for a County capital improvement program project pursuant to chapter 12.04, Maui County Code, no fee shall be charged for such permits.  2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet.....	\$200	101 to 300 lineal feet.....	\$400	301 to 1,000 lineal feet.....	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025  
Length	Additional Fee													
1 to 100 lineal feet.....	\$200													
101 to 300 lineal feet.....	\$400													
301 to 1,000 lineal feet.....	\$1,000													
1,001 lineal feet and more.....	\$1 per lineal foot													



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

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

Fees: Flood Development Permits	Permit application review fee.....\$426	16.29.050
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EXCEPTIONS TO FEES

1. After-the-fact permit and assessment fees:

Minimum fee of \$1,000, in addition to other applicable application fees.

2. Government Fees:

Filing fees for development or permit applications filed by or on behalf of any County and State agency may be waived.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND</b>					
3295	Subdivisions: Filing Fees - Subdivision:			18.24.010	
		Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat			
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval.....\$400		18.24.010	
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010	
3295	Inspection Fees - Subdivision	Inspections outside of normal business hours .....\$30 per hour* with 2-hour minimum		18.20.250	
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.  Review Fee.....\$200 per lot		18.24.010(D)	
3110	<b>TAXES:</b> 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		
	Fuel Tax	<b>Per Gallon</b>	243-5	3.20.010	
3120	- Maui	Gasoline & Diesel Oil ..... \$0.24			
3121	- Molokai	Biodiesel (B100)..... 0.000			
3122	- Lānaʻi	Biodiesel Blend (other than B100) ..... 0.060			
		Ethanol ..... 0.115			
		Methanol ..... 0.115			
		Liquefied Petroleum Gas.....0.115			
<b>DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS</b>					
	<b>MISCELLANEOUS:</b>				
3522	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.		16.25.109.2.1	
3523					
3524		The building official may authorize an expedited plan review process. When the building official issues a building permit where a plan review is waived, the applicant shall pay 50% of the building permit fee as the plan review fee.			
3530					
3752		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.25.109.5	
		Other Inspections and Fees:			
		Additional plan review required by changes, additions, or revisions to approved plans..... \$30 per hour*		16.25.109.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee.....\$500		16.25.107.6	
		Design Plan Review Fee .....\$50			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF TRANSPORTATION HIGHWAY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3493	Public Transit Fares	<b>Route Description</b>		3.05.030	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding .....\$45 for Fixed and Commuter Routes			
		Reduced Monthly Pass <sup>1</sup> .....\$0 for Fixed Routes			
		<sup>1</sup> Includes seniors (55 and older), paratransit eligible and persons with a physician-certified disability fixed-route card <sup>2</sup> , Medicare Card holders, students with valid ID ages 24 and under, and those demonstrating financial needs.		11.03.015	5559
3493	Public Transit Fares	<sup>2</sup> Applicants of the physician-certified disability fixed-route card shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician-certified disability for the department.			
		Ticket Book Rates shall be as follows:			
		12 Ride (one-way trip) Ticket Book .....\$20 for Paratransit Routes			
		12 Ride (one-way trip) Ticket Book .....\$20 for Microtransit Routes upon establishment of Microtransit service by ordinance			
		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 Microtransit Routes.....\$2 upon establishment of Microtransit service by ordinance			
		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		11.02.040(B) & (C)	
		Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF TRANSPORTATION SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	Parking Revenue Fund				
3610	Fees: Parking in Wailuku	<p>Paid Parking Rates in Wailuku must be charged from 8:00 am – 6:00 pm daily. Paid Parking Rates in paid parking zones in Wailuku must be as follows:</p> <p>The first 2 hours of parking at the Wailuku Garage must be FREE for residents. To qualify for FREE resident rates, a person must present a valid drivers license with a State of Hawai'i zip code at parking locations.</p> <p>On-Street Parking                      FREE/\$0/hr, 2hr daily parking limit</p> <p>Off-Street Parking                                      \$1/hr, \$10 daily max</p>		3.31.010 & 10.77.020	
3610	Fees: Wailuku Garage Event Permit	<p style="text-align: center;"><b>Fee by Permit</b></p> <p style="text-align: center;">Government      Special Community Event</p> <p>Capacity up to 200.....\$0.....\$50</p> <p><b>Government Permit:</b> means a permit issued for an event or activity organized and conducted by the County, or another governmental unit for which no revenue may be generated.</p> <p><b>Special Community Event Permit:</b> means a permit for public: special events hosted by nonprofit 501(c) entities.</p>			
3610	Parking Permits (Monthly)	<p>To qualify for a low-income parking permit, a person's gross monthly income (before taxes and deductions) must not exceed 85% of the State Median Income for the family size.</p> <p>Monthly Employee Parking Permit Rates in permit parking zones must be as follows:</p> <p>Employee Parking Permit .....\$30</p> <p>Low-income Employee Parking Permit.....\$10</p> <p>Monthly Neighborhood Parking Permit Rates must be as follows:</p> <p>Neighborhood Parking Permit.....\$55</p> <p>Low-income Neighborhood Parking Permit.....\$15</p>			
3610	Fees: Beaches and Parks Parking Passes	<p>The fee for parking passes to park at each designated beach and park location must be as follows:</p> <p>Parking in paid parking zones at beaches and parks must be FREE for residents. To qualify for FREE resident rates, a person must scan a valid driver's license with a State of Hawai'i zip code at parking location.</p> <p>Before 10 am on weekends and County observed holidays, only residents can park in the identified beach and parks parking lots.</p> <p>Resident Parking.....FREE/\$0</p> <p>Standard Pass Daily.....\$10</p> <p>Standard Pass Weekly.....\$50</p> <p>Standard Pass Monthly.....\$150</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND</b>					
3475	Water Service Rates General Water Consumers	Water service charges to single-family dwellings with their own meter, single-family and accessory dwellings with their own meter (monthly):		Charter 8-11.4(2)	
		<b>Per 1,000 Gallons</b>			
		0 – 5,000 gallons.....\$2.13			
		5,001-15,000 gallons..... \$4.98			
		15,001-35,000 gallons..... \$8.72			
		≥35,001 gallons.....\$13.20			
		<b>Water Shortage Rates</b>			
		<b>Stage 1    Stage 2    Stage 3</b>			
		<b>Per 1,000 Gallons</b>			
		0 – 5,000 gallons.....\$2.13      2.13      2.13			
		5,001-15,000 gallons... \$4.98      5.35      5.75			
		15,001-35,000 gallons.. \$8.72      10.03      11.53			
		≥35,001 gallons..... \$13.20      16.50      20.63			
3475		Water service charges to properties classified for real property tax purposes as hotel and resort in accordance with Section 3.48.305, Maui County Code (monthly):			
		Per 1,000 Gallons.....\$14.15			
		<b>Water Shortage Rates</b>			
		<b>Stage 1    Stage 2    Stage 3</b>			
		Per 1,000 Gallons .... \$14.15      17.45      21.58			
3475		In the case of a single meter serving three or more single-family dwellings, the multi-family rate shall apply. In the case of a duplex or one house plus an accessory dwelling unit, the single-family rate shall apply.			
		Multi-Family			
		Per 1,000 Gallons.....\$5.09			
		<b>Water Shortage Rates</b>			
		<b>Stage 1    Stage 2    Stage 3</b>			
		Per 1,000 Gallons..... \$5.09      5.60      6.16			
		Other General Water Consumers			
		Per 1,000 Gallons.....\$8.34			
		<b>Water Shortage Rates</b>			
		<b>Stage 1    Stage 2    Stage 3</b>			
		Per 1,000 Gallons..... \$8.34      9.17      10.09			
		In addition to the above water service charges, there is a monthly service charge by meter size:			
		<b>Size of Meter</b>	<b>Per Meter/Month</b>		
		5/8-inch (02) ..... \$28.81			
		3/4-inch (03) ..... \$46.55			
		1 inch (04) ..... \$69.10			
		1-1/2 inch (06) ..... \$132.39			
		2 inch (07) ..... \$205.12			
		3 inch (09) ..... \$362.23			
		4 inch (12) ..... \$628.43			
		6 inch (15) ..... \$1,153.61			
		8 inch (18) ..... \$1,819.90			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
3475	Temporary Meter Charges	The meter service charge for all temporary meters shall be equal to the charge for a 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	<div>Per 1,000 Gallons</div> <div>0 – 5,000 gallons .....\$2.24</div> <div>5,001-15,000 gallons .....\$4.42</div> <div>≥ 15,001 gallons.....\$1.25</div> <div>Water Shortage Rates</div> <div>Stage 1      Stage 2      Stage 3</div> <div>Per 1,000 Gallons</div> <div>0 – 5,000 gallons.....\$2.24      2.35      2.47</div> <div>5,001-15,000 gallons.....\$4.42      4.64      4.87</div> <div>≥ 15,001 gallons.....\$1.25      1.31      1.38</div>			
	Non-dwelling Agricultural Rate	<div>Per 1,000 Gallons</div> <div>All usage.....\$1.25</div> <div>Water Shortage Rates</div> <div>Stage 1      Stage 2      Stage 3</div> <div>Per 1,000 Gallons.....\$1.25      1.31      1.38</div>		14.10.010	5546
	Non-Potable Rates	<div>Per 1,000 Gallons</div> <div>All usage.....\$1.31</div> <div>Water Shortage Rates</div> <div>Stage 1      Stage 2      Stage 3</div> <div>Per 1,000 Gallons.....\$1.31      1.38      1.45</div> <div>In addition to the above water service charges, there is a monthly service charge by meter size:</div> <div>Size of Meter</div> <div>Per Meter/Month</div> <div>5/8-inch (02) ..... \$28.81</div> <div>3/4-inch (03) ..... \$46.55</div> <div>1 inch (04)..... \$69.10</div> <div>1-1/2 inch (06) ..... \$132.39</div> <div>2 inch (07)..... \$205.12</div> <div>3 inch (09)..... \$362.23</div> <div>4 inch (12)..... \$628.43</div> <div>6 inch (15)..... \$1,153.61</div> <div>8 inch (18)..... \$1,819.90</div>			
3516	Emergency Water Charge	Monthly service fee is charged by meter size to customers whose property has been deemed to be within the Unsafe Water Advisory Area as determined by the director.			5587

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
		<b>Size of Meter</b>			<b>Per Meter/Month</b>
		5/8-inch (02) .....			\$28.81
		3/4-inch (03) .....			\$46.55
		1 inch (04) .....			\$69.10
		1-1/2 inch (06) .....			\$132.39
		2 inch (07).....			\$205.12
		3 inch (09).....			\$362.23
		4 inch (12).....			\$628.43
		6 inch (15).....			\$1,153.61
		8 inch (18) .....			\$1,819.90
3517	Temporary Irrigation Charge	Water charges to consumers whose house was destroyed and water service was temporarily cancelled as a result of a disaster or emergency as defined in Section 127A-2, HRS, and resulting in a proclamation of a state of emergency in accordance with section 127A-14, HRS.			5587
		Temporary Irrigation Rate:			<b>Per 1,000 Gallons</b>
		All Usage.....			\$1.25
		<b>Water Shortage Rates</b>			
			<b>Stage 1</b>	<b>Stage 2</b>	<b>Stage 3</b>
		Per 1,000 Gallons.....	\$1.25	1.31	1.38
		In addition to the above water service charges, there is a monthly service charge by meter size:			
		<b>Size of Meter</b>			<b>Per Meter/Month</b>
		5/8-inch (02) .....			\$28.81
		3/4-inch (03) .....			\$46.55
		1 inch (04) .....			\$69.10
		1-1/2 inch (06).....			\$132.39
		2 inch (07) .....			\$205.12
		3 inch (09).....			\$362.23
		4 inch (12).....			\$628.43
		6 inch (15).....			\$1,153.61
		8 inch (18).....			\$1,819.90
3480	Fire Water Service Rates				<b>Per Month</b>
		Hydrants (per hydrant).....			\$3.50
		Standpipes (per standpipe) .....			\$2
		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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
		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, and 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.			
		The director has discretion to waive any of the costs associated with water service installation for properties in which infrastructure was destroyed or otherwise rendered non- operational due to disaster or emergency and resulting in a proclamation of a state of emergency.		14.04.040(M)	5587
Charges Billed on Actual Cost		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
		Water Shut-off (non-residential) .....			\$300
		Water Shut-off (residential) .....			no charge
		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 \$300):			
		<b>Sizes</b>			
		4", 6", 8", 12" .....			\$900
		Tie-in - Removal of plug or cap from existing waterline and connect new waterline:			
		<b>Sizes</b>	<b>Deposit</b>	<b>Minimum</b>	<b>Charge</b>
		4", 6", 8" .....	\$900	\$300	
		12" and over .....	\$1,200	\$400	
Charges Billed on Actual Cost (cont.)		Cut-in - Installation of fitting and/or valve in existing waterline:			
		<b>Sizes</b>	<b>Deposit</b>	<b>Minimum</b>	<b>Charge</b>
		4", 6", 8" .....	\$1,000	\$300	
		Using A/C pipe .....	\$1,500	\$500	
		12" and over .....	\$1,500	\$500	
		Using A/C pipe .....	\$2,000	\$650	
		There will be a minimum charge of \$100 for all other jobs billed at actual cost.			
		Overtime Work – Additional Deposit .....			\$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.)

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

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

<b>Labor (includes overhead)</b>	<b>Per Hour</b>
Job Costing .....	\$74.27
Overtime.....	\$111.40

Inspection.....	\$87.33
Overtime.....	\$130.99

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

Equipment..... (see as follows)

<b>Transportation</b>	
Per Mile .....	\$0.67

<b>Patching</b>	
Without base course	
Per sq. yd. ....	\$28.64
Per sq. ft. ....	\$3.45

With base course	
Per sq. yd. ....	\$43.15
Per sq. ft. ....	\$5.89

Hot Mix	
Per ton .....	\$154

Cold Mix	
Per ton .....	\$144

S4C	
Per ton .....	\$31

Crushed Rock	
Half ton. ....	\$27.50

<b>Meals</b>	
Breakfast .....	\$6
Lunch.....	\$8
Dinner. ....	\$10

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

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

Equipment will be charged at a per hour rate schedule.

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

Chain Saws:

14" Target Saw .....\$20

16" Bar Saw.....\$20

Compactors:

12", 22", and 24" shoe .....\$30

Boom Truck:

International Boom Truck .....\$100

2001 Ford 350 w/crane ..... \$62

Digger:

Post Hole Digger C71-5, 8" auger .....\$30

Mini Excavator, Model 303.5 .....\$50

Mini Excavator, Model 35D .....\$50

Drilling Machine:

Mueller CL-12 w/601 air motor .....\$140

Forklift:

Haster, 1992, 5-Ton Lift.....\$50

Generator:

6KW Yamaha ..... \$40

Pavement Breakers:

69 lbs. and 95 lbs. w/50-foot air hose..... \$30

Pavement Saw:

Husqvarna Road Saw.....\$30

Roller:

Hamm Tandem Drum Roller ..... \$80

Track or Rubber Tire Loaders:

12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426..... \$100

31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe ..... \$100

28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor) ..... \$100

44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)..... \$100

Case 580M, Backhoe-Loader..... \$100

Model 262, Bobcat..... \$80

310K Backhoe Loader.....\$100

Trucks (includes charge for trailer, add charge for forklift):

1011 International, 1991 Dump Truck.....\$100

1704 International, 1998 Dump Truck.....\$100

1899/2001 Peterbilt, 2005 Model 378 Dump Truck .....\$100

2145 Peterbilt, 2007 Model 378 Dump Truck.....\$100

2296 2,000 Gal. Water Truck .....\$120

1373 International, 1990 Dump Truck.....\$100

2482 2014 Peterbilt Dump Truck.....\$100

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			
				Water Pump: Trash Pump, 3” Wacker..... \$40							
				Welder: Miller Bobcat 250, Gas-Driven..... \$40							
MATERIALS UNIT COST											
	1/4”	1/2”	3/4”	1”	1-1/4”	1-1/2”	2”	2-1/2”	3”	4”	6”
GATE VALVE	---	---	10.33	64.84	95.69	99.37	151.85	76.82	537.47	170.18	---
GATE VALVE, MJFE 6”	---	---	---	---	---	---	---	---	---	---	782.40
CHECK VALVE	---	---	15.77	24.50	0.00	19.91	---	61.30	103.84	---	---
BALL VALVE		22.21	75.38	117.14	---	229.57	286.06	450.13	---	---	---
MALE ADAPTER	---	2.35	---	3.95	8.83	8.98	16.98	67.97	54.80	39.84	---
BRASS COCK	---	---	87.98	98.18	88.16	115.58	166.52	373.12	---	---	---
SERVICE COUPLER PJ x PJ	---	---	27.28	31.32	54.06	104.81	141.48	209.50	---	---	---
COUPLINGS:											
Standard Brass T X T	0.64	---	7.99	4.64	7.38	9.89	16.19	0.00	36.02	---	---
Copper to Copper	0.19	---	1.37	2.06	1.18	7.31	1.66	---	35.47	---	---
Galvanized	---	---	0.74	1.21	1.81	2.54	4.66	9.14	19.50	26.15	---
Service x 6	---	---	---	41.88	43.79	52.31	---	---	---	---	---
Service x 12	---	---	83.94	64.64	48.10	77.83	110.95	145.02	145.54	357.52	---
Meter Coupling	---	---	---	22.49	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	22.49	26.75	50.90	72.94	106.26	---	---	---	---
Coupler, PJ, Female	---	---	23.65	32.08	56.57	92.51	111.06	175.40	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	1.75	---	---	7.27	---	---	50.90	---	---
Galvanized	---	---	---	1.03	1.60	1.27	---	3.97	---	---	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.43	3.61	1.45	8.48	5.41	33.13	62.29	---	---
Standard Brass T X T	---	---	9.82	15.85	---	11.68	0.00	---	46.74	---	---
Standard Brass ST	---	---	7.46	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	2.94	7.84	---	31.61	35.22	---
Galvanized Street	---	---	0.76	1.64	1.84	3.59	9.77	18.67	26.26	43.75	---
PIPES:											
Copper Type K	---	---	8.27	10.01	12.37	16.46	29.65	47.20	66.95	8.35	---
Galvanized	---	0.73	3.01	---	2.53	4.69	6.50	---	23.99	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.68	1.03	1.92	2.87	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	0.00	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.51	---	---	---	---
DI, TY 6”	---	---	---	---	---	---	---	---	---	---	22.20
PLUG – Brass	---	---	---	0.00	9.01	---	---	---	---	---	---
PLUG – Galvanized	---	1.81	1.70	0.94	2.18	3.95	7.54	7.69	10.52	12.53	---
UNIONS:											
Copper to Copper	---	---	---	49.98	27.43	36.72	---	84.95	---	---	---
Copper to Female	---	---	4.42	18.98	83.69	13.14	34.00	379.62	---	---	---
Copper to Male	---	---	23.24	20.42	89.33	93.96	17.40	245.87	---	---	---
Standard Brass T X T	---	---	9.94	13.46	18.30	21.40	35.03	68.92	89.89	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.84	13.00	62.42	---

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

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

**MATERIALS UNIT COST**

TEES	T X T	C – C	GALV.	OTHER
¾	23.12	4.10	0.94	---
¾ x ¾ x 1	---	---	---	---
1	17.53	6.73	1.52	---
1 x 1 x ¾	---	3.46	---	---
1 x 1 x 1-1/2	---	---	---	---
1-1/4	---	11.11	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	10.18	---	---
1-1/2	16.06	3.23	2.66	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	31.43	27.02	4.32	---
2 x ¾	---	8.09	---	---
2 x 2 x 1	---	22.69	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	46.48	3.23	27.67	---
2-1/2 x ¾	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	76.98	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	252.56

LEAK REPAIR CLAMP	
1/2 x 3	---
¾ x 3	---
¾ x 6	21.26
1 x 3	21.41
1 x 6	30.28
1-1/4 x 3	17.40
1-1/4 x 6	26.40
1-1/2 x 3	26.32
1-1/2 x 6	34.94
2 x 3	17.42
2 x 6	48.48
2-1/2 x 3	17.39
2-1/2 x 6	32.42
3 x 6	---
4 x 6	---

NIPPLES	BRASS	GALV.
1/2 x 4	---	0.40
1/2 x 6	---	0.58
¾ x Close	4.26	---
¾ x 2	---	---
¾ x 2-1/2	---	---
¾ x 4	---	---
¾ x 6	17.29	---
¾ x 8	---	---
1 x Close	6.37	---
1 x 2-1/2	7.10	---
1 x 4	---	0.61
1 x 6	---	---
1-1/4 x 4	32.22	1.08
1-1/4 x 6	12.25	1.24
1-1/2 x 4	---	2.18
1-1/2 x 6	---	2.99
2 x 4	41.04	---
2 x 6	36.20	22.10
2-1/2 x Close	22.40	---
2-1/2 x 4	29.92	4.78
2-1/2 x 6	91.02	6.40
3 x 4	---	4.68
3 x 6	50.84	4.57
4 x 6	76.19	15.64

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

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

**MATERIALS UNIT COST**

SERVICE SADDLES		
1-1/2 x 3/4	Galvanized	90.62
2 x 3/4	Galvanized	67.68
2 x 1	Galvanized	---
2-1/2 x 3/4	Galvanized	---
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	---
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	48.76
4 x 1-1/2	Galvanized	94.52
6 x 3/4	Galvanized	---
3 x 1	AC	---
4 x 3/4	AC	---
4 x 1	AC	84.08
4 x 1-1/4	AC	---
4 x 1-1/2	AC	---
6 x 3/4	AC	102.42
6 x 1	AC	---
6 x 1-1/4	AC	---
6 x 1-1/2	AC	119.77
6 x 2	AC	118.96
8 x 1	AC	---
8 x 3/4	AC	127.42
8 x 1-1/4	AC	---
8 x 1-1/2	AC	145.24
8 x 2	AC	154.72
10 x 2	AC	---
12 x 3/4	AC	25.02
12 x 1	AC	418.93
12 x 1-1/4	AC	---
12 x 1-1/2	AC	287.87
12 x 2	AC	217.33

14.29REDUCERS	C – C	BRASS	GALV.
3/4 x 1/2	---	---	0.78
1 x 3/4	---	---	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	---	---
1-1/2 x 3/4	---	12.42	0.91

FULL CIRCLE CLAMP	
4 x 8	---
4 x 12	323.71
4 x 15	374.65
6 x 12	348.32
8 x 8	---
8 x 12	---
12 x 16	761.70

STAINLESS STEEL INSERTS		
1	5100	2.06
1-1/4	5100	2.58
1-1/2	5100	3.30
2	5100	3.55

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	4.75
THREADED RODS (PER FOOT) 5/8	9.62
THREADED RODS (PER FOOT) 3/4	---
HEX NUT, 3/4"	2.92
HEX NUT, 5/8"	3.46
HEX NUT, 5/8", OILED	---
MACHINE BOLT, 3/4 x 2-1/2	---
MACHINE BOLT, 5/8 X 2-1/2	---
MEGA LUG 6"	48.96
FLANGE GASKET #125 4"	9.64
FLANGE GASKET #125 6"	7.91
GASKET, MJ 6"	---
SLEEVE, SOLID CIMJ 6 X 12	73.20
BOX, VALVE-ROUND GFEEN PLASTIC	15.11
GLAND KIT 6"	86.66
SHOVEL, FLAT	21.20
SEALING TAPE	2.39
CEMENT – 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	29.72
HOSE NIPPLE 2-1/2	40.57
DOUBLE HOSE CONNECTION 2-1/2	---
SLIDING VALVE BOX, TOP & BOTTOM, 24"	206.28

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

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

**MATERIALS UNIT COST**

1-1/2 x 1	1.48	---	0.92
1-1/2 x 1-1/4	7.73	12.55	1.64
2 x 3/4	---	16.09	1.31
2 x 1	14.57	17.08	1.32
2 x 1-1/4	2.09	15.24	1.31
2 x 1-1/2	---	24.44	2.35
2-1/2 x 1	---	---	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	62.58	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	---
3 x 2-1/2	---	---	---
4 x 2	---	---	---
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

SVB COVER TYLER 5 1/4"	23.75
TAPPING SLEEVE 6 x 6	---
PLASTIC METER BOX	56.81
CAST IRON METER BOX 5/8 & 3/4, LONG	---
CAST IRON METER BOX 1, LONG	---
HANDLE, BALL VALVE 3/4 TO 1	6.07

**MATERIALS UNIT COST**

HYDRANT RISER	
6 x 6	145.34
6 x 12	140.63
6 x 18	147.43

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

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	3,054.40
#2-1/2 WHARF HYDRANT	---
2-1/2" HYDRANT GASKET	2.26
6" HYDRANT GASKET	18.30
5/8 x 3 HYDRANT BOLTS	---
5/8 x 3 MACHINE BOLTS	---

Corporation Stop	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	20.29
3/4 x 1	34.45
1 x 1	---
1 x 1-1/4	37.28
1-1/4 x 1-1/2	---
1-1/2 x 2	100.03
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.45	---
3/4 x 3/8	2.03	---
3/4 x 1/2	---	0.77
1 x 3/4	---	0.95
1-1/4 x 3/4	10.70	0.48
1-1/4 x 1	---	0.42
1-1/2 x 3/4	7.40	0.96
1-1/2 x 1	15.19	1.66
1-1/2 x 1-1/4	13.50	1.43
2 x 3/4	10.18	1.98
2 x 1	---	2.15
2 x 1-1/4	8.98	6.29
2 x 1-1/2	20.48	1.78
2-1/2 x 3/4	21.29	---
2-1/2 x 1	21.42	3.22
2-1/2 x 1-1/4	24.36	0.88
2-1/2 x 1-1/2	16.31	2.64
2-1/2 x 2	---	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	---	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	60.02	15.37
4 x 3	93.91	20.60

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

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

**MATERIALS UNIT COST**

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	78.50
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	202.09
1-1/2 x 2	---
2 x 2	326.86
2 x 2-1/2	---

3797 Water System Development Fees

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

Charter 8-11.4(2)  
14.07.030

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

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

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

14.07.080(F) 5587

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

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

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



**Notes: Based on Documentation in Finance Director's Office**

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2025 Base Rent
Active	Lease	2-3-002-006	Gerard Joseph Cerizo	Agriculture	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-085	James W. Tavares	Agriculture	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. & Helen K.Tavares	Agriculture	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Agriculture	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones	Agriculture	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Mario Gaggero Quintana	Agriculture	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje	Agriculture	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Mario Gaggero Quintana	Agriculture	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje	Agriculture	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Agriculture	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	2-3-002-096	Lester C. Chin	Agriculture	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00
Active	Lease	2-3-002-097	Justin Teixeira	Agriculture	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	Bryan Takeshi & Melissa Tamiko Otani	Agriculture	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2025 Base Rent
Active	Lease	2-3-002-099	UH College of Tropical Agriculture & Human Resources	Agriculture	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co., LLP	Agriculture	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Tumbaga Enterprises, LLC	Agriculture	Kula Agricultural Park, Lot #18	11/01/86	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Agriculture	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Agriculture	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Agriculture	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-075	Lynne Y. Mateaki Hong	Agriculture	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Agriculture	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga	Agriculture	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp & Stephen Gates	Agriculture	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$941.00
Active	Lease	2-3-002-116	Dean H Tanaka	Agriculture	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Agriculture	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00
Active	Lease	2-3-002-118	Marjorie J Reese	Agriculture	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Vacant	Lease	2-3-002-119	Vacant	Agriculture	Kula Agricultural Park, Lot #30	01/00/00	01/00/00	\$0.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2025 Base Rent
Vacant	Lease	2-3-002-120	Vacant	Agriculture	Kula Agricultural Park, Lot #31	01/00/00	01/00/00	\$0.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Agriculture	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga	Agriculture	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00
Active	Lease	3-3-003-006	Ke Kula O Piilani	Economic Dev.	875 Iao Valley Road	08/15/23	06/30/73	\$4,200.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg, 62 N Market St	06/19/02	06/18/32	\$1.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Lease	2-5-005-046 por	Martin Hauen-Limkilde	Finance	50 Alawai Rd	01/01/23	06/30/24	\$9,000.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	07/01/21	06/30/26	\$294,000.00
Active	Lease	3-4-006-027	HGEA	Finance	2145 Kaohu St, Ste 206	07/01/23	07/30/25	\$0.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	07/01/21	06/30/26	\$2,400.00
Active	Lease	3-4-013-010	Hawaiian Telcom Inc	Finance	60 South Church St	01/01/21	12/31/25	\$137,860.80
Active	Lease	3-4-013-010	IWG Holdings LLC	Finance	60 South Church St	12/30/14	12/29/24	\$1,228.50
M-T-M	License	3-8-007-101	Brendan L. Balthazar	Finance	Maui Lani Subd Lot 12-A-1-A	11/25/13		\$768.00
M-T-M	License	3-8-007-101	Gary C & Gary A Vares	Finance	Maui Lani Subd Lot 12-A-1-A	10/01/05		\$1,089.24

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2025 Base Rent
M-T-M	Lease	3-8-007-101	Nobriga's Ranch	Finance	Maui Lani Subd Lot 12-A-1-A	03/01/69	02/28/79	\$300.00
M-T-M	License	3-8-007-101	TJ Gomes Trucking	Finance	Maui Lani Subd Lot 12-A-1-A	02/11/08		\$9,211.62
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/27	\$40,418.27
Active	Lease	1-3-006-004	Hui Lailima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Maunaolu College	03/01/90	02/28/45	\$1.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$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;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-011-002 por	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-4-011-018	Maui Aikido-ki Society	Human Concerns	Maui Aikido-ki Society	07/01/80	06/30/25	\$1.00
Active	License	3-4-011-019	Maui Aikido-ki Society	Human Concerns	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2025 Base Rent
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	M-T-M	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Expired	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Human Concerns	Maui County Boy Scouts	09/22/21	09/21/23	\$3.00
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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2025 Base Rent
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$1.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00
Active	Lease	3-8-046-037	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-039	Big Brothers/Big Sisters of Maui, Inc	Human Concerns	Big Brothers/Big Sisters	09/01/98	09/01/53	\$1.00
Active	Lease	4-6-015-003	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
Expired	Right of Entry	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	11/12/20	01/31/21	\$0.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
Expired	Sublease	5-3-009-022	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	Hana Cultural Center	Parks	Hana Cultural Center	03/06/87	03/05/42	\$1.00
Active	Lease	1-7-002-015	Kaupo Community Association, Inc	Parks	Old Kaupo School	08/02/18	08/01/73	\$1.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Boys & Girls Clubs of Maui, Inc	Parks	Upcountry Boys & Girls Club	10/14/11	06/30/46	\$100.00
Active	Lease	2-5-005-017 por 2-6-001-001 por	Paia Youth Council, Inc	Parks	Paia Youth Center	01/25/22	01/31/72	\$1.00
Active	Lease	2-7-002-076 por & 137	Tom Morrow Equestrian Arena	Parks	Tom Morrow Equestrian Arena	04/05/16	06/30/35	\$1.00



Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2025 Base Rent
Active	Lease	2-7-008-127 por	Boys & Girls Club of Maui, Inc	Parks	Haiku Boys & Girls Club	12/29/16	06/30/46	\$1.00
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club & Youth Rodeo, Inc	Parks	Ulumalu Arena	12/10/20	12/09/40	\$1.00
Active	Lease	3-4-011-004, 005, 020, & 029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00
Active	License	3-7-003-002 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park	05/01/00	M-T-M	\$10.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park - Easement A	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Kai Ewalu	Parks	Hoaloha Park - Easement B	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119 por	Lae 'Ula O Kai	Parks	Lae 'Ula O Kai Canoe Facility - Kanaha Beach Park	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/25	\$83.00
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	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/28/42	\$1.00
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	3-8-007-158	Boys & Girls Club of Maui, Inc	Parks	Central Maui Boys & Girls Club	01/16/04	01/15/39	\$1.00
Active	Lease	3-9-005-052 por	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	10/31/18	06/30/36	\$100.00
Active	Lease	3-9-006-011 port	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005 pr	Veterans of Foreign Wars of the United States Wilbert Wah Hutorn Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/56	\$1.00

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2025 Base Rent
M-T-M	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	02/15/00	03/15/09	\$1.00
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00
Active	Lease	3-4-008-048	State Of Hawaii Judiciary - CJC	Prosecuting Attorney	2103 Wells St, Suite 101	01/01/23	06/30/26	\$18,600.00



APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<b><u>Department of Environmental Management</u></b>	
	<b><i>1. Countywide</i></b>	
CBS-3182	<b>a. Environmental Compliance System Design and Construction</b>	1,000,000
	Design, construction, and related services to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with state and federal requirements.	
CBS-8914	<b>b. Solid Waste Master Plans for County Landfills and Solid Waste Facilities</b>	300,000
	Master plan for solid waste for each of the four County landfills, their solid waste facilities, and the current transfer station over a multi-year period. Master planning will consider waste tonnages and their optimal management; alternatives to landfilling and any required infrastructure, landfill airspace needs, capacity requirements for waste projections, and soil cover sources. Transfer station analysis will include capacity needs, hauling and storing requirements, and customer safety.	
CBS-8915	<b>c. FOG Recycling and Composting at the Organics Processing Facility</b>	649,100
	First component of a project for the Organics Processing Facility at the Central Maui Landfill, for Fats, Oils, and Grease design, permitting and bid package to provide cement slab and electrical work required to operate the decanting equipment purchased in FY 2025. Second component is renovations, slated for FY 2027.	
CBS-1119	<b>d. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects</b>	4,000,000
	The project's purpose is to provide a program for design and construction, renovation or upgrade of assets and equipment at the Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation and Replacement Plan developed under the 1999 Consent Decree and other minor facility upgrades. Projects for FY 2026 include: 1) Process and facility improvements at Kahului Wastewater Reclamation Facilities; 2) Clarifier and basin rehabilitations; 3) Solids Building renovations; 4) Piping Rehabilitation; 5) Injection well rehabilitation and modifications; and 6) Various roofing repair and replacements and other minor projects.	
CBS-1128	<b>e. Countywide Wastewater System Modifications</b>	5,000,000
	Additional funding to be used as required for projects where construction or design bids exceed the funding appropriation. Bid amount overruns have commonly occurred with the strong construction climate in Maui County and global uncertainty of material and energy prices and supply chain interruptions.	
CBS-1132	<b>f. Countywide Environmental Protection Agency (EPA) Compliance Projects</b>	500,000
	Investigation, assessment, design, permitting, construction, and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency and State Department of Health Consent Decree dated November 8, 1999. The scope of current projects include: 1) Closed-circuit television and hydraulic analysis of existing lines; 2) Collection system rehabilitation to eliminate infiltration; and 3) Inflow and additional assessments and repairs as required.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-7878	<b>g. Countywide Wastewater Project Management</b>	500,000
	Management of large construction projects, including construction inspections, review of submittals, request for information review, coordination of construction with Wastewater Reclamation Division staff, review change order requests, review construction progress and schedules, prepare reports as needed, solve construction-related issues with contractor and engineering consultants, etc.	
	<b>2. Kīhei-Makena Community Plan Area</b>	
CBS-2321	<b>a. North Kīhei Mauka Transmission System</b>	6,000,000
	Design, permitting, construction management, construction and rehabilitation of wastewater collection, and transmission system components (pump stations, force main, gravity sewer). Project spans from Kīhei Wastewater Pump Station #3 (South Kīhei Road, near Kalepolepo Beach Park) to the Kīhei WWRF via the North South Collector Road (Liloa Drive).	
CBS-2729	<b>b. Kīhei No. 6 Force Main Replacement</b>	1,000,000
	Replacement of a dual 4,289 foot 2-inch diameter ductile iron pipe force main originating at Kalama Park and ending at the Kīhei WWRF. The line was constructed in 1991 and is within South Kīhei Road, Kapuna Street, and easements.	
CBS-3199	<b>c. Kīhei Wastewater Pump Station No. 4 Modification/Upgrade</b>	4,000,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kīhei area pump station facilities.	
CBS-3568	<b>d. Kīhei Wastewater Pump Station No. 5 Modification and Force Main Replacement</b>	4,300,000
	Design, permit, and construct pump station upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station last modified in 1994. Design, permit, and construct a force main to replace the existing force main constructed in 1973. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kīhei area pump station facilities.	
CBS-3569	<b>e. Kīhei Wastewater Pump Station No. 6 Modification/Upgrade</b>	1,000,000
	Design, permit, construction management, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station constructed in 1985. This station needs to meet area capacity requirements, be standardized to be similar in design and operation as other Kīhei area pump station facilities, and incorporate sea-level rise mitigations.	
CBS-3570	<b>f. Kīhei Wastewater Pump Station No. 7 Relocation</b>	9,400,000
	Design, permitting, and construction of a relocated station away from the beach area to mitigate the sea-level rise threat. This station was last rehabilitated in 1995 and needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kīhei area pump station facilities. Project will include pump station facilities, gravity sewer replacement, and force main additions.	
CBS-5032	<b>g. Kaiola Place Sewer Extension</b>	1,000,000
	Design, permitting, and construction of approximately 1,000 feet of 8-inch sewer along Kaiola Place to connect eight existing lots to the County sewer system.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-6082	<b>h. South Kihei Capacity Sewer Upgrades</b>	400,000
	Planning, design, and construction of pump stations, major gravity sewer, and force mains that are in the South Kihei Collection System upstream of WWPS No. 6 at Kalama Park. This will include new facilities as well as up-sizing, rehabilitation, relocation, and rerouting of current assets.	
	<b>3. Lānaʻi Community Plan Area</b>	
CBS-8916	<b>a. Lānaʻi Recycling Center Planning</b>	275,000
	This project is in the developing stage. The scope of work in FY 2026 is to confirm a location and then proceed with an Environmental Assessment, permits, design, and construction plan and bid package. The department anticipates construction of the new recycling center in FY 2027 or FY 2028, depending on permits requirements and assessments.	
CBS-7250	<b>b. Lānaʻi Wastewater Treatment Pond Renovations</b>	1,500,000
	Design, permitting, and construction of improvements to eliminate excessive total suspended solids and high biological oxygen demand in the plant effluent. May include installation of pond cover, mixers, aeration units, sensors, or other minor similar measures to be determined by current ongoing assessment.	
	<b>4. Pāʻia-Haʻikū Community Plan Area</b>	
CBS-3207	<b>a. Pāʻia Wastewater Pump Station Modifications</b>	300,000
	Assessment, design, permitting, and construction of renovations to an existing WWPS, including pumps, motors, emergency generator, fuel tank, wet well, electrical and communications, building, and fencing which serves the Pāʻia and Kuau areas. Improvements will also incorporate sea-level rise adaptation strategies to protect the facility into the future.	
	<b>5. Wailuku-Kahului Community Plan Area</b>	
CBS-5494	<b>a. Central Maui Landfill Supplement to Primary Litter Screen</b>	100,000
	Design of a litter control barrier for the active cells at Central Maui Landfill.	
CBS-6634	<b>b. Central Maui Landfill Phase II/III Interface Development</b>	1,500,000
	The new landfill cell built on the floor of Phase III lays back onto the existing closed landfill slope of Phase II. This work designs and installs a State DOH approved liner system at the lay back slope of Phase II, allowing for landfill gas collection and leachate collection and drainage, as well as protection of the slope from the placement and compaction of new municipal solid waste placed onto it. This project is a continuation of work to complete the Stages 6 and 7 liner system.	
CBS-7869	<b>c. Central Maui Landfill Gas System Expansion</b>	1,000,000
	This project will provide the necessary expansion of infrastructure to collect and control landfill gas at Central Maui Landfill in accordance with state and federal regulations.	
CBS-8919	<b>d. Central Maui Landfill Infrastructure</b>	300,000
	Proposed project to layout and construct facilities to support waste acceptance, diversion, and operational needs at Central Maui Landfill. Planning includes: 1) Evaluation of waste streams accepted at Central Maui Landfill; 2) Assess material logistics and handling to organize workflow and site infrastructure; and 3) Construction of facilities will be phased over several years to meet Solid Waste Division needs.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-1158	<b>e. Waiko Road Subdivision Sewer System</b>	2,500,000
	Entitlements (both Waiko projects), design, permitting, and construction of approximately 3,000 linear feet of gravity wastewater line and service laterals to connect 75 lots in the Waikapū area. New lines will be within West Waiko Road, Honoapiilani Highway, Wilikona Place, Kemoa Place, and Keilio Place. The new system will connect to an existing manhole at East Waiko Road.	
CBS-3204	<b>f. Upper Waiko Road Sewer Extension</b>	2,000,000
	Design, permitting, and construction of approximately 2,400 lineal feet of sewer to connect 29 homes in Waikapū using cesspools or septic systems.	
CBS-3206	<b>g. Central Maui Regional WWRF (Waikapū)</b>	10,500,000
	Project to purchase land, acquire entitlements (including diversions), design, and construct a regional treatment plant in the Waikapu area of Central Maui. The facility would accommodate flow from new developments at Waiale, Department of Hawaiian Home Lands on Honoapiilani Highway, and the County Baseyard. Existing flows from Old Wailuku Heights and Kehalani could be diverted to this facility to assist with startup and create capacity in existing collector lines and the Wailuku-Kahului WWRF.	
CBS-4586	<b>h. Wailuku-Kahului Wastewater Reclamation Facility Shoreline Erosion Protection</b>	300,000
	Design and construction work required to strengthen or repair existing shoreline protection structures.	
CBS-5526	<b>i. Waiehu Kou Wastewater Pump Station Modifications</b>	3,500,000
	Assessment, design, permitting, and rehabilitation work on an aging pump station constructed in 2000 that services all of the DHHL Waiehu Kou development.	
CBS-6083	<b>j. Kehalani Pump Station</b>	1,600,000
	Design, permitting, and construction of a new pump station and force main to divert wastewater flows to the planned Central Maui WWRF.	
CBS-6084	<b>k. Kehalani Force Main/Gravity Sewer</b>	600,000
	Design, permitting, and construction of gravity sewer to deliver wastewater to the new Central Maui WWRF.	
CBS-7234	<b>l. Kahului Beach Road Sewer Line Upgrade</b>	1,500,000
	Replacement of 720 lineal feet of 18-inch and 24-inch reinforced concrete sewer trunk line in Waiehu Beach Road and existing easements. The existing 18-inch line will be replaced with 24-inch PVC pipe and the existing 24-inch line with 30-inch diameter PVC pipe.	
	<b>6. West Maui Community Plan Area</b>	
CBS-1124	<b>a. West Maui Recycled Water System Expansion</b>	16,622,013
	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 additions are required. FY 2026 includes reservoir decommissioning, tank design, and associated improvements.	
CBS-1146	<b>b. West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	4,000,000
	Design, permitting, construction, or rehabilitation of major gravity sewer lines that have reached the end of their useful life, or have been found to be damaged or in disrepair via video investigation or other means, or require relocation due to sea level rise concerns. Potential FY 2026 projects are still being investigated and may include major trunk lines in Honoapiilani Highway or other areas found damaged during investigations following the recent fire.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-1167	<b>c. Nāpili No.1 Force Main Replacement</b>	4,500,000
	Design, permitting, and replacement of a 3,000-foot long, 20-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Kameeui Place and the Lahaina WWRF headworks). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1168	<b>d. Nāpili No. 2 Force Main Replacement</b>	1,500,000
	Design, permitting, replacement of a 980-foot long, 16-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Piina Place and Akahele Street). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1177	<b>e. Nāpili Wastewater Pump Station No. 1 Modifications</b>	3,000,000
	Design, permit, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1178	<b>f. Nāpili Wastewater Pump Station No. 2 Modifications</b>	4,000,000
	Design, permit, and construct renovations and upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-3575	<b>g. Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades</b>	10,000,000
	Assessment, design, permitting, construction, and renovation of the RAS room and system, Waste Activated Sludge pumps and facility and the solids de-watering system at the Lahaina WWRF. The concrete is showing signs of deterioration and the equipment and piping requires replacement. The de-watering system centrifuges and pivoting conveyor have outlived their useful life and require upgrade and replacement.	
CBS-6648	<b>h. Lahaina Siphon and Ditch Distribution</b>	500,000
	Assessment, design, permitting, and construction for the rehabilitation and replacement of existing siphon as well as improvements and piping for the distribution ditch to distribute recycled water southerly of the existing 700-foot reservoir.	
	<b><u>Department of Fire and Public Safety</u></b>	
	<b><u>1. Countywide</u></b>	
CBS-1003	<b>a. Countywide Fire Facilities</b>	3,273,869
	Design, renovation and rehabilitation of Countywide Fire Facilities for FY 2026 may include: 1) Fire Facility Assessments Phase 3; 2) Nāpili Fire Station Repaving; 3) Kanahā Beach Park Lifeguard Tower 10A Replacement; 4) Kanahā Beach Park Lifeguard Tower 10B Replacement; 5) Kaunakakai Fire Station Kitchen Hood Exhaust Fan and Controls; 6) Kaunakakai Fire Station Fuel Tank Rust/Corrosion; 7) Kaunakakai Fire Station Rappelling Anchors; 8) Kaunakakai Fire Station Structural Repair of Floor, Railings, Posts; 9) Lahaina Fire Station Re-roof; 10) Lahaina Fire Station Apparatus Building Waterproofing; 11) Lahaina Fire Station Solar Water Heater Tank and Panels; 12) Makawao Fire Station Septic System; 13) Kihei Fire Station Solar Water Heater Tank and Panels; 14) Kihei Fire Station Relocate Generator Exhaust; 15) Kihei Fire Station Re-roof and Replace Flashing, Repair Termite Damaged Joists; 16) Kahului Fire Station Additional Parking Stalls; and 17) Construction Project Miscellaneous Spec Writing and Project Management (10 percent of CWFF construction request).	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>2. Makawao - Pukalani - Kula Community Plan Area</b>	
CBS-8918	<b>a. Kula Fire Station Apparatus Bay</b>	3,080,000
	Construction of a new fire apparatus bay at the Kula Fire Station.	
	<b>3. Pā'ia-Ha'ikū Community Plan Area</b>	
CBS-1002	<b>a. Ha'ikū Fire Station</b>	18,581,000
	Planning, design, and construction of a new fire station in Ha'ikū. Work may also include grading, grubbing, and demolition of existing structures.	
	<b>Department of Human Concerns</b>	
	<b>1. West Maui Community Plan Area</b>	
CBS-8939	<b>a. West Maui Senior Center</b>	250,000
	Consultant services for planning, design, permitting, and construction management to rebuild the West Maui Senior Center.	
	<b>Department of Management</b>	
	<b>1. Pā'ia-Ha'ikū Community Plan Area</b>	
CBS-8941	<b>a. Holomua Road Gates</b>	400,000
	Installation of three automatic security gates and other security-related infrastructure at the Hana Highway and Baldwin Avenue entrances to Holomua Road as well as at the southeast entrance to Old Maui High School. Project was initiated in FY 2025 under CBS-6067, Countywide Traffic and Safety Program. FY 2026 funding request covers the remaining consulting fees to advance the project, which includes design, planning (including Special Management Area and shoreline setback permitting compliance and environmental assessment), and construction support services.	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
CBS-8937	<b>a. Kalana O Maui 6th Floor Renovations</b>	120,000
	Interior renovation of Department of Management's 6th floor area, to include: installation of entrance partition at elevator lobby with access-controlled entry, repair of damaged or removed drywall in several offices, repainting and carpeting for office spaces, and other miscellaneous improvements.	
CBS-8938	<b>b. 251 Napua Street Structure Demolition</b>	50,000
	Demolition of "yellow house" and existing rock wall at 251 Napua Street.	
CBS-8942	<b>c. New County Service Center, Phase II</b>	5,000,000
	Construction of a second building at the new service center site situated at the Maui Business Park Phase II. FY 2026 funding will consist of planning, design, and permitting.	
CBS-8940	<b>d. Central Maui Landfill Phase VII Part 1 Closure</b>	4,000,000
	This project will provide the necessary closure infrastructure for wildfire debris landfilled at the Central Maui Landfill in accordance with state and federal regulations.	
CBS-8944	<b>e. Iao Theater Roof Restoration</b>	1,200,000
	The Iao Theater Roof Replacement and Structural Rebuild Project encompasses the complete removal, structural rehabilitation, and replacement of the deteriorating roof system on the historic Iao Theater in Wailuku, Maui. Phase 1 in FY 2026 includes a structural assessment, design and permitting services, and contracting of a construction manager. Phase 2 in FY 2027 includes renovation work and installation of a new, rooftop photovoltaic system.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>3. West Maui Community Plan Area</b>	
CBS-8945	<b>a. West Maui Land Acquisition and Management</b>	2,700,000
	The West Maui Land Acquisition and Management Project provides funds to purchase and manage land in West Maui related to wildfire recovery.	
	<b>Department of Parks and Recreation</b>	
	<b>1. Countywide</b>	
CBS-1117	<b>a. Countywide Parks Americans with Disabilities Act (ADA) Improvements</b>	500,000
	Planning, permitting, design, and construction for accessibility improvements following the Department's Accessibility Transition Plan and Disability and Communication Access Board fees.	
CBS-3232	<b>b. Countywide Park Playground Improvements</b>	2,600,000
	The planning, design, permitting, construction management, and construction of replacement or new playgrounds throughout Maui County. The FY 2026 budget request includes the design, permitting, and construction of the Eddie Tam Playground, Hale Pi'ilani Playground, and Kahului School Playground. Includes accessibility, code or agency required improvements.	
CBS-4581	<b>c. Countywide Parks Facilities</b>	2,000,000
	Contingency funds for planning, permitting, design, construction, construction management, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, improve security of the facility, and enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements.	
CBS-8396	<b>d. Countywide Construction Project Management</b>	1,000,000
	Construction project management to manage various Countywide CIP projects. The project management consultant would be responsible for project planning, budget management, resource allocation, risk management, contract management, schedule management, quality assurance, permitting and regulatory compliance, health and safety management, problem solving, and project closeout.	
CBS-8926	<b>e. Countywide Court Improvements</b>	2,000,000
	The Countywide Court Improvements project seeks to enhance and modernize basketball, tennis, pickleball, and multi-use courts across Maui County. The project focuses on upgrading aging courts to provide safe, accessible, and high-quality recreational spaces for residents and visitors. Improvements will include resurfacing, repairing fencing, replacing outdated lighting with energy-efficient LED systems, and installing new equipment where necessary. Additionally, the project will address ADA compliance, ensuring that courts are accessible to individuals with disabilities. By revitalizing these facilities, the County aims to promote health and wellness through recreational activities, foster community engagement, and improve the overall quality of public parks. The project will prioritize areas with the highest usage and community need, creating a sustainable, safe environment for youth and adult sports programs. This initiative aligns with Maui County's vision to provide a suitable public infrastructure and enhance the livability and sustainability of the community.	
	<b>2. Hāna Community Plan Area</b>	
CBS-2350	<b>a. Hāna - Ke'ānae - Kailua Parks System</b>	600,000
	This FY 2026 project is to fund the Hāna Community Center Building F Parking Improvements. Anticipated future projects to include various scopes of work (designing, planning, constructing, repairing, renovating) for park facilities in Hāna, Ke'ānae, and Kailua areas.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-5531	<b>b. Hāna Park Tennis &amp; Basketball Courts Reconstruction</b>	500,000
	Additional construction funding to complete the Hāna Park Court Project. This project will resurface the tennis and basketball courts and provide an ADA pathway.	
CBS-7864	<b>c. Keʻanae Septic System Improvements</b>	1,000,000
	Design, permitting, construction management, and construction of a new septic system at Keʻanae Ballpark. Includes accessibility and code or agency required improvements.	
	<b>3. Kīhei-Makena Community Plan Area</b>	
CBS-8921	<b>a. Kalama Park Light Replacement</b>	250,000
	Replacement of pedestrian path light poles and fixtures at Kalama Park. FY 2026 request is for design, planning, and permitting.	
CBS-8922	<b>b. South Maui Gymnasium Emergency Generator</b>	500,000
	Design and construction of a new emergency generator for the South Maui Community Park Gymnasium.	
	<b>4. Molokai Community Plan Area</b>	
CBS-8935	<b>a. One Alii Playground Shade Structure</b>	1,000,000
	New shade structure for the One Alii Beach Park playground on Molokai.	
	<b>5. Pāʻia-Haʻikū Community Plan Area</b>	
CBS-5056	<b>a. Alfred "Flako" Boteilho Sr. Gym Improvements</b>	1,000,000
	The proposed new Pāʻia Gym is essential for addressing the growing demand for safe, accessible recreational facilities in the North Shore area of Maui. The existing gym has been closed for several years due to significant safety concerns, leaving a gap in recreational services for residents, particularly youth and senior citizens. This project aims to provide a modern, structurally sound facility that meets current safety standards and community needs. This project aligns with the County's vision of providing sustainable public infrastructure. The new gym will also be designed for hurricane force winds and will serve as an emergency shelter.	
	<b>6. Wailuku-Kahului Community Plan Area</b>	
CBS-8400	<b>a. Kanahā Beach Park Restroom Replacement</b>	1,000,000
	Replacement of existing restroom building at Kanahā Beach Park that was destroyed by a November 2023 fire.	
CBS-8924	<b>b. Wells Park Retaining Wall Repairs</b>	500,000
	Repair of the retaining wall adjacent to the tennis court restrooms at Wells Park. The existing chain link fence will be removed and replaced. The existing concrete masonry unit will remain and a new mechanically stabilized earth wall will be installed in front of it.	
CBS-8928	<b>c. Keōpūolani and Wells Park Pedestrian Lighting Replacement</b>	4,000,000
	The Keōpūolani and Wells Park Pedestrian Lighting Replacement Project aims to enhance safety, accessibility, and energy efficiency by upgrading and installing new lighting systems. This project will address critical safety concerns by improving visibility in high-traffic pathways, parking lots, and park entrances during evening hours, fostering a secure environment for residents and visitors. Utilizing energy-efficient LED fixtures and smart lighting technology, the project aligns with Maui County's sustainability goals by reducing energy consumption, maintenance costs, and environmental impact. This investment in pedestrian lighting will promote nighttime recreation, extend facility usability, and enhance public safety at these important facilities.	



<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-8932	<b>d. Coach Soichi Sakamoto Pool Repairs</b>	150,000
	Replastering and other related site repairs at Coach Soichi Sakamoto Pool.	
CBS-8934	<b>e. Kahului Community Center Roof Replacement</b>	250,000
	The Kahului Community Center Roof Replacement Project seeks funding for the removal and replacement of the existing roof, which is failing and no longer provides adequate protection to the facility. The current roof has suffered significant wear and tear due to age, weather, and environmental factors, resulting in leaks, water damage, and potential structural issues. The project will involve the demolition of the existing roofing materials and installation of a new, durable roofing system designed to withstand Maui's harsh weather conditions, ensuring long-term functionality and safety. This critical project is essential to maintain the structural integrity of the building and ensure the continued availability of a safe, accessible space for local residents.	
	<b>7. West Maui Community Plan Area</b>	
CBS-7896	<b>a. West Maui Park Playground Improvements</b>	2,000,000
	Design, permitting, installation, and construction of playgrounds, shade structures, and related equipment at various West Maui Park facilities, including Lahaina Recreation Center and Kelaweia Mauka Park.	
CBS-8923	<b>b. New Lahaina Community Center</b>	1,000,000
	The Lahaina Community Center Project involves the construction of a new multi-purpose facility to serve the residents of Lahaina and surrounding areas. The center will provide indoor spaces for recreational, educational, and cultural activities, along with meeting rooms, a gymnasium, and restrooms. This project aims to enhance community engagement and support various programs for all age groups. The facility will be designed to meet local building codes and environmental standards, ensuring accessibility and sustainability. The facility will also be designed as an emergency shelter.	
CBS-8929	<b>c. New Lahaina Field House</b>	250,000
	The proposed Lahaina Covered Court Field House aims to address the community's growing need for a versatile, weather-protected recreational facility that supports a wide range of activities. This project will construct a modern, multi-use covered court equipped to host basketball, volleyball, pickleball, and other sports, as well as cultural events, community gatherings, and emergency response efforts. Designed with sustainability and resilience in mind, the field house will feature energy-efficient lighting, solar panels, and water-saving fixtures. The facility will provide much-needed shelter and resources during natural disasters, ensuring Lahaina's preparedness and safety; demonstrating commitment to improving recreational infrastructure; supporting community resilience; and fostering an active, inclusive, and vibrant Lahaina community.	
CBS-8930	<b>d. Lahaina Aquatic Center Rehabilitation</b>	250,000
	The project includes critical upgrades to the pool infrastructure, mechanical systems, and safety features to ensure compliance with current health, accessibility, and safety standards. Proposed improvements involve resurfacing the pool deck, upgrading the filtration and chlorination systems for enhanced water quality, replacing aging plumbing, and installing energy-efficient lighting. Locker room facilities will be renovated to improve accessibility, comfort, and capacity for users of all abilities, as well as new shade structures, seating, and landscaping enhancements. These improvements will extend the facility's lifespan, reduce long-term maintenance costs, and support local swim programs, recreational activities, and competitions, ensuring the Lahaina Aquatic Center remains a safe, accessible, and vibrant community resource.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b><u>Department of Police</u></b>	
	<b><i>1. Countywide</i></b>	
CBS-1010	<b>a. Countywide Police Facilities</b>	1,280,000
	Expansion and renovation of Countywide Police Facilities to include for FY 2026: 1) Wailuku Police Station parking lot gate design and construction - design and installation of a new motorized gate along with card reader and new security camera that will integrate with the existing surveillance system; 2) Cameron Center Overflow Lot design and construction - design, grading, paving, and striping of a portion of the parking lot shared by Maui Police Department's Wailuku Police Station and Cameron Center; 3) Wailuku Police Station ADA Improvements construction - upgrading, renovating and adjusting of bathroom and locker room fixtures and stalls, drinking fountains, fire extinguisher cabinets, etc. to make the facility ADA compliant; and 4) Wailuku Police Station Metal Roof Replacement construction - replacement of 2,500 square feet of existing metal roofing at Wailuku Police Station.	
CBS-7879	<b>b. Radiosystem Facility Upgrades</b>	3,600,000
	To improve system capacity, management, and monitoring of radio subscribers, data, and voice connectivity. For FY 2026, construction of the Makila Communications Facility. Project includes construction of an 85-foot tower with five microwave antennas, and a single-story radio equipment building in Launiupoko and will replace the existing Makila Communications site.	
	<b><i>2. Hāna Community Plan Area</i></b>	
CBS-8903	<b>a. Restoration of Police Cottages</b>	150,000
	Design and permitting of renovations and expansion of the Hāna Police Cottages, which consists of two single-family residences on a single parcel in Hāna Town.	
	<b><i>3. Kīhei-Makena Community Plan Area</i></b>	
CBS-8905	<b>a. Kīhei Server Room</b>	1,500,000
	Electrical and HVAC improvements that will involve installation of an additional HVAC system in the MPD Kīhei Police Station Server Room. The project will replace the existing A/C system with a more reliable system. The current system is suffering from the existing chilled water system shutting down intermittently without normal cause.	
	<b><i>4. Molokai Community Plan Area</i></b>	
CBS-8904	<b>a. Pu'u O Hōkū Ranch Site Replacement</b>	900,000
	Relocation of the Pu'u O Hōkū Ranch Facility one mile northeast of the existing location. The relocated facility will consist of a pre-fabricated equipment shelter and a pre-fabricated generator shelter, a 500-gallon Convault fuel storage tank with automatic fuel polisher, and a 50-foot tall, four-leg solid steel lattice antenna support tower, along with electrical improvements to bring power to the site. FY 2026 request is for planning and design for the relocated facility.	
CBS-5536	<b>b. Molokai Police Station</b>	5,000,000
	Planning, design, permitting, and construction of the new Molokai Police Facility.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>5. Wailuku-Kahului Community Plan Area</b>	
CBS-2318	<b>a. Forensic Facility Improvements</b>	410,000
	1) Retaining Wall design and construction - construction of retaining wall to enclose rear of property and protect from erosion; 2) Expand Digital Forensic Unit construction - minor construction to expand digital forensics unit with two new walls and doors to open up space; 3) Carport Extension design and construction- extending the carport to protect two fully loaded crime scene response vehicles for body transports and evidence loading; and 4) Crime Lab Remodel planning and design - conduct needs assessment and formulate design for Drug Analysis Unit Laboratory.	
CBS-5535	<b>b. Wailuku Station Improvements</b>	110,000
	Wailuku Station Improvements include: 1) Replacement of Wailuku Police Station Automated Car Wash system for FY 2026; and 2) Hire a consultant to assess and design what is needed to have a fully functioning car wash at the Wailuku Police Station, as the EPA has concerns with regards to the water going into the sewer.	
CBS-6091	<b>c. Wailuku Station Fuel Tank Replacement</b>	300,000
	The current fuel tank at the Wailuku Police Station is in need of replacement. This project was first approved in FY 2019; however, due to EPA requirements the costs were significantly higher than anticipated.	
CBS-8908	<b>d. Fire-Suppression System Wailuku Station</b>	500,000
	Various improvements to the fire suppression system at Wailuku Police Station, including ADA improvements to fire alarm system (voice and visual notification), replacement of sprinkler heads, as well as various improvements to expand to areas in the building that do not have sprinkler coverage.	
	<b>6. West Maui Community Plan Area</b>	
CBS-8920	<b>a. Lahaina Police Station AC Replacement</b>	800,000
	Remove and replace all air conditioning systems throughout the facility, as well as existing HVAC ductwork.	
	<b>Department of Public Works</b>	
	<b>1. Countywide</b>	
CBS-6069	<b>a. Countywide Bridge and Drainage Program</b>	8,900,000
	Repair and improve bridge and drainage infrastructure to extend its useful life and mitigate flooding. Funding supports ongoing CIP projects and includes the following FY 2026 projects: 1) Emergency repairs to damaged or failing facilities that pose a hazard to public safety; 2) Construction Management Support Services for Drainage Projects; 3) Honokalani Street Ditch Repair - Convert existing open ditch to a closed drainage system along Honokalani Street in the Pukalani Terrace Subdivision, ditch has eroded and is negatively impacting adjacent private property; 4) Central Maui Drainage Master Plan - Update the existing 1992 Kahului Drainage Master Plan and include Wailuku drainage areas; 5) Maui Meadows Downstream Impact Study - Review potential downstream impacts of implementing the recommendations from the 2019 Maui Meadows Drainage Master Plan; 6) West Maui Dam Studies and Improvements - Evaluate four existing West Maui Dams that are classified as "High Hazard" by DLNR to ensure proper performance; and 7) Up to \$1,000,000 for Kīhei Drainage Master Plan implementation and to continue work on flood mitigation measures for Waiakoa, Kūlanihākoʻi, and Waipuilani Gulches.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-6633	<b>b. Countywide Drainline Replacement Program</b>	13,300,000
	Repair and replace deteriorated drainlines at various locations. Includes: 1) Program management and design for drainline replacement in Lahaina, residential areas of Wailuku, Kahului, and Kihei; 2) Construction of drainline repairs at the Kelawea Mauka Subdivision (Liloa Street, Kumukahi Street, and adjoining roads) in Lahaina; 3) Construction of drainline repairs at the Keonekai Heights Subdivision (Alaku Place) in Kihei; and 4) Construction of culvert repairs at Wailea Alanui Drive and Makena Alanui Drive.	
CBS-6070	<b>c. Countywide Facilities Maintenance Program</b>	9,640,000
	Maintain, repair, and improve County facilities, including the Kalana O Maui Building Campus, the Maui County Service Center, the former Ueoka Building, the former Hawaiian Telcom Building, and the David Trask Building. Funding supports the planning, design, construction, and construction management of ongoing CIP projects and includes the following FY 2026 projects: 1) Emergency repairs to damaged or failing equipment and building components, health and safety improvements, compliance improvements, and supplemental funding for ongoing building projects; 2) Design and Construction Management Support Services for building projects; 3) Security Improvements; 4) Engineering/DPW Admin Office Space Study; 5) Kalana O Maui interior office repair; 6) Kalana O Maui Cooling Tower Replacement; 7) Old Courthouse building repairs, office renovation, air conditioning upgrade, and installation of a fire sprinkler system; 8) Former Ueoka building air conditioner chiller replacement; and 9) Up to \$100,000 for lighting upgrades, including materials and construction, in County-owned parking lots.	
CBS-7232	<b>d. Countywide DPW Baseyard Facilities Program</b>	6,975,000
	Maintain, repair, and improve Highways Division baseyard facilities. Funding supports ongoing CIP projects and includes the following FY 2026 projects: 1) Central-South Baseyard Relocation Land Entitlements and Environmental Assessments; 2) Wailuku Baseyard Projects; 3) Central-South Baseyard Relocation Facility design; 4) Makawao Covered Storage construction; and 5) Molokai Baseyard Projects design and construction.	
CBS-7870	<b>e. Countywide Rockfall and Embankment Repairs</b>	20,850,000
	Mitigate rockfall embankment hazards at various locations Countywide. Funding supports ongoing CIP projects and includes the following FY 2026 projects: 1) Kahekili Highway Slope Repair at MP 15; 2) 130 Iao Valley Road Wall and Guardrail Replacement; 3) Manawainui Rockfall Netting Replacement; 4) Piilani Highway Slope Stabilization at Nuanualoa Gulch; 5) Makena Road Coastal Resilience Study; and 6) Lower Honoapiilani Road at Kaopala design and permitting.	
CBS-1023	<b>f. Countywide Road Resurfacing and Pavement Preservation</b>	14,700,000
	Assess, preserve, and repair worn and deteriorating roadway pavement. Funding supports ongoing CIP projects and includes the following FY 2026 projects: 1) Pavement Preservation – in-house pavement maintenance projects performed by the Highways Division's Pavement Preservation Program; 2) District Resurfacing – repair existing pavements on County roads not eligible for federal funding; 3) Construction Management Support Services for Road Projects; 4) Road Repair Projects in Lahaina due to the August 2023 Maui Wildfires; 5) Pukalani Terrace Subdivision Pavement Reconstruction design; 6) Piipolo Road Pavement Reconstruction Phase 2; and 7) Pavement Reconstruction of Kahului Roads.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-5022	<b>g. Countywide Federal Aid Program</b>	48,178,251
	Road, bridge, drainage, and complete streets projects eligible for federal aid funding. Funding supports ongoing CIP projects and includes the following FY 2026 projects: 1) Federal Highway Administration Emergency Relief Projects in Lahaina due to the August 2023 Maui Wildfires; 2) Lower Main Street Improvements; 3) Kahawaiokapia Bridge Replacement; 4) Iao Bridge Repairs; and 5) Keonekai Pavement Reconstruction.	
CBS-6067	<b>h. Countywide Traffic and Safety Program</b>	3,902,000
	Improve traffic operations and safety conditions on County roadways. Funding supports ongoing CIP projects and includes the following FY 2026 projects: 1) Roadway Safety Improvements – respond to unsafe and hazardous conditions on County roads reported by the public involving guardrails, traffic signs and markings, traffic signals, street lighting, traffic calming devices, shoulder widening, road realignment, and other roadway safety improvements; 2) Annual Traffic Calming Program – data collection and installation of traffic calming requested by the public, including up to \$50,000 for three traffic calming devices fronting Pā'ia Elementary School and upgrades to existing crosswalks to speed tables at the Makawao Avenue and Mahola Street T-intersection and the Makawao Avenue and Maha Road T-intersection; 3) Evaluation of Haiku Road and Kokomo Road intersection, planning, and preliminary engineering; and 4) Traffic projects in Lahaina resulting from the August 2023 Maui Wildfires.	
	<b><i>2. Wailuku-Kahului Community Plan Area</i></b>	
CBS-1069	<b>a. Waiale Road Extension</b>	87,000,000
	Continue design and construction of the Waiale Road Corridor, and permitting and construction of the proposed roadway extension from Waiko Road to Honoapiilani Highway.	
	<b><u>Department of Transportation</u></b>	
	<b><i>1. Countywide</i></b>	
CBS-7255	<b>a. Parking Benefits District</b>	100,000
	PARK MAUI is the County's comprehensive parking management program. The goal of the program is to proactively manage County-owned parking at beach parks, in business districts, and on streets throughout the County's most heavily utilized areas. By developing a payment and place-management system that offers options including paid parking, parking permits, residential reservations, kama'āina waivers, and more, the County will encourage compliance with community values and prevent over-use of limited and sensitive resources. Improvements include the installation of parking equipment and signage to manage access to County-owned parking facilities.	
CBS-1039	<b>b. Bus Stops and Shelters</b>	600,000
	This project is to continue the implementation of planning, design, and infrastructure construction to provide safe, comfortable, and convenient transit amenities and facilities. Stops are reviewed to determine if they meet the minimum qualifications for an improvement. The improvements at bus stops or transit facilities may include: Installation of a bus stop shelter with transit amenities; making site improvements for ADA compliance, benches, solar lighting; or other transit amenities. Based on Maui Bus Stop Planning and Design Services study done by KFH Group, bus stops with ridership equaling or exceeding 25 boardings per day are priority candidates for new shelters.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b><i>2. Wailuku-Kahului Community Plan Area</i></b>	
CBS-5021	<b>a. Kahului Transit Center</b>	200,000
	The former Transit Center was relocated across the street from Queen Ka'ahumanu Center on State land, near Kane Street and Vevau street. Since opening to the public in November 2024, the Department has identified facility improvements that will help support the operations of the new transit center. Improvements include: 1) Installing furnishings; 2) Striping walkway areas for better pedestrian flow; 3) Installing PV and battery backup to offset electricity costs and to serve as backup in the event of a power outage; 4) Sealing concrete bus lanes to reduce staining from normal wear and tear; 5) Additional signage for public safety and notification purposes; and 6) Other beautification projects.	
CBS-7244	<b>b. Transportation Baseyard Facility</b>	2,400,000
	Project to fund a bus and maintenance facility baseyard for use by the Department. Aligning efforts with the State and Counties initiative to achieve 100 percent renewable fuel sources by 2045 and 2035, respectively, this facility is imperative for the operations of the Maui Bus. The County is under contract for the purchase of 12.5 acres of centrally located land. Funds are being requested for the planning, design and engineering, and construction management of the project. It is anticipated that the construction of the facility will be utilizing Federal Funds, Federal Transit Administration funds.	
CBS-8917	<b>c. Vevau Street Improvements</b>	200,000
	The County Department of Transportation has relocated its Transit Center from the Queen Ka'ahumanu Center onto State land near Kane Street and Vevau Street in Kahului. The new location is across the street from QKC and was opened to the public on November 20, 2024. Buses enter and exit the Transit Center via Vevau street, on to either Kane Street or Lono Avenue. During the construction of the Transit Center, the portion of Vevau Street at the Kane Street side was improved to include paving, striping work, and new sidewalks, however, Vevau street on the Lono Avenue side was not improved and does not include infrastructure such as new sidewalks on the Kahului Library side which has led to vehicles parking along the shoulder which narrows the travel lane for through traffic. The Department will be looking at designs which may include: restriping roadway for better off-street parking management, which will also improve the travel lane for vehicles and buses; sidewalk installation; other connectivity related improvements; and signages as required.	
	<b><u>Department of Water Supply</u></b>	
	<b><i>1. Countywide</i></b>	
CBS-1075	<b>a. Countywide Facility Improvements</b>	4,140,000
	The Countywide Facility Improvements project supports improvements that address critical infrastructure and facility issues at water treatment plants, well sites, water tank sites, booster pump station sites, and other DWS facilities. FY 2026 anticipated projects include: 1) Iao WTP - Dissolved Air Flootation Modifications; 2) Olinda WTP - Sediment Basin Baffle Curtain; 3) Olinda WTP - System Control Upgrades; 4) Mahinahina WTP Filter Bay #4 Refurbishment and Repair; 5) Mahinahina WTP - Clearwell Refurbishment; 6) Lahaina WTP - System Control Upgrades; 7) Dam Safety Projects; 8) Sanitary Survey deficiencies issued by the State DOH; and 9) Funding for any unforeseen projects critical to maintaining system operations and reliability.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-2299	<b>b. Countywide Upgrades and Replacements</b>	22,060,000
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at WTPs, well sites, booster pump stations, tank sites, and waterlines. FY 2026 anticipated projects include: 1) Countywide Storage Tank Replacements; 2) Countywide Waterline Replacements - Waikapū Waterline Upgrades; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) Countywide Motor Control Center Upgrades; 6) Countywide Well and Booster Pump Sites - Emergency Generators; 7) Countywide granular activated carbon filter replacements; and 8) Funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	<b>c. Countywide Water System Modification</b>	1,500,000
	The Countywide Water System Modification supports all projects, including prior fiscal year, ensuing fiscal year, and unforeseen or emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	
CBS-XXXX	<b>d. Integration of Public and Private Water Systems</b>	5,000,000
	Acquisition of private water systems and wells to integrate and consolidate public and private water systems within the County to promote water access equity and improve water reliability.	
	<b>2. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-5475	<b>a. Kamole Water Treatment Plant Raw Water Reservoirs</b>	600,000
	The Kamole Water Treatment Plant - Raw Water Reservoirs project will provide surface water storage for the Water Treatment Facility in times of drought. The current water source is from the Wailoa Ditch. The storage reservoirs will also provide additional resiliency to the Upcountry Water System. This project is being considered for Federal Grant funding.	
CBS-7254	<b>b. Upper Kula Transmission Improvements</b>	4,500,000
	Replacement and upgrade of portions of the Upper Kula Transmission damaged during the December 5, 2021, "Kona Low" storm severe weather event that damaged portions of transmission waterline serving the Upper Kula region.	
CBS-7887	<b>c. Upcountry Reliable Capacity</b>	2,650,000
	The Makawao Aquifer Source Development entails an evaluation of two potential well sites. Upon choosing the two well sites, an Environmental Assessment will be conducted, prepared, and submitted to the State Environmental Review Program in FY 2026. The next phase in FY 2027 will be to implement the design and construction of two wells which are separated into an exploratory phase and then a well development phase. An added project in FY 2026 in Upcountry Reliable Capacity will be the Upper Kula Intakes - Waikamoi to Olinda WTP - Assessment and Expansion, for repairs and improvements to existing intake structures.	
	<b>3. Molokai Community Plan Area</b>	
CBS-1098	<b>a. Molokai Reliable Capacity</b>	7,269,964
	The Molokai Reliable Capacity projects will support source, transmission, and storage for the Molokai Water System. FY 2026 anticipated projects include: 1) Development of new wells to back up the existing Kualapuu, Ualapue and Kawela Wells. Also develop new groundwater sources such as the Kalae Well.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b><i>4. Wailuku-Kahului Community Plan Area</i></b>	
CBS-1102	<b>a. Waiehu Heights Well 1 Replacement</b>	4,000,000
	The Waiehu Heights Well 1 Replacement project will provide a backup groundwater source for the existing Waiehu Heights Well 2. The site was designed with two wells, with one well serving as a backup. This is the "Well Development Phase" for construction. This project is the result of Waiehu Heights Well 1 being taken out of service due to high chlorides.	
CBS-6649	<b>b. Central Maui Reliable Capacity</b>	1,500,000
	Central Maui Reliable Capacity project supports existing and new source, transmission, and storage for the Central Maui Water System. FY 2026 anticipated projects include: 1) South Maui Desalination Water Treatment Plant; 2) Waihee and Waikapu Aquifer Source Development; and 3) New Transmission Waterline and booster pump stations from Specklesville to Upper Pā'ia - Hamakuapoko Wells.	
	<b><i>5. West Maui Community Plan Area</i></b>	
CBS-1092	<b>a. West Maui Reliable Capacity</b>	15,500,000
	The West Maui Reliable Capacity project supports new and existing source, transmission, and storage expansion for the West Maui Water System. Projects include West Maui Source Development projects. FY 2026 anticipated projects include: 1) Launiupoko Aquifer Well Development; 2) Honokōwai Valley-Source Tunnel Intake and Transmission line; 3) Honolua Aquifer Well Source Development; 4) USGS Launiupoko Aquifer and Honolua Aquifer Monitor Wells (3). Other future projects will be: A) development of Mahinahina Well 1 as a back-up source; B) Honokohau Valley Waterline Replacement; C) West Maui Desalination Plant; and D) R-1 Waterline Expansion and related booster pump and reservoir upgrades in partnership with the Department of Environmental Management.	



**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
4					<b>ESTIMATED REVENUES</b>	<b>FY2026</b>	<b>FY2026</b>		<b>FY2026</b>	
5						<b>Mayor Proposed</b>	<b>Revisions</b>		<b>Total</b>	
6					Real Property Taxes	650,774,341			650,774,341	
7					Circuit Breaker Adjustment	(385,718)				
8					Adjustment for Certification		(6,808,212)		(6,808,212)	
9					Adjustment for Circuit Breaker					
10					Certified Real Property Tax Revenue					
11					Minimum Tax Adjustment					
12					Circuit Breaker Adjustment					
13					Owner Occupied rate (less or equal to \$1,300,000) @ \$1.80] <u>\$1.65</u>		(1,000,315)		(1,000,315)	
14					Owner Occupied rate [((\$1,300,001-\$3,000,000) @ \$2.00] <u>(\$1,300,001-\$4,500,000) @ \$1.80</u>		548,059		548,059	
15					Owner Occupied rate (greater than [\$3,000,000) @ \$3.25] <u>\$4,500,000]</u> <u>@ \$5.75</u>		145,297		145,297	
16					Non Owner Occupied rate (less or equal to \$1,000,000) @ \$5.87		0		0	
17					Non Owner Occupied rate (\$1,000,001 - \$3,000,000) @ \$8.50] <u>\$8.60</u>		536,217		536,217	
18					Non Owner Occupied rate (greater than \$3,000,000) @ \$14.00] <u>\$17.00</u>		11,760,761		11,760,761	
19					Apartment rate @ \$3.50		0		0	
20					Hotel and Resort rate @ \$11.75] <u>\$12.00</u>		1,157,817		1,157,817	
21					Timeshare rate @ \$14.60] <u>\$16.60</u>		8,404,724		8,404,724	
22					TVR-STRH rate (less or equal to \$1,000,000) @ \$12.50		0		0	
23					TVR-STRH rate (\$1,000,001 - \$3,000,000) @ \$13.50		0		0	
24					TVR-STRH rate (greater than \$3,000,000) @ \$15.00] <u>\$16.50</u>		4,887,436		4,887,436	
25					Long Term Rental rate (less or equal to \$1,300,000) @ \$3.00] <u>\$2.95</u>		(152,758)		(152,758)	
26					Long Term Rental rate (\$1,300,001-\$3,000,000) @ \$5.00		0		0	
27					Long Term Rental rate (greater than \$3,000,000) @ \$8.00] <u>\$10.00</u>		234,344		234,344	
28					Agricultural rate @ \$5.74		0		0	
29					Conservation rate @ \$6.43		0		0	
30					Commercial rate @ \$6.05		0		0	
31					Industrial rate @ \$7.05		0		0	
32					Commercialized Residential rate (less or equal to \$1,000,000) @ \$4.00] <u>\$2.00</u>		(287,668)		(287,668)	
33					Commercialized Residential rate (\$1,000,001 - \$3,000,000) @ \$5.00] <u>\$3.00</u>		(254,403)		(254,403)	
34					Commercialized Residential rate (greater than \$3,000,000) @ \$8.00] <u>\$10.00</u>		89,632		89,632	
35										
36										
37					<b>Net estimated revenue</b>				<b>670,035,272</b>	
38					Circuit Breaker Adjustment				(385,718)	
39										
40					Transient Accommodations Tax	65,000,000	0			
41					Net estimated revenue				65,000,000	
42										
43					General Excise Tax	70,000,000	0			
44					Net estimated revenue				70,000,000	
45										
46					Charges for Current Services	187,435,923	506,457			
47					Net estimated revenue				187,942,380	
48										
49					Public Service Company Tax	8,000,000	0			
50					Net estimated revenue				8,000,000	
51										
52					Licenses/Permits/Others	70,038,402	5,000,000			
53					Net estimated revenue				75,038,402	
54										
55					Fuel and Franchise Taxes	25,500,000	0			
56					Net estimated revenue				25,500,000	
57										
58					Special Assessments	17,300,000	0			
59					Net estimated revenue				17,300,000	
60										
61					Other Intergovernmental	14,950,000	0			
62					Net estimated revenue				14,950,000	
63										
64					Other Revenue Source	0	0			
65					Net estimated revenue				0	
66										
67					Interfund Transfers	111,689,468	(1,732,083)			
68					Net estimated revenue				109,957,385	
69										
70					Bond/Lapsed Bond	124,434,145	17,680,000			
71					Net estimated revenue				142,114,145	
72										
73					Carryover/Savings					
74					General Fund	122,934,571	14,705,585			
75					Sewer Fund	10,239,592	0			
76					Highway Fund	11,217,761	0			
77					Solid Waste Management Fund	3,867,796	0			
78					Environmental Protection and Sustainability Fund	984,524	0			
79					Liquor Fund	816,172	0			
80					Bikeway Fund	0	0			
81					Water Fund	17,480,318	0			
82					Net estimated revenue				182,246,319	

**FISCAL YEAR 2026  
EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
83										
84					<b>TOTAL ESTIMATED REVENUES</b>	1,512,277,295	55,420,890		1,567,698,185	
85										
86					<b>OPERATING BUDGET</b>					
87										
88	<b>DPT</b>	<b>FUND</b>	<b>TYPE</b>	<b>BOND</b>	<b>DEPARTMENT / APPROPRIATION</b>	<b>A</b>	<b>B</b>		<b>TOTAL</b>	
89										
90					<b>OFFICE OF THE COUNTY CLERK</b>					
91										
92					County Clerk Program	1,420,203	1,619,300			
93					(1) Disbursement for salaries and premium pay is not restricted by Section 5.					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
94					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	128,643				
95	OCC	GF	OP		Net appropriation				3,168,146	
96										
97					<b>OFFICE OF THE COUNTY COUNCIL</b>					
98					Council Services Program	6,878,034	3,026,923			
99					(1) Disbursement for salaries and premium pay is not restricted by Section 5.					
					GJ: Reallocate compensation for elected officials based on the Salary Commission's decision.					
100					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	188,054				
					<del>AL: Increase by \$900,000 to provide an additional \$100,000 to each Councilmember's office budget.</del>					
101					<del>Condition: Members may allocate the additional funds between Category A and Category B as needed.</del>					
					<del>Motion by ALL, seconded by TC; withdrawn.</del>					
					<del>TK: Increase by \$900,000 to provide an additional \$100,000 to each Councilmember's office budget.</del>					
102					<del>Condition: Members may allocate the additional funds between Category A and Category B as needed.</del>					
					<del>Motion by TK, seconded by ALL; 6 ayes, 2 noes (SS, YLS), 1 excused (NUH); withdrawn.</del>					
103					KRF: Transfer funds from the Department of Finance, Countywide Expenditures, Fringe Benefits account to cover management and attorney wage increases.					
					Motion by KRF, seconded by ALL; 8 ayes, 1 excused (NUH).	294,283				
104					Increases for non-management and non-attorney.					
					Motion by KRF, seconded by ALL; 8 ayes, 1 excused (NUH).	537,024				
105					TK: Increase by \$630,000 to provide an additional \$70,000 to each Councilmember's office budget and to consolidate Category A and Category B.					
					(a) The total appropriation may be used for salaries, operations, and equipment.					
					Motion by TK, seconded by ALL; 5 ayes, 3 noes (TP, SS, YLS), 1 excused (NUH).		630,000			
106					TP: April 27, 2025, Reduction Proposal					
					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(315,000)			
107					TK: Reduce Expansion positions by 50%					
					Motion by TK, seconded by ALL; 9 ayes.	(39,837)				
108					<del>AL: Increase by \$40,000 each councilmember office account. The funding should be equally split between the Emergency Fund and OPEB contribution evenly.</del>					
					<del>Motion by ALL, seconded by GJ; 3 ayes, 6 noes ( TK YLS NUH TP KRF SS)</del>	-				
109					(2) Appropriations for the Council Services Program are not restricted by Section 7.					
110	OCS	GF	OP		Net appropriation				11,199,481	
111										
112					County Auditor Program	821,623	1,399,318			
113					(1) Disbursement for salaries and premium pay is not restricted by Section 5.					

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
114					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	33,088				
115	OCA	GF	OP		Net appropriation				2,254,029	
116										
117					DEPARTMENT OF AGRICULTURE					
118					Agriculture Program	1,071,831	1,065,245			
					(1) Disbursement for salaries and premium pay is limited to 16.5 equivalent personnel.					
119										
					TP: Decrease funding for certain positions that have not yet been created by the Department of Personnel Services, including wages and fringe benefits.					
120					Motion by TP, seconded by ALL; 8 ayes, 1 excused (TK).	(65,128)				
					TK: Reduce Expansion positions by 50%					
121					Motion by TK, seconded by ALL; 9 ayes.	(6,796)				
122					(2) Up to \$15,000 must be for the Director of Agriculture to travel between Molokai and Maui					
123	AG	GF	OP		Net appropriation				2,065,152	
124										
125					(3) Grants and disbursements for Agriculture Promotion					
126					(i) Agriculture Operations/Infrastructure/Education	0	1,917,000			
					ALL: Condition – (a) Up to \$140,000 for the Maui Farmer Support Network/Farmer Navigational Coaching Program.					
127					Motion by ALL, seconded by GJ; 8 ayes, 1 excused (TK) (ALL Grant #1).		0			
					ALL: Condition – (b) Up to \$553,366 must be allocated to Hawaii Farm Bureau Federation, Maui County (Maui County Farm Bureau)					
128					Motion by ALL, seconded by NUH; 7 ayes, 2 excused (TK and TC) (YLS Grant #1).		0			
129	AG	GF	OP		Net appropriation				1,917,000	
130										
131					(ii) Agriculture Recovery	0	1,000,000			
132	AG	GF	OP		Net appropriation				1,000,000	
133										
134					(iii) Grow Some Good	0	150,000			
135	AG	GF	OP		Net appropriation				150,000	
136										
137					(iv) Hawaii Farmers Union United	0	375,000			
138	AG	GF	OP		Net appropriation				375,000	
139										
					(v) Kalo, ‘Ulu, Niu Production					
					KRF: Increase the grant subsidy program by \$500,000, with the condition that the funds must be used for kalo, ‘ulu, and niu production.					
140					Motion by KRF, seconded by GJ; 8 ayes, 1 excused (TK) (KRF CW #4).		500,000			
					TP: April 27, 2025, Reduction Proposal					
141					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(300,000)			
142	AG	GF	OP		Net appropriation				200,000	
143										
144					(vi) [Lāna'i]Lāna'i Agriculture	0	80,000			
145	AG	GF	OP		Net appropriation				80,000	
146										
147					(vii) [Lāna'i]Lāna'i Grown Food Stimulus Program	0	70,000			
					(a) Funds must be used for a local food access program to implement food vouchers for [Lāna'i]Lāna'i residents. Vouchers must be issued at the County [Lāna'i]Lāna'i Farmer's Market and used on the date they are issued for the purchase of locally grown or sourced fresh produce and fruit, edible algae, poi, meat, fish, eggs, and honey. Vouchers must be issued for [Lāna'i]Lāna'i residents, with preference given to kupuna, children, or members of a household with kupuna or children between the [aaes] ages of 0 and 5.					
148										
149	AG	GF	OP		Net appropriation				70,000	
150										
151					(viii) Local Food Purchasing Incentive: Farm-to-Family Grant		2,000,000			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					(a) Funds must be used for a grant program for County-based organizations to purchase, enter into purchasing contracts for, or establish consumer subsidy programs for foods grown or harvested in Maui County. All proposed Local Food Purchasing Incentive programs must pay market value cost to producers. Programs should be designed to benefit Hawaii residents. Only food that is grown or harvested in Maui County can qualify for the program. Processed foods may be purchased with this fund if 80 percent or more of the ingredients are grown or harvested in Maui County and the final product is made in Maui County. Preference must be given to programs that purchase kupuna crops and programs that serve populations with the greatest need.					
152					Motion by GJ, second TC; 8 ayes, 1 excused (TK) (GJ CW#2). TP: April 27, 2025, Reduction Proposal					
153					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(1,000,000)			
154	AG	GF	OP		Net appropriation				1,000,000	
155										
156					(ix) Livestock		80,000			
157	AG	GF	OP		Net appropriation				80,000	
158										
159					(x) Maui Nui Botanical Gardens, Inc.	0	150,000			
160	AG	GF	OP		Net appropriation				150,000	
161										
162					(xi) Agricultural Micro Grants Program	0	3,000,000			
					(a) The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and [Lānaʻi] <u>Lānaʻi</u> , with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. <u>Except for up to \$250,000 for flowers and plants</u> to make lei, [the] micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2025. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year <del>[prior to]</del> <u>before</u> the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources.					
					NUH: Revise language as reflected in (TC CW #5 Revised).					
163					Motion by NUH, seconded by TP; 7 ayes, 2 excused (TK and SS).					
					<del>TP: Revise Condition (a) to apply to floriculture businesses.</del>					
164					<del>Motion by TP, seconded by ALL; tabled, then withdrawn.</del>					
					KRF: Condition – (b) Up to \$100,000 for the administration of micro-grant data collection.					
165					Motion by KRF, seconded by ALL; 8 ayes, 1 excused (TK) (KRF CW #3).		100,000			
166	AG	GF	OP		Net appropriation				3,100,000	
167										
168					(x) Molokai Agriculture	0	100,000			
169	AG	GF	OP		Net appropriation				100,000	
170										
171					(xi) Molokai Livestock Cooperative	0	20,000			
172	AG	GF	OP		Net appropriation				20,000	
173										
174					(xii) Non-Food Agriculture	0	80,000			
					<del>C-W #5: Increase the Non-Food Agriculture Grant Subsidy by \$250,000 for flowers and plants used to make leis. Withdrawn.</del>					
175										
176										
177	AG	GF	OP		Net appropriation				80,000	
178										
179					(xiii) University of Hawaii Tropical Agriculture/Human [Resources] <u>Resilience</u>	0	150,000			
					TP: Vote to approve name change.					
180					Motion by TP, seconded by ALL; 8 ayes, 1 excused (TK).					
181	AG	GF	OP		Net appropriation				150,000	
182										

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
183					(4) Grants and disbursements for Animal Management					
184					(i) Grant to Maui Humane Society for Animal Sheltering Program		2,033,000			
185					(a) 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.					
186					Increase Grant to Maui Humane Society for Animal Sheltering Program up to \$350,000  TC: Increase the grant to the Maui Humane Society for the Animal Sheltering Program by up to \$350,000, including additional funding for animal enforcement, services for MHS on Molokai, and spay/neuter programs.  Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK) (TC CW #4).		350,000			
187	AG	GF	OP		Net appropriation				2,383,000	
188										
189					(ii) Animal Enforcement Program		1,061,000			
190					(a) 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.					
191					<del>T.C: Increase funding for the Animal Enforcement Program by \$150,000 (TC CW #4). Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK). Motion reconsidered by TC, seconded by NUH; 8 ayes, 1 excused (TK). Motion withdrawn.</del>					
192					Increase funding for the Animal Enforcement Program by \$150,000.  TC: Increase funding by \$150,000 for animal sheltering, enforcement, Maui Humane Society services on Molokai, and spay/neuter programs.  Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK) (TC CW #4).		150,000			
193					TP: April 27, 2025, Reduction Proposal  Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(50,000)			
194	AG	GF	OP		Net appropriation				1,161,000	
195										
196					(iii) Maui Humane Society for Molokai		140,000			
197					Increase funding for the Maui Humane Society for services on Molokai by \$100,000.  TC: Increase funding by \$100,000 for animal sheltering, enforcement, Maui Humane Society services on Molokai, and spay/neuter programs.  Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK) (TC CW #4).		100,000			
198	AG	GF	OP		Net appropriation				240,000	
199										
200					(iv) Spay/Neuter Programs		165,000			
201					Increase Spay/Neuter Programs by \$50,000  TC: Increases for Animal sheltering, enforcement, MHS for Molokai, and spay/neuter.  TC second NUH, 8 ayes 1 excused TK (TC CW #4).		50,000			
202	AG	GF	OP		Net appropriation				215,000	
203										
204					(v) Feral Animal Control - Lānaʻi  YLS: Move the program from the Mayor's Office to the Department of Agriculture. Establish grant conditions for feral animal control on Lānaʻi and Molokai. Reduce the Molokai grant to \$100,000 and delete other feral animal control grants.  Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK) (YLS CW #4 (TC)).		285,000			
205	AG	GF	OP		Net appropriation				285,000	
206										
207					(vi) Feral Animal Control Molokai  YLS: Move the program from the Mayor's Office to the Department of Agriculture. Establish grant conditions for feral animal control on Lānaʻi and Molokai. Reduce the Molokai grant to \$100,000 and delete other feral animal control grants.  Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK) (YLS CW #4 (TC)).		285,000			

**FISCAL YEAR 2026**  
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88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					YLS: Move the program from the Mayor's Office to the Department of Agriculture. Establish grant conditions for feral animal control on Lāna'i and Molokai. Reduce the Molokai grant to \$100,000 and delete other feral animal control grants.					
208					Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK) (YLS CW #4 (TC)).		(185,000)			
209	AG	GF	OP		Net appropriation				100,000	
210										
211					(vii) Mitigation of Axis Deer and Other Feral Animals (a) Grants will be administered by Lokahi Pacific. Each grantee may receive up to \$100,000 for up to 500 acres of fencing.		2,500,000			
					YLS: Move the program from the Mayor's Office to the Department of Agriculture. Establish grant conditions for feral animal control on Lāna'i and Molokai. Reduce the Molokai grant to \$100,000 and delete other feral animal control grants.					
212					Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK) (YLS CW #4 (TC)). TP: April 27, 2025, Reduction Proposal					
213					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(1,000,000)			
214	AG	GF	OP		Net appropriation				1,500,000	
215										
216										
217					<b>DEPARTMENT OF THE CORPORATION COUNSEL</b>					
218					Legal Services Program	5,219,598	638,161			
219					(1) Disbursement for salaries and premium pay is limited to <b>51.6</b> equivalent personnel. GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
220					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP). TK: Reduce Expansion positions by 50%	128,643				
221					Motion by TK, seconded by ALL; 9 ayes.	(120,045)				
222	CC	GF	OP		Net appropriation				5,866,357	
223										
224					<b>EAST MAUI WATER AUTHORITY</b>					
225					Administration Program	443,244	830,247			
226					(1) Disbursement for salaries and premium pay is limited to <b>[5.6] 8.0</b> equivalent personnel.					
					SS: Add three positions and related equipment funding as described:  1. Forestry and Wildlife Technician IV for three months of funding at \$14,877; 2. Forestry and Wildlife Worker IV for three months of funding at \$11,475; 3. 0.4 Student Intern position for one summer internship program for three months of funding at \$10,400; and 4. \$2,500 for equipment including a shovel, loppers, pruning saw, machete, rake, pitchfork, wheelbarrow, chainsaw, pole saw, and weed whacker.					
227					Motion by SS, seconded by KRF; 7 ayes, 2 excused (TK and AL) (SS RA #1). TK: Reduce Expansion positions by 50%	36,752	2,500			
228					Motion by TK, seconded by ALL; 9 ayes.	(33,532)				
					TK: Increase budget category A 18,376 plus fringe and reduce the category B by 32,050.					
229					Motion by TK, second ALL; 9 ayes	18,376	(32,050)			
230	EMWA	GF	OP		Net appropriation				1,265,537	
231										
232					<b>EMERGENCY MANAGEMENT AGENCY</b>					
233					Emergency Management Program	2,085,295	1,519,169			
234					(1) Disbursement for salaries and premium pay is limited to <b>25.0</b> equivalent personnel.					
					TP: Remove funding for six of seven undescribed positions by reducing coverage from eight months to six months, including corresponding fringe benefits.					
235					Motion by TP, seconded by NUH; 6 ayes, 1 no (GJ), 2 excused (AL and TK). TP: Transfer \$400,000 from the Office of the Mayor, Administration program, for Resilience Hubs	(159,305)				
236					TP second NUH, 7 ayes, 2 excused TK and AL Up to \$200,000 for the Hāna Resilience Hub for property clearing and build-out.		400,000			
237					Motion by SS, seconded by KRF; 8 ayes, 1 excused (NUH) (SS RA #2).		200,000			
238	EMA	GF	OP		Net appropriation				4,045,159	

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88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
239										
240					(2) Grant to American Red Cross	0	55,000			
241	EMA	GF	OP		Net appropriation				55,000	
242										
243					(3) Grant to Volunteer Organization Active in Disaster	0	10,000			
244	EMA	GF	OP		Net appropriation				10,000	
245										
246					(4) Grant to Maui Search and Rescue	0	10,000			
247	EMA	GF	OP		Net appropriation				10,000	
248										
249					(5) Grant to Civil Air Patrol. [Kahului Squadron] <a href="#">Maui County Composite Squadron</a>	0	10,000			
250	EMA	GF	OP		Net appropriation				10,000	
251										
252					<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>					
253					Administration Program - General Fund	732,354	1,395,378			
254										
					(1) Disbursement for salaries and premium pay is limited to <b>8.0</b> equivalent personnel. TP: Reduction in Category A due to the length of time vacancies and expansion positions have remained unfilled. Salary of \$51,176 and fringe benefits.					
255					Motion by TP, seconded by ALL; 9 ayes.	(51,176)				
					<del>TK: Motion to reduce funding for expansion positions from eight months to four months.</del>					
256					<del>Motion by TK, seconded by NUH; motion withdrawn.</del>					
257					(2) Up to \$1,250,000 must be for [Ma'alaea] <a href="#">Ma'alaea</a> Village Association for design work and site preparation related to the construction and operation of the [Ma'alaea] <a href="#">Ma'alaea</a> Regional Wastewater Reclamation System.					
					AL: Motion to remove Condition (2) allocating up to \$1,250,000 to the Ma'alaea Village Association for design work and site preparation related to the construction and operation of the Ma'alaea Regional Wastewater Reclamation System. Motion also includes removal of the related funding in Category B.					
258					Motion by ALL, seconded by TK; 5 ayes, 4 noes (TP, TC, GJ, SS).		(1,250,000)			
259					TP: Motion to restore the condition for the Ma'alaea Village Association.					
					Motion by TP, seconded by KRF; 6 ayes, 2 noes (YLS, TK), 1 excused (NUH).		1,250,000			
260					TP: The addition of furniture does not seem realistic. As funding for the position is being cut, position furniture will not be needed.					
					Motion by TP, seconded by ALL; 9 ayes.		(15,000)			
261					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	43,936				
262	EM	GF	OP		Net appropriation				2,105,492	
263										
264					Wastewater Administration Program - Sewer Fund	2,770,522	1,845,749			
265										
					(i) General					
266					(i) Disbursement for salaries and premium pay is limited to <b>25.0</b> equivalent personnel.					
					TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases and cover fringe benefits.					
267					Motion by TP, seconded by ALL; 9 ayes.	(200,000)				
					TP: Cut approximately 32 percent of carryover savings by reducing the Category B Account for a total of \$998,750.					
268					Motion by TP, seconded by ALL; 9 ayes.		(998,750)			
					Restore: TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases and cover fringe benefits.					
269					Motion by TP, seconded by GJ; 8 ayes, 1 excused (NUH).	200,000				
					Restore: TP: Cut approximately 32 percent of carryover savings by reducing the Category B Account for a total of \$998,750.					
270					Motion by TP, seconded by GJ; 8 ayes, 1 excused (NUH).		998,750			
271	EM	SF	OP		Net appropriation				4,616,271	
272										
273					(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,247,771			

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	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases and fringe benefits. This reduction addresses the benefits component.					
274					Motion by TP, seconded by ALL; 9 ayes.		(158,250)			
					Restore: TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases and fringe benefits. This reduction addresses the benefits component.					
275					Motion by TP, seconded by GJ; 8 ayes, 1 excused (NUH).		158,250			
276	EM	SF	OP		Net appropriation				3,247,771	
277										
278					(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,212,912			
					TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases, including fringe benefits of approximately \$148,840. This reduction addresses the benefits component.					
279					Motion by TP, seconded by ALL; 9 ayes.		(59,100)			
					Restore: TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases, including fringe benefits of approximately \$148,840. This reduction addresses the benefits component.					
280					Motion by TP, seconded by ALL; 9 ayes.		59,100			
281	EM	SF	OP		Net appropriation				1,212,912	
282										
283					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,111,293			
					TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases, including fringe benefits of approximately \$148,840. This reduction addresses the benefits component.					
284					Motion by TP, seconded by ALL; 9 ayes.		(151,600)			
					Restore: TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases, including fringe benefits of approximately \$148,840. This reduction addresses the benefits component.					
285					Motion by TP, seconded by GJ; 8 ayes, 1 excused (NUH).		151,600			
286	EM	SF	OP		Net appropriation				3,111,293	
287										
288					(5) Debt Service	0	14,966,243			
289	EM	SF	OP		Net appropriation				14,966,243	
290										
291					(6) Administrative Overhead Charge	0	7,372,904			
					TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases, including fringe benefits of approximately \$148,840. This reduction addresses the administrative overhead charge component.					
292					Motion by TP, seconded by ALL; 9 ayes.		(100,950)			
					Restore: TP: Cut approximately 42 percent of carryover savings in this category (FY 2024) to lower proposed sewer rate increases, including fringe benefits of approximately \$148,840. This reduction addresses the administrative overhead charge component.					
293					Motion by TP, seconded by GJ; 8 ayes, 1 excused (NUH).		100,950			
294	EM	SF	OP		Net appropriation				7,372,904	
295										
296					Wastewater Operations Program - Sewer Fund	8,935,636	20,540,603			
297					(1) Disbursement for salaries and premium pay is limited to <b>101.0</b> equivalent personnel.					
					TP: Motion to decrease Category A by approximately 31 percent due to carryover savings in this category, with the intent to lower proposed sewer rate increases.					
298					Motion by TP, seconded by ALL; 9 ayes.	(300,000)				
					Restore: TP: Motion to decrease Category A by approximately 31 percent due to carryover savings in this category, with the intent to lower proposed sewer rate increases.					
299					Motion by TP, seconded by ALL; 9 ayes.	300,000				
					TP: Reduce expenses in Category B related to carryover savings to allow for a rate cut.					
300					Motion by TP, seconded by GJ; 9 ayes.		(1,000,000)			



**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					Restore: TP: Reduce expenses in Category B related to carryover savings to allow for a rate cut.					
301					Motion by TP, seconded by GJ; 8 ayes, 1 excused (NUH).		1,000,000			
302	EM	SF	OP		Net appropriation				29,476,239	
303										
304					Solid Waste Administration Program - Solid Waste Management Fund	1,418,931	465,302			
305					(1) General					
					(i) Disbursement for salaries and premium pay is limited to <b>14.0</b> equivalent personnel.					
306										
307	EM	SWF	OP		Net appropriation				1,884,233	
308										
					(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,688,948			
309										
310										
311	EM	SWF	OP		Net appropriation				2,688,948	
312										
					(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,004,221			
313										
314	EM	SWF	OP		Net appropriation				1,004,221	
315										
316					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,575,972			
317										
318										
319	EM	SWF	OP		Net appropriation				2,575,972	
320										
321					(5) Debt Service	0	8,722,931			
322	EM	SWF	OP		Net appropriation				8,722,931	
323										
324					(6) Administrative Overhead Charge	0	5,181,681			
325										
326	EM	SWF	OP		Net appropriation				5,181,681	
327										
328					Solid Waste Operations Program - Solid Waste Management Fund	7,366,451	15,465,542			
					(1) Disbursement for salaries and premium pay is limited to <b>96.0</b> equivalent personnel.					
329										
					TC: Eliminate rent expense for the expansion of refuse collection base yards, to be offset by a supplemental transfer.					
330					Motion by TC, seconded by NUH; 9 ayes.		(345,000)			
331	EM	SWF	OP		Net appropriation				22,486,993	
332										
					Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	620,800	11,230,027			
333										
334					(1) General					
					(i) Disbursement for salaries and premium pay is limited to <b>9.5</b> equivalent personnel.					
335										
					TP: Reduce Category A equivalents and corresponding fringe.					
336					Motion by TP, seconded by NUH; 9 ayes.	(38,864)				
					TP: Reduce Category B by rounding the furniture allocation to \$10,000.					
337					Motion by TP, seconded by ALL; 9 ayes.		(10,000)			
					(ii) Up to \$150,000 must be allocated to Ka'ehu to manage and restore County shoreline property at tax map key (2) 3-3-001:001.					
338					Motion by ALL, seconded by NUH; 9 ayes (AL RA #1).		250,000			
					TP: April 27, 2025, Reduction Proposal					
339					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(100,000)			
					(iii) Up to \$300,000 must be used for West Maui Green Cycle LLC.					
340					Motion by TP, seconded by NUH; 9 ayes (TP CW #1).		350,000			
					TP: April 27, 2025, Reduction Proposal					
341					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(50,000)			
					(iii) Up to \$280,000 must be used for Malama Kula for hazard mitigation and green waste.					
342					GJ second TK, 9 ayes (YLS CW #3 Replacement)		380,000			
					TP: April 27, 2025, Reduction Proposal					
343					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(100,000)			
344	EM	EPS	OP		Net appropriation				12,531,963	
345										
346					(2) Environmental Protection Grants	0	700,000			

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88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					TP: Reduce Category B by \$400,000 due to three key vacancies that may impact the ability to issue grants.					
347					Motion by TP, seconded by ALL; 9 ayes.		(400,000)			
					Restore: TP: Reduce Category B by \$400,000 due to three key vacancies that may impact the ability to issue grants.					
348					Motion by GJ, seconded by ALL; 5 ayes, 3 noes (TP, TC, YLS), 1 excused (NUH). TP: April 27, 2025, Reduction Proposal		400,000			
349					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(400,000)			
350	EM	EPS	OP		Net appropriation				300,000	
351										
352					(3) Grant to [Mālama] Malama Maui Nui	0	155,500			
					(i) Up to \$75,000 must be for Kula debris removal and hazard mitigation, except that Malama Maui Nui must receive one-to-one matching funds from Hawai'i Community Foundation prior to the release of County funds.					
353					Motion by TK, seconded by ALL; 9 ayes (YLS RA #1).		75,000			
354	EM	EPS	OP		Net appropriation				230,500	
355										
356					(4) Grant to Community Work Day Program, dba Mālama Maui Nui	0	306,000			
357	EM	EPS	OP		Net appropriation				306,000	
358										
359					(5) Grant to Maui Invasive Species Committee (MISC)		2,800,000			
360	EM	EPS	OP		Net appropriation				2,800,000	
361										
362					(6) Grant to Maui Nui Marine Resource Council, <u>Inc.</u>	0	225,000			
					GJ: Increase the supplemental transfer to EP&S by \$300,000, for a total amount of \$525,000.					
363					Motion by GJ, seconded by SS; 9 ayes (GJ CW #5).		300,000			
364										
365	EM	EPS	OP		Net appropriation				525,000	
366										
367					(7) Grant to Maui Nui Seabird Recovery Project	0	82,500			
368	EM	EPS	OP		Net appropriation				82,500	
369										
370					(8) Green Building and [Resiliant] <u>Resilient</u> Housing Grants	0	100,000			
371	EM	EPS	OP		Net appropriation				100,000	
372										
373					(9) Go Green West Maui Recycling		80,000			
374	EM	EPS	OP		Net appropriation				80,000	
375										
376										
377					(10) Green Grants Program	0	160,000			
378	EM	EPS	OP		Net appropriation				160,000	
379										
380					(11) Malama Hamakua Maui	0	25,000			
					NUH: Increase the amount by \$15,000, for a total amount of \$40,000.					
381					Motion by NUH, seconded by TK; 9 ayes (NUH CW #3).		15,000			
382										
383	EM	EPS	OP		Net appropriation				40,000	
384										
385					(12) Maui County Wetlands Grants	0	800,000			
386	EM	EPS	OP		Net appropriation				800,000	
387										
388					(13) Maui Soil/Water Conservation District	0	650,000			
389	EM	EPS	OP		Net appropriation				650,000	
390										
391					(14) Soil/Water Conservation- Molokai and Lāna'i		30,000			
392	EM	EPS	OP		Net appropriation				30,000	
393										
394					(15) Renewable Energy Program Grants	0	100,000			
395	EM	EPS	OP		Net appropriation				100,000	
396										
397					(16) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	196,483			
					TP: Reduce Category A equivalents and corresponding fringe.					
398					Motion by TP, seconded by NUH; 9 ayes.		(12,300)			
399	EM	EPS	OP		Net appropriation				184,183	
400										

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	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
401					(17) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	73,379			
					TP: Reduce Category A equivalents and corresponding fringe.					
402					Motion by TP, seconded by NUH; 9 ayes.		(4,594)			
403	EM	EPS	OP		Net appropriation				68,785	
404										
405					(18) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	188,227			
					TP: Reduce Category A equivalents and corresponding fringe.					
406					Motion by TP, seconded by NUH; 9 ayes.		(11,784)			
407	EM	EPS	OP		Net appropriation				176,443	
408										
409					(19) Administrative Overhead Charge	0	378,627			
					TP: Reduce Category A equivalents and corresponding fringe.					
410					Motion by TP, seconded by NUH; 9 ayes.		(7,847)			
411	EM	EPS	OP		Net appropriation				370,780	
412										
413					<b>DEPARTMENT OF FINANCE</b>					
414					Administration Program	1,606,381	1,806,512			
415					(1) Disbursement for salaries and premium pay is limited to <b>23.0</b> equivalent personnel.					
					TP: Reduce expansion positions, taking into account vacancies and positions requiring reorganization approval. Category A reduction of \$75,000, plus fringe benefits estimated at \$55,815, with authorization for staff to correct the estimated fringe amount if needed.					
416					Motion by TP, seconded by NUH; 9 ayes.	(75,000)				
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
417					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	62,686				
418	FN	GF	OP		Net appropriation				3,400,579	
419										
420					Accounts Program	1,623,006	212,515			
421					(1) Disbursement for salaries and premium pay is limited to <b>23.0</b> equivalent personnel.					
422	FN	GF	OP		Net appropriation				1,835,521	
423										
424					Real Property Assessment Program	2,728,682	896,486			
425					(i) Disbursement for salaries and premium pay is limited to <b>44.0</b> equivalent personnel.					
					TP: Reduce expansion positions, taking into account vacancies and positions requiring reorganization approval. Category A reduction of \$75,000, plus fringe benefits estimated at \$55,815, with authorization for staff to correct the estimated fringe amount if needed.					
426					Motion by TP, seconded by NUH; 9 ayes.	(75,000)				
427	FN	GF	OP		Net appropriation				3,550,168	
428										
429					Motor Vehicle and Licensing Program	3,291,936	2,010,832			
430					(i) Disbursement for salaries and premium pay is limited to <b>62.7</b> equivalent personnel.					
					TP: Reduce expansion positions, taking into account vacancies and positions requiring reorganization approval. Category A reduction of \$150,000, plus fringe benefits estimated at \$111,630, with authorization for staff to correct the estimated fringe amount if needed.					
431					Motion by TP, seconded by NUH; 9 ayes.	(150,000)				
432	FN	GF	OP		Net appropriation				5,152,768	
433										
434					Purchasing Program	449,172	83,710			
435					(1) Disbursement for salaries and premium pay is limited to <b>7.0</b> equivalent personnel.					
436	FN	GF	OP		Net appropriation				532,882	
437										
438					Treasury Program	1,093,596	901,752			
439					(1) Disbursement for salaries and premium pay is limited to <b>18.0</b> equivalent personnel.					
440	FN	GF	OP		Net appropriation				1,995,348	
441										
442					Countywide Costs					
443					(1) Fringe Benefits	0	171,763,735			
444					TP: Department of Agriculture Salaries Reduction		(61,207)			
445					TP: Emergency Management Agency Salaries Reduction		(149,715)			
446					SS: East Maui Water Authority Salary Increase		34,540			
447					TP: Department of Environmental Management - Admin		(48,095)			
448					TP: Department of Finance Salaries Reduction - Admin		(70,485)			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
88										
89										
449					TP: Department of Finance Salaries Reduction - RPT		(70,485)			
450					TP: Department of Finance Salaries Reduction - DMV		(140,970)			
451					TP: Department of Fire Salaries Reduction - Fire and Public Safety - Administration		(167,615)			
452					TP: Department of Fire Salaries Reduction - Fire and Public Safety - Fire/Rescue Operations Program		(104,780)			
453					TP: Department of Fire Salaries Reduction - Fire and Public Safety - Ocean Safety Program		(261,950)			
454					TP: Department of Human Concerns Reduction - Human Concerns Program		(234,950)			
455					TP: Department of Planning Salaries Reduction - Administration Program		(102,229)			
456					TP: Department of Prosecuting Attorney Salaries Reduction - Prosecution Program		(91,609)			
457					TP: Department of Transportation Salaries Reduction - Prosecution Program		(27,393)			
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
458					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).		(1,687,332)			
459					TP: Department of Transportation Salaries Reduction - Management ITSD		(266,275)			
460					TP: Department of Transportation Salaries Reduction - Management Board of Ethics		(34,449)			
461					TP: Department of Police Salaries Reduction - Administration		(838,240)			
462					TP: Department of Police Salaries Reduction - Uniformed Patrol Services Program		(628,680)			
463					TP: Department of Public Works Salaries Reduction - Engineering Program - General Fund		(93,980)			
464					TP: Department of Public Works Salaries Reduction - Special Maintenance Program - General Fund		(93,980)			
465					(2) Increase fringe benefits by \$8,000,000.  (a) These funds must be used to pay the negotiated amount for temporary hazard pay for the Hawai'i Fire Fighters Association.  Motion by ALL, seconded by TK; 8 ayes, 1 abstained (NUH) (YLS CW #1).  <del>Add the money, but remove the language regarding the use of funds.</del>  <del>Motion by KRF, seconded by ALL; withdrawn.</del>		8,000,000			
466					TP: Reduce estimate of Firefighters Settlement Pay by \$1,000,000 and reduction of additional contribution post-employment benefits by \$5,000,000.  Motion by TP, second by ALL; 7 ayes, 1 no (YLS) 1 recused (NUH)		(1,000,000)			
467					TP: Reduce estimate of Firefighters Settlement Pay by an additional \$1,000,000.  Motion by TP, second by ALL; 8 ayes, 1 recused (NUH).		(1,000,000)			
468					(3) Up to \$26,000,000 must be allocated for supplemental agreements to the master agreements.  Motion by TP, seconded by KRF; 8 ayes, 1 no (YLS) (TP CW #5). TP: April 27, 2025, Reduction Proposal		26,000,000			
469					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(11,000,000)			
470					Restore: TP: Department of Fire Salaries Reduction - Fire and Public Safety - Administration		167,615			
471					Restore: TP: Department of Fire Salaries Reduction - Fire and Public Safety - Fire/Rescue Operations Program		104,780			
472					KRF: Transfer funds from the Department of Finance, Countywide Expenditures, Fringe Benefits account for director wage increases:  \$128,643 – Transfer from Countywide  \$165,640 – Transfer from Countywide  Motion by KRF, seconded by ALL; 8 ayes, 1 excused (NUH).		(294,283)			
473					Increase for OCS non-management and non-attorney.  Motion by KRF, seconded by ALL; 8 ayes, 1 excused (NUH).		504,695			
474					TK: Reduce Expansion positions by 50% and correction vote for Board of Ethics reduction/correction.  Motion by TK, seconded by ALL; 9 ayes.		(600,934)			
475					TK: Increase budget category A \$125,000 plus fringe and reduce the category B by \$250,000.  Motion by TK, second ALL; 9 ayes.		117,475			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					TK: Increase budget category A 18,376 plus fringe and reduce the category B by 32,050.					
476					Motion by TK, second ALL; 9 ayes		17,270			
477					Rounding Adjustment		1			
478	CW	GF	OP		Net appropriation				187,640,474	
479										
480					(2) Fringe Benefits Reimbursement	0	(37,486,231)			
					TP: Adjustment for Wastewater Administration Program - Sewer Fund					
481					FICA & ERS		158,250			
482					TP: Adjustment for Wastewater Administration Program - Sewer Fund EUTF		59,100			
483					TP: Adjustment for Wastewater Administration Program - Sewer Fund OPEB		151,600			
484					Restore: TP: Adjustment for Wastewater Administration Program - Sewer Fund FICA & ERS		(158,250)			
485					Restore: TP: Adjustment for Wastewater Administration Program - Sewer Fund EUTF		(59,100)			
486					Restore: TP: Adjustment for Wastewater Administration Program - Sewer Fund OPEB		(151,600)			
487					TP: Adjustment for EP&S FICA & ERS		12,300			
488					TP: Adjustment for EP&S EUTF		4,594			
489					TP: Adjustment for EP&S OPEB		11,784			
490					TP: Adjustment for Transportation Highway		73,790			
					Restore: TK: Reduce Expansion positions by 50% (Public Works and Highway Fund)					
491					Motion by TK, seconded by ALL; 9 ayes.		56,951			
492	CW	GF	OP		Net appropriation				(37,326,812)	
493										
494					(3) Bond Issuance and Debt Service	0	76,986,225			
495					(i) Appropriations for debt service cannot be construed as Council ratification of contracts and leases not previously approved by the Council.					
496	CW	GF	OP		Net appropriation				76,986,225	
497										
498					(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	15,054,237			
499					Adjustment for EP&S Increases		884,612			
					Restore: GJ: Restore the reduction to Environmental Grants.					
500					Motion by GJ, seconded by ALL; 5 ayes, 3 noes (TP, TC, YLS), 1 excused (NUH).		400,000			
					TP: April 27, 2025, Reduction Proposal					
501					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(650,000)			
502	CW	GF	OP		Net appropriation				15,688,848	
503										
504					(5) Supplemental Transfer to the Highway Fund	0	35,848,245			
505					TP: Adjustment for Transportation Highway		(193,980)			
506					NUH: Adjustment for Transportation - Highway CIP		50,000			
507					YLS: CIP Reduction for PW by 10%		(1,728,000)			
					TK: Reduce Expansion positions by 50% (Highway Fund)					
508					Motion by TK, seconded by ALL; 9 ayes.		(149,714)			
509	CW	GF	OP		Net appropriation				33,826,551	
510										
511					(6) Supplemental Transfer to the Solid Waste Management Fund	0	14,559,183			
512					TC: Adjustment for Solid Waste Management Fund		(345,000)			
513	CW	GF	OP		Net appropriation				14,214,183	
514										
515					(7) Insurance Programs and Self Insurance	0	21,600,000			
516	CW	GF	OP		Net appropriation				21,600,000	
517										
518					(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	6,503,886			
					Net Change in Fund Balance (additional from RPT)					
519					7 ayes, 1 no (GJ)		192,610			
520										
521	CW	GF	OP		Net appropriation				6,696,496	
522										
523					(9) Transfer to the Affordable Housing Fund	0	32,519,431			
					TP: Up to \$500,000 for the purchase of a Mokuahau Subdivision Buy Back, TMK (2) 3-4-033:093.					
524					Motion: TP seconded by NUH, 9 ayes.		500,000			
					TK: Funding for Lipoa Investments, LLC for Lipoa Apartments: \$13,939,853 carryover/savings from the general fund, transfer to the affordable housing fund.					
525					Motion: ALL seconded by TK, 8 ayes, 1 no (KRF).		13,939,853			
526	CW	GF	OP		Net appropriation				46,959,284	
527										

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
88										
89										
528					(10) General Costs	0	2,047,272			
529	CW	GF	OP		Net appropriation				2,047,272	
530										
531					(11) Overhead Reimbursement	0	(27,273,135)			
532					Calculation Adjustment		(540)			
533					Rounding Adjustment		0			
534					TP: Adjustment for Wastewater Administration Program					
535					- Sewer Fund Administration		100,950			
536					TP: Adjustment for EP&S Admin		7,847			
537					TP: Adjustment for Transportation - Highway Administration		20,190			
					Restore: TP: Adjustment for Sewer Restore		(100,950)			
					TK: Reduce Expansion positions by 50% (Public Works and Highway Fund)					
538					Motion by TK, seconded by ALL; 9 ayes.		15,583			
539	CW	GF	OP		Net appropriation				(27,230,055)	
540										
541					(12) Transfer to the Emergency Fund	0	25,000,000			
					AL: Reduce the transfer from the Emergency Fund by \$10,000,000.					
					Friendly - amendment, reduce transfer amount to \$5,000,000 (AL, TC)					
542					Motion by ALL, second by TK, 9 ayes.		(5,000,000)			
					Net Change in Fund Balance (additional from RPT)					
543					Motion by NUH, second by TC; 8 ayes, 1 excused (TK)		1,802,054			
544	CW	GF	OP		Net appropriation				21,802,054	
545										
546					(13) One Main Plaza Lease	0	560,000			
547	CW	GF	OP		Net appropriation				560,000	
548										
549					(14) Transfer to the General Excise Tax Fund	0	60,530,047			
550	CW	GF	OP		Net appropriation				60,530,047	
551										
552					(15) Transfer to the General Excise Tax Fund - Department of Hawaiian					
553	CW	GF	OP		Home Lands	0	15,132,512		15,132,512	
554					Net appropriation					
555					(16) Post-Employment Obligations	0	8,566,147			
					TP: Reduce estimate of Firefighters Settlement Pay by \$1,000,000 and reduction of additional contribution post-employment benefits by \$5,000,000.					
556					Motion by TP, second by ALL; 7 ayes, 1 no (YLS) 1 recused (NUH)		(5,000,000)			
					Net Change in Fund Balance (additional from RPT)					
557					Motion by NUH, second by TC; 8 ayes, 1 excused (TK)		1,802,054			
558	CW	GF	OP		Net appropriation				5,368,201	
559										
560					(17) Transfer to the Managed Retreat <u>Revolving</u> Fund	0	2,578,827			
561	CW	GF	OP		Net appropriation				2,578,827	
562										
563										
564					<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>					
565					Administration Program	2,355,968	1,639,244			
566					(1) Disbursement for salaries and premium pay is limited to <b>25.0</b> equivalent personnel.					
					TP: Reduce funding to reach the open recruitment phase. If earlier than anticipated, vacancy funding may be used for those positions. Reduction in Category A by \$178,352 and associated fringe costs for the appropriate job class.					
567					Motion by TP, seconded by SS; 8 ayes, 1 excused (AL).	(178,352)				
					TP: Reduce funding for expansion-related expenses for the web page and CIP consultants \$10,000.					
568					Motion by TP, seconded by SS; 9 ayes.		(50,000)			
					TP: Lease purchases totaling \$9,841,942 (page 290 explanation; page 3 of 4/15 transmittal).					
569					<del>Item withdrawn because the Budget Director confirmed that no correction is needed.</del>					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
570					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	107,551				
					TP: Restore the motion to reduce funding to reach the open recruitment phase. If earlier than anticipated, vacancy funding may be used for those positions. Reduction in Category A by \$178,352 and associated fringe costs for the appropriate job class.					
571					Motion by TP, seconded by AK; 7 ayes, 2 excused (NUH and GJ).	178,352				
572										

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
573	FS	GF	OP		Net appropriation				4,052,763	
574										
575					Training Program	1,712,832	1,487,623			
576					(1) Disbursement for salaries and premium pay is limited to <b>17.0</b> equivalent personnel.					
577										
578	FS	GF	OP		Net appropriation				3,200,455	
579										
580					Fire/Rescue Operations Program	37,688,185	13,307,574			
581					(1) Disbursement for salaries and premium pay is limited to <b>325.0</b> equivalent personnel.					
					TP: Carryover in FY 2023 was over \$1.27 million, and in FY 2024 was over \$3.03 million.					
582					Motion by TP, seconded by SS; 9 ayes.	(100,000)				
					Restore: TP: Restore the observation that carryover in FY 2023 was over \$1.27 million, and in FY 2024 was over \$3.03 million.					
583					Motion by TP, seconded by ALL; seconded by AK; 7 ayes, 2 excused (NUH and GJ).	100,000				
584	FS	GF	OP		Net appropriation				50,995,759	
585										
586					Fire Prevention Program	1,779,184	374,303			
587					(1) General					
588					(a) Disbursement for salaries and premium pay is limited to <b>16.0</b> equivalent personnel.					
					(b) Up to \$250,000 must be transferred to the Fire Hazard Removal Revolving Fund.					
589					Motion by TP, seconded by NUH; 9 ayes.					
590	FS	GF	OP		Net appropriation				2,153,487	
591										
592					Ocean Safety Program	6,609,827	821,167			
593					(1) Disbursement for salaries and premium pay is limited to <b>87.0</b> equivalent personnel.					
					TP: Carryover in FY 2023 was \$957,301, and in FY 2024 was over \$1.01 million.					
594					Motion by TP, seconded by SS; 9 ayes.	(250,000)				
595	FS	GF	OP		Net appropriation				7,180,994	
596										
597										
598					DEPARTMENT OF HOUSING					
599					Housing Program	1,807,830	1,360,550			
					(1) General					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
600					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	52,655				
					TK: Reduce Expansion positions by 50%					
601					Motion by TK, seconded by ALL; 9 ayes.	(176,418)				
					TP second by TK, restore housing expansion position cuts 176,418					
602					Motion by TP, second by TK, 9 ayes	176,418				
					(i) Disbursement for salaries and premium pay is limited to <b>23.0</b> equivalent personnel.					
603										
604	HD	GF	OP		Net appropriation				3,221,035	
605										
606					(2) Transfer to the Homeowner Programs Revolving Fund	0	3,000,000			
607										
608	HD	GF	OP		Net appropriation				3,000,000	
609										
610					(3) Transfer to Experimental and Demonstration Housing Projects Fund	0	4,750,000			
611										
					TP: Reduce allocation by \$1 million.					
612					Motion by TP, seconded by NUH; 7 ayes, 2 excused (AL and TK).		(1,000,000)			
613	HD	GF	OP		Net appropriation				3,750,000	
614										
615					(4) Grants and disbursements for affordable rental housing programs	0	3,000,000			
					(i) Up to \$1,350,000 must be allocated to Maui Economic Opportunity, Inc., to address the waitlist of applicants needing rental assistance.					
616					Motion by SS, seconded by GJ; 9 ayes (SS CW #4).		1,350,000			
617										
618	HD	GF	OP		Net appropriation				4,350,000	
619										
620					(5) Emergency Transitional Housing	0	0			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					(a) Up to \$250,000 must be allocated to Maui Grassroots Collective, Inc., on behalf of Maui Rapid Response, for the purchase of TMK (2) 3-9-002:172.					
621					Motion by GJ, seconded by TK; 9 ayes (GJ CW #4).		250,000			
622	HD	GF	OP		Net appropriation				250,000	
623										
624					(6) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000			
625	HD	GF	OP		Net appropriation				190,000	
626										
					(7) [Lānaʻi] Lānaʻi Affordable Housing Project [for water and wastewater infrastructure development] to support infrastructure plans, scope, and construction for water, wastewater, roads, curbs, gutters, and utilities.	0	10,000,000			
627					GJ: Increase the amount by \$5,000,000, for a total amount of \$15,000,000, to support infrastructure plans, scope, and construction for water, wastewater, roads, curbs, gutters, and utilities.					
628					Motion by GJ, seconded by TK; 7 ayes, 2 noes (TP and YLS) (GJ RA #1). TP: April 27, 2025, Reduction Proposal		5,000,000			
					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(5,000,000)			
629										
630	HD	GF	OP		Net appropriation				10,000,000	
631										
632					(8) Grant to Lahaina Community Land Trust TP: Increase the General Fund allocation for the Insurance Gap Program.	0	3,000,000			
					Motion by TP, seconded by GJ; 9 ayes (TP RA #2).		3,000,000			
633										
634	HD	GF	OP		Net appropriation				6,000,000	
635										
636					(9) Hale [O Laʻie] O Laʻie	0	5,200,000			
637	HD	GF	OP		Net appropriation				5,200,000	
638										
639					(10) Kilohana Makai Workforce Housing Project	0	1,000,000			
640	HD	GF	OP		Net appropriation				1,000,000	
641										
					(11) Grant to Maui Economic Opportunity, Inc. for the Women's Reintegration Program	0	175,000			
642										
643	HD	GF	OP		Net appropriation				175,000	
644										
645										
646					<b>DEPARTMENT OF HUMAN CONCERNS</b>					
647					Administration Program	649,234	29,695			
					(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
648					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	52,655				
649										
650	HC	GF	OP		Net appropriation				731,584	
651										
652					Human Concerns Program	4,291,241	2,380,819			
653					(1) General					
					(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.					
654					TP: Remove funding for vacancies and unfilled positions, plus fringe benefits of approximately \$234,950.					
					Motion by TP, seconded by ALL; 8 ayes, 1 excused (TK).	(250,000)				
655										
656	HC	GF	OP		Net appropriation				6,422,060	
657										
658					(2) Grants and disbursements for food, shelter, and safety	0	1,136,800			
659										
660	HC	GF	OP		Net appropriation				1,136,800	
661										
662					(3) Grants and disbursements for early childhood					
663					(i) Early Childhood Programs	0	1,423,500			
					(a) Up to \$630,000 must be for Maui Economic Opportunity, Inc.					
664					Motion by TK, seconded by GJ; 8 ayes, 1 excused (TP) (TK CW #2).		630,000			
665	HC	GF	OP		Net appropriation				2,053,500	
666										
					(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs & Summer Programs	0	473,205			
667										
668	HC	GF	OP		Net appropriation				473,205	
669										
670					(iii) Maui Family Support Services, Inc.	0	115,000			
671	HC	GF	OP		Net appropriation				115,000	
672										
673					(iv) Partners in Development Foundation	0	43,697			



**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
88										
89										
674	HC	GF	OP		Net appropriation				43,697	
675										
676					(4) Grants and disbursements for health, human services, and education					
677					(i) Feed My Sheep, <a href="#">Inc.</a>	0	125,000			
678	HC	GF	OP		Net appropriation				125,000	
679										
680					(ii) Habitat for Humanity Maui, Inc.	0	250,000			
681	HC	GF	OP		Net appropriation				250,000	
682										
683					(iii) Hale Mahaolu Personal Care Grant	0	170,000			
684	HC	GF	OP		Net appropriation				170,000	
685										
686					(iv) Hale Makua Health Services-Physician Services	0	100,000			
687	HC	GF	OP		Net appropriation				100,000	
688										
689					(v) Houseless Programs	0	2,858,300			
					TP: April 27, 2025, Reduction Proposal					
					<a href="#">(a) Up to \$200,000 must be for Maui Rescue Mission, Inc.</a>					
690					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)					
691	HC	GF	OP		Net appropriation				2,858,300	
692										
693					(vi) Hui Laulima O Hana for [Hana] <a href="#">Hana</a> Dialysis Home Program	0	130,073			
694	HC	GF	OP		Net appropriation				130,073	
695										
696					(vii) Immigrant and Migrant Services	0	400,000			
					<a href="#">(a) Up to \$235,000 must be used for Maui Roots Reborn, Inc. for the Know Your Rights/Train the Trainer and Community Care Navigation Support programs.</a>					
697					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP) (GJ CW #3).		235,000			
698										
699	HC	GF	OP		Net appropriation				635,000	
700										
701					(viii) Kohala Coast Urgent Care, <a href="#">LLC</a>	0	300,000			
702	HC	GF	OP		Net appropriation				300,000	
703										
704					(ix) [Lanai] <a href="#">Lana'i</a> Community Health Center	0	82,610			
705	HC	GF	OP		Net appropriation				82,610	
706										
707					(x) [Lanai Kina'ole] <a href="#">Lana'i Kina'ole, Inc.</a>	0	175,000			
708	HC	GF	OP		Net appropriation				175,000	
709										
710					(xi) Maui County Veterans Council	0	20,000			
711	HC	GF	OP		Net appropriation				20,000	
712										
713					(xii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	536,503			
714	HC	GF	OP		Net appropriation				536,503	
715										
716					(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532			
717	HC	GF	OP		Net appropriation				107,532	
718										
719					(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465			
720	HC	GF	OP		Net appropriation				89,465	
721										
722					(xv) The Maui Farm, Inc.	0	259,666			
723	HC	GF	OP		Net appropriation				259,666	
724										
725					(xvi) Maui Food Bank, Inc.	0	400,000			
726	HC	GF	OP		Net appropriation				400,000	
727										
728					(xvii) Maui Grassroots Collective, Inc.	0	0			
					<a href="#">(a) Maui Grassroots Collective, Inc., must obtain a Right of Entry for County-owned property.</a>					
					SS: Purpose is to develop harm reduction training; overdose prevention training; trash removal; Holoholo I Ka Wai Program; meals; hygiene kits; and any outreach programs, supplies, and basic necessities considered necessary for the health and wellness of the houseless community.					
729					Motion by SS, seconded by GJ; 9 ayes (SS CW #1).		450,000			
					TP: April 27, 2025, Reduction Proposal					
730					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(150,000)			
731	HC	GF	OP		Net appropriation				300,000	
732										

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
88										
89										
733					(xviii) Maui Family Support Services, Inc. for Ho'oikaika Partnership (a) Up to \$175,000 must be allocated to prevent child abuse and neglect.	0	0			
734					Motion by SS, seconded by GJ; 9 ayes (SS CW #3).		175,000			
735	HC	GF	OP		Net appropriation				175,000	
736										
737					(xix) Maui Hui Malama	0	324,593			
738	HC	GF	OP		Net appropriation				324,593	
739										
740					(xx) Mental Health Association in Hawai'i	0	110,000			
741	HC	GF	OP		Net appropriation				110,000	
742										
743					(xxi) Mental Health Kokua	0	192,337			
744	HC	GF	OP		Net appropriation				192,337	
745										
746					(xxii) Mental Health Programs	0	500,000			
747	HC	GF	OP		Net appropriation				500,000	
748										
749					(xxiii) Moloka'i Child Abuse Prevention Pathways (MCAPP)	0	99,609			
750	HC	GF	OP		Net appropriation				99,609	
751										
752					(xxiv) Molokai Community Health Center	0	330,000			
753	HC	GF	OP		Net appropriation				330,000	
754										
755					(xxv) Molokai Rural Health Community Association, Inc.	0	570,000			
756	HC	GF	OP		Net appropriation				570,000	
757										
758					(xxvi) Molokai Veterans Caring for Veterans	0	15,000			
759	HC	GF	OP		Net appropriation				15,000	
760										
761					(xxvii) The Salvation Army (a) \$250,000 must be used for services for unsheltered persons.	0	245,000			
762					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP) (TK CW #4). TP: April 27, 2025, Reduction Proposal		250,000			
763					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(250,000)			
764	HC	GF	OP		Net appropriation				245,000	
765										
766					(xxviii) Self-Sufficiency Programs	0	95,000			
767	HC	GF	OP		Net appropriation				95,000	
768										
769					(xxix) Services to the Frail and Elderly	0	1,150,000			
770	HC	GF	OP		Net appropriation				1,150,000	
771										
772					(xxx) Suicide Prevention	0	50,987			
773					(a) Support suicide prevention on Molokai.					
774	HC	GF	OP		Net appropriation				50,987	
775										
776					(xxxi) West Maui [Vererans]Veterans Club, Inc.	0	5,000			
777	HC	GF	OP		Net appropriation				5,000	
778										
779					(xxxii) Women Helping Women	0	250,000			
780					(a) Up to \$11,000 must be used to provide services in East Maui.					
781	HC	GF	OP		Net appropriation				250,000	
782										
783					(xxxiii) Maui Rescue Mission, Inc. (a) Maui Rescue Mission, Inc., must obtain a Right of Entry for County-owned property.	0	0			
784					Motion by SS, seconded by GJ; 7 ayes, 2 excused (KRF and TP) (SS CW #2). TP: April 27, 2025, Reduction Proposal		200,000			
785					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(200,000)			
786	HC	GF	OP		Net appropriation				0	
787										
788					(5) Grants and disbursements for substance abuse prevention and treatment					
789										
790					(i) Aloha House, Inc. Enhanced Coordinated Care Program		323,000			
791	HC	GF	OP		Net appropriation				323,000	
792										
793					(ii) Aloha House, Inc. Partial Hospitalization Program ALL: Up to \$168,000 must be allocated to Aloha House, Inc., for a partial hospitalization program.		0			
794					Motion by ALL, seconded by GJ; 8 ayes, 1 excused (TP) (ALL CW #3).		168,000			
795	HC	GF	OP		Net appropriation				168,000	
796										

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
797					(iii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	320,865			
798	HC	GF	OP		Net appropriation				320,865	
799										
800					(iv) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092			
801	HC	GF	OP		Net appropriation				56,092	
802										
803					(v) Substance Abuse Programs	0	555,000			
804	HC	GF	OP		Net appropriation				555,000	
805										
806					(vi) Youth Alcohol Education Awareness Programs	0	50,000			
807	HC	GF	OP		Net appropriation				50,000	
808										
809					(6) Grants and disbursements for youth centers and programs					
810										
811					(i) Best Buddies Hawaii, LLC	0	85,000			
812	HC	GF	OP		Net appropriation				85,000	
813										
814					(ii) Big Brothers Big Sisters of Maui	0	245,068			
815	HC	GF	OP		Net appropriation				245,068	
816										
817					(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, Lahaina, Makawao, [Paukukalo] <a href="#">Paukukalo</a> , and Kahekili Terrace Clubhouses	0	1,430,100			
818	HC	GF	OP		Net appropriation				1,430,100	
819										
820					(iv) Boys & Girls Clubs of Maui, Inc., located on Molokai	0	280,000			
821	HC	GF	OP		Net appropriation				280,000	
822										
823					(v) Hana Youth Center, Inc.	0	225,000			
824	HC	GF	OP		Net appropriation				225,000	
825										
826					(vi) Hawaiian Kamali'i, Inc.	0	28,394			
827	HC	GF	OP		Net appropriation				28,394	
828										
829					(vii) Hui [No'eau] <a href="#">No'eau for the</a> Visual Art Center, Youth Family Art Outreach Program	0	75,000			
830	HC	GF	OP		Net appropriation				75,000	
831										
832					(viii) [Kihei] <a href="#">Kihei</a> Youth Center	0	348,305			
833	HC	GF	OP		Net appropriation				348,305	
834										
835					(ix) [Lāna'i] <a href="#">Lanai</a> Youth Center	0	354,421			
836	HC	GF	OP		Net appropriation				354,421	
837										
838					(x) Maui Economic Opportunity, Inc., for Youth Services	0	329,572			
839	HC	GF	OP		Net appropriation				329,572	
840										
841					(xi) Maui Family YMCA	0	250,000			
842	HC	GF	OP		Net appropriation				250,000	
843										
844					(xii) Paia Youth Council, Inc.	0	350,000			
845	HC	GF	OP		Net appropriation				350,000	
846										
847					(xiii) Project Graduation	0	47,741			
					(a) No more than \$5,300 may be granted to each school that applies. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.					
848										
849	HC	GF	OP		Net appropriation				47,741	
850										
851					(xiv) Youth Programs	0	94,600			
852	HC	GF	OP		Net appropriation				94,600	
853										
854					(7) Grants and disbursements for grants administration					
855					(i) Lokahi Pacific	0	100,000			
856	HC	GF	OP		Net appropriation				100,000	
857										
858					(8) Maui United Way Countywide ALICE Initiative: Kama'aina Credit Initiative					
					GJ: Up to \$12,000,000 must be allocated for the Kama'aina Credit Initiative. Funds must be used for a grant to Maui United Way to provide assistance to asset-limited, income-constrained, employed (ALICE) households or individuals.					
859					Motion by GJ, seconded by TP; 7 ayes, 1 no (YLS), 1 excused (TP) (GJ CW #1).		12,000,000			
860	HC	GF	OP		Net appropriation				12,000,000	
861										
862					<b>DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND</b>					
863					Liquor Control Program	1,914,087	974,662			
864					(1) Disbursement for salaries and premium pay is limited to <b>27.0</b> equivalent personnel.					

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
865	LC	LF	OP		Net appropriation				2,888,749	
866					Administrative Overhead Charge	0	1,339,861			
867	LC	LF	OP		Net appropriation				1,339,861	
868										
869					<b>DEPARTMENT OF MANAGEMENT</b>					
870					Management Program	1,726,471	4,015,960			
871					(1) Disbursement for salaries and premium pay is limited to <b>17.0</b> equivalent personnel.					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
872					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	128,907				
					<del>TC: Increase Category B – Operations and Equipment by \$300,000 for a comprehensive classification and compensation study for all bargaining units, starting with Bargaining Units 3, 4, and 13. (TC CW #1 Replacement)</del>					
873					<del>Motion by TC, seconded by TK; withdrawn.</del>					
					(2) Up to \$100,000 must be for the Royal Order of Kamehameha I, Kahekili Chapter for roof repairs.					
					TP: Transfer \$100,000 to the B11a B account, with a condition stating: "Up to \$100,000 must be for the Royal Order for roof repairs."					
874					Motion by TP, seconded by NUH; 9 ayes.		100,000			
					(3) Up to \$250,000 must be for a Request for Proposals for a Third-Party Project Labor Administrator					
					TP: Increase Category B – Operations and Equipment by \$250,000, with the following condition: "Up to \$250,000 must be for a Request for Proposals for a Third-Party Project Labor Administrator," related to Bill 54 (2025).					
875					Motion by TP, seconded by NUH; 6 ayes, 2 noes (TC and YLS), 1 excused (AL).		250,000			
					(4) Up to \$300,000 must be for a comprehensive classification and compensation study for all bargaining units, starting with Bargaining Units 3, 4, and 13.					
					TC: Increase Category B – Operations and Equipment by \$300,000 for a comprehensive classification and compensation study for all bargaining units, starting with Bargaining Units 3, 4, and 13. (TC CW #1 Replacement)					
876					Motion by TC, seconded by ALL; 9 ayes.		300,000			
					TK: Reduce Expansion positions by 50%					
877					Motion by TK, seconded by ALL; 9 ayes.	(46,600)				
878	MD	GF	OP		Net appropriation				6,474,738	
879										
880					Information Technology Services (ITS) Program	6,121,524	23,026,000			
881					(1) Disbursement for salaries and premium pay is limited to <b>67.0</b> equivalent personnel.					
					TP: Reduce Category A and reduce fringe costs for vacant positions.					
882					Motion by TP, seconded by ALL; 9 ayes.	(283,332)				
					YLS: Allocate up to \$200,000 to Maui Economic Opportunity, Inc., to support the facilitation, coordination, and implementation of projects within the Economic Recovery Commission program, and reduce ITSD Category B by \$256,000.					
883					Motion by NUH, seconded by ALL; 8 ayes, 1 excused (TP) (YLS CW #2).		(256,000)			
884	MD	GF	OP		Net appropriation				28,608,192	
885										
886					Office of Recovery Program	1,433,411	56,274,850			
887					(1) General					
888					(i) Disbursement for salaries and premium pay is limited to <b>15.0</b> equivalent personnel.					

**FISCAL YEAR 2026  
EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89					for:					
					(ii) Up to \$1,800,000 must be for The Lahaina Restoration Foundation for historical property restoration, including, the Old Lahaina the Old Lahaina Courthouse, the Old Lahaina Prison, and Waiola Church.					
					(iii) Up to \$500,000 must be for Ke Ola Hou for health, education, and human services to wildfire survivors					
					(iv) Up to \$250,000 must be for Lahaina Town Action Committee for incubation of displaced businesses.					
					(v) Up to \$700,000 must be for Council for Native Hawaiian Advancement for workforce development and resiliency hub operations.					
					(vi) Up to \$7,500,000 must be for Hawaii Community Lending, Inc.					
					(vii) Up to \$1,000,000 must be for assistance with land acquisition in West Maui.					
					(a) Transfer \$3,900,000 to Capital Improvement Programs, Department of Management, for:					
					(i) West Maui Community Plan Area, General Fund, Funds for land acquisition in West Maui - \$2,700,000					
					(ii) Wailuku-Kahului Community Plan Area, General Fund, Iao Theater Roof Restoration - \$1,200,000					
					(b) Transfer \$100,000 to Management Program with a condition stating "Up to \$100,000 must be for the Royal Order for roof repairs"					
889					Total reallocation of \$15.75 million		(4,000,000)			
					(viii) Up to \$120,000 must be allocated to Na Kia'i o Maui for a property lease with The Harry and Jeanette Weinberg Foundation for the Lahaina Resource and Recovery Center, to support wildfire survivors affected by the August 2023 Maui wildfires.					
890					Motion by SS, seconded by TK; 8 ayes, 1 excused (AL) (SS Grant #2).					
					(ix) Up to \$200,000 must be for Maui Economic Opportunity Inc. to support the facilitation, coordination, and implementation of projects within the Economic Recovery Commission program.					
					YLS: Allocate up to \$200,000 to Maui Economic Opportunity, Inc., to support the facilitation, coordination, and implementation of projects within the Economic Recovery Commission program, and reduce ITSD Category B by \$256,000.					
891					Motion by NUH, seconded by ALL; 8 ayes, 1 excused (TP) (YLS CW #2).		200,000			
					TK: Reduce Expansion positions by 50%					
892					Motion by TK, seconded by ALL; 9 ayes.	(52,864)				
893					(x) Up to \$2,753,000 must be for wildfire-related expenditures.		0			
894	MD	GF	OP		Net appropriation				53,855,397	
895										
896					(2) Grant to [Ho'ola]Ho'ola iā Mauiakama Disaster Long Term Recovery Group	0	500,000			
897	MD	GF	OP		Net appropriation				500,000	
898										
899					Board of Ethics Program	154,000	140,700			
900					(1) Disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.					
					TP: Reduce Category A and fringe to allow time for management to assess staffing needs and assignments.					
901					Motion by TP, seconded by NUH; 9 ayes.	(36,656)				
902	MD	GF	OP		Net appropriation				258,044	
903										
904					<b>OFFICE OF THE MAYOR</b>					
905					Administration Program	2,549,934	1,543,914			
906					(1) General					
907					(i) Disbursement for salaries and premium pay is not restricted by Section 5.					
908					(ii) Up to \$25,000 must be for Festivals of Aloha, Inc. for the Annual commemoration of the August 2023 Maui Wildfires					
					TP: Transfer \$400,000 from the Office of the May, Administration program, to the Maui Emergency Management Agency for Resilience Hubs from 903013B-6132 for Resilience Hubs (potentially to account 912101B-6132).					
909					Motion by TP, seconded by NUH; 7 ayes, 2 excused (TK and AL).		(400,000)			
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
910					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	85,422				
911	OM	GF	OP		Net appropriation				3,779,270	
912										
913					(2) Akakū: Maui Community Television	0	140,000			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
914	OM	GF	OP		Net appropriation				140,000	
915										
916					(3) Houseless Solutions	0	300,000			
					(i) Up to \$500,000 must be for Maui Nui Resiliency Hui to develop a Honokōwai Safe Parking Site.					
917					Motion by TP, seconded by ALL; 9 ayes (TP RA #1).		500,000			
918										
919	OM	GF	OP		Net appropriation				800,000	
920										
921					(4) [Paia] Clean and Safe Programs	0	400,000			
					NUH: Replace "Paia Clean and Safe" with "Clean and Safe Programs" and increase by \$130,000 for a total amount of \$530,000 for both Pā'ia and Makawao Clean and Safe programs.					
922					Motion by NUH, seconded by TK; 8 ayes, 1 excused (TP) (NUH RA #2).		130,000			
					(i) Up to \$450,000 must be for a grant to Aegaeon LLC for Pā'ia Clean and Safe, including Holomua Road.					
					(ii) Up to \$80,000 must be for a grant to Aegaeon LLC for Makawao Clean and Safe.					
923					Motion by NUH, seconded by TK; 7 ayes, 1 no (GJ), 1 excused (TP) (NUH Grant #1 and Grant #2).					
924	OM	GF	OP		Net appropriation				530,000	
925										
926					(5) Kihei Clean and Safe Program	0	0			
					TC: Kihei Clean and Safe Program in the amount of \$500,000 to implement a Clean and Safe Program for Kalama Park in South Maui.					
927					Motion by TC, seconded by NUH; 9 ayes (TC RA #1).		500,000			
928	OM	GF	OP		Net appropriation				500,000	
929										
					(6) Stewardship and Maintenance of County-owned Land.					
930					Motion by KRF, seconded by TK; 8 ayes, 1 excused (TP) (KRF CW #5).		1,000,000			
					TP: April 27, 2025, Reduction Proposal					
931					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(600,000)			
932	OM	GF	OP		Net appropriation				400,000	
933										
934										
935					Budget Program	494,384	88,020			
936					(1) Disbursement for salaries and premium pay is not restricted by Section 5.					
937	OM	GF	OP		Net appropriation				582,404	
938										
939					Economic Development Program	1,368,496	384,351			
940					(1) General					
941					(i) Disbursement for salaries and premium pay is not restricted by Section 5.					
942	OM	GF	OP		Net appropriation				1,752,847	
943										
944					(2) Grants and disbursements for business development and technology					
945					(i) Business Research Library	0	66,500			
946	OM	GF	OP		Net appropriation				66,500	
947										
948					(ii) Council for Native Hawaiian Advancement	0	166,250			
949	OM	GF	OP		Net appropriation				166,250	
950										
951					(iii) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000			
					ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.					
952					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds. (b) Up to \$30,000 for Hana Arts - Cultural & Arts Programs. (c) Up to \$20,000 for Festivals of Aloha, Inc. - Hāna Events. (d) Up to \$10,000 for Hana Business Council, Inc. (e) Up to \$15,000 for Hana Canoe Club. (f) Up to \$10,000 for National Tropical Botanical Garden - Kahanu. (g) Up to \$10,000 for Kipahulu Ohana, Inc. (h) Up to \$20,000 for Ma Ka Hana Ka 'Ike Building Program for Mahele Farm. (i) Up to \$20,000 for Na Moku 'Aupuni o Ko'olau Hui. (j) Up to \$15,000 for Holani Hāna Inc. for Laulima Hana Akule Hui. (k) Up to \$15,000 for East Maui Taro Festival, Inc. (l) Up to \$10,000 for Creative Design Signs, LLC. (m) Up to \$15,000 for Ke Ao Hali'i.					
953					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
954	OM	GF	OP		Net appropriation				200,000	
955										
956					(iv) Economic Diversification and Development Initiative	0	600,000			
					<del>GJ: Reduce, as a condition to (2) Grants and disbursements for business development and technology, (iv) Economic Diversification and Development Initiative.</del>					
					<del>Motion by GJ, seconded by KRF; 4 ayes, 5 noes (YLS, ALL, NUH, TC, TK). Motion Failed.</del>					
957										
958					(a) Up to \$150,000 must be for Rising from the Ashes LLC for film production. (b) Up to \$90,000 must be allocated for Adaptations Dance Theater.					
959					Motion by NUH, seconded by KRF; 8 ayes, 1 excused (TP) (NUH CW #2).					
960	OM	GF	OP		Net appropriation				600,000	
961										
962					(v) Ka Ipu Kukui, Inc.	0	47,500			
					(a) Participation from Molokai and Lāna'i must be funded for qualified participants.					
963										
964	OM	GF	OP		Net appropriation				47,500	
965										
966					(vi) Kahului Economic Development, Environmental and Cultural Programs	0	140,000			
					ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.					
967					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			
					(a) Up to \$40,000 for Lae'ula O Kai. (b) Up to \$10,000 for Friends of Maui Waena Intermediate School for the Falcon Entertainment & Engineering Program. (c) Up to \$10,000 for Voices of Micronesians of Maui. (d) Up to \$20,000 for All Set Maui, LLC (e) Up to \$40,000 for Na Kia'i O Maui. (f) Up to \$20,000 Halau Kekuaokala'au'ala'iliahi, Inc. (g) Up to \$40,000 for Maui Economic Opportunity, Inc.'s Core Four Business Planning Course.					
968					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
969	OM	GF	OP		Net appropriation				200,000	
970										
971					(vii) Kemper Sports Marketing LLC for the Maui Invitational	0	250,000			
972	OM	GF	OP		Net appropriation				250,000	
973										
974					(viii) [Lahaina Town] <a href="#">LahainaTown</a> Action Committee	0	75,000			
975	OM	GF	OP		Net appropriation				75,000	
976										
977					(ix) Lāna'i Economic Development, Environmental, and Cultural Programs	0	140,000			
					ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.					
978					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					(a) Up to \$30,000 for Lana'i Cat Sanctuary Inc. for a veterinarian to be available islandwide. (b) Up to \$35,000 for Hawai'i Farmers Union United Lana'i Chapter. (c) Up to \$10,000 for Lanai Academy of Performing Arts, Inc. (d) Up to \$10,000 for Lāna'i Art Center. (e) Up to \$50,000 for Lana'i High & Elementary School Foundation for its quarterly pā'ina community event and food distribution. (f) Up to \$5,000 for Lanai Heritage Subsistence Program for the Lāna'i Community Based Subsistence Fishing Area. (g) Up to \$15,000 for Lanai Filipino Community Coalition. (h) Up to \$45,000 for Lanai Community Association for the Lana'i Pineapple Festival.					
979					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
980	OM	GF	OP		Net appropriation				200,000	
981										
982					(x) Ma Ka Hana Ka 'Ike Building Program	0	350,000			
983	OM	GF	OP		Net appropriation				350,000	
984										
985					(xi) Made in Maui County Festival	0	110,000			
986	OM	GF	OP		Net appropriation				110,000	
987										
988					(xii) Makawao-Pā'ia-Ha'ikū Economic Development, Environmental, and Cultural Programs	0	140,000			
					ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.					
989					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			
					(a) Up to \$55,000 for the Makawao Rodeo Parade and Makawao Halloween Event. (b) Up to \$15,000 for Kekaulike High School Foundation, Inc., for fundraising events. (c) Up to \$50,000 for Upcountry Strong, Inc., for food distribution events. (d) Up to \$5,000 for Kaupakalua Roping Club & Youth Rodeo, Inc., for maintenance of the Ulumalu Arena and support for special events held at the arena. (e) Up to \$15,000 for the Aloha Classic. (f) Up to \$15,000 for Kaizen Group Inc., for a surfing event. (g) Up to \$45,000 for the Makawao-Pā'ia-Ha'ikū Residency area clean-up efforts, security, beautification, maintenance, community outreach, educational events, and economic development.					
990					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
991	OM	GF	OP		Net appropriation				200,000	
992										
993					(xiii) Maui Economic Development Board, Inc.	0	975,000			
994					(a) At least \$95,000 must be for science and technology programs for Molokai schools.					
					(b) Up to Up to \$20,000 must be for science, technology, engineering, and math programs for Upcountry schools.					
995					Motion by ALL, seconded by TK; 8 ayes, 1 excused (SS).		20,000			
996	OM	GF	OP		Net appropriation				995,000	
997										
998					(xiv) Maui Economic Development Board, Inc. for STEMworks AFTER School Program	0	213,750			
					<del>(a) Up to \$10,800 must be allocated for science, technology, engineering, math, and automotive programs for Upcountry schools under (xiii) Maui Economic Development Board, Inc. Additionally, include \$1,200 for Upcountry schools under item (xvii) Maui Economic Development Board, Inc. for the Maui County Public High Schools Auto-Program Model.</del>					
					Friendly:					
					<del>"Up to 10,000 must be for science, technology, engineering, and math programs for Upcountry schools" and move 2K automotive to MEDB Auto.—</del>					
999					Motion by TK, seconded by KRF; withdrawn (YLS Grant #2).		0			
1000	OM	GF	OP		Net appropriation				213,750	
1001										
1002					(xv) Maui Economic Development Board, Inc. For Healthcare Partnership Program	0	57,000			
1003	OM	GF	OP		Net appropriation				57,000	
1004										



**FISCAL YEAR 2026**  
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	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1005					(xvi) Maui Economic Development Board, Inc. for Film Promotion (a) Up to \$50,000 for use on Molokai.  KRF: For film production and promotion in Maui County, with the additional \$50,000 to be conditioned for use on Molokai.	0	345,000			
1006					Motion by KRF, seconded by ALL; 8 ayes, excused (TP) (KRF RA #2).		50,000			
1007	OM	GF	OP		Net appropriation				395,000	
1008										
1009					(xvii) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	57,000			
					<del>(a) Up to \$10,800 must be allocated for science, technology, engineering, math, and automotive programs for Upcountry schools under (xiii) Maui Economic Development Board, Inc. Additionally, include \$1,200 for Upcountry schools under item (xvii) Maui Economic Development Board, Inc. for the Maui County Public High Schools Auto Program Model.</del>  Friendly:  "Up to 10,000 must be for science, technology, engineering, and math programs for Upcountry schools" and move 2K automotive to MEDB Auto.—					
1010					Motion by TK, seconded by KRF; withdrawn (YLS Grant #2). (a) Up to \$5,000 must be for automotive programs for Upcountry schools.					
1011					Motion by ALL, seconded by TK; 8 ayes, 1 excused (SS).		5,000			
1012										
1013	OM	GF	OP		Net appropriation				62,000	
1014										
1015					(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full-time position for a loan manager on Molokai.	0	375,000			
1016					Net appropriation				375,000	
1017	OM	GF	OP							
1018										
1019					(xix) [Maui Marathon] <a href="#">Maui Marathon and Maui Half-Marathon</a>	0	100,000			
1020	OM	GF	OP		Net appropriation				100,000	
1021										
1022					(xx) Japanese Cultural Society of Maui, Inc. for the Maui Matsuri events	0	25,000			
1023	OM	GF	OP		Net appropriation				25,000	
1024										
1025					(xxi) Molokai Economic Development, Environmental, and Cultural Programs ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.	0	140,000			
1026					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			
					(a) Up to \$10,000 for Molokai Holokai. (b) Up to \$20,000 for Ka Moloka'i Makahiki, Inc. (c) Up to \$10,000 for Waipilihoa Inc. (d) Up to \$20,000 for Molokai Arts Center, Inc. (e) Up to \$20,000 for 'Aha Kukui o Molokai for the Kamehameha Day Festival. (f) Up to \$30,000 for Ka Hale Hoaka LLC. (g) Up to \$90,000 for Aina Momona.					
1027					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
1028	OM	GF	OP		Net appropriation				200,000	
1029										
1030					(xxii) <a href="#">The Professional Golfers' Association</a> for the Sentry Tournament	0	100,000			
1031	OM	GF	OP		Net appropriation				100,000	
1032										
1033					(xxiii) Pukalani-Kula-'Ulupalakua Economic Development, Environmental, and Cultural Programs ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.	0	140,000			
1034					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			

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	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					(a) Notice must be provided to the Councilmember before any funds are expended without prior Council notification. (b) Up to \$10,000 for Kekaulike High School Foundation, Inc., for fundraising events. (c) Up to \$10,000 for the Pukalani Community Association for the Pukalani Holiday Fair and Electric Golf Cart Parade. (d) Up to \$35,000 for Ka 'Ohana O Kahikinui, Inc. (e) Up to \$15,000 for Lōkahi Pacific for Maui Chinese New Year. (f) Up to \$25,000 for Keokea Homestead Farm Lots Association for Keokea Ho'olaule'a. (g) Up to \$20,000 for Maui Taiko for Swingposium production. (h) Up to \$15,000 for youth sports and school activities. (i) Up to \$10,000 for King Kekaulike High School Music Program. (j) Up to \$40,000 for Small Business Promotion for value-added products.					
1035					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
1036	OM	GF	OP		Net appropriation				200,000	
1037										
1038					(xxiv) Small Business Promotion	0	570,000			
1039										
1040	OM	GF	OP		Net appropriation				570,000	
1041										
1042					(xxv) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000			
					ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.					
1043					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			
					(a) The residency area Councilmember must be consulted before any changes or requests for use of the funds. (b) Up to \$40,000 must be for Kihei 4th Friday events. (c) Up to \$25,000 must be for the Valley Isle Timing Association dba Maui Raceway Park for renovations and safety upgrades for the Raceway Park.					
1044					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
1045	OM	GF	OP		Net appropriation				200,000	
1046										
1047					(xxvi) Sports and Events Promotion	0	735,000			
1048					(a) Up to \$250,000 must be for Maui County residents for participation in and hosting of events.					
1049					(b) Up to [\$180,000] <del>\$380,000</del> must be for Molokai and [Lāna'i] <del>Lān'i</del> youth and student travel.					
					KRF: increase the student travel budget for Hāna, Molokai, and Lāna'i from \$200,000 to \$400,000, with \$380,000 conditioned for use on Molokai and Lāna'i, and \$40,000 for Hāna.					
1050					Motion by KRF, seconded by GJ; 8 ayes, 1 excused (TP) (KRF CW #1).		200,000			
1051					(c) Up to \$20,000 must be for Hāna student travel.					
1052	OM	GF	OP		Net appropriation				935,000	
1053										
1054					(xxvii) Technology in Business Promotion	0	570,000			
1055	OM	GF	OP		Net appropriation				570,000	
1056										
1057					(xxviii) UH Maui College Cooperative Education Program	0	60,000			
1058	OM	GF	OP		Net appropriation				60,000	
1059										
1060					(xxix) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000			
					ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.					
1061					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			

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	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					(a) Up to \$15,000 for Waikapū beautification. (b) Up to \$5,000 for the Maui Okinawa Kenjin Kai for the Maui Okinawa Culture Center's Okinawan Cultural Festival and other events. (c) Up to \$7,500 for the clean-up and monthly maintenance of the old Wailuku cemetery. (d) Up to \$5,000 for Ka 'Upena Aloha L.L.C. for business development and promotion. (e) Up to \$100,000 for the Maui Nui Resiliency Hui to develop a pilot project to promote and encourage a continuum of rental housing options and incentives for those earning between 0-80% AMI. (f) Up to \$67,500 for Ke Kula O Piilani for continued and new programs.					
1062					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
1063	OM	GF	OP		Net appropriation				200,000	
1064										
					(xxx) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000			
					ALL: Increase all Economic Development, Environmental, and Cultural Programs to \$200,000.					
1066					Motion by ALL, seconded by TC; 7 ayes, 2 no (YLS, TP).		60,000			
					(a) Up to \$25,000 to Na Leo Kalele Inc. for cultural and educational activity. (b) Up to \$23,000 to Kaibigan Ng Lahaina for cultural oral history documentaries promoting mental health and storytelling. (c) Up to \$40,000 to Lahaina Rising for documentary promotion and completion and economic development. (d) Up to \$60,000 to Kaiāulu Initiatives for native plant restoration mauka of Lahaina town.					
1067					Motion by TK, seconded by TC; 8 ayes, 1 excused (TP).					
1068	OM	GF	OP		Net appropriation				200,000	
1069										
1070					(xxxi) West Maui Hospital <a href="#">Foundation, Inc.</a>	0	113,000			
1071	OM	GF	OP		Net appropriation				113,000	
1072										
1073					(xxxii) Workforce Development Programs (a) Up to \$75,000 must be allocated to Maui Grassroots Collective, Inc., for workforce development.	0	570,000			
					Motion by GJ, seconded by TK; 7 ayes, 2 excused (TP, TC) (GJ GC #2).					
					KRF: Up to \$450,000 must be allocated to Maui Nui Resiliency Hui for the workforce development program.					
1075					Motion by KRF, seconded by ALL; 9 ayes (KRF CS #2).		450,000			
					TP: April 27, 2025, Reduction Proposal					
					Reduce the total condition of \$450,000 in condition b to \$250,000 total					
					(b) Up to \$250,000 must be for Maui Nui Resiliency Hui workforce development program.					
1076					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(250,000)			
1077	OM	GF	OP		Net appropriation				770,000	
1078										
1079					(3) Grants and disbursements for culture, arts, and tourism					
1080					(i) Cultural and Arts Program	0	520,000			
					(a) Up to \$60,000 must be allocated to the Hawaiian Outrigger Canoe Voyaging Society for its Ocean Stewardship and Maritime Program, allowing young women in high school to early 20s to learn culture, indigenous navigation, and maritime skills.					
1081					Motion by SS, seconded by TK; 9 ayes (SS Grant #1).					
1082										
1083	OM	GF	OP		Net appropriation				520,000	
1084										
1085					(ii) Festivals of Aloha, Inc.	0	120,000			
1086	OM	GF	OP		Net appropriation				120,000	
1087										
1088					(iii) Friends of Old Maui High School	0	57,000			
1089	OM	GF	OP		Net appropriation				57,000	
1090										
1091					(iv) Hui [No'eau] <a href="#">Noeau</a> Visual Art Center, Art with Aloha	0	50,000			
1092	OM	GF	OP		Net appropriation				50,000	
1093										

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	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					(v) Maui Academy of Performing Arts (a) Up to \$200,000 must be allocated for equipment and supplies.					
1094					Motion by ALL, seconded by TK; 8 ayes, 1 excused (TP) (ALL CW #4). TP: April 27, 2025, Reduction Proposal		300,000			
1095					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(100,000)			
1096	OM	GF	OP		Net appropriation				200,000	
1097										
1098					(vi) Maui Arts & Cultural Center	0	302,100			
1099	OM	GF	OP		Net appropriation				302,100	
1100										
1101					(vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142			
1102	OM	GF	OP		Net appropriation				403,142	
1103										
1104					(viii) Maui Community Theater	0	55,000			
1105	OM	GF	OP		Net appropriation				55,000	
1106										
1107					(ix) Nisei Veterans Memorial Center	0	25,000			
1108	OM	GF	OP		Net appropriation				25,000	
1109										
1110					[(xix)] [x] Sister City Foundation	0	14,250			
1111	OM	GF	OP		Net appropriation				14,250	
1112										
1113					(x) Wedding Industry Engage Summit	0	300,000			
					TP: Move as a condition to the Tourism Management Grant Fund in item 4, (i) Tourism Management Grant Fund.					
1114					Motion by TP, seconded by KRF; 4 ayes, 5 noes (TC, YLS, ALL, NUH, TK). Motion fails.					
					GJ: Reduce, as a condition to (2) Grants and disbursements for business development and technology, (iv) Economic Diversification and Development Initiative.					
1115					Motion by GJ, seconded by KRF; 4 ayes, 5 noes (YLS, ALL, NUH, TC, TK). Motion fails. TP: April 27, 2025, Reduction Proposal					
1116					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(300,000)			
1117	OM	GF	OP		Net appropriation				0	
1118										
1119					(xii) Adaptations Dance Theater (a) Up to \$90,000 must be allocated for Adaptations Dance Theater.					
1120					Motion by NUH, seconded by KRF; 8 ayes, 1 excused (TP) (NUH CW #2). TP: April 27, 2025, Reduction Proposal		90,000			
1121					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(90,000)			
1122	OM	GF	OP		Net appropriation				0	
1123										
1124					(4) Grants and disbursements for Visitor Industry					
1125					(i) Tourism Management Grant Fund	0	450,000			
					(a) Up to \$300,000 must be allocated for the Wedding Industry Engage Summit.					
					TP: Move as a condition to the Tourism Management Grant Fund in item 4, (i) Tourism Management Grant Fund.					
1126					Motion by TP, seconded by KRF; 4 ayes, 5 noes (TC, YLS, ALL, NUH, TK). TP: April 27, 2025, Reduction Proposal					
					(a) Up to \$300,000 must be used for the Wedding Industry Engage Summit.					
1127					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)					
1128	OM	GF	OP		Net appropriation				450,000	
1129										
					(5) Grants and disbursements for Water and Environmental Resource Protection and Conservation					
1130					(i) Feral Animal Control	0	38,000			
1131					Remove (YLS CW #4).					
1132					Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK).		(38,000)			
1133	OM	GF	OP		Net appropriation				0	
1134										
1135					(ii) Feral Animal Control Lāna'i	0	285,000			
					Transfer to the Department of Agriculture (YLS CW #4).					
1136					Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK).		(285,000)			

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88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1137	OM	GF	OP		Net appropriation				0	
1138										
1139					(iii) Feral Animal Control Maui Remove (YLS CW #4).	0	285,000			
1140					Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK).		(285,000)			
1141	OM	GF	OP		Net appropriation				0	
1142										
1143					(iv) Feral Animal Control Molokai Reduce to \$100,000 and transfer to the Department of Agriculture (YLS CW #4).	0	285,000			
1144					Motion by TC, seconded by NUH; 8 ayes, 1 excused (TK).		(285,000)			
1145	OM	GF	OP		Net appropriation				0	
1146										
1147					(v) [Haiku] <u>Ha'iku</u> Community Association	0	40,000			
1148	OM	GF	OP		Net appropriation				40,000	
1149										
1150					<b>DEPARTMENT OF [ŌIWI] <u>ŌIWI</u> RESOURCES</b>					
1151					[Ōiwi] <u>Ōiwi</u> Resources Program					
1152					(1) General	791,598	1,137,645			
1153					(i) Disbursement for salaries and premium pay is limited to <b>[13.0] 14.0</b> equivalent personnel.					
					(ii) Up to \$14,000 must be used for a ground penetrating radar machine.					
					(iii) Up to \$60,000 must be used for a drone with light detection and ranging technology.					
					SS: Increase Category B by \$74,000; \$60,000 for a drone with LIDAR technology and \$14,000 for a ground-penetrating radar machine.					
1154					Motion by SS, seconded by TC; 7 ayes, 2 excused (TP, GJ) (SS CW #5). KRF: Add Cultural Specialist based on Molokai, 1.0 EP, no additional dollars.		74,000			
1155					Motion by KRF, seconded by ALL; 8 ayes, 1 excused (TP).					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
1156					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	120,471				
					(iv) Up to \$200,000 must be used for Malama Kakanilua for Hui o 'Āinakūko'a.					
					GJ: Increase and condition up to \$200,000 must be used for Malama Kakanilua for Hui o 'Āinakūko'a.					
1157					Motion by GJ, seconded by KRF; 8 ayes, excused (TP) (GJ RF #1, revisited).		200,000			
					YLS: Increase by \$1,000,000 for professional services to be used as follows: \$500,000 for archaeological study and cultural preservation for Von Tempsky parcel recently acquired by the county, and \$500,000 for master planning and assessment of the property.					
1158					Motion by TK, seconded by ALL; 9 ayes (YLS RA #2).		1,000,000			
					TP: April 27, 2025, Reduction Proposal					
1159					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(200,000)			
					(v) Up to \$400,000 must be for archaeological study and cultural preservation for tax map key (2) 2-3-001:023 and up to \$400,000 must be for master planning and assessment of the same property					
1160					(vi) Up to \$400,000 must be for master planning and assessment of tax map key (2) 2-3-001:023					
1161					TK: Reduce Expansion positions by 50%					
1162					Motion by TK, seconded by ALL; 9 ayes.	(89,408)				
1163	OR	GF	OP		Net appropriation				3,034,306	
1164										
1165					<b>DEPARTMENT OF PARKS AND RECREATION</b>					
1166					Administration Program					
1167					(1) General	2,079,736	812,021			
1168					(i) Disbursement for salaries and premium pay is limited to <b>43.0</b> equivalent personnel.					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
1169					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	69,978				

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	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					(ii) Up to \$200,000 must be used for a "Summer Nights" seven-week pilot program at Kalama Park for community engagement and rehabilitation of the park.					
					TC: Increase Category B by \$200,000 for a "Summer Nights" 7-week pilot program at Kalama Park for community engagement and rehabilitation of the park.					
1170					Motion by TC, seconded by ALL; 8 ayes, excused (TK) (TC RA #2).		200,000			
1171	PR	GF	OP		Net appropriation				3,161,735	
1172										
1173					(2) Grant to The [Lāhainā] <a href="#">Lahaina</a> Restoration Foundation	0	191,000			
1174	PR	GF	OP		Net appropriation				191,000	
1175										
1176					Parks Program	5,571,930	3,493,774			
1177					(1) Disbursement for salaries and premium pay is limited to <b>84.9</b> equivalent personnel.					
1178	PR	GF	OP		Net appropriation				9,065,704	
1179										
1180					Recreation and Support Services Program	17,206,048	13,424,899			
1181					(1) Disbursement for salaries and premium pay is limited to <b>354.5</b> equivalent personnel.					
					TP: Reduce Category B by \$40,000. Estimated 5% cut.					
1182					Motion by TP, seconded by KRF; 8 ayes, excused (TK). TK: Reduce Expansion positions by 50%		(40,000)			
1183					Motion by TK, seconded by ALL; 9 ayes.	(69,440)				
1184	PR	GF	OP		Net appropriation				30,521,507	
1185										
1186					<b>DEPARTMENT OF PERSONNEL SERVICES</b>					
1187					Personnel Administration and Management Support Services Program	1,727,715	984,340			
1188					(1) Disbursement for salaries and premium pay is limited to <b>25.0</b> equivalent personnel.					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
1189					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	71,019				
1190	PS	GF	OP		Net appropriation				2,783,074	
1191										
1192					<b>DEPARTMENT OF PLANNING</b>					
1193					Administration and Planning Program					
1194					(1) General	6,459,376	2,790,497			
1195					(i) Disbursement for salaries and premium pay is limited to <b>81.5</b> equivalent personnel.					
					NUH: Reduce reinstated FY2025 Category A.					
1196					Motion by NUH, seconded by ALL; 7 ayes, 2 excused (TP, GJ).	(108,777)				
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
1197					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	63,577				
					TK: Reduce Expansion positions by 50%					
1198					Motion by TK, seconded by ALL; 9 ayes.	(43,104)				
					TK: Increase budget category A \$125,000 plus fringe and reduce the category B by \$250,000.					
1199					Motion by TK, second ALL; 9 ayes.	125,000	(250,000)			
1200	PL	GF	OP		Net appropriation				9,036,569	
1201										
1202					(2) Dune and Shoreline Management	0	124,980			
1203	PL	GF	OP		Net appropriation				124,980	
1204										
1205					(3) Grant to University of [Hawaii] <a href="#">Hawaii</a> Maui College Sea Grant	0	156,664			
1206	PL	GF	OP		Net appropriation				156,664	
1207										
1208					<b>DEPARTMENT OF POLICE</b>					
1209					Administration Program	3,685,886	5,279,527			
1210					(1) Disbursement for salaries and premium pay is limited to <b>32.0</b> equivalent personnel.					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
1211					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	107,551				
					(2) Up to \$30,000 must be allocated for the Molokai Youth Leadership Program.					
1212					Motion by KRF, seconded by ALL; 8 ayes, excused (TK).					

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**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1213	PD	GF	OP		Net appropriation				9,072,964	
1214										
1215					Investigative Services Program	12,163,690	8,497,741			
1216					(1) Disbursement for salaries and premium pay is limited to <b>112.0</b> equivalent personnel.					
					(2) Up to \$650,000 must be allocated for costs related to Artificial Intelligence Technology for cameras and license plate readers used in investigations.					
1217					Motion by TC, seconded by ALL; 7 ayes, 2 excused (TP, TK) (TC CW #2). TP: Reduction due to prior year carryover savings.		650,000			
1218					Motion by TP, seconded by KRF; 8 ayes, excused (TK).	(800,000)				
1219	PD	GF	OP		Net appropriation				20,511,431	
1220										
1221					Uniformed Patrol Services Program	33,461,378	5,427,301			
1222					(1) Disbursement for salaries and premium pay is limited to <b>305.3</b> equivalent personnel.					
1223	PD	GF	OP		Net appropriation				38,888,679	
1224										
1225					Technical and Support Services Program	9,958,419	19,835,034			
1226					(1) Disbursement for salaries and premium pay is limited to <b>130.0</b> equivalent personnel.					
					TP: Reduction due to prior year carryover savings.					
1227					Motion by TP, seconded by SS; 8 ayes, excused (TK).	(600,000)				
					(2) Up to \$2,000,000 must be allocated for portable radios for the remaining half of the Department fleet of vehicles.					
1228					Motion by TP, seconded by TC; 8 ayes, excused (TK) (TP CW #3). (b) Up to \$100,000 must be allocated for a 4x4 truck for the Critical Outreach and Response through Education unit.		2,000,000			
1229					Motion by TK, seconded by KRF; 9 ayes (TK CW #1). TP: April 27, 2025, Reduction Proposal		100,000			
1230					Motion by TP, seconded by ALL; 8 ayes, 1 no (GJ)		(100,000)			
1231					Net appropriation					
1232	PD	GF	OP						31,193,453	
1233					<b>DEPARTMENT OF THE PROSECUTING ATTORNEY</b>					
1234					Prosecution Program	8,777,982	975,836			
1235					(1) Disbursement for salaries and premium pay is limited to <b>85.6</b> equivalent personnel.					
					NUH: Reduce reinstated FY2025 Category A.					
1236					Motion by NUH, seconded by ALL; 7 ayes, 2 excused (TP, GJ)	(97,477)				
					(2) Up to \$26,000 for the Maui Summit Criminal Justice Diversion Program Workshop.					
1237					Motion by NUH, seconded by SS; 8 ayes, 1 excused (TP) (NUH CW #1). GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.		26,000			
1238					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	128,642				
1239	PA	GF	OP		Net appropriation				9,810,983	
1240										
1241					<b>DEPARTMENT OF PUBLIC WORKS</b>					
1242					Administration Program - General Fund	884,310	76,800			
1243					(1) Disbursement for salaries and premium pay is limited to [10.0] <b>12.0</b> equivalent personnel.					
					GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.					
1244					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP).	43,936				
1245					TC: Add two EPs for two Engineering Program Managers (EM-07) expansion positions with no funding for the management of County stormwater and flood programs and for the management and delivery of CIP projects. No additional funding for FY 2026. Motion by TC, seconded by ALL; 7 ayes, 2 excused (TK, TP) (TC CW #3). TK: Reduce Expansion positions by 50%					
1246					Motion by TK, seconded by ALL; 9 ayes.	(17,636)				
1247	PW	GF	OP		Net appropriation				987,410	
1248										
1249					Engineering Program - General Fund	3,881,167	2,840,212			
1250					(1) Disbursement for salaries and premium pay is limited to <b>46.3</b> equivalent personnel.					

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					TP: Removing reinstatement of FY2025 labor cuts plus fringe benefits costs.					
1251					Motion by TP, seconded by ALL; 8 ayes, excused (TK).	(100,000)				
1252	PW	GF	OP		Net appropriation				6,621,379	
1253										
1254					Special Maintenance Program - General Fund	4,188,312	4,223,616			
					(1) Disbursement for salaries and premium pay is limited to <b>60.0</b> equivalent personnel.					
1255					TP: Removing reinstatement of FY2025 labor cuts plus fringe benefits costs.					
1256					Motion by TP, seconded by ALL; 8 ayes, excused (TK).	(100,000)				
					TK: Reduce Expansion positions by 50%					
1257					Motion by TK, seconded by ALL; 9 ayes.	(70,864)				
1258	PW	GF	OP		Net appropriation				8,241,064	
1259										
1260					Development Services Administration Program - General Fund	2,856,708	135,575			
					(1) Disbursement for salaries and premium pay is limited to <b>37.0</b> equivalent personnel.					
1261	PW	GF	OP		Net appropriation				2,992,283	
1262										
1263					Highways Administration Program - Highway Fund					
1264					(1) General	946,316	688,089			
1265					(i) Disbursement for salaries and premium pay is limited to <b>9.0</b> equivalent personnel.					
1266					TK: Reduce Expansion positions by 50%					
1267					Motion by TK, seconded by ALL; 9 ayes.	(26,048)				
1268	PW	HF	OP		Net appropriation				1,608,357	
1269										
					(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,973,747			
					TP: Removing reinstatement of FY2025 labor cuts plus fringe and reduce supplemental transfer to the General Fund.					
1271					Motion by TP, seconded by ALL; 8 ayes, excused (TK).		(31,650)			
					TK: Reduce Expansion positions by 50%					
1272					Motion by TK, seconded by ALL; 9 ayes.		(24,427)			
1273	PW	HF	OP		Net appropriation				3,917,670	
1274										
					(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,484,034			
					TP: Removing reinstatement of FY2025 labor cuts plus fringe and reduce supplemental transfer to the General Fund.					
1276					Motion by TP, seconded by ALL; 8 ayes, excused (TK).		(11,820)			
					TK: Reduce Expansion positions by 50%					
1277					Motion by TK, seconded by ALL; 9 ayes.		(9,123)			
1278	PW	HF	OP		Net appropriation				1,463,091	
1279										
1280					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,806,762			
					TP: Removing reinstatement of FY2025 labor cuts plus fringe and reduce supplemental transfer to the General Fund.					
1281					Motion by TP, seconded by ALL; 8 ayes, excused (TK).		(30,320)			
					TK: Reduce Expansion positions by 50%					
1282					Motion by TK, seconded by ALL; 9 ayes.		(23,401)			
1283	PW	HF	OP		Net appropriation				3,753,041	
1284										
1285					(5) Debt Service	0	13,084,247			
1286	PW	HF	OP		Net appropriation				13,084,247	
1287										
1288					(6) Administrative Overhead Charge	0	8,555,710			
					TP: Removing reinstatement of FY2025 labor cuts plus fringe and reduce supplemental transfer to the General Fund.					
1289					Motion by TP, seconded by ALL; 8 ayes, excused (TK).		(20,190)			
					TK: Reduce Expansion positions by 50%					
1290					Motion by TK, seconded by ALL; 9 ayes.		(15,583)			
1291	PW	HF	OP		Net appropriation				8,519,937	
1292										
1293					Road, Bridge, and Drainage Maintenance Program - Highway Fund	11,506,700	11,879,712			
					(1) Disbursement for salaries and premium pay is limited to <b>172.0</b> equivalent personnel.					
1294										



**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					TP: Removing reinstatement of FY2025 labor cuts plus fringe and reduce supplemental transfer to the General Fund.					
1295					Motion by TP, seconded by ALL; 8 ayes, excused (TK). TK: Reduce Expansion positions by 50%	(100,000)				
1296					Motion by TK, seconded by ALL; 9 ayes.	(51,132)				
1297	PW	HF	OP		Net appropriation				23,235,280	
1298										
1299					Traffic Management Program - Highway Fund	1,580,194	1,452,995			
1300					(1) Disbursement for salaries and premium pay is limited to <b>21.0</b> equivalent personnel.					
1301										
1302	PW	HF	OP		Net appropriation				3,033,189	
1303										
1304					<b>DEPARTMENT OF TRANSPORTATION</b>					
1305					Administration Program - General Fund					
1306					(1) General	1,183,799	664,624			
					(i) Disbursement for salaries and premium pay is limited to <b>15.0</b> equivalent personnel.					
1307					NUH: Remove the reinstatement of FY2025 labor costs.					
1308					Motion by NUH, seconded by SS; 8 ayes, excused (TP). GJ: Reallocate compensation for elected officials, directors, and deputy directors based on the Salary Commission's decision.	(29,148)				
					Motion by GJ, seconded by NUH; 8 ayes, 1 excused (TP). TK: Reduce Expansion positions by 50%	69,918				
1309										
					Motion by TK, seconded by ALL; 9 ayes.	(49,302)				
1310										
1311	TD	GF	OP		Net appropriation				1,839,891	
1312										
1313					Human Services Transportation Program - General Fund	0	7,618,840			
1314	TD	GF	OP		Net appropriation				7,618,840	
1315										
1316					Air Ambulance Program - General Fund	0	672,215			
1317	TD	GF	OP		Net appropriation				672,215	
1318										
1319					Park Maui Program - General Fund	0	2,317,231			
1320										
1321	TD	GF	OP		Net appropriation				2,317,231	
1322										
1323					Ferry Program - General Fund	0	2,000,000			
1324	TD	GF	OP		Net appropriation				2,000,000	
1325										
1326					Administration Program - Highway Fund	0	2,925,000			
1327	TD	HF	OP		Net appropriation				2,925,000	
1328										
1329					Public Transit Program - Highway Fund	0	21,177,500			
1330										
1331	TD	HF	OP		Net appropriation				21,177,500	
1332										
1333					<b>DEPARTMENT OF WATER SUPPLY</b>					
1334					Administration Program - Water Fund					
1335					(1) General	6,738,893	7,995,251			
					(i) Disbursement for salaries and premium pay is limited to <b>77.0</b> equivalent personnel.					
1336					(ii) Up to \$500,000 for Aloha Puu Kukui for watershed management.					
					TP: Increase Category B by \$506,457 and add the following condition: "Up to \$500,000 for Aloha Pū'ū Kukui for watershed management." Increase revenue appropriately.					
1337					Motion by KRF, seconded by NUH; 6 ayes, 3 excused (AL, TK, TP) (TP Grant #1).		506,457			
1338	WS	WF	OP		Net appropriation				15,240,601	
1339										
1340					(2) Grant for Auwahi Forest Restoration	0	155,844			
1341	WS	WF	OP		Net appropriation				155,844	
1342										
1343					(3) Grant for Countywide Watershed Protection	0	237,000			
1344	WS	WF	OP		Net appropriation				237,000	
1345										
1346					(4) Grant for East Maui Watershed Protection	0	857,746			
1347	WS	WF	OP		Net appropriation				857,746	
1348										
1349					(5) Grant for East Molokai Watershed Protection	0	250,000			
1350	WS	WF	OP		Net appropriation				250,000	
1351										
1352					(6) Grant for Hawaii Agriculture Research Center	0	64,000			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1353	WS	WF	OP		Net appropriation				64,000	
1354										
1355					(7) Grant for Honokōwai/Wahikuli Watershed	0	126,000			
1356	WS	WF	OP		Net appropriation				126,000	
1357										
1358					(8) Grant for Eradication of Miconia and other invasive plants	0	285,000			
1359	WS	WF	OP		Net appropriation				285,000	
1360										
1361					(9) Grant for Mauna [Kahalawai] <a href="#">Kahalawai</a> Watershed	0	1,235,535			
1362	WS	WF	OP		Net appropriation				1,235,535	
1363										
1364					Departmental Expenses - Water Fund					
1365					(1) Debt Service	0	5,361,382			
1366	WS	WF	OP		Net appropriation				5,361,382	
1367										
1368					(2) Contribution to General Fund - Employee Benefits	0	8,551,054			
1369	WS	WF	OP		Net appropriation				8,551,054	
1370										
1371					(3) Insurance	0	675,000			
1372	WS	WF	OP		Net appropriation				675,000	
1373										
1374					(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	5,371,428			
1375	WS	WF	OP		Net appropriation				5,371,428	
1376										
1377					(5) Administrative Overhead Charges	0	4,444,892			
1378	WS	WF	OP		Net appropriation				4,444,892	
1379										
1380					(6) Refund for Mainline Expenses	0	500,000			
1381	WS	WF	OP		Net appropriation				500,000	
1382										
1383					Water Operations Program - Water Fund	12,588,957	36,092,300			
1384					(1) Disbursement for salaries and premium pay is limited to <b>159.0</b> equivalent personnel.					
1385	WS	WF	OP		Net appropriation				48,681,257	
1386										
1387										
1388	<b>TOTAL OPERATING APPROPRIATIONS</b>					<b>270,085,313</b>	<b>1,001,063,758</b>		<b>1,271,149,071</b>	
1389										
1390					<b>CAPITAL IMPROVEMENT PROJECTS</b>					
1391	Dep.	Fund	Type	Bond		<b>Mayor Proposed</b>	<b>Revisions</b>		<b>Total</b>	
1392										
1393					<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>					
1394					1. Countywide					
1395					a. Sanitation					
1396					(1) Environmental Protection and Sustainability Fund					
1397					(i) FOG Recycling and Composting at the Organics Processing Facility	649,100				
1398	EM	EPS	CIP	N	Net appropriation				649,100	
1399										
1400					(2) Solid Waste Management Fund					
1401					(i) Environmental Compliance System Design and Construction	1,000,000				
1402	EM	SWF	CIP	N	Net appropriation				1,000,000	
1403										
1404					(ii) Solid Waste Master Plans for County Landfills and Solid Waste Facilities	300,000				
1405	EM	SWF	CIP	N	Net appropriation				300,000	
1406										
1407					b. Sewer					
1408					(1) Bond Fund					
1409					(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000				
1410	EM	SF	CIP	Y	Net appropriation				2,000,000	
1411										
1412					(ii) Countywide Wastewater System Modifications	2,500,000				
1413	EM	SF	CIP	Y	Net appropriation				2,500,000	
1414										
1415					(2) Sewer Fund					
1416					(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000				
1417	EM	SF	CIP	N	Net appropriation				500,000	
1418										
1419					(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000				
1420	EM	SF	CIP	N	Net appropriation				2,000,000	
1421										
1422					(iii) Countywide Wastewater Project Management	500,000				
1423	EM	SF	CIP	N	Net appropriation				500,000	
1424										
1425					(iv) Countywide Wastewater System Modifications	2,500,000				
1426	EM	SF	CIP	N	Net appropriation				2,500,000	

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1427										
1428					2. Kihei-Makena Community Plan Area					
1429					a. Sewer					
1430					(1) Bond Fund					
1431					(i) Kaiola Place Sewer Extension	1,000,000				
1432	EM	SF	CIP	Y	Net appropriation				1,000,000	
1433										
1434					(i) Kihei Wastewater Pump Station No. 4 Modification/Upgrade	2,000,000				
1435	EM	SF	CIP	Y	Net appropriation				2,000,000	
1436										
1437					(2) Sewer Fund					
1438					(i) Kihei No. 6 Force Main Replacement	1,000,000				
1439	EM	SF	CIP	N	Net appropriation				1,000,000	
1440										
1441					(ii) South Kihei Capacity Sewer Upgrades	400,000				
1442	EM	SF	CIP	N	Net appropriation				400,000	
1443										
1444					(3) State Revolving Loan Fund					
1445					(i) Kihei Wastewater Pump Station No. 7 Relocation	9,400,000				
1446	EM	SRF	CIP	N	Net appropriation				9,400,000	
1447										
1448					3. Lānaʻi Community Plan Area					
1449					a. Sanitation					
1450					(1) Environmental Protection and Sustainability Fund					
1451					(i) Lānaʻi Recycling Center Planning	275,000				
1452	EM	EPS	CIP	N	Net appropriation				275,000	
1453										
1454					b. Sewer					
1455					(1) Bond Fund					
1456					(i) Lānaʻi Wastewater Treatment Pond Renovations	1,500,000				
1457	EM	SF	CIP	Y	Net appropriation				1,500,000	
1458										
1459					4. Pāʻia-Haʻikū Community Plan Area					
1460					a. Sewer Fund					
1461					(1) Solid Waste Management Fund					
1462					(i) Pāʻia Wastewater Pump Station Modifications	300,000				
1463	EM	SF	CIP	N	Net appropriation				300,000	
1464										
1465					5. Wailuku-Kahului Community Plan Area					
1466					a. Sanitation					
1467					(1) Bond Fund					
1468					(i) Central Maui Landfill Gas System Expansion	1,000,000				
1469	EM	SWF	CIP	Y	Net appropriation				1,000,000	
1470										
1471					(i) Central Maui Landfill Phase II/III Interface Development	1,500,000				
1472	EM	SWF	CIP	Y	Net appropriation				1,500,000	
1473										
1474					(2) Solid Waste Management Fund					
1475					(i) Central Maui Landfill Infrastructure	300,000				
1476	EM	SWF	CIP	N	Net appropriation				300,000	
1477										
1478					(ii) Central Maui Landfill Supplement to Primary Litter Screen	100,000				
1479	EM	SWF	CIP	N	Net appropriation				100,000	
1480										
1481					b. Sewer					
1482					(1) Bond Fund					
1483					(i) Waiehu Kou Wastewater Pump Station Modifications	3,500,000				
1484	EM	SF	CIP	Y	Net appropriation				3,500,000	
1485										
1486					(2) Sewer Fund					
1487					(i) Wailuku-Kahului Wastewater Reclamation Facility Shoreline Erosion Protection	300,000				
1488	EM	SF	CIP	N	Net appropriation				300,000	
1489										
1490					(2) State Revolving Loan Fund					
1491					(i) Waiko Road Subdivision Sewer System	2,500,000				
1492	EM	SRF	CIP	N	Net appropriation				2,500,000	
1493										
1494					6. West Maui Community Plan Area					
1495					a. Sewer					
1496					(1) Bond Fund					
1497					(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	6,593,103				
1498	EM	SF	CIP	Y	Net appropriation				6,593,103	
1499										
1500					(ii) Nāpili No. 1 Force Main Replacement	4,500,000				
1501	EM	SF	CIP	Y	Net appropriation				4,500,000	
1502										
1503					(iii) Nāpili No. 2 Force Main Replacement	1,500,000				

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1504	EM	SF	CIP	Y	Net appropriation				1,500,000	
1505										
1506					(2) Lapsed Bond Fund					
					(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	3,406,897				
1507										
1508	EM	SF	CIP	L	Net appropriation				3,406,897	
1509										
1510					(3) Sewer Fund					
1511					(i) [Lahaina] <u>Lahaina</u> Siphon and Ditch Distribution	500,000				
1512	EM	SF	CIP	N	Net appropriation				500,000	
1513										
1514					(ii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000				
1515	EM	SF	CIP	N	Net appropriation				4,000,000	
1516										
1517										
1518					<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>					
1519					1. Countywide					
1520					a. Government Facilities					
1521					(1) General Fund					
1522					(i) Countywide Fire Facilities	3,273,869				
1523	FS	GF	CIP	N	Net appropriation				3,273,869	
1524										
1525					2. Makawao-Pukalani-Kula Community Plan Area					
1526					a. Government Facilities					
1527					<del>-(1) General Fund-</del> <u>(1) Bond Fund</u>					
1528					(i) Kula Fire Station Apparatus Bay	3,080,000				
					SS: Transfer funding from General Funds to Bond Funds and add into the bond authorization bill, Bill 43 (2025).					
1529					Motion by SS, seconded by ALL; 8 ayes, 1 excused (TK).					
1530	FS	BF	CIP	Y	Net appropriation				3,080,000	
1531										
1532					3. Pā'ia-Ha'ikū Community Plan Area					
1533					a. Government Facilities					
1534					<del>-(1) General Fund-</del> <u>(1) Bond Fund</u>					
1535					(i) Ha'ikū Fire Station	3,400,000				
					SS: Transfer funding from General Funds to Bond Funds and add into the bond authorization bill, Bill 43 (2025).					
1536					Motion by SS, seconded by ALL; 8 ayes, 1 excused (TK).					
1537	FS	BF	CIP	Y	Net appropriation				3,400,000	
1538										
1539					<b>DEPARTMENT OF HUMAN CONCERNS</b>					
1540					1. West Maui Community Plan Area					
1541					a. Government Facilities					
1542					(1) General Fund					
1543					(i) West Maui Senior Center	250,000				
1544	HC	GF	CIP	N	Net appropriation				250,000	
1545										
1546					<b>DEPARTMENT OF MANAGEMENT</b>					
1547					1. [Pa'ia-Ha'iku] <u>Pa'ia-Ha'ikū</u> Community Plan Area					
1548					a. Other Projects					
1549					(1) General Fund					
1550					(i) Holomua Road Gates	400,000				
1551	MD	GF	CIP	N	Net appropriation				400,000	
1552										
1553										
1554					2. Wailuku-Kahului Community Plan Area					
1555					a. Government Facilities					
1556					<u>(1) Bond Fund</u>					
1557					(i) New County Service Center, Phase II		5,000,000			
					GJ: Transfer funding from General Funds to Bond Funds and add into the bond authorization bill, Bill 43 (2025).					
1558					Motion by GJ, seconded by TK; 7 ayes, 1 no (KRF), 1 excused (AL).					
1559	MD	BF	CIP	Y	Net appropriation				5,000,000	
1560										
1561					(2) General Fund					
1562					(i) 251 Napua Street Structure Demolition	50,000				
1563	MD	GF	CIP	N	Net appropriation				50,000	
1564										
1565					(i) Iao Theater Roof Restoration		1,200,000			
					TP: Wailuku-Kahului Community Plan Area, General Fund, Iao Theater Roof Restoration - \$1,200,000.					
1566					Motion by TP, seconded by NUH; 9 ayes.					
1567	MD	GF	CIP	N	Net appropriation				1,200,000	
1568										

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
88										
89										
1569					(ii) Kalana O Maui 6th Floor Renovations	120,000				
1570	MD	GF	CIP	N	Net appropriation				120,000	
1571										
1572					(iii) New County Service Center, Phase II	5,000,000				
					GJ: Transfer funding from General Funds to Bond Funds and add into the bond authorization bill, Bill 43 (2025).					
1573					Motion by GJ, seconded by TK; 7 ayes, 1 no (KRF), 1 excused (AL).		(5,000,000)			
1574	MD	GF	CIP	N	Net appropriation				0	
1575										
1576										
1577					b. Sanitation					
1578					(1) Bond Fund					
1579					(i) Central Maui Landfill Phase VII Part I Closure	800,000				
1580	MD	SWF	CIP	Y	Net appropriation				800,000	
1581										
1582					3. West Maui Community Plan Area					
1583					a. Other Projects					
1584					(1) General Fund					
1585					(i) West Maui Land Acquisition & Management		2,700,000			
					TP: Department of Management condition for West Maui Community Plan Area, General Fund, funds for land acquisition in West Maui - \$2,700,000.					
1586					Motion by TP, seconded by NUH; 9 ayes.					
1587	MD	GF	CIP	N	Net appropriation				2,700,000	
1588										
1589					<b>DEPARTMENT OF PARKS AND RECREATION</b>					
1590					1. Countywide					
1591					a. Parks and Recreation					
1592					(1) General Fund					
1593					(i) Countywide Construction Project Management	1,000,000				
1594	PR	GF	CIP	N	Net appropriation				1,000,000	
1595										
1596					(ii) Countywide Court Improvements	2,000,000				
1597	PR	GF	CIP	N	Net appropriation				2,000,000	
1598										
1599					(iii) Countywide Park Playground Improvements	2,600,000				
1600	PR	GF	CIP	N	Net appropriation				2,600,000	
1601										
1602					(iv) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000				
1603	PR	GF	CIP	N	Net appropriation				500,000	
1604										
1605					(v) Countywide Parks Facilities	2,000,000				
1606	PR	GF	CIP	N	Net appropriation				2,000,000	
1607										
1608					2. [Hana] <u>Hana</u> Community Plan Area					
1609					a. Parks and Recreation					
1610					(1) General Fund					
1611					(i) [Hana] <u>Hana</u> Park Tennis & Basketball Courts Reconstruction	500,000				
1612	PR	GF	CIP	N	Net appropriation				500,000	
1613										
1614					(ii) [Hana-Keanae-Kailua] <u>Hana-Ke'anae-Kailua</u> Parks System	600,000				
1615	PR	GF	CIP	N	Net appropriation				600,000	
1616										
1617					(ii) [Keanae] <u>Ke'anae</u> Septic System Improvements	1,000,000				
1618	PR	GF	CIP	N	Net appropriation				1,000,000	
1619										
1620					3. Kihei-Makena Community Plan Area					
1621					a. Parks and Recreation					
1622					(1) General Fund					
1623					(i) Kalama Park Light Replacement	250,000				
1624	PR	GF	CIP	N	Net appropriation				250,000	
1625										
1626					(ii) South Maui Gymnasium Emergency Generator	500,000				
1627	PR	GF	CIP	N	Net appropriation				500,000	
1628										
1629					4. [Lāna'i] <u>Lān'i</u> Community Plan Area					
1630					a. Parks and Recreation					
1631					(1) General Fund					
1632					(i) [Lāna'i] <u>Lān'i</u> Community Field House	550,000				
					TP: Remove CBS-8931 from the FY2026 plan. Lowest priority.					
1633					Motion by TP, seconded by ALL; 7 ayes, 1 no (YLS), excused (TK).		(550,000)			
1634	PR	GF	CIP	N	Net appropriation				0	
1635										
1636					5. Makawao-Pukalani-Kula Community Plan Area					
1637					a. Parks and Recreation					
1638					(1) General Fund					

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1639					(i) Kula Gym	500,000				
					TP: Remove CBS-8931 from the FY2026 plan. Lowest priority.					
1640					Motion by TP, seconded by ALL; 7 ayes, 1 no (YLS), excused (TK).		(500,000)			
1641	PR	GF	CIP	N	Net appropriation				0	
1642										
1643					6. Molokai Community Plan Area					
1644					a. Parks and Recreation					
1645					(1) General Fund					
1646					(i) One [Alii] <a href="#">Ali'i</a> Playground Shade Structure	1,000,000				
1647	PR	GF	CIP	N	Net appropriation				1,000,000	
1648										
1649					4. Pā'ia-Ha'ikū Community Plan Area					
1650					a. Parks and Recreation					
1651					(1) <del>General Fund</del> <a href="#">Bond Fund</a>					
1652					(i) Alfred [Flako] <a href="#">"Flako"</a> Boteilho Sr. Gym Improvements	1,000,000				
					YLS: Convert from General Fund to Bond Fund and add into the bond authorization bill, Bill 43 (2025).					
1653					Motion by ALL, seconded by NUH; 8 ayes, excused (TK).					
1654	PR	BF	CIP	Y	Net appropriation				1,000,000	
1655										
1656					5. Wailuku-Kahului Community Plan Area					
1657					a. Parks and Recreation					
1658					<del>(1) Bond Fund</del>					
1659					[(ii)] (i) Kanahā Beach Park Restroom Replacement	1,000,000				
					YLS: Convert from General Fund to Bond Fund and add into the bond authorization bill, Bill 43 (2025).					
1660					Motion by ALL, seconded by NUH; 8 ayes, excused (TK).					
1661	PR	BF	CIP	Y	Net appropriation				1,000,000	
1662										
1663					(2) General Fund					
1664					(i) Kahului Community Center Roof Replacement	250,000				
1665	PR	GF	CIP	N	Net appropriation				250,000	
1666										
1667					(ii) Kanahā Beach Park Restroom Replacement	1,000,000				
					YLS: Convert from General Fund to Bond Fund and add into the bond authorization bill, Bill 43 (2025).					
1668					Motion by ALL, seconded by NUH; 8 ayes, excused (TK).		(1,000,000)			
1669	PR	GF	CIP	N	Net appropriation				0	
1670										
1671					[(iii)] (ii) Keōpūolani and Wells Park Pedestrian Lighting Replacement	4,000,000				
1672	PR	GF	CIP	N	Net appropriation				4,000,000	
1673										
1674					[(iv)] (iii) <a href="#">Coach Soichi</a> Sakamoto Pool Repairs	150,000				
1675	PR	GF	CIP	N	Net appropriation				150,000	
1676										
1677					[(v)] (iv) Wells Park Retaining Wall Repairs	500,000				
1678	PR	GF	CIP	N	Net appropriation				500,000	
1679										
1680										
1681					9. West Maui Community Plan Area					
1682					a. Parks and Recreation					
1683					(1) General Fund					
1684					(i) [Lahaina] <a href="#">Lāhainā</a> Aquatic Center Rehabilitation	250,000				
1685	PR	GF	CIP	N	Net appropriation				250,000	
1686										
1687					(ii) New [Lahaina] <a href="#">Lāhainā</a> Community Center	1,000,000				
1688	PR	GF	CIP	N	Net appropriation				1,000,000	
1689										
1690					(iii) New [Lahaina] <a href="#">Lāhainā</a> Field House	250,000				
1691	PR	GF	CIP	N	Net appropriation				250,000	
1692										
1693					(iv) West Maui Park Playground Improvements	600,000				
1694	PR	GF	CIP	N	Net appropriation				600,000	
1695										
1696					(2) Park Assessment Fund					
1697					(i) West Maui Park Playground Improvements	1,400,000				
1698	PR	PA	CIP	N	Net appropriation				1,400,000	
1699										
1700										
1701					<b>DEPARTMENT OF POLICE</b>					
1702					1. Countywide					
1703					a. Government Facilities					
1704					<a href="#">(1) Bond Fund</a>					
1705					(i) <a href="#">Radiosystem Facility Upgrades</a>		3,600,000			

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					SS: Reclass CBS 7879 from General Fund to Bond Fund and add into the bond authorization bill, Bill 43 (2025).					
1706					Motion by SS, seconded by ALL; 8 ayes, excused (TK).					
1707	PD	BF	CIP	Y	Net appropriation				3,600,000	
1708										
1709					(2) General Fund					
1710					(i) Countywide Police Facilities	1,280,000				
1711	PD	GF	CIP	N	Net appropriation				1,280,000	
1712					(ii) Radiosystem Facility Upgrades	3,600,000				
1713					(ii) Radiosystem Facility Upgrades reclassify to Bond Funding		(3,600,000)			
1714	PD	GF	CIP	N	Net appropriation				0	
1715										
1716										
1717					2. [Hana] <u>Hāna</u> Community Plan Area					
1718					a. Other Projects					
1719					(1) General Fund					
1720					(i) Restoration of Police Cottages	150,000				
1721	PD	GF	CIP	N	Net appropriation				150,000	
1722										
1723					3. Kihei-Makena Community Plan Area					
1724					a. Government Facilities					
1725					(1) General Fund					
1726					(i) Kihei Server Room	1,500,000				
1727	PD	GF	CIP	N	Net appropriation				1,500,000	
1728										
1729					4. Molokai Community Plan Area					
1730					a. Government Facilities					
1731					(1) General Fund					
					(i) Molokai Police Station					
					KRF: To provide funding for the Molokai Police Station within 1-2 years (general funding) - National Guard Facility.					
1732					Motion by KRF, seconded by ALL; 8 ayes, excused (TK) (KRF RA #1).		5,000,000			
1733	PD	GF	CIP	N	Net appropriation				5,000,000	
1734										
1735					(ii) [Pu'u] <u>Pu'u</u> O Hoku Ranch Site Replacement	900,000				
1736	PD	GF	CIP	N	Net appropriation				900,000	
1737										
1738					5. Wailuku-Kahului Community Plan Area					
1739					a. Government Facilities					
1740					(1) General Fund					
1741					(i) Fire-Suppression System Wailuku Station	500,000				
1742	PD	GF	CIP	N	Net appropriation				500,000	
1743										
1744					(ii) Forensic Facility Improvements	410,000				
1745	PD	GF	CIP	N	Net appropriation				410,000	
1746										
1747					(iii) Wailuku Station Fuel Tank Replacement	300,000				
1748	PD	GF	CIP	N	Net appropriation				300,000	
1749										
1750					(iv) Wailuku Station Improvements	110,000				
1751	PD	GF	CIP	N	Net appropriation				110,000	
1752										
1753					6. West Maui Community Plan Area					
1754					a. Government Facilities					
1755					(1) General Fund					
1756					(i) [Lahaina] <u>Lāhaina</u> Police Station AC Replacement	800,000				
1757	PD	GF	CIP	N	Net appropriation				800,000	
1758										
1759					<b>DEPARTMENT OF PUBLIC WORKS</b>					
1760					1. Countywide					
1761					a. Drainage					
1762					(1) Bond Fund					
1763					(i) Countywide Bridge and Drainage Program	3,500,000				
1764	PW	HF	CIP	Y	Net appropriation				3,500,000	
1765										
1766					(ii) Countywide Drainline Replacement Program	13,300,000				
1767	PW	HF	CIP	Y	Net appropriation				13,300,000	
1768										
1769					(2) General Fund					
1770					(i) Countywide Bridge and Drainage Program	4,400,000				
					TC: To increase the General Fund in the amount of \$1,000,000 for Drainage Master Plan implementation and to continue work relating to flood mitigation measures for Waiakoa, Kūlanihāko'i, and Waipuilani Gulches. Amend Appendix C accordingly.					
1771					Motion by TC, seconded by ALL; 7 ayes, 2 excused (TP, TK) (TC CW #1).		1,000,000			

**FISCAL YEAR 2026  
EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1772	PW	GF	CIP	N	Net appropriation				5,400,000	
1773										
1774					b. Government Facilities					
1775					(1) General Fund					
1776					(i) Countywide DPW Baseyard Facilities Program	7,750,000				
					YLS 10% Reduction Proposal (PW and Highway)					
1777					Motion by TK, second by ALL; 6 ayes 3 noes (TP KRF SS)		(775,000)			
1778	PW	GF	CIP	N	Net appropriation				6,975,000	
1779										
1780					(ii) Countywide Facilities Maintenance Program	10,600,000				
					NUH: Increase by \$100,000 for lighting upgrades, including materials and construction, in County-owned parking lots. Amend Appendix C accordingly.					
1781					Motion by NUH, seconded by ALL; 7 ayes, 2 excused (TP, TK) (NUH CW #4).		100,000			
					YLS 10% Reduction Proposal (PW and Highway)					
1782					Motion by TK, second by ALL; 6 ayes 3 noes (TP KRF SS)		(1,060,000)			
1783	PW	GF	CIP	N	Net appropriation				9,640,000	
1784										
1785					c. Other Projects					
1786					(1) Bond Fund					
1787					(i) Countywide Rockfall and Embankment Repairs	20,450,000				
1788	PW	HF	CIP	Y	Net appropriation				20,450,000	
1789										
1790					(2) Highway Fund					
1791					(i) Countywide Rockfall and Embankment Repairs	400,000				
1792	PW	HF	CIP	N	Net appropriation				400,000	
1793										
1794					d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1795					(1) Bond Fund					
1796					(i) Countywide Federal Aid Program	18,604,461				
1797	PW	HF	CIP	Y	Net appropriation				18,604,461	
1798										
1799					(ii) Countywide Road Resurfacing and Pavement Preservation	3,000,000				
1800	PW	HF	CIP	Y	Net appropriation				3,000,000	
1801										
1802					(2) Highway Fund					
1803					(i) Countywide Road Resurfacing and Pavement Preservation	13,000,000				
					YLS 10% Reduction Proposal (PW and Highway)					
1804					Motion by TK, second by ALL; 6 ayes 3 noes (TP KRF SS)		(1,300,000)			
1805	PW	HF	CIP	N	Net appropriation				11,700,000	
1806										
1807					(ii) Countywide Traffic and Safety Program	4,280,000				
1808					NUH: Increase by \$50,000 for three traffic calming devices fronting Pā'ia Elementary School and to upgrade existing crosswalks to speed tables at the T-intersection of Makawao Avenue and Mahola Street and at the T-intersection of Makawao Avenue and Maha Road. Increase supplemental transfer fund to the Highway Fund accordingly. Amend Appendix C accordingly.					
					Motion by NUH, seconded by ALL; 7 ayes, 2 excused (TP, TK) (NUH RA #1).		50,000			
					YLS 10% Reduction Proposal (PW and Highway)					
1809					Motion by TK, second by ALL; 6 ayes 3 noes (TP KRF SS)		(428,000)			
1810	PW	HF	CIP	N	Net appropriation				3,902,000	
1811										
1812					3. Wailuku-Kahului Community Plan Area					
1813					a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1814					(1) Bond Fund					
1815					(i) Waiale Road Extension	33,259,720				
1816	PW	HF	CIP	Y	Net appropriation				33,259,720	
1817										
1818										
1819					<b>DEPARTMENT OF TRANSPORTATION</b>					
1820					1. Countywide					
1821					a. Government Facilities					
1822					(1) General Fund					
1823					(i) Parking Benefits District	100,000				
1824	TD	GF	CIP	N	Net appropriation				100,000	
1825										
1826					b. Other Projects					
1827					<del>(1) General Fund</del> (1) Bond Fund					
1828					(i) Bus Stops and Shelters	600,000				



**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
					YLS: Change CBS 1039 Bus Stops and Shelters for \$600,000 from general funds to Bond Funds and include in Bill 48, Bond Authorization Bill.					
1829					Motion by SS, seconded by NUH; 8 ayes, 1 excused (TP).					
1830	TD	BF	CIP	Y	Net appropriation				600,000	
1831										
1832					2. Wailuku-Kahului Community Plan Area					
1833					a. Government Facilities					
1834					(1) General Fund					
1835					(i) Kahului Transit Center	200,000				
1836	TD	GF	CIP	N	Net appropriation				200,000	
1837										
					b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1838					(1) General Fund					
1839					(i) Vevau Street Improvements	200,000				
1840										
1841	TD	GF	CIP	N	Net appropriation				200,000	
1842										
1843										
1844										
1845					DEPARTMENT OF WATER SUPPLY					
1846					1. Countywide					
1847					a. Water Supply					
1848					(1) Lapsed Bond Fund					
1849					(i) Countywide Upgrades and Replacements	519,964				
1850	WS	WR	CIP	L	Net appropriation				519,964	
1851										
1852					(2) State Revolving Loan Fund					
1853					(i) Countywide Upgrades and Replacements	3,000,000				
1854	WS	SRF	CIP	N	Net appropriation				3,000,000	
1855										
1856					(3) Water Fund - Restricted (GET)					
1857					(i) Integration of Public and Private Water Systems		5,000,000			
1858	WS	WR	CIP	GE	Net appropriation				5,000,000	
1859										
1860					(4) Water Fund - Restricted					
1861					(i) Countywide Water System Modification	500,000				
1862	WS	WR	CIP	N	Net appropriation				500,000	
1863										
1864					(5) Water Fund - Unrestricted					
1865					(i) Countywide Facility Improvements	4,140,000				
1866	WS	WU	CIP	N	Net appropriation				4,140,000	
1867										
1868					(ii) Countywide Upgrades and Replacements	11,540,036				
1869	WS	WU	CIP	N	Net appropriation				11,540,036	
1870										
1871					(iii) Countywide Water System Modification	1,000,000				
1872	WS	WU	CIP	N	Net appropriation				1,000,000	
1873										
1874										
1875					2. Makawao-Pukalani-Kula Community Plan Area					
1876					a. Water Supply					
1877					(1) Water Fund- Restricted (GET)					
1878					(i) Kamole Water Treatment Plant Raw Water Reservoirs	600,000				
1879	WS	WR	CIP	GE	Net appropriation				600,000	
1880										
1881					(ii) Upper Kula Transmission Improvements	4,500,000				
1882	WS	WR	CIP	GE	Net appropriation				4,500,000	
1883										
1884					(1) Water Fund - Restricted					
1885					(i) Upcountry Reliable Capacity	2,500,000				
1886	WS	WR	CIP	N	Net appropriation				2,500,000	
1887										
1888					(1) Water Fund - Unrestricted					
1889					(i) Upcountry Reliable Capacity	150,000				
1890	WS	WU	CIP	N	Net appropriation				150,000	
1891										
1892					3. Molokai Community Plan					
1893					a. Water Supply					
1894					(1) Water Fund- Restricted (GET)					
1895					(i) Molokai Reliable Capacity	2,769,964				
1896	WS	WR	CIP	GE	Net appropriation				2,769,964	
1897										
1898					4. Wailuku-Kahului Community Plan Area					
1899					a. Water Supply					
1900					(1) Water Fund- Restricted (GET)					
1901					(i) Central Maui Reliable Capacity	1,500,000				
1902	WS	WR	CIP	GE	Net appropriation				1,500,000	

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1903										
1904					(2) Water Fund - Restricted					
1905					(i) Waiehu Heights Well 1 Replacement	4,000,000				
1906	WS	WR	CIP	N	Net appropriation				4,000,000	
1907										
1908					5. West Maui Community Plan Area					
1909					a. Water Supply					
1910					(1) Water Fund - Restricted					
1911					(i) West Maui Reliable Capacity	8,900,000				
1912	WS	WR	CIP	N	Net appropriation				8,900,000	
1913										
1914										
1915										
1916					<b>TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS</b>	287,112,114	9,437,000		296,549,114	
1917										
1918					<b>TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</b>				1,567,698,185	
1919										
1920					<b>NET TOTAL</b>					(0)
1921										
					<b>Appendix A</b> <b>I. GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2026</b>					
1922						<b>Mayor Proposed</b>	<b>Revision</b>		<b>Total</b>	
1923										
1924					<b>EMERGENCY MANAGEMENT AGENCY</b>					
1925					a. Emergency Management Performance Grant (EMPG)	5,000,000				
1926					Net estimated revenue				5,000,000	
1927										
1928					b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	96,000,000				
1929					Net estimated revenue				96,000,000	
1930										
1931					c. State Homeland Security Grant (SHSG) Program	1,000,000				
1932					Net estimated revenue				1,000,000	
1933										
1934					d. United States Department of Transportation	2,700,000				
1935					Net estimated revenue				2,700,000	
1936										
1937					<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>					
1938					a. Bureau of Reclamation WaterSMART: Title XVI Authorized Grant	15,622,013				
1939					Net estimated revenue				15,622,013	
1940										
1941					b. Electronics Program	100,000				
1942					Net estimated revenue				100,000	
1943										
1944					c. Environmental Protection Agency, State and Tribal Assistance Grant	600,000				
1945					Net estimated revenue				600,000	
1946										
1947					d. Glass Recovery Program	180,000				
1948					Net estimated revenue				180,000	
1949										
1950					e. Recycling Program - Landfill Diversion	300,000				
1951					Net estimated revenue				300,000	
1952										
1953					f. State of [Hawaii] <a href="#">Hawai'i</a> , Department of Agriculture	40,000				
1954					Net estimated revenue				40,000	
1955										
1956					g. State of [Hawaii] <a href="#">Hawai'i</a> , Department of Health (Deposit Beverage Container Program)	292,396				
1957					(1) Disbursement for salaries and premium pay is limited to <b>2.0</b> LTA equivalent personnel.					
1958					Net estimated revenue				292,396	
1959										
1960					<b>DEPARTMENT OF FINANCE</b>					
1961					a. Commercial Driver's License (CDL) Program	658,516				
1962					(1) Disbursement for salaries and premium pay is limited to <b>6.0</b> LTA equivalent personnel.					
1963					Net estimated revenue				658,516	
1964										
1965					b. Periodic Motor Vehicle Inspection Program	614,448				
1966					(1) Disbursement for salaries and premium pay is limited to <b>5.0</b> LTA equivalent personnel.					
1967					Net estimated revenue				614,448	
1968										
1969					c. State Disability and Communications Board (DCAB) Program	24,894				
1970					(1) Disbursement for salaries and premium pay is limited to <b>0.3</b> LTA equivalent personnel.					
1971					Net estimated revenue				24,894	
1972										

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
1973					d. State Identification (SID) Program	269,517				
1974					(1) Disbursement for salaries and premium pay is limited to <b>2.0</b> LTA equivalent personnel.					
1975					Net estimated revenue				269,517	
1976										
1977					e. State Motor Vehicle Registration Program					
1978					(1) Disbursement for salaries and premium pay is limited to <b>4.0</b> LTA equivalent personnel.	388,642				
1979					Net estimated revenue				388,642	
1980										
1981					<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>					
1982					a. Community Wildfire Defense Grant	599,688				
1983					(1) Disbursement for salaries and premium pay is limited to <b>4.0</b> LTA equivalent personnel.					
1984					Net estimated revenue				599,688	
1985										
1986					b. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000				
1987					Net estimated revenue				75,000	
1988										
1989					c. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	1,000,000				
1990					Net estimated revenue				1,000,000	
1991										
1992					d. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000				
1993					Net estimated revenue				700,000	
1994										
1995					e. Federal Emergency Management Agency (FEMA) Public Assistance Grant	2,500,000				
1996					Net estimated revenue				2,500,000	
1997										
1998					f. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000				
1999					Net estimated revenue				25,000	
2000										
2001					g. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000				
2002					Net estimated revenue				20,000	
2003										
2004					h. Kaanapali Operations Association, Inc.	150,000				
2005					Net estimated revenue				150,000	
2006										
2007					i. Local Emergency Planning Committee (LEPC)	75,000				
2008					Net estimated revenue				75,000	
2009										
2010					j. National Fire Academy Training Program	20,000				
2011					Net estimated revenue				20,000	
2012										
2013					k. Private Donations	55,000				
2014					Net estimated revenue				55,000	
2015										
2016					l. State of Hawaii Department of Transportation Highway Safety Grants	110,000				
2017					Net estimated revenue				110,000	
2018										
2019					m. State of [Hawaii] <a href="#">Hawaii</a> , Makena Lifeguard [Servicea] <a href="#">Services</a>	1,900,000				
2020					(1) Disbursement for salaries and premium pay is limited to <b>12.5</b> LTA equivalent personnel.					
2021					Net estimated revenue				1,900,000	
2022										
2023					n. United States Department of Agriculture, Congressional Direct Spending	15,181,000				
2024					Net estimated revenue				15,181,000	
2025										
2026					<b>DEPARTMENT OF HOUSING</b>					
2027					a. Community Development Block Grant (CDBG) Program					
2028					(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	2,006,803				
					TP: Line item CDBG projects outlined in Resolution 25-80 into Bill 41 (2025).					
2029					Motion by TP, seconded by TK; 9 ayes.	(1,873,363)				
2030					(2) CDBG Projects and amounts as described in Resolution 25-80:					
					(a) Arc of Maui					
2031					Project: Emergency Shelter & Building Access for Individuals with Intellectual and Developmental Disabilities	306,000				
2032					(b) Hale Makua					
					Project: Hale Makua Wailuku Rehabilitation	500,000				
2033					(c) Hāna Health					
					Project: Hāna Health Specialty Clinic	500,000				
2034					(d) County-owned Seniro Affordable Rental Housing					
					Project: Nā Hale Kūpuna Operations	100,000				

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2035					(e) Mental Health Kokua Project: Maui Mental Health Supported Housing	92,691				
2036					(f) Community Development Block Grant (CDBG) Program Administration TP: Line item CDBG projects outlined in Resolution 25-80 into Bill 41 (2025).	374,672				
2037					Motion by TP, seconded by TK; 9 ayes.					
2038										
2039					Net estimated revenue				2,006,803	
2040										
2041					b. Department of Housing Urban Development Emergency Housing Vouchers	2,095,000				
2042					Net estimated revenue				2,095,000	
2043										
2044					c. Family Self-Sufficiency Program Coordinator Grant	50,000				
2045					Net estimated revenue				50,000	
2046										
2047					d. Home Investment Partnerships	3,000,000				
2048					Net estimated revenue				3,000,000	
2049										
2050					e. National Housing Trust	3,000,000				
2051					Net estimated revenue				3,000,000	
2052										
2053					f. Ohana Zone - Kahului Affordable Housing for Homeless Families	2,000,000				
2054					Net estimated revenue				2,000,000	
2055										
2056					g. Section 8 Housing Program	32,694,040				
2057					(1) Disbursement for salaries and premium pay is limited to <b>22.0</b> L TA equivalent personnel.					
2058					Net estimated revenue				32,694,040	
2059										
2060					<b>DEPARTMENT OF HUMAN CONCERNS</b>					
2061					a. A&B Kokua Giving Contribution	20,000				
2062					Net estimated revenue				20,000	
2063										
2064					b. Aging and Disability Resource Center (ADRC) Expansion	1,000,000				
2065					(1) Disbursement for salaries and premium pay is limited to <b>6.5</b> LTA equivalent personnel.					
2066					Net estimated revenue				1,000,000	
2067										
2068					c. Assisted Transportation Program	12,000				
2069					(1) Disbursement for salaries and premium pay is limited to <b>5.0</b> LTA equivalent personnel.					
2070					Net estimated revenue				12,000	
2071										
2072					d. Congregate Meals Program	60,000				
2073					(1) Disbursement for salaries and premium pay is limited to <b>6.3</b> LTA equivalent personnel.					
2074					Net estimated revenue				60,000	
2075										
2076					e. Healthy Aging Partnership - Empowering Elders	150,000				
2077					Net estimated revenue				150,000	
2078										
2079					f. Home Delivered Meals Program	105,000				
2080					(1) Disbursement for salaries and premium pay is limited to <b>6.5</b> LTA equivalent personnel.					
2081					Net estimated revenue				105,000	
2082										
2083					g. [Kupuna] <u>Kūpuna</u> Care Program	1,142,917				
2084					(1) Disbursement for salaries and premium pay is limited to <b>2.0</b> LTA equivalent personnel.					
2085					Net estimated revenue				1,142,917	
2086										
2087					h. Matson Foundation Contribution	1,000				
2088					Net estimated revenue				1,000	
2089										
2090					i. Nutrition Services Incentive Program (NSIP)	250,000				
2091					Net estimated revenue				250,000	
2092										
2093					j. Private Donations	1,000				
2094					Net estimated revenue				1,000	
2095										
2096					k. Retired Senior Volunteer Program	73,350				
2097					(1) Disbursement for salaries and premium pay is limited to <b>1.0</b> LTA equivalent personnel.					
2098					Net estimated revenue				73,350	
2099										
2100					l. Strategic Prevention Framework Partnerships for Success	110,000				
2101					Net estimated revenue				110,000	
2102										
2103					m. Title III Programs	1,500,000				

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2104					(1) Disbursement for salaries and premium pay is limited to <b>5.0</b> LTA equivalent personnel.					
2105					Net estimated revenue				1,500,000	
2106										
2107					n. Voluntary Contributions	25,000				
2108					Net estimated revenue				25,000	
2109										
2110					<b>DEPARTMENT OF MANAGEMENT</b>					
2111					a. Department of Homeland Security	252,000				
2112					Net estimated revenue				252,000	
2113										
2114					a. Urban Forest Management Plan	300,000				
2115					Net estimated revenue				300,000	
2116										
2117					<b>OFFICE OF THE MAYOR</b>					
2118					a. Climate Pollution Reduction Grant	3,500,000				
2119					Net estimated revenue				3,500,000	
2120										
2121					b. Broadband Equity Office	1,730,000				
2122					Net estimated revenue				1,730,000	
2123										
2124					c. Federal Emergency Management Agency	1,800,000				
2125					Net estimated revenue				1,800,000	
2126										
2127					d. Readiness and Environmental Protection Integration Program	1,500,000				
2128					Net estimated revenue				1,500,000	
2129										
2130					e. State of Hawaii Cesspool Conversion Pilot Program					
2131					(1) Must be used for wastewater cesspool conversion on Molokai.	1,200,000				
					(1) Up to \$1,200,000 must be allocated for wastewater cesspool conversion on Molokai.					
2132					Motion by KRF, seconded by TK; 8 ayes, excused (TP) (KRF CW#5).					
2133					Net estimated revenue				1,200,000	
2134										
2135					f. United States Department of Agriculture	150,000				
2136					Net estimated revenue				150,000	
2137										
2138					g. United States Department of the Interior, Bureau of Reclamation	1,180,224				
2139					Net estimated revenue				1,180,224	
2140										
2141					h. Workforce Innovation and Opportunity Act (WIOA)	1,054,997				
2142					(1) Disbursement for salaries and premium pay is not restricted by Section 5.					
2143					Net estimated revenue				1,054,997	
2144										
2145										
2146					<b>DEPARTMENT OF PARKS AND RECREATION</b>					
2147										
2148					a. Play and Learn Sessions (PALS) Food Service Program	200,000				
2149					Net estimated revenue				200,000	
2150										
2151										
2152					<b>DEPARTMENT OF PLANNING</b>					
2153					a. Certified Local Government (CLG) Program	25,000				
2154					Net estimated revenue				25,000	
2155										
2156					b. Coastal Zone Management Program					
2157					(1) Disbursement for salaries and premium pay is limited to <b>4.0</b> LTA equivalent personnel.	504,658				
2158					Net estimated revenue				504,658	
2159										
2160					c. National Oceanic and Atmospheric Administration Subaward					
2161					(1) Disbursement for salaries and premium pay is limited to <b>1.5</b> LTA equivalent personnel.	6,675,000				
2162					Net estimated revenue				6,675,000	
2163										
2164					<b>DEPARTMENT OF POLICE</b>					
2165					a. Bulletproof Vest Partnership (BVP) Program	15,000				
2166					Net estimated revenue				15,000	
2167										
2168					b. Department of Health (DOH) Grants	588,882				
2169					Net estimated revenue				588,882	
2170										
2171					c. Department of Transportation Highway Safety Grants	1,505,000				
2172					Net estimated revenue				1,505,000	
2173										
2174					d. Edward Byrne Memorial Justice Assistance Grants	375,000				

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2175					Net estimated revenue				375,000	
2176										
2177					e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000				
2178					Net estimated revenue				107,000	
2179										
2180					f. High Intensity Drug Trafficking Areas (HIDTA)	444,100				
2181					Net estimated revenue				444,100	
2182										
2183					g. Office of Youth Services Grants	175,000				
2184					Net estimated revenue				175,000	
2185										
2186					h. Paul Coverdell Forensic Sciences Improvement Act	175,000				
2187					Net estimated revenue				175,000	
2188										
2189					i. State and Federal Assets Forfeiture Program	100,000				
2190					(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.					
2191					Net estimated revenue				100,000	
2192										
2193					j. State E911 Wireless Commission	2,111,000				
2194					(1) Disbursement for salaries and premium pay is limited to <b>5.0</b> LTA equivalent personnel.					
2195					Net estimated revenue				2,111,000	
2196										
2197					k. Violence Against Women Act (VAWA) - State Attorney General	90,000				
2198					Net estimated revenue				90,000	
2199										
2200					<b>DEPARTMENT OF THE PROSECUTING ATTORNEY</b>					
2201					a. Asset Forfeitures Program	150,000				
2202					(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.					
2203					Net estimated revenue				150,000	
2204										
2205					b. Career Criminal Program	233,712				
2206					(1) Disbursement for salaries and premium pay is limited to <b>0.9</b> LTA equivalent personnel.					
2207					Net estimated revenue				233,712	
2208										
2209					c. Defendant/Witness Trial Program	100,000				
2210					Net estimated revenue				100,000	
2211										
2212					d. Domestic Violence Investigations Program					
2213					(1) Disbursement for salaries and premium pay is limited to <b>1.0</b> LTA equivalent personnel.	74,321				
2214					Net estimated revenue				74,321	
2215										
2216					e. Edward Byrne Memorial Justice Assistance Grant Program	125,000				
2217					Net estimated revenue				125,000	
2218										
2219					f. Highway Safety Grant Program	50,000				
2220					Net estimated revenue				50,000	
2221										
2222					g. National Crime Victims' Rights Week, Community Awareness Projects	5,000				
2223					Net estimated revenue				5,000	
2224										
2225					h. Special Needs Advocacy Program	587,909				
2226					(1) Disbursement for salaries and premium pay is limited to <b>6.0</b> LTA equivalent personnel.					
2227					Net estimated revenue				587,909	
2228										
2229					i. Victim/Witness Assistance Program	226,298				
2230					(1) Disbursement for salaries and premium pay is limited to <b>1.0</b> LTA equivalent personnel.					
2231					Net estimated revenue				226,298	
2232										
2233					<b>DEPARTMENT OF PUBLIC WORKS</b>					
2234					a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	32,314,070				
2235					Net estimated revenue				32,314,070	
2236										
2237					b. Private Contributions	100,000				
2238					Net estimated revenue				100,000	
2239										
2240					c. United States Department of Transportation, RAISE Grant	25,000,000				
2241					Net estimated revenue				25,000,000	
2242										
2243					d. State of [Hawaii] <a href="#">Hawai'i</a> , Department of Transportation	20,000,000				
2244					Net estimated revenue				20,000,000	

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2245										
2246										
2247					<b>DEPARTMENT OF TRANSPORTATION</b>					
2248					a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	1,500,000				
2249					(1) Disbursement for salaries and premium pay is limited to <b>4.0</b> LTA equivalent personnel.					
2250					Net estimated revenue				1,500,000	
2251										
2252					b. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000				
2253					Net estimated revenue				1,800,000	
2254										
2255					c. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	25,000				
2256					Net estimated revenue				25,000	
2257										
2258					d. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	3,300,000				
2259					Net estimated revenue				3,300,000	
2260										
2261					e. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000				
2262					Net estimated revenue				2,000,000	
2263										
2264					f. Transportation Program Grants	12,400,000				
2265					Net estimated revenue				12,400,000	
2266										
2267					g. Transportation Ferry Program Grants	13,000,000				
2268					Net estimated revenue				13,000,000	
2269										
2270					h. Urbanized Area Formula Program 5307	5,500,000				
2271					Net estimated revenue				5,500,000	
2272										
2273					<b>DEPARTMENT OF WATER SUPPLY</b>					
2274					a. Environmental Protection Agency (EPA)	8,600,000				
2275					Net estimated revenue				8,600,000	
2276										
2277					b. Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP)	4,500,000				
2278					Net estimated revenue				4,500,000	
2279										
2280					c. United States Department of Agriculture (USDA)	5,000,000				
2281					Net estimated revenue				5,000,000	
2282										
2283										
2284					<b>ADDITIONAL REVENUES RECEIVED IN ACCORDANCE WITH THE FOREGOING GRANTS</b>					
2285					Additional Revenues Received in accordance with the Foregoing Grants	1,000,000				
2286					(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.					
2287					Net estimated revenue				1,000,000	
2288										
2289					<b>TOTAL GRANT REVENUES</b>	358,846,395	0		358,846,395	
2290										
2291										
2292										
2293					<b>Appendix A</b>					
2294					<b>II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2026</b>	<b>Estimated Balance</b>	<b>Anticipated Revenues</b>		<b>Total</b>	
2295					A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,706,583	29,174			
2296					Net estimated revenue				1,735,757	
2297										
2298					B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953				
2299					Net estimated revenue				3,953	
2300										
2301					C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	98,126	250,000			
2302					(1) Up to \$250,000 may be used for operational expenses for fire hazard removal.					
2303					Net estimated revenue				348,126	
2304										
2305					D. Plan Review, Permit Processing, and Inspection Revolving Fund (Chapter 16.25, Section 16.25.109.2.1, Maui County Code)	5,318,940	2,094,907			
2306					(1) Disbursement for salaries and premium pay is limited to \$1,351,516 and <b>19.0</b> equivalent personnel.					
2307					(2) Disbursement for operations or services is limited to \$537,200.					

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2308					(3) Disbursement for equipment is limited to \$170,000.					
2309					(4) Up to \$3,000,000 must be for an expedited permitting contract.					
2310					Net estimated revenue				7,413,847	
2311										
2312					E. Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund (Section 3.25.030, Maui County Code)	1,054,803	1,306,509			
					(1) Disbursement for salaries and premium pay is limited to \$132,476 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.					
2313										
2314					(2) Up to \$1,279,711 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.					
2315					3) Up to \$30,000 must be for Teens On Call to maintain the [Paia] <a href="#">Pā'ia</a> By-Pass.					
2316					(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.					
2317					(5) Up to \$50,000 must be for the trash pick-up and removal of abandoned vehicles within the [Hamakualoa] <a href="#">Hamakualoa</a> Open Space Preserve.					
					(6) Up to \$100,000 must be allocated for a grant to Maui Grassroots Collective, Inc. on behalf of Holomua Outreach for the removal of trash and abandoned materials.					
2318					Motion by SS, seconded by TP; 9 ayes (SS RF#2).					
2319					Net estimated revenue				2,361,312	
2320										
2321					F. Liquor Education Fund (Hawai'i Revised Statutes 281-16, 281-17(2), 281-17(3))	283,656	27,938			
2322										
2323					(1) Disbursement for operations and services is limited to \$76,180.					
2324					(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.					
2325					Net estimated revenue				311,594	
2326										
2327					G. Animal Management Revolving Fund (Chapter 3.84, Maui <a href="#">County</a> Code)	72,683	40,382			
2328										
2329					(1) Up to \$60,000 to Maui Humane Society for the purchase of a new Humane Enforcement Vehicle.					
2330					Net estimated revenue				113,065	
2331										
2332					H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04E.060, Maui County Code)	1,560,523	605,429			
2333										
2334					(1) Disbursement for salaries and premium pay is limited \$302,484 and 2.0 equivalent personnel.					
2335					(2) Disbursement for operations or services is limited to \$345,301.					
2336					(3) Disbursement for equipment is limited to \$135,000.					
2337					Net estimated revenue				2,165,952	
2338										
2339					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)	0	6,503,886			
2340										
2341					(1) Up to \$300,000 must be for debt service for the purchase of approximately 148 acres at [Launiupoko] <a href="#">Launiupoko</a> , Maui, Hawaii, TMK: (2) 4-7-001-030.					
2342					(2) Up to \$340,000 must be for debt service for a portion of the 273 acres acquired at Kula, Maui, Hawaii, TMK: (2) 2-3-001-023.					
					(3) Up to \$2,100,000 must be for the Hana Business Council, Inc. for the acquisition of 14.5 acres located at 20 Uwala Road, Kahului, Maui, [Hawai'i] <a href="#">Hawai'i</a> , TMK: (2) 1-3-009-070.					
2343										
2344					(4) Up to \$3,763,886 must be for acquisition of open space properties in West Maui.					
					(5) Up to \$100,000 must be for a grant to Maui Grassroots Collective, Inc. on behalf of Holomua Outreach for the removal of trash and abandoned materials.					
2345										
2346										
2347										
2348					Prior Year Appropriations:					
2349					(1) Up to \$1,000,000 must be for land acquisition and related costs for a [Lana'i] <a href="#">Lana'i</a> agricultural park.					
					(2) Up to \$500,000 must be for Malama Kakanilua for safety and security for the burial and cultural preserve at the County-owned lands at Wai'ale.					
2350					Motion by KRF, seconded by NUH; 8 ayes, excused (G.J).					
					(3) Up to \$6,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapu, provided that this land will not be used as a golf course.					
2351										
2352					(4) Up to \$5,000,000 must be used to acquire parcels in [Kihei] <a href="#">Kihei</a> containing wetlands to support implementation of the [Kihei] <a href="#">Kihei</a> drainage master plan.					



**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2353					(5) Up to \$5,000,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in [Lahaina] <a href="#">Lahainā</a> , Maui, [Hawaii] <a href="#">Hawai'i</a> .					
2354					(6) Up to \$1,300,000 must be for the acquisition of property located at 131 Shaw Street in [Lahaina] <a href="#">Lahainā</a> , Maui, [Hawaii] <a href="#">Hawai'i</a> , TMK: (2) 4-6-007-037.					
2355					(7) Up to \$600,000 must be for a grant to Ke Ao [Hali'i] <a href="#">Hali'i</a> for the [purchase] <a href="#">purchase</a> of 9.78 acres located at [Nanualele] <a href="#">Nānualele</a> , Kawaipapa, [Hana] <a href="#">Hāna</a> , TMK: (2) 1-3-007-024, for conservation.					
2356					(8) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at [Ha'iku] <a href="#">Ha'ikū</a> , Maui, [Hawaii] <a href="#">Hawai'i</a> , TMK: (2) 2-7-004-050.					
2357										
2358					Net estimated revenue				6,503,886	
2359										
2360					J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	83,200,460	25,000,000			
2361					Net estimated revenue				108,200,460	
2362										
2363					K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	541,307	48,890			
2364					(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.					
2365					(2) Disbursement for salaries and premium pay is limited to \$90,432 and 2.0 equivalent personnel.					
2366					(3) Disbursement for operations or services is limited to \$43,900					
2367					Net estimated revenue				590,197	
2368										
2369					L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	11,492,593	46,459,284			
2370					(1) Up to \$70,000 must be for Administrative expenses.					
2371					(2) Up to \$681,425 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O [Pi'ikea] <a href="#">Pi'ikea</a> Project, located in [Kihei] <a href="#">Kihei</a> , Maui, [Hawaii] <a href="#">Hawai'i</a> . The project will include nine (9) units at or below thirty (30) percent of the area median income ("AMI"), nine (9) units at or below fifty (50) percent of the AMI, and seventy-one (71) units at or below sixty (60) percent of the AMI. TMK: (2) 3-9-002-076-0001.					
2372					(3) Up to \$1,472,074 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O [Pi'ikea] <a href="#">Pi'ikea</a> II Project located in [Kihei] <a href="#">Kihei</a> , Maui, [Hawaii] <a href="#">Hawai'i</a> . The project will include ten (10) units at or below thirty (30) percent of the AMI, ten (10) units at or below fifty (50) percent of the AMI, and seventy-six (76) units at or below sixty (60) percent of the AMI. TMK: (2) 3-9-002-076-0003.					
2373					(4) Up to \$1,379,037 must be for a grant to Hawaiian Community Development Board for Hale O [Pi'ikea] <a href="#">Pi'ikea</a> III located in [Kihei] <a href="#">Kihei</a> , Maui, [Hawaii] <a href="#">Hawai'i</a> . The project will include four (4) units at or below thirty (30) percent of the AMI, four (4) units at or below forty (40) percent of the AMI, and twenty-seven (27) units at or below sixty (60) percent of the AMI. TMK: (2) 3-9-002-076-0004.					
2374					(5) Up to \$1,015,000 must be for a grant to Homestead Community Development Corporation for the permanently Affordable Rental Housing Unit Strategy with proposed units located in [KThei] <a href="#">Kihei</a> and Wailuku, Maui, [Hawaii] <a href="#">Hawai'i</a> . The project will include three (3) units at or below eighty (80) percent of the AMI, and three (3) units at or below 120 percent of the AMI.					
2375					(6) Up to \$3,500,000 must be for a loan to Kehalani Affordable LLC., for the Kehalani Apartments Project located in Wailuku, Maui, [Hawaii] <a href="#">Hawai'i</a> . The project will include four (4) units at or below thirty (30) percent of the AMI, and thirty-one (31) units at or below sixty (60) percent of the AMI. TMK: (2) 3-5-001-063-0006.					
2376					(7) Up to \$7,200,000 must be for a loan to A0745 Lāna'i, L.P., for the [Kaiaulu] <a href="#">Kaiaulu</a> O [Lana'i] <a href="#">Lāna'i</a> Project located in [Lana'i] <a href="#">Lāna'i</a> City, Lāna'i, [Hawaii] <a href="#">Hawai'i</a> . The project will include eight (8) units at or below thirty (30) percent of the AMI, eight (8) units at or below forty (40) percent of the AMI, and fifty-two (52) units at or below sixty (60) percent of the AMI. TMK: (2) 4-9-002-058.					
2377					(8) Up to \$226,211 must be for a grant to Ka Hale A Ke Ola Homeless Resource Centers, Inc. for the Emergency Shelter Buildings Rehabilitation Project in located Wailuku, Maui, [Hawaii] <a href="#">Hawai'i</a> . The project will rehabilitate seventy-two (72) units at or below fifty (50) percent of the AMI. TMK: (2) 3-8-046-033.					
2378					(9) Up to \$5,000,000 must be for a grant to Hui Kauhale, Inc. for the Kaiahale [o] <a href="#">o</a> Kahiluhilu (Phase I) located in Kahului, Maui, [Hawaii] <a href="#">Hawai'i</a> . The project will include ten (10) units at or below 30 percent of the AMI, fifty-five (55) units at or below fifty (50) percent of the AMI, and 131 units at or below sixty (60) percent of the AMI. TMK: (2) 3-7-004-003 (portion).					

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2379					(10) Up to \$5,000,000 must be for a grant to Hui Kaunahale, Inc. for the Kaiahaale 'O Kahiluhilu (Phase II) located in Kahului, Maui, [Hawaii] <u>Hawaii</u> . The project will include seven (7) units at or below thirty (30) percent of the AMI, twenty-eight (28) units at or below fifty (50) percent of the AMI, and seventy (70) units at or below sixty (60) percent of the AMI. TMK: (2) 3-7-004-003 (portion).					
2380					(11) Up to \$651,245 must be for a grant to Arc of Maui County for plumbing and window rehabilitation of four (4) group homes for the adults with special needs. Twenty (20) units are at or below 140 percent of the AMI.					
2381					(12) Up to [\$12,400,000 must be for a loan] <u>a \$2,000,000 grant</u> to A0746 Lahaina, L.P. for the Kaiaulu O Napili Project located in [Napili] Nāpili, Maui, Hawaii for the planning, design, and new construction. The project will include fourteen (14) units at or below thirty (30) percent of the AMI, fourteen (14) units at or below forty (40) percent of the AMI, and eighty-six (86) units at or below sixty (60) percent of the AMI. TMK: (2) 4-3-001-096.					
					Motion: AL seconded by NUH, 5 ayes, 4 noes (TP, GJ, KRF, SS) (x-ref item 15)					
					<u>AL: Funding for Lipoa Investments, LLC for Lipoa Apartments: Amend Condition 12 under Affordable Housing and Kaiaulu o Napili Project, reduce \$12,400,000 loan to a \$2,000,000 grant.</u>					
2382					<u>Motion: AL seconded by NUH, 5 ayes, 4 noes (TP, GJ, KRF, SS).</u>					
2383					(13) Up to \$3,500,000 must be for a grant to Housing and Land Enterprise of Maui, dba Na Hale O Maui for the NHOM Fairways at Maui Lani for planning, design, and new construction of seven (7) single family homes between eighty (80) to 140 percent of the AMI.					
					<del>(14) To appropriate up to an additional \$15,000,000 for the Pulelehua project, located at TMKs: (2) 4-3-001:082 and 083 on Akahahele Street in Lahaina, Maui, Hawaii, for infrastructure and to complete Phase I with 100% affordable units.</del>					
					<del>(a) In the event that the original grant agreement is terminated, the budget must be amended so that the disencumbered amount is allocated to increase funding for this project by the same amount.</del>					
2384					<del>Motion: TP seconded by ALL; 4 ayes, 5 noes (GJ, TC, NUH, TK, and YLS). Motion fails. (TP RF#2)</del>					
2385					(14) Up to \$500,000 must be used for water use development fees for the Kilohana Makai Workforce Housing Project, TMK (2) 3-9-004:141, Kihei, Maui, Hawaii.					
2386					Motion: TC seconded by NUH, 8 ayes, 1 no (KRF) (TC RF #1).					
					<del>(12) Lipoa Investments, LLC for an Affordable Rental Housing</del>					
					<del>(a) Up to \$25,000,000 must be for a grant to Lipoa Investments, LLC for an affordable rental housing development in Kihei. (TK RF #1)</del>					
2387					<del>Motion: TK seconded by ALL, Withdrawn.</del>					
					(15) Up to \$500,000 for the purchase of a Mokuahau Subdivision Buy Back, TMK (2) 3-4-033:093.					
2388					Motion: TP seconded by NUH, 9 ayes.					
					(16) Lipoa Investments, LLC for Lipoa Apartments					
					(a) Up to \$25,000,000 must be for a grant to Lipoa Apartments for an affordable rental housing development in Kihei.					
2389					Motion: TK seconded by ALL, 7 ayes, 2 noes (KRF, SS) (TK RF #1).					
					TK: Funding for Lipoa Investments, LLC for Lipoa Apartments: \$13,939,853 carryover/savings from the general fund, transfer to the affordable housing fund.					
2390					Motion: ALL seconded by TK, 8 ayes, 1 no (KRF).					
					TK: Funding for Lipoa Investments, LLC for Lipoa Apartments: Amend Condition 12 under Affordable Housing and Kaiaulu o Napili Project, reduce \$12,400,000 loan to a \$2,000,000 grant.					
2391					<u>Motion: AL seconded by NUH, 5 ayes, 4 noes (TP, GJ, KRF, SS).</u>					
2392					Net estimated revenue				57,951,877	
2393										
2394					M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	92,528	68,190			
2395					(1) Up to [\$200,000] <u>\$160,718</u> must be for Leisure Program activities.					
					<u>(1) Up to \$160,718 must be for Leisure Program activities.</u>					
2396					<u>Motion: TP seconded by NUH, 8 ayes, 2 excused (TK, ALL).</u>					
2397					(2) Disbursements for leisure program instructors are limited to <b>11.0</b> LTA equivalent personnel.					
2398					Net estimated revenue				160,718	

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2399										
2400					N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	604,351	81,218			
2401					(1) Up to \$75,000 must be for contractual services for alarm system registrations.					
2402					Net estimated revenue				685,569	
2403										
					O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; <a href="#">Chapter 3.98, Maui County Code</a> )	3,798,101	0			
2404										
2405					Net estimated revenue				3,798,101	
2406										
					P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; <a href="#">Chapter 3.99, Maui County Code</a> )	11,183,829	0			
2407										
2408					Net estimated revenue				11,183,829	
2409										
					Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	732,894	0			
2410										
2411					(1) Up to \$100,000 must be for the appropriate reinternment of iwi [kūpuna] <a href="#">kūpuna</a> .					
					(2) Up to \$200,000 must be for Malama Kakanilua to develop a long-term management plan for the 500-acre parcel known as Wai'ale Cultural Preserve.					
2412					Motion: TK seconded by KRF, 9 ayes.					
					(3) Up to \$250,000 must be for Kaahumanu Church for renovation and restoration.					
2413					Motion: TK seconded by KRF, 9 ayes.					
					(4) Up to \$132,894 to be used for the Wānanalua Congregational Church restoration project.					
2414					Motion: TK seconded by KRF, 9 ayes.					
2415					Net estimated revenue				732,894	
2416										
2417					R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	140,525	4,000			
2418					Net estimated revenue				144,525	
2419										
					S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	1,208,186	44,319			
2420										
2421					(1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation					
2422					(2) A semi-annual report must be submitted to the Council on the use of these funds.					
2423					(3) Up to \$250,000 must be for [Moku'ula] <a href="#">Moku'ula</a> and Mokuhinia Story Boards.					
					TP: Reduce the estimated revenue, the parking area is not generating revenue since the 2023 Wildfires. Friendly amend to include the total ending balance as of 6/30/25 as \$1,440,491.73 and no revenues.					
2424					Motion by TP, second by AL, 9 ayes		(44,319)			
2425					Net estimated revenue				1,208,186	
2426										
2427					T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	265,732	0			
2428					(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.					
					<del>YLS: Bill 50 (2025), eliminate the Employee Parking Fees Fund and transfer the balance into the General Fund,</del>					
2429					Motion by ALL, second by TP, 9 ayes		(265,732)			
2430					<del>Net estimated revenue</del>				0	
2431										
2432					U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	118,213	16,280			
					(1) Up to \$30,000 must be used for Maui Interscholastic League travel to neighbor island special events or tournaments.					
2433					Motion: ALL seconded by NUH, 7 ayes, 2 excused (TK, TP). (YLS RF#2)					
2434					Net estimated revenue				134,493	
2435										
					V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0			
2436										
2437					Net estimated revenue				0	
2438										
2439					W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	1,449,613	134,507			
2440					(1) Up to \$100,000 must be for coastal erosion at [Mā'alaea] <a href="#">Mā'alaea</a> including a [feasibility] <a href="#">feasibility</a> study and design for Kanaio Stream Restoration.					

**FISCAL YEAR 2026**  
**EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2441					(2) Up to \$250,000 must be for Maui Island Special Management Area Boundary Assessment.					
					(3) Up to \$700,000 for Maui Nui Resiliency Hui for the Kapū'ali restoration and beautification project, and must obtain a Right of Entry for county property.					
2442					Motion: NUH seconded by ALL, 8 ayes, 1 excused (TP). (NUH RF #1)					
2443					Net estimated revenue				1,584,120	
2444										
2445					<del>W</del> . Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	4,750,000			
2446					TP: Affordable Housing Department: Reduction of the FY 2026 transfer into fund.	1,000,000	(1,000,000)			
2447					Net estimated revenue				4,750,000	
2448										
2449					<del>Y</del> X. [Disposal of Vehicles]Vehicle Disposal Fee Fund (Chapter 3.27, Maui County Code)	14,542,672	3,131,613			
2450					(1) Disbursement for salaries and premium pay is limited to \$239,964 and 4.5 equivalent personnel for the Environmental Protection and Sustainability Program.					
2451					(2) Up to \$2,670,200 must be for disbursement for operations or services.					
2452					Net estimated revenue				17,674,285	
2453										
2454					ZY. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code)	2,734,841	3,000,000			
2455					(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program.					
2456					(2) Must be for disbursement of grants, up to \$100,000 each for qualified Maui County residents participating in the [Ohana]'Ohana Assistance Program.					
					(3) Up to \$500,000 must be for a [volunteer] voluntary deed restriction program on Molokai.					
2457					Motion: KRF seconded by TP, 9 ayes. (KRF RF#1)					
2458					Net estimated revenue				5,734,841	
2459										
2460					AAZ. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	96,725	0			
2461					(1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawai'i Food Safety Law.					
2462					Net estimated revenue				96,725	
2463										
2464					BBAA. Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code)	6,400,000	2,578,827			
2465					Net estimated revenue				8,978,827	
2466										
2467					CCBB. General Excise Tax Fund (Chapter 3.100, Section 3.100.020, Maui County Code)	2,000,593	60,530,047			
2468					(1) Up to \$500,000 must be for Upcountry Wastewater Treatment Facility Assessment Study under the Department of Environmental Management.					
					(2) Up to \$2,000,000 must be for Wastewater Pump Station No. 4 Modification/Upgrade in Kihei, Maui, [Hawai'i]'Hawai'i under the Department of Environmental Management.					
2469										
					(3) Up to \$4,300,000 must be for Wastewater Pump Station No. 5 Modification and Force Main Replacement in Kihei, Maui, [Hawai'i]'Hawai'i under the Department of Environmental Management.					
2470										
					(4) Up to \$1,000,000 must be for Wastewater Pump Station No. 6 Modification/Upgrade in Kihei, Maui, [Hawai'i]'Hawai'i under the Department of Environmental Management.					
2471										
2472					(5) Up to \$6,000,000 must be for the North Kihei Mauka Transmission System under the Department of Environmental Management.					
2473					(6) Up to \$10,500,000 must be for the Central Maui Regional Wastewater Reclamation Facility in Waikapu under the Department of Environmental Management.					
2474					(7) Up to \$2,000,000 must be for the Upper [Waiko] Waiko Road Sewer Extension under the Department of Environmental Management.					
2475					(8) Up to \$1,600,000 must be for the Kehalani Pump Station under the Department of Environmental Management.					
2476					(9) Up to \$600,000 must be for the Kehalani Force Main and Gravity Sewer under the Department of Environmental Management.					
2477					(10) Up to \$1,500,000 must be for the Kahului Beach Road Sewer Line Upgrade under the Department of Environmental Management.					
					(11) Up to \$3,000,000 must be for Wastewater Pump Station No. 1 Modifications in [Napili] Napili, Maui, [Hawai'i]'Hawai'i under the Department of Environmental Management.					
2478										
2479					(12) Up to \$1,000,000 must be for the West Maui Recycled Water System Expansion under the Department of Environmental Management.					
					(13) Up to \$4,000,000 must be for Wastewater Pump Station No. 2 Modifications in [Napili] Napili, Maui, Hawai'i under the Department of Environmental Management.					
2480										

**FISCAL YEAR 2026  
EXHIBIT "1"**

	A	B	C	D	E	F	G	H	I	J
88	DPT	FUND	TYPE	BOND	DEPARTMENT / APPROPRIATION	A	B		TOTAL	
89										
2481					(14) Up to \$3,200,000 must be for the Central Maui Landfill Phase VII Part 1 Closure under the Department of Environmental Management.					
2482					(15) Up to \$6,000,000 must be for water, sewer, and R-1 lines related to the [Waialeale] Road Extension under the Department of Public Works.					
2483					(16) Up to \$4,500,000 must be for Upper Kula Transmission Improvements. Transfer to Department of Water Supply.					
2484					(17) Up to \$600,000 must be for Kamole Water Treatment Plant Raw Water Reservoirs. Transfer to Department of Water Supply.					
2485					(18) Up to \$2,769,964 must be for Molokai Reliable Capacity. Transfer to Department of Water Supply.					
2486					(19) Up to \$1,500,000 must be for Central Maui Reliable Capacity. Transfer to Department of Water Supply.					
					(20) Up to \$10,000,000 must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. (TC RF#2)					
					Motion: TC seconded by GJ, 7 ayes, 2 excused (TP, ALL).					
					Reconsideration: TC seconded by KRF, 7 ayes, 2 excused (TP, ALL).					
					Friendly amendment:					
					(20) Up to \$5,000,000 must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system.					
2487					Motion: 7 ayes, 2 excused (TP, ALL). (TC RF#2)					
2488										
2489					Net estimated revenue				62,530,640	
2490										
2491					<del>DDCC</del> . General Excise Tax Fund - Department of Hawaiian Home Lands (Chapter 3.100, Section 3.100.021, Maui County Code)	17,767,148	15,132,512			
					(1) Up to \$10,000,000 must be for an intergovernmental agreement with the State of [Hawai'i] <del>Hawai'i</del> for permanent water system improvements for the Ka [La'i] <del>La'i</del> Ola temporary housing project and future DHHL housing projects. Release of the funds is conditioned upon execution of a new Memorandum of Understanding for the transfer of the land between HHFDC and DHHL.					
2492					Motion: TP seconded by KRF, 8 ayes, 1 excused (AL). (TP RF #1)					
2493					Net estimated revenue				32,899,660	
2494										
2495					<del>EE</del> <del>DD</del> . Parking Revenue Fund (Chapter 3.31, Maui County Code)	26,916	26,916			
					NUH: Increase balance based on communication in letter TD-01.					
2496					Motion: NUH seconded by TK, 7 ayes, 2 excused (TP, ALL).	18,084	18,084			
2497					Net estimated revenue				90,000	
2498										
2499					<del>FF</del> <del>EE</del> . County of Maui Agricultural Parks Revolving Fund (Chapter 3.41, Maui County Code)	42,406	12,185			
2500					Net estimated revenue				54,591	
2501										
2502					<del>GG</del> <del>FF</del> . Landscape Planting and Beautification Revolving Fund (Chapter 16.13, Section 16.13.240, Maui County Code)	0	0			
2503					Net estimated revenue				0	
2504										
2505					<del>HH</del> <del>GG</del> . Immigrant Services Division United States Passport Application Acceptance Facility Revolving Fund (Chapter 3.50, Maui County Code)	4,620	25,380			
2506					(1) Disbursement for operations or services is limited to \$30,000					
2507					Net estimated revenue				30,000	
2508										
2509										
2510					<b>TOTAL REVOLVING OR SPECIAL FUND REVENUES</b>	169,561,604	170,610,426		340,172,030	
2511										
2512										
2513	BFED:2026bgt:Spreadsheets:Exhibit 1 FY 2026 250424:kes									

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

BILL NO. 42, CD1 (2025)

A BILL FOR AN ORDINANCE RELATING TO THE  
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2026

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

SECTION 1. This Ordinance may be referred to as the “Fiscal Year 2026 Capital Program.”

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 31, 2024, 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 2026 through 2031. The proposed Capital Program for Fiscal Years 2026 through 2031 is set forth in Appendix B (attached hereto and made a part hereof).

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

SECTION 5. This Ordinance takes effect on July 1, 2025.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshiakiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

bfed:misc:001bbill01:jpp

INTRODUCED BY:

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

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ALICE L. LEE

Upon the request of the Mayor.



# COUNTY OF MAUI

## CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2024

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - FE Sub-fund

XXXXXX – Index Code (Appropriation #)

### AA-Source of Funding Descriptions:

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

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

Appendix A-1

<b>13-901 DRAINAGE</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
MAHALAWA BRIGDE REPLCMNT							
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06	1,105,765.47			17,360.59	
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	549,890.49	134,293.72		165,815.79	
	<b>2,049,506.21</b>	<b>1,973,126.06</b>	<b>1,655,655.96</b>	<b>134,293.72</b>	<b>0.00</b>	<b>183,176.38</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAILUKU HTS DRAINLN/OUTLET RPR							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	30,570.54			575,808.40	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	267,799.66	16,000.00		93,635.34	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	247,614.20			94,153.80	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	450,824.05	1,564.00	77,492.28	6,836.00	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62	882,641.00		9,525.77	204,858.85	
IAO STREAM FLOOD CTRL							
GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	5,502,377.33	151,331.33			5,351,046.00	
	<b>11,156,587.90</b>	<b>8,461,701.22</b>	<b>2,030,780.78</b>	<b>17,564.00</b>	<b>87,018.05</b>	<b>6,326,338.39</b>	<b>0.00</b>
<b>West Maui Community Plan Area</b>							
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12 CBS-1026	2,563,498.08	361,349.00	263,571.25			97,777.75	( )
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36			211,164.36	5,151.00	
FF22-321-322500: NR21 5100 CBS-1026	1,229,230.00	1,229,230.00	288,729.25	138,105.54		802,395.21	
	<b>4,790,628.08</b>	<b>1,806,894.36</b>	<b>552,300.50</b>	<b>138,105.54</b>	<b>211,164.36</b>	<b>905,323.96</b>	<b>0.00</b>
<b>Countywide</b>							
CW DRAINAGE IMPROVEMENTS							
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02		24,840.09	36,059.88	( )
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	1,763,520.77	31,699.50	60,056.21	276,008.00	
CW DRAINLINE REPLACEMENT PROGR							
GO22-376-320C63: Lapse 12/31/22 CBS-6633	2,994,785.82	2,994,785.82	2,015,622.61	265,084.83	689,031.34	145,865.68	(120,818.64)
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	460,242.98	154.12			460,088.86	
GO23-377-330C82: Lapse 12/31/23 CBS-6633	3,500,000.00	3,500,000.00	127,312.00			3,372,688.00	
GO23-377-340C80: Lapse 12/31/24 CBS-6633	5,000,000.00	5,000,000.00	370,012.66	183,368.81		4,446,618.53	
GO23-377-350C14: Lapse 12/31/25 CBS-6633	3,000,000.00	2,594,070.00				2,594,070.00	
CW BRIDGE/DRAINAGE PROGRAM							
HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00	1,843,109.16		18,953.21	837,937.63	
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00	209,404.20			12,165.80	
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	634,698.72	418,766.09	23,986.15		191,946.48	
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00	1,664,570.39	197,653.56	348,654.56	1,339,121.49	
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00	2,109,385.75		3,361.28		2,106,024.47	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

Appendix A-1

<b>13-901 Drainage</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GF24-301-340C77: Lapse 12/31/24 CBS-6069	5,750,000.00	5,750,000.00	1,156,690.41	907,266.81	2,491.90	3,683,550.88	
GF25-301-350C44: Lapse 12/31/25 CBS-6069	5,915,000.00	5,915,000.00		29,706.20		1,447,096.45	4,438,197.35
	<b>43,311,664.19</b>	<b>37,673,303.74</b>	<b>9,620,528.43</b>	<b>1,642,127.14</b>	<b>1,144,027.31</b>	<b>20,949,242.15</b>	<b>4,317,378.71</b>
<b>TOTAL Drainage</b>	<b>61,308,386.38</b>	<b>49,915,025.38</b>	<b>13,859,265.67</b>	<b>1,932,090.40</b>	<b>1,442,209.72</b>	<b>28,364,080.88</b>	<b>4,317,378.71</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

Appendix A-1

<b>13-902 Other Projects</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
VON TEMPSKY KULA PROP ACQ							
GO23-377-350227: Lapse 12/31/25 CBS-XXXX	14,100,000.00	5,000,000.00					5,000,000.00
KULA AGRICULTURAL PRK PH 1 EXT							
GF24-301-340095: Lapse 12/31/24 CBS-4621	750,000.00	750,000.00				750,000.00	
SOH UPCOUNTRY MAUI AGRI PARK							
SH20-323-301027: CBS-XXXX		3,500,000.00	509,387.91	136,507.05		751,543.04	2,102,562.00
	<b>14,850,000.00</b>	<b>9,250,000.00</b>	<b>509,387.91</b>	<b>136,507.05</b>	<b>0.00</b>	<b>1,501,543.04</b>	<b>7,102,562.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
TRANSPORTATION BASEYARD FACLTY							
GO23-377-340210: Lapse 12/31/24 CBS-7244	2,020,000.00	2,019,846.88		18,367.00		2,001,479.88	
COM GREENWASTE & BIOSOLIDS MGT							
SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00	15,440.00	21,810.00		62,750.00	
HALAU OF OIWI ARTS							
GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	43,000,000.00	4,336,611.91	1,133,538.86		37,529,849.23	( )
FITNESS COURTS							
GF25-301-350068: Lapse 12/31/25 CBS-XXXX	275,000.00	275,000.00		154,085.33		116,137.20	4,777.47
	<b>45,395,000.00</b>	<b>45,394,846.88</b>	<b>4,352,051.91</b>	<b>1,327,801.19</b>	<b>0.00</b>	<b>39,710,216.31</b>	<b>4,777.47</b>
<b>West Maui Community Plan Area</b>							
WEST MAUI TOD CORRIDOR PLAN							
SH21-323-310010: CBS-XXXX		500,000.00	500,000.00	(500,000.00)		500,000.00	
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
	<b>108,000.00</b>	<b>608,000.00</b>	<b>607,896.00</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>500,000.00</b>	<b>104.00</b>
<b>Countywide</b>							
PUMP STATION TEMP REPAIRS							
GO23-377-350C08: Lapse 12/31/25 CBS-8404	5,000,000.00						
CW EQUIP PW VARIOUS TRUCKS							
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	2,191,597.32	2,191,597.32				( )
GO22-376-320C27: Lapse 12/31/22 CBS#1218	1,130,314.13	1,130,314.13	827,991.05		.01	302,323.07	
GO23-377-326C27: Lapse 12/31/22 CBS#1218	1,324,685.87	1,097,723.38	1,097,723.38				
GO23-377-330239: Lapse 12/31/23 CBS-1218	5,155,000.00	5,143,276.07	3,489,546.34	359,581.01		1,294,148.72	
GO23-377-330241: Lapse 12/31/23 CBS-1218	600,000.00	572,077.14				572,077.14	
ROAD/SIDEWALK REPR AUG23 FIRES							
GO23-377-350C09: Lapse 12/31/25 CBS-8405	5,000,000.00						
ROADWAY CONNECTIVITY EVACUATIO							
GO23-377-350C10: Lapse 12/31/25 CBS-8406	5,000,000.00						
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	109,271.00	16,913.00	7,200.00	66,616.00	
GO22-376-320276: Lapse 12/31/22 CBS-1039	461,136.17	461,136.17	208,934.24	243,965.44	3,736.49	4,500.00	( )

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

Appendix A-1

<b>13-902 Other Projects</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO23-377-326206: Lapse 12/31/22 CBS-1039	138,863.83	138,863.83		134,354.70		4,509.13	
GF23-301-330097: Lapse 12/31/23 CBS-1039	600,000.00	600,000.00		38,740.00		561,260.00	
GO23-377-340C92: Lapse 12/31/24 CBS-1039	600,000.00	338,330.00		22,398.07		315,931.93	
GO23-377-350C20: Lapse 12/31/25 CBS-1039	600,000.00						
ROADWAY CNNCT EVAC-LAND ACQUIS							
GO23-377-350C11: Lapse 12/31/25 CBS-8407	8,000,000.00						
STORM DRAIN/FLOOD/WTR QUAL IMP							
GO23-377-350C12: Lapse 12/31/25 CBS-8408	8,000,000.00						
CW ROCKFALL & EMBNK REPAIR							
GO23-377-350C16: Lapse 12/31/25 CBS-7870	7,400,000.00	3,650.23					3,650.23
FIRE FLOW IMPRVMT TO WATER SYS							
GO23-377-350C13: Lapse 12/31/25 CBS-8409							
	<b>51,401,597.32</b>	<b>11,876,968.27</b>	<b>7,925,063.33</b>	<b>815,952.22</b>	<b>10,936.50</b>	<b>3,121,365.99</b>	<b>3,650.23</b>
<b>TOTAL Other Projects</b>	<b>111,754,597.32</b>	<b>67,129,815.15</b>	<b>13,394,399.15</b>	<b>1,780,260.46</b>	<b>10,936.50</b>	<b>44,833,125.34</b>	<b>7,111,093.70</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

Appendix A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
OLD HANA SCHOOL IMPRVMNT							
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,453,078.30				
GO22-376-315254: Lapse 12/31/21 CBS-5530	396,921.70	396,921.70				396,921.70	
GO22-376-320241: Lapse 12/31/22 CBS-5530	2,840,278.30	2,840,278.30	5,200.00			2,835,078.30	
GO23-377-326241: Lapse 12/31/22 CBS-5530	159,721.70	159,721.70	94,187.00			65,534.70	
GOLAPS-350-330053: Lapse 12/31/23 CBS-5530	1,000,000.00	1,000,000.00	102,937.74	212,052.83	15,030.47	669,978.96	
GO23-377-340251: Lapse 12/31/24 CBS-5530	3,000,000.00	3,000,000.00		2,000.00		2,998,000.00	
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	375,664.00			69,556.00	( )
	<b>9,650,000.00</b>	<b>9,295,220.00</b>	<b>2,031,067.04</b>	<b>214,052.83</b>	<b>15,030.47</b>	<b>7,035,069.66</b>	<b>(0.00)</b>
<b>Paia-Haiku Community Plan Area</b>							
HAIKU FIRE STATION							
GO23-377-320235: Lapse 12/31/22 CBS-1002	800,000.00	800,000.00	664,568.58	51,258.67		84,172.75	
GO23-377-330245: Lapse 12/31/23 CBS-1002	1,000,000.00	167,942.00				167,942.00	
GF25-301-350026: Lapse 12/31/25 CBS-1002	150,000.00	150,000.00				121,950.00	28,050.00
GO23-377-350207: Lapse 12/31/25 CBS-1002	14,500,000.00						
BALDWIN AVE PUBLIC PRKG LOT IM							
GF23-301-330091: Lapse 12/31/23 CBS-6096	400,000.00	400,000.00				400,000.00	
	<b>16,850,000.00</b>	<b>1,517,942.00</b>	<b>664,568.58</b>	<b>51,258.67</b>	<b>0.00</b>	<b>774,064.75</b>	<b>28,050.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
MAKAWAO FIRE STN RENO/ADDN							
GO23-377-320231: Lapse 12/31/22 CBS-2314	770,000.00	770,000.00	463,781.18	212,920.80		93,298.02	
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00	206,401.93		15,192.00	28,406.07	
	<b>770,000.00</b>	<b>1,020,000.00</b>	<b>670,183.11</b>	<b>212,920.80</b>	<b>15,192.00</b>	<b>121,704.09</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAILUKU CIVIC HUB							
GF23-301-330046: Lapse 12/31/23 CBS-2789	1,200,000.00	1,200,000.00	676,290.00		826.00	522,884.00	
GO23-377-340243: Lapse 12/31/24 CBS-2789	3,515,000.00	3,514,247.94	3,482,977.94	31,270.00			
CENTRAL MAUI TRANSIT HUB							
GO22-376-320290: Lapse 12/31/22 CBS-5021	89,305.00	89,305.00	89,305.00				
GO23-377-326290: Lapse 12/31/22 CBS-5021	158,803.00	158,803.00	158,803.00				
GF23-301-330151: Lapse 12/31/23 CBS-5021		500,000.00	421,110.39	22,384.18		56,505.43	
ADMINISTRATION BUILDING ACQUIS							
GF24-301-340041: Lapse 12/31/24 CBS-7871	1,000,000.00	1,000,000.00			10,445.00	989,555.00	
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	21,065.00		28,700.00	235.00	
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	307,349.34			177,002.41	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

Appendix A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
KALANA O MAUI FIRE SPRKLR IMPR GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	360,078.65		3,511.46	24,734.89	
EMERGENCY MGT OFFICE RENOVTN GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75	21,639.63		241,249.25	11,786.87	
KALANA PAKUI BLDG AC RPLCMNT GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38	523,450.38			17,000.00	
60 SOUTH CHURCH ST BLDG RENO GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00	1,841,000.01			30,999.99	
GO23-377-326236: Lapse 12/31/22 CBS-6651	7,000,000.00	7,000,000.00	4,656,230.19	2,256,464.68		87,305.13	( )
GO23-377-330247: Lapse 12/31/23 CBS-6651	810,000.00	810,000.00	43,672.63			766,327.37	
GOLAPS-350-340044: Lapse 12/31/24 CBS-6651	2,349,957.00	2,349,957.00	117,836.85	298,238.59	19,061.39	1,914,820.17	
GO23-377-340242: Lapse 12/31/24 CBS-6651	150,043.00	150,043.00				150,043.00	
GF25-301-350027: Lapse 12/31/25 CBS-6651	1,000,000.00	2,500,000.00				749,738.72	1,750,261.28
OCS OFFICE RENOVATIONS GF24-301-340107: Lapse 12/31/24 CBS-XXXX	60,000.00	60,000.00	57,279.00		2,721.00		
TRANSPORTATION BASEYARD GOLAPS-350-330139: Lapse 12/31/23 CBS-7244		10,000,000.00				10,000,000.00	
GO23-377-330298: Lapse 12/31/23 CBS-7244	9,436,902.00	7,416,902.00	3,750.00			7,413,152.00	
GO23-377-350221: Lapse 12/31/25 CBS-7244	2,600,000.00						
	<b>33,390,635.24</b>	<b>40,359,060.82</b>	<b>12,781,838.01</b>	<b>2,608,357.45</b>	<b>306,514.10</b>	<b>22,912,089.98</b>	<b>1,750,261.28</b>
<b>Kihei-Makena Community Plan Area</b>							
SOUTH MAUI CONSOLID MAINT OPER GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00	4,500.00			25,500.00	
<b>West Maui Community Plan Area</b>							
LAHAINA POLICE STATION GF24-301-340072: Lapse 12/31/24 CBS-1885	500,000.00	500,000.00				500,000.00	
<b>Lanai Community Plan Area</b>							
LANAI FIRE STN IMPROVEMENTS GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	413,680.23	551.50		24,991.27	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00	2,389,580.03			210,419.97	
LANAI BASEYARD IMPRV GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	130,964.46		41,217.54		
GO22-376-320272: Lapse 12/31/22 CBS-3239	83,330.00	83,330.00	49,271.46			34,058.54	
GO23-377-326202: Lapse 12/31/22 CBS-3239	816,670.00	816,670.00		230,231.39		586,438.61	
	<b>5,782,000.00</b>	<b>4,221,405.00</b>	<b>3,002,201.58</b>	<b>230,782.89</b>	<b>124,495.54</b>	<b>863,924.99</b>	<b>0.00</b>
<b>Molokai Community Plan Area</b>							
HOOLEHUA FIRE STATION RENOV GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00	542,657.48			7,342.52	
MOLOKAI BASEYARD GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,452,037.00		4,905.00	246,058.00	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

Appendix A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>PUKO'O FIRE STN RENOVATION</b>							
GO23-377-320234: Lapse 12/31/22 CBS-6667	500,000.00	390,000.00	303,145.82	9,659.45		77,194.73	
GF24-301-340040: Lapse 12/31/24 CBS-6667	850,000.00	850,000.00	2,350.00	17,961.00	829,689.00		
GF25-301-350025: Lapse 12/31/25 CBS-6667	2,250,000.00	2,250,000.00					2,250,000.00
<b>MOLOKAI POLICE STATION</b>							
GF24-301-340071: Lapse 12/31/24 CBS-5536	500,000.00	500,000.00				500,000.00	
	<b>8,353,000.00</b>	<b>8,243,000.00</b>	<b>4,300,190.30</b>	<b>27,620.45</b>	<b>834,594.00</b>	<b>830,595.25</b>	<b>2,250,000.00</b>
<b>Countywide</b>							
<b>CW FIRE FACILITIES</b>							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	456,467.25		39,000.00	4,532.75	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00	185,800.66		14,199.34		
GF22-301-320C29: Lapse 12/31/22 CBS-1003	300,000.00	300,000.00	270,068.74		29,931.26		
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00	608,214.77	20,431.10	32,431.23	113,922.90	
GF24-301-340C38: Lapse 12/31/24 CBS-1003	541,000.00	541,000.00	74,029.57	2,055.28	328,280.43	136,634.72	
GF25-301-350C24: Lapse 12/31/25 CBS-1003	870,000.00	870,000.00				70,836.00	799,164.00
<b>CENTRAL MAUI TRANSIT HUB</b>							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	1,870,344.18				
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93	181,547.90		.03		
<b>CW FACILITY BLDG IMPROVEMENTS</b>							
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	352,686.74		138,163.26	9,150.00	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	352,591.18		35,939.11	36,469.71	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	360,126.95		9,752.09	80,120.96	
<b>CW POLICE FACILITIES</b>							
GF22-301-320C57: Lapse 12/31/22 CBS-1010	800,000.00	800,000.00	559,207.84	138,630.58	2,403.53	99,758.05	
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,610,000.00	2,410,000.00	202,424.10	259,556.90	1,328,063.00	619,956.00	
GF24-301-340C69: Lapse 12/31/24 CBS-1010	2,714,000.00	2,714,000.00		26,132.00	2,263,807.16	424,060.84	
GF25-301-350C43: Lapse 12/31/25 CBS-1010	1,300,000.00	1,300,000.00					1,300,000.00
<b>CW FAC MAINT PRG PROS BASEMENT</b>							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	54,580.68			7,429.33	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	2,314,165.06	31,362.92	129,472.02		( )
GF22-301-320C58: Lapse 12/31/22 CBS-6070	640,000.00	640,000.00	160,056.29		423,937.96	56,005.75	( )
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,019,832.25	1,019,832.25	1,002,648.65			17,183.60	
GO23-377-326C59: Lapse 12/31/22 CBS-6070	280,167.75	208,609.65	133,609.65			75,000.00	
GF23-301-330C76: Lapse 12/31/23 CBS-6070	1,850,000.00	1,850,000.00	871,105.44	152,017.32	466,201.16	360,676.08	
GO23-377-330C78: Lapse 12/31/23 CBS-6070	850,000.00	850,000.00	34,889.00			815,111.00	
GF24-301-340C74: Lapse 12/31/24 CBS-6070	1,025,000.00	1,025,000.00				1,025,000.00	
GO23-377-340C76: Lapse 12/31/24 CBS-6070	4,250,000.00	4,242,206.42	1,036,920.76	1,373,951.08		1,831,334.58	
GF25-301-350C46: Lapse 12/31/25 CBS-6070	3,650,000.00	3,650,000.00				90,506.30	3,559,493.70
<b>RADIO SYSTEM FACILITY UPGRADES</b>							
GO23-377-340C70: Lapse 12/31/24 CBS-7879	3,980,000.00	755,617.88				755,617.88	
<b>DPW HIGHWAYS CW BASEYARD FACIL</b>							
GF23-301-330C77: Lapse 12/31/23 CBS-7232	500,000.00	500,000.00	331,876.41	132,277.44		35,846.15	
GO23-377-330C79: Lapse 12/31/23 CBS-7232	2,357,000.00	1,150,000.00	92,211.31			1,057,788.69	
GF24-301-340C73: Lapse 12/31/24 CBS-7232	300,000.00	300,000.00	78,574.79			221,425.21	



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
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<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO23-377-340C75: Lapse 12/31/24 CBS-7232	2,300,000.00	2,273,344.59	5,207.33	644,073.66		1,624,063.60	
GO23-377-350C15: Lapse 12/31/25 CBS-7232	3,750,000.00						
GF25-301-350C45: Lapse 12/31/25 CBS-7232	3,550,000.00	3,550,000.00				389,994.71	3,160,005.29
	<b>46,124,010.01</b>	<b>38,388,512.91</b>	<b>11,589,355.25</b>	<b>2,780,488.28</b>	<b>5,241,581.58</b>	<b>9,958,424.81</b>	<b>8,818,662.99</b>
<b>TOTAL Government Facilities</b>	<b>121,449,645.25</b>	<b>103,575,140.73</b>	<b>35,043,903.87</b>	<b>6,125,481.37</b>	<b>6,537,407.69</b>	<b>43,021,373.53</b>	<b>12,846,974.27</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
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Appendix A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	12,878.00			1,277,122.00	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO23-377-320242: Lapse 12/31/22 CBS-1971	1,300,000.00	1,300,000.00	214,579.59	365,275.52		720,144.89	
GF24-301-340052: Lapse 12/31/24 CBS-1971	600,000.00	600,000.00			2,116.00	597,884.00	
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	77,610.00			372,390.00	
KEANAE SEPTIC SYSTEM IMPRVMT							
GF24-301-340053: Lapse 12/31/24 CBS-7864	150,000.00	150,000.00				150,000.00	
	<b>4,622,037.12</b>	<b>4,622,037.12</b>	<b>957,160.01</b>	<b>365,275.52</b>	<b>31,956.00</b>	<b>3,267,645.59</b>	<b>0.00</b>
<b>Paia-Haiku Community Plan Area</b>							
ALFRED BOTEILHO,SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13	8,222.78	4,264.75		7,418.60	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
GF22-301-320045: Lapse 12/31/22 CBS-5056	500,000.00	500,000.00			303,172.00	196,828.00	
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	117,665.74		392,334.26		
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00	370,578.00		258,569.00		
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00	344,248.42			48,085.58	
GO23-377-320293: Lapse 12/31/22 CBS-XXXX	745,000.00	745,000.00	43,052.20	308,550.00		393,397.80	
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00	41,327.00		558,673.00		
GF23-301-330061: Lapse 12/31/23 CBS-6073	1,000,000.00	1,000,000.00			30.00	999,970.00	
GF24-301-340152: Lapse 12/31/24 CBS-6073	510,500.00	510,500.00			7,077.50	503,422.50	
PAIA-HAIKU PARKS SYSTEM							
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	492,333.99			52,447.50	
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00	71,763.98		4,357.87	43,878.15	
PAIA COMMUNITY CTR REHABILITAT							
GF25-301-350036: Lapse 12/31/25 CBS-5533	250,000.00	250,000.00					250,000.00
	<b>9,242,406.05</b>	<b>7,719,548.62</b>	<b>1,489,192.11</b>	<b>312,814.75</b>	<b>1,524,213.63</b>	<b>4,143,328.13</b>	<b>250,000.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
VON TEMPSKY CMNTY CTR COMPLEX							
PA25-309-350035: Lapse 12/31/25 CBS-8411	276,000.00	276,000.00					276,000.00
MAKAWAO BOYS & GIRLS CLUB ROOF							
GF24-301-340060: Lapse 12/31/24 CBS-7862	100,000.00	100,000.00				100,000.00	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-904 Parks and Recreation</b>							
GF25-301-350034: Lapse 12/31/25 CBS-7862 MAK-PUK-KULA ULU PARKS	500,000.00	500,000.00				94,870.00	405,130.00
GF16-301-367103: Lapse 12/31/16 CBS-2349 WAIAKOA GYM IMPROVEMENTS	435,000.00	435,000.00	429,027.52		5,972.48		( )
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00	84,201.30			345,798.70	
	<b>1,741,000.00</b>	<b>1,741,000.00</b>	<b>513,228.82</b>	<b>0.00</b>	<b>5,972.48</b>	<b>540,668.70</b>	<b>681,130.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202 NEW KAHULUI COM'TY CTR	500,000.00	494,800.00	413,366.00	2,750.00		78,684.00	
GF18-301-389742: Lapse 12/31/18 CBS-4628 CENTRAL MAUI PARKS SYSTEM	250,000.00	250,000.00	51,367.64			198,632.36	
GF19-301-390062: Lapse 12/31/19 CBS-2351 GF20-301-301367: Lapse 12/31/20 CBS-2351	240,000.00 600,000.00	240,000.00 600,000.00	210,852.04 348,270.50		234,120.24	29,147.96 17,609.26	( )
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539 GF22-301-320053: Lapse 12/31/22 CBS-5539 GO23-377-330262: Lapse 12/31/23 CBS-5539 GF25-301-350042: Lapse 12/31/25 CBS-5539	600,000.00 210,000.00 7,200,000.00 800,000.00	600,000.00 210,000.00 7,189,527.48 800,000.00	600,000.00 210,000.00 1,668,530.19	53,771.91		5,467,225.38	800,000.00
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616 GO22-376-315267: Lapse 12/31/21 CBS-4616 GO22-376-320248: Lapse 12/31/22 CBS-4616 GO23-377-326248: Lapse 12/31/22 CBS-4616 GOLAPS-350-330068: Lapse 12/31/23 CBS-4616 GO23-377-330263: Lapse 12/31/23 CBS-4616 GF24-301-340064: Lapse 12/31/24 CBS-4616	737,548.00 262,452.00 38,916.50 14,961,083.50 2,543,207.00 10,806,793.00 4,000,000.00	737,548.00 262,452.00 38,916.50 14,961,083.50 2,543,207.00 10,806,793.00 4,000,000.00	582,054.12  38,916.50 5,833,282.82	155,493.88 68,483.13  2,645,208.95		193,968.87   6,482,591.73 2,543,207.00 10,806,793.00 2,693,976.85	
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20 CBS-4583 GF22-301-320050: Lapse 12/31/22 CBS-4583	250,000.00 75,000.00	250,000.00 75,000.00	106,857.37		3,635.00	139,507.63 75,000.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF22-301-320097: Lapse 12/31/22 CBS-1143 GF23-301-330067: Lapse 12/31/23 CBS-1143	753,027.00 500,000.00	753,027.00 500,000.00	753,027.00 113,891.80	16,313.04	958.00	368,837.16	
KEOPUOLANI FIELD LIGHTS REPLCM							
GF24-301-340140: Lapse 12/31/24 ORD#5594 GF25-301-350039: Lapse 12/31/25 CBS-8392	300,000.00 2,000,000.00	300,000.00 2,000,000.00	25,713.66	72,756.97	147,065.19	54,464.18	2,000,000.00
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00	48,530.81		78.00	101,391.19	
KANAHA BCH PRK RESTROOM REPLAC							
GF25-301-350038: Lapse 12/31/25 CBS-8400	250,000.00	250,000.00					250,000.00
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645 GF23-301-330135: Lapse 12/31/23 ORD#5488	1,500,000.00 654,000.00	1,500,000.00 654,000.00	11,795.53	619,485.21	5,770.13	868,719.26 648,229.87	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00	109,311.00				
GO22-376-315268: Lapse 12/31/21 CBS-6072	140,689.00	6,375.00	6,375.00				
GO22-376-320247: Lapse 12/31/22 CBS-6072	213,141.81	213,141.81	213,141.81				
GO23-377-326247: Lapse 12/31/22 CBS-6072	1,911,858.19	1,796,172.19	1,796,172.19				
GO23-377-330203: Lapse 12/31/23 ORD#5488	1,855,000.00	1,855,000.00	1,855,000.00				
WAIEHU GOLF COURSE FAC IMPROVE							
GF25-301-350040: Lapse 12/31/25 CBS-7858	500,000.00	500,000.00					500,000.00
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00	28,001.00			471,999.00	
WAIEHU GOLF COURSE POND LINER							
GF25-301-350041: Lapse 12/31/25 CBS-7857	500,000.00	500,000.00					500,000.00
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00	23,331.00			2,619.00	
ICHIRO MAEHARA BB STDM IMPRV							
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00	793,980.03		6,019.97		
CENTRAL MAUI PICKLEBALL COURTS							
GF23-301-330064: Lapse 12/31/23 CBS-7245	150,000.00	150,000.00	145,688.18	4,311.82			
GF24-301-340061: Lapse 12/31/24 CBS-7245	1,000,000.00	1,000,000.00		10,169.42	928,466.00	61,364.58	
GF25-301-350037: Lapse 12/31/25 CBS-7245	1,300,000.00	1,300,000.00					1,300,000.00
CONST MAINT BASEYARD IMP							
GF23-301-330065: Lapse 12/31/23 CBS-7239	175,000.00	175,000.00	143,375.20	600.00		31,024.80	
GF24-301-340062: Lapse 12/31/24 CBS-7239	500,000.00	500,000.00			450,657.00	49,343.00	
	<b>59,209,204.00</b>	<b>59,597,304.48</b>	<b>16,162,425.60</b>	<b>3,731,305.16</b>	<b>2,969,237.64</b>	<b>31,384,336.08</b>	<b>5,350,000.00</b>
<b>Kihei-Makena Community Plan Area</b>							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	( )
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SOUTH MAUI COMMUNITY PARK							
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	152,676.21			347,323.79	
WAIPUILANI PARK COURT IMPRVMNT							
GF24-301-340055: Lapse 12/31/24 CBS-7856	150,000.00	150,000.00			83,137.19	66,862.81	
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	95,540.00			4,460.00	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53	393,825.63			45,714.90	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10	44,520.00			10,917.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00	438,429.04	170,924.25		165,646.71	
PA23-309-330057: Lapse 12/31/23 CBS-5552	775,000.00	775,000.00	129,000.00	285,908.17	360,091.83		
GF24-301-340054: Lapse 12/31/24 CBS-5552	1,550,000.00	1,550,000.00			1,206,101.51	343,898.49	
KIHEI COMMUNITY CTR IMPROVMTS							
GF23-301-330055: Lapse 12/31/23 CBS-6644	600,000.00	600,000.00	255,443.79	344,556.21			
GF24-301-340151: Lapse 12/31/24 CBS-6644	800,000.00	800,000.00		660,814.00	139,186.00		

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
	<b>6,731,137.00</b>	<b>6,726,114.63</b>	<b>2,091,491.39</b>	<b>1,462,202.63</b>	<b>2,153,305.57</b>	<b>1,019,115.04</b>	<b>0.00</b>
<b>West Maui Community Plan Area</b>							
WEST MAUI PARKS SYSTEM							
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	457,639.46		4,360.54		
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	498,698.63		1,301.37		
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
NAPILI PARK IMPROVEMENTS							
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00	76,516.50	16,189.50	257,294.00		
PA23-309-330073: Lapse 12/31/23 CBS-6652	250,000.00	250,000.00	62,773.00	161,001.91		26,225.09	
PA24-309-340067: Lapse 12/31/24 CBS-6652	750,000.00	750,000.00		547,211.80		202,788.20	
WEST MAUI PARK PLAYGROUND IMPR							
PA24-309-340068: Lapse 12/31/24 CBS-7896	1,000,000.00	1,000,000.00			850,000.00	150,000.00	
LAHAINA CIVIC CENTER REHAB							
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00	277,659.65	41,548.00	186,650.35	94,142.00	
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	1,000,000.00	929,905.00			70,095.00	
GF24-301-340065: Lapse 12/31/24 CBS-6077	4,750,000.00	4,750,000.00	338,316.73	501,647.27	804,514.27	3,105,521.73	
LAHAINA CIVIC CTR TENNIS COURT							
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00	32.00		387,105.00	37,863.00	
LAHAINA REC CENTER IMPROVEMENT							
PA23-309-330072: Lapse 12/31/23 CBS-7256	825,000.00	825,000.00	5,471.40	253,600.00	377,200.00	188,728.60	
LAUNIUPOKO WATERLINE IMPRV							
GF23-301-330069: Lapse 12/31/23 CBS-7241	500,000.00	500,000.00	18,050.00	14,715.39	390,548.00	76,686.61	
	<b>11,912,000.00</b>	<b>11,912,000.00</b>	<b>2,665,062.37</b>	<b>1,535,913.87</b>	<b>3,258,973.53</b>	<b>4,452,050.23</b>	<b>0.00</b>
<b>Lanai Community Plan Area</b>							
FRASER AVENUE DOG PARK							
GF24-301-340058: Lapse 12/31/24 CBS-7894	400,000.00	400,000.00				400,000.00	
FIFTH STREET COURTS RESRF/IMPR							
GF23-301-330058: Lapse 12/31/23 CBS-7242	176,405.00	176,405.00	114,738.68	22,533.22	36,994.73	2,138.37	
GF24-301-340057: Lapse 12/31/24 CBS-7242	700,000.00	700,000.00				700,000.00	
GF25-301-350032: Lapse 12/31/25 CBS-7242	2,000,000.00	2,000,000.00				1,792,045.06	207,954.94
LANAI YOUTH CTR/SKATE PRK							
GO21-375-301231: Lapse 12/31/20 CBS-6052	3,497,000.00	285,010.11	229,940.58	48,878.60		6,190.93	
GO23-377-330259: Lapse 12/31/23 CBS-6052	10,668,000.00	9,320,600.00	8,614,466.81	706,133.19			
GO23-377-340209: Lapse 12/31/24 CBS-6052	2,914,000.00	2,912,141.91		1,663,000.40		1,249,141.51	
GF25-301-350033: Lapse 12/31/25 CBS-6052	1,000,000.00	1,000,000.00		364,279.94		631,450.06	4,270.00
LANAI COMMUNITY FIELD HOUSE							
GF24-301-340059: Lapse 12/31/24 CBS-7895	80,000.00	80,000.00				80,000.00	
	<b>21,435,405.00</b>	<b>16,874,157.02</b>	<b>8,959,146.07</b>	<b>2,804,825.35</b>	<b>36,994.73</b>	<b>4,860,965.93</b>	<b>212,224.94</b>
<b>Molokai Community Plan Area</b>							
KAUNAKAKAI GYM REHABILITATION							

**County of Maui**  
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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GF21-301-310062: Lapse 12/31/21 CBS-6074 KILOHANA RECREATION CTR RENOV	250,000.00	250,000.00	116,248.00			133,752.00	
GF21-301-310063: Lapse 12/31/21 CBS-6097 MOLOKAI PARKS SYSTEM	250,000.00	250,000.00	127,103.68			122,896.32	
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	524,060.78		92,967.72	17,971.50	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	81,500.00		164,311.00	29,189.00	
	<b>1,410,000.00</b>	<b>1,410,000.00</b>	<b>848,912.46</b>	<b>0.00</b>	<b>257,278.72</b>	<b>303,808.82</b>	<b>0.00</b>
<b>Countywide</b>							
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	889,530.26	11,722.50	33,525.24	65,222.00	
GF20-301-301C42: Lapse 12/31/20 CBS-3232	500,000.00	500,000.00	361,680.16		138,319.84		
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00	390,539.76		209,460.24		
GF23-301-330C49: Lapse 12/31/23 CBS-3232	450,000.00	450,000.00	121,245.39	134,962.89		193,791.72	
PA23-309-330C52: Lapse 12/31/23 CBS-3232	650,000.00	650,000.00			285,288.12	364,711.88	
GF24-301-340C45: Lapse 12/31/24 CBS-3232	1,900,000.00	1,900,000.00			1,900,000.00		
GF25-301-350C29: Lapse 12/31/25 CBS-3232	1,500,000.00	1,500,000.00					1,500,000.00
CW LIGHT ORDINANCE COMP							
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	588,380.66			11,619.34	
GF20-301-301C43: Lapse 12/31/20 CBS-4613	2,500,000.00	2,500,000.00	1,172,750.88		173,477.61	1,153,771.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	300,000.00				
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	474,662.04			25,337.96	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	112,172.13			137,827.87	( )
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00	326,379.00			173,621.00	
GF23-301-330C50: Lapse 12/31/23 CBS-1117	500,000.00	500,000.00	84,639.16	80,174.94		335,185.90	( )
GF24-301-340C48: Lapse 12/31/24 CBS-1117	500,000.00	500,000.00		27,953.90	70,271.80	401,774.30	
GF25-301-350C30: Lapse 12/31/25 CBS-1117	500,000.00	500,000.00					500,000.00
WAR MEM FOOTBALL STDM & TRACK							
GO23-377-340208: Lapse 12/31/24 CBS-5539	3,630,048.00	3,630,048.00				3,630,048.00	
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW CONSTRUC PROJECT MANAGEMENT							
GF25-301-350C28: Lapse 12/31/25 CBS-8396	2,000,000.00	2,000,000.00				772,522.00	1,227,478.00
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	225,000.00				
CW PARKS FACILITIES							
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00	387,725.77	11,193.87		101,080.36	
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00	314,182.14	278,819.92	1,000.00	251,997.94	
GF24-301-340C49: Lapse 12/31/24 CBS-4581	600,000.00	600,000.00	87,492.91	169,158.75	100,000.00	243,348.34	
GF25-301-350C31: Lapse 12/31/25 CBS-4581	1,000,000.00	1,000,000.00		5,256.54		521,405.41	473,338.05
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	<b>22,155,048.00</b>	<b>22,193,412.00</b>	<b>6,060,524.41</b>	<b>719,243.31</b>	<b>2,911,342.85</b>	<b>8,801,465.38</b>	<b>3,700,836.05</b>

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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>TOTAL Parks and Recreation</b>	<b>138,458,237.17</b>	<b>132,795,573.87</b>	<b>39,747,143.24</b>	<b>10,931,580.59</b>	<b>13,149,275.15</b>	<b>58,773,383.90</b>	<b>10,194,190.99</b>

**County of Maui**  
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Appendix A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
KALEPA ROCKFALL REPAIRS							
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	120,793.76	14,309.28	214,896.96		
GO23-377-320270: Lapse 12/31/22 CBS-2779	4,250,000.00	3,892,244.08	244.08			3,892,000.00	
KOUKOUAI BRIDGE REPLACEMENT							
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	1,432,838.24			4,796.17	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	149,405.86			270,410.14	
HY23-302-330090: Lapse 12/31/23 CBS-3183	700,000.00	700,000.00	150.00			699,850.00	
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-5484	549,820.42	493,980.00	493,980.00				
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00	1,350,000.00	1,333,792.00			16,208.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
EAST MAUI ROCKFL & EMBNK REPR							
GO23-377-340C87: Lapse 12/31/24 CBS-7870	3,900,000.00	3,841,736.00	1,399,198.00	1,319,625.89		1,122,912.11	
	<b>15,519,164.01</b>	<b>14,485,410.49</b>	<b>4,930,401.94</b>	<b>1,333,935.17</b>	<b>214,896.96</b>	<b>6,006,176.42</b>	<b>2,000,000.00</b>
<b>Paia-Haiku Community Plan Area</b>							
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00	79,321.00		97,700.00	22,979.00	
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,789,663.66				422,626.98
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90	380,289.89			291,535.01	
HAIKU RD SLOPE STABILITY IMPRV							
GO23-377-326201: Lapse 12/31/22 CBS-4597	5,499,950.00	2,693,167.92	391.25			2,692,776.67	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00	46,738.94			153,261.06	
REPAIR OF KAUPAKALUA RD/LEPO							
GO23-377-330292: Lapse 12/31/23 CBS-6661	2,300,000.00	2,193,019.48				2,193,019.48	
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,516,429.16				57,706.44
	<b>16,395,512.57</b>	<b>11,744,438.54</b>	<b>5,812,833.90</b>	<b>0.00</b>	<b>97,700.00</b>	<b>5,353,571.22</b>	<b>480,333.42</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	938,599.07		157.00	61,243.93	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86	1,332,372.73			291,445.13	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	543,941.23	33,867.86		22,190.91	
O HALEA HWY TRAFFIC SIG'L UPGR							



**County of Maui**  
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<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	137,502.12		7,817.21	54,680.67	
HALEAKALA HWY INTERSEC IMPR							
SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
MAKAWAO AVE PAVEMENT RECON							
DOT22-325-320083: #STP-STP-0365(0 12)	7,760,000.00	7,760,000.00					7,760,000.00
DOT23-325-330181: #STP-STP-0365 (012)		6,621,801.41				5,450,479.85	1,171,321.56
	<b>23,055,000.85</b>	<b>26,146,602.23</b>	<b>9,964,259.46</b>	<b>33,867.86</b>	<b>7,974.21</b>	<b>5,880,040.49</b>	<b>10,260,460.21</b>
<b>Wailuku-Kahului Community Plan Area</b>							
KAHEKILI HIGHWAY SLOPE REPAIR							
HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00	5,517.58	140,697.99		253,784.43	
WAIKO RD IMPRV-CONSOL BSYRDS							
PV22-329-320094:		393,650.00					393,650.00
WAIALE RD IMP (KAOHU-WAIINU)							
GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	35,570.00			104,175.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	240,606.50	8,193.50	21,200.00		
WAIALE RD EXTENSION							
GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	3,307,534.03	1,011,687.45	495,742.51		1,800,104.07	( )
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	201,769.17	525.47		44,305.36	
DOT23-325-330123: #STP-STP-0900 (104)	2,049,321.33	2,393,168.75	284,988.06	264,619.31		1,702,781.57	140,779.81
IMI KALA EXTENSION							
HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00	173,081.00	168,396.04	173,809.00	484,713.96	
HY25-302-350050: Lapse 12/31/25 CBS-3179	300,000.00	300,000.00					300,000.00
130 IAO VALLEY RD WALL/RAIL RP							
GF23-301-330094: Lapse 12/31/23 CBS-7236	500,000.00	500,000.00	166,208.85	65,013.80	130,525.00	138,252.35	
WAIALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00	83,611.25	34,227.30		182,161.45	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
MAHANA ESTATES TRAFFIC IMPACT							
PV22-329-320096:		178,500.00					178,500.00
MAUI LANI PARKWAY EXTENSION							
GO23-377-340288: Lapse 12/31/24 CBS-7872	1,000,000.00	998,995.12				998,995.12	
MILL STREET PVMNT RECONSTRUCT							
DOT21-325-310120: #STP-STP-3840(0 CBS-5057	4,300,000.00	4,439,246.71	2,614,856.29	216,351.87		1,480,506.31	127,532.24
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							

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<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
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) ONEHEE AVE IMPROVEMENTS	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
DOT22-325-320082: #STP-STP-3960(0 CBS-5499 LONO AVENUE EXTENSION	8,138,273.00	6,703,244.21	5,145,336.97			722,965.66	834,941.58
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	140,432.95		5,950.00	153,617.05	
	<b>35,031,111.21</b>	<b>33,745,726.05</b>	<b>20,572,815.14</b>	<b>1,393,767.79</b>	<b>336,868.00</b>	<b>8,359,777.46</b>	<b>3,082,497.66</b>
<b>Kihei-Makena Community Plan Area</b>							
S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19 CBS-XXXX	200,000.00	200,000.00	200,000.00				
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: SOUTH KIHEI RD PAVEMENT REHAB	46,531.00	46,531.00	727.87			45,803.13	
DOT21-325-310115: #STP-STP-3100(0 CBS-5515 DOT23-325-330184: #STP-STP-3100 (016)	6,230,000.00	5,361,238.36 2,073,400.40	5,282,976.66 713,826.58			1,359,573.82	78,261.70
NS COLLECTOR RD (WAIPUILANI-) GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
NS COLLECTOR ROAD (NAMAUU-KUL) GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	478,866.00				
GO21-375-301293: Lapse 12/31/20 CBS-2309 BY21-304-310088: Lapse 12/31/21 CBS-2309	1,000,000.00 250,000.00	970,740.00 250,000.00	441,029.70	170,098.03		359,612.27 250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				500,000.00	
	<b>11,690,172.00</b>	<b>12,423,798.92</b>	<b>7,399,079.01</b>	<b>170,098.03</b>	<b>0.00</b>	<b>4,776,360.18</b>	<b>78,261.70</b>
<b>West Maui Community Plan Area</b>							
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
PV16-329-367575: L HONOAPIILANI RD COMPLETE STR	1,700,000.00	1,700,000.00				1,118,691.76	581,308.24
GF22-301-320075: Lapse 12/31/22 CBS-6643 LOWER HONOAPIILANI RD EROSION	500,000.00	500,000.00	314,123.15			185,876.85	
GF24-301-340089: Lapse 12/31/24 CBS-5509 FRONT STREET IMPROVEMENTS	350,000.00	350,000.00				350,000.00	
GO21-375-390273: Lapse 12/31/19 CBS-1946 GOLAPS-350-350051: Lapse 12/31/25 CBS-1946	620,781.57 4,811,161.00	620,781.57 4,811,161.00	582,960.61	37,820.96			4,811,161.00
GO23-377-350219: Lapse 12/31/25 CBS-1946 COM 2023 SEVERE WEATHR -LAHAIN	688,839.00	150,000.00				150,000.00	
FF24-321-340134: ER-2 R-26 (005) FF25-321-350100: ER-2 R-26 (005)	940,000.00	940,000.00 1,504,315.79		912,151.79		211,888.21	940,000.00 380,275.79

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<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
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	
WEST MAUI GREENWAY							
GF24-301-340090: Lapse 12/31/24 CBS-7897	240.00	240.00				240.00	
BY24-304-340091: Lapse 12/31/24 CBS-7897	199,760.00	199,760.00				199,760.00	
FLOOD MONITOR FOR ENHANCED EME							
DOT25-325-350101: #STP-STP-0900 (111)		15,000.00		15,000.00			
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	967,657.77		7,626.05	90,799.04	
MAKANI RD IMPROV, KALAMA-MAKA							
DOT25-325-350102: #STP-TAP-3630(0 002)		1,875,685.23					1,875,685.23
LOWER HPIILANI RD PAVEMENT REH							
DOT25-325-350108: #STP-STP-3080(0 10)		5,000,000.00					5,000,000.00
PAPALUA ST TRAFFIC SIGNAL UPGR							
DOT22-325-320081: #STP-STP-3960(0 01)	1,576,000.00	1,617,540.96	1,195.58			1,503,884.85	112,460.53
	<b>13,476,034.55</b>	<b>21,365,567.41</b>	<b>2,187,681.49</b>	<b>964,972.75</b>	<b>7,626.05</b>	<b>3,957,296.33</b>	<b>14,247,990.79</b>
<b>Countywide</b>							
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	350,822.07		36,385.93		
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	460,582.00		23,877.00	5,541.00	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	320,611.51	32,924.00	294,228.49	97,236.00	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	157,412.57	67,570.40	418.70	69,598.33	( )
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	247,870.50		122,129.50		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	216,957.23		3,042.77		
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	404,661.30		109,756.11	85,582.59	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,016,727.22			54,204.09	155,853.24
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	327,962.83		116,102.17	55,935.00	
HY19-302-390C75: Lapse 12/31/19 CBS-1024	850,000.00	850,000.00	732,549.97		64,277.13	53,172.90	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	427,740.63		498,780.64	133,478.73	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	40,270.00		7,995.00	1,735.00	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	1,009,561.77	10,805.00	246,102.75	453,530.48	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	1,476,298.56	9,547.00	11,620.02	317,234.42	( )
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00	886,075.00	140,617.02	167,013.59	488,294.39	
HY24-302-340C83: Lapse 12/31/24 CBS-6067	4,207,334.00	4,207,334.00	234,557.76	407,423.50	544,865.70	3,020,487.04	

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<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GF25-301-350C47: Lapse 12/31/25 CBS-6067	100,000.00	100,000.00					100,000.00
HY25-302-350C49: Lapse 12/31/25 CBS-6067	6,800,000.00	6,800,000.00		3,597.51		1,366,157.98	5,430,244.51
<b>CW RD RESURFACING/PAVEMENT PR</b>							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,821,499.63		393,823.12	418,944.25	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,792,892.01		350,503.46	123,396.53	
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	5,269,055.53	5,339.00	82,390.68	319,481.79	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	4,208,064.14	78,215.24	116,449.91	1,847,270.71	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	3,065,561.93	87,713.95	143,989.41	2,918,532.71	( )
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	972,391.33				
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00	284,202.00				
GO23-377-326C68: Lapse 12/31/22 CBS-1023	2,577,608.67	2,577,608.67				2,577,608.67	
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00	3,466,690.73	83,638.00	11,979.00	3,167,692.27	
GO23-377-330C89: Lapse 12/31/23 CBS-1023	5,050,000.00	5,049,502.50	739,366.81	9,500.11		4,300,635.58	( )
HY24-302-340C82: Lapse 12/31/24 CBS-1023	7,000,000.00	7,000,000.00	1,006,705.24	1,161,435.52	181,419.06	4,650,440.18	
GO23-377-340C85: Lapse 12/31/24 CBS-1023	8,050,000.00	6,916,372.58	1,050,178.00	177,722.00		5,688,472.58	
GO23-377-350C18: Lapse 12/31/25 CBS-1023	1,700,000.00						
HY25-302-350C48: Lapse 12/31/25 CBS-1023	10,550,000.00	10,550,000.00		122,249.70		2,367,921.35	8,059,828.95
<b>CW TRAFFIC CALMING PROGRAM</b>							
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	199,645.02		295,354.98	5,000.00	
<b>KEA ST PAVEMENT RECONSTRUCTION</b>							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,569,563.95				278,570.57
<b>OLD HALEAKALA HWY TRAFFICE SIG</b>							
DOT20-325-300825: #STP-STP-0357(0 CBS-2771	510,256.00	577,317.71	288,949.85			285,784.49	2,583.37
<b>KAUPAKALUA RD PVMNT RECON PH-2</b>							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,997,259.01				644,894.76
<b>CW FEDERAL AID PROGRAM</b>							
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	4,100,563.33	3,173.98		1,373,301.11	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	3,393,081.07	67,279.46		669,272.91	
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	2,526,662.23	2,526,662.23	1,883,729.70			642,932.53	
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,334,092.77	692,606.33			1,641,486.44	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00	1,891,815.42	332,794.95	587,727.51	2,225,662.12	
GO23-377-330C90: Lapse 12/31/23 CBS-5022	3,919,000.00	2,249,919.96	22,056.80			2,227,863.16	
HY24-302-340C81: Lapse 12/31/24 CBS-5022	4,221,000.00	4,221,000.00	180,056.39	176,721.23	667,269.09	3,196,953.29	
GO23-377-350C17: Lapse 12/31/25 CBS-5022	10,435,000.00	785,809.53				765,509.53	20,300.00
<b>SAFE ROUTES TO SCH PRG</b>							
SH19-323-399510: CBS-2772	275,000.00	97,584.27	94,183.25				3,401.02
SH20-323-301510: CBS-2772	275,000.00	166,780.38	15,008.85				151,771.53
<b>ASSESSMENT OF COM COASTAL RDS</b>							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
<b>KAHANA NUI BRIDGE REPLCMNT</b>							
DOT20-325-300830: #STP-BR-3080(00 CBS-1040	4,345,007.00	4,354,007.00	3,759,906.04			464,197.48	129,903.48
<b>C MAUI SUB-AREA TRANSPORT STUD</b>							
DOT20-325-300835: #STP-SPR-0010(0 CBS-5538		466,400.00	400,000.00				66,400.00

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<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 CBS-5511	10,500,000.00	10,725,898.22	7,175,429.72			3,216,562.48	333,906.02
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	1,552,414.29	31,965.81	1,007,243.47	258,376.43	
	<b>173,566,927.04</b>	<b>157,052,947.85</b>	<b>77,092,697.52</b>	<b>3,010,233.38</b>	<b>6,215,889.72</b>	<b>53,791,829.78</b>	<b>16,942,297.45</b>
<b>TOTAL Roads</b>	<b>288,733,922.23</b>	<b>276,964,491.49</b>	<b>127,959,768.46</b>	<b>6,906,874.98</b>	<b>6,880,954.94</b>	<b>88,125,051.88</b>	<b>47,091,841.23</b>

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<b>13-908 Solid Waste Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Wailuku-Kahului Community Plan Area</b>							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	242,456.00	27,384.00	30,160.00		
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00	144,956.28			505,043.72	
CML GAS SYSTEM EXPANSION							
SW24-305-340019: Lapse 12/31/24 CBS-7869	50,000.00	50,000.00				50,000.00	
GO23-377-340222: Lapse 12/31/24 CBS-7869	400,000.00	400,000.00				400,000.00	
SW25-305-350015: Lapse 12/31/25 CBS-7869	250,000.00	250,000.00				248,936.00	1,064.00
CML GAS COLLECTION SYST RELIAB							
SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00	303,190.06	7,440.66	167.00	9,202.28	
GO23-377-330220: Lapse 12/31/23 CBS-6639	2,000,000.00	2,000,000.00	805,966.50			1,194,033.50	
CML COMPREHENSIVE ENV IMP STAT							
SW23-305-330016: Lapse 12/31/23 CBS-6640	500,000.00	500,000.00	82,284.28	10,327.77		407,387.95	
SW24-305-340018: Lapse 12/31/24 CBS-6640	300,000.00	300,000.00			167,976.22	132,023.78	
SW25-305-350014: Lapse 12/31/25 CBS-6640	500,000.00	500,000.00					500,000.00
CML OPERATIONS FACILITIES							
SW23-305-330018: Lapse 12/31/23 CBS-2721	250,000.00	250,000.00	240,586.00			9,414.00	
INT COM GREENWASTE & BIOSOLIDS							
SW23-305-330019: Lapse 12/31/23 CBS-7252	1,100,000.00	1,100,000.00	1,100,000.00				
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	64,387.85			184,164.24	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,882,397.00	5,128.50		107,384.50	
GO23-377-350223: Lapse 12/31/25 CBS-8394	2,000,000.00						
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	139,080.50			185,869.50	
CML KALIALINUI GULCH CROSSING							
SW24-305-340020: Lapse 12/31/24 CBS-7235	250,000.00	250,000.00		28,885.00	100.00	221,015.00	
LAHAINA WILDFIRE DISPOSAL SITE							
SW24-305-340159: Lapse 12/31/24 CBS-XXXX	4,575,000.00	4,575,000.00	941,415.00	(510,300.00)	1,557,963.00	2,585,922.00	
PREFAB BLD W/ SOLAR PWR AT CML							
SW25-305-350016: Lapse 12/31/25 CBS-8394	300,000.00	300,000.00					300,000.00
GO23-377-350205: Lapse 12/31/25 CBS-8394	1,000,000.00						
BENEFICIAL USE OF LANDFILL GAS							
SW25-305-350013: Lapse 12/31/25 CBS-8393	250,000.00	250,000.00					250,000.00
CML PHASE IIIB LATERAL EXP							
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00	248,535.50		1,464.50		
GO23-377-330222: Lapse 12/31/23 CBS-6635	13,500,000.00	13,500,000.00	5,902,600.95	5,387,737.32		2,209,661.73	
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	824,945.42	824,945.42	793,641.20		31,199.84	104.38	
GO23-377-340224: Lapse 12/31/24 CBS-6634	1,200,000.00	1,200,000.00	214,325.00	168,602.99		817,072.01	
	<b>33,343,447.51</b>	<b>30,338,357.51</b>	<b>13,105,822.12</b>	<b>5,125,206.24</b>	<b>1,789,030.56</b>	<b>9,267,234.59</b>	<b>1,051,064.00</b>

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<b>13-908 Solid Waste Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>West Maui Community Plan Area</b>							
LOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	902,977.23		40.72	46,982.05	
<b>Lanai Community Plan Area</b>							
LANAI LANDFILL GROUND H2O EXEM							
SW23-305-330012: Lapse 12/31/23 CBS-7238	250,000.00	250,000.00	207,798.63	610.20	41,591.17		
<b>Molokai Community Plan Area</b>							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V EXP							
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00	232,193.44			1.56	
MOLOKAI LANDFILL MASTER PLAN							
SW24-305-340016: Lapse 12/31/24 CBS-7868	250,000.00	250,000.00	80,975.00			169,025.00	
SW25-305-350010: Lapse 12/31/25 CBS-5497	500,000.00	500,000.00					500,000.00
	<b>1,212,195.00</b>	<b>1,212,195.00</b>	<b>430,319.44</b>	<b>0.00</b>	<b>1,429.00</b>	<b>280,446.56</b>	<b>500,000.00</b>
<b>Countywide</b>							
INTEGRATED SW MGT PLAN UPDTE							
SW25-305-350001: Lapse 12/31/25 CBS-3565	50,000.00	50,000.00					50,000.00
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	224,691.45		215,646.64	59,661.91	
SW22-305-320C00: Lapse 12/31/22 CBS-3182	250,000.00	250,000.00	249,318.83		681.17		
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00	487,014.70	12,944.52	40.37	.41	
SW24-305-340C00: Lapse 12/31/24 CBS-3182	750,000.00	750,000.00	427,368.04	86,711.07	.04	235,920.85	
SW25-305-350C00: Lapse 12/31/25 CBS-3182	750,000.00	750,000.00		57,378.35		106,621.65	586,000.00
PARTIAL CLOSURE OF ACTV LNDFLS							
SW24-305-340C01: Lapse 12/31/24 CBS-7867	50,000.00	50,000.00			100.00	49,900.00	
	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>1,388,393.02</b>	<b>157,033.94</b>	<b>216,468.22</b>	<b>452,104.82</b>	<b>636,000.00</b>
<b>TOTAL Solid Waste Facilities</b>	<b>38,605,642.51</b>	<b>35,600,552.51</b>	<b>16,035,310.44</b>	<b>5,282,850.38</b>	<b>2,048,559.67</b>	<b>10,046,768.02</b>	<b>2,187,064.00</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

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<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Paia-Haiku Community Plan Area</b>							
PAIA WW PUMP STATION MODIFICAT							
WM23-303-330014: Lapse 12/31/23 CBS-3207	150,000.00	150,000.00	20,071.00	9,050.00		120,879.00	
WM24-303-340017: Lapse 12/31/24 CBS-3207	250,000.00	250,000.00				250,000.00	
WM25-303-350012: Lapse 12/31/25 CBS-3207	1,500,000.00	1,500,000.00					1,500,000.00
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00	315,558.00			30,962.00	
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00	13,480.00				13,480.00	
GO23-377-330215: Lapse 12/31/23 CBS-4588	3,600,000.00	3,600,000.00				3,600,000.00	
GO23-377-350204: Lapse 12/31/25 CBS-4588	2,600,000.00						
	<b>8,460,000.00</b>	<b>5,860,000.00</b>	<b>335,629.00</b>	<b>9,050.00</b>	<b>0.00</b>	<b>4,015,321.00</b>	<b>1,500,000.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00	630,152.87	212,157.30		157,689.83	
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	157,275.00		3,728,800.00	113,925.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	72,195.00			65,605.00	
WM23-303-330028: Lapse 12/31/23 CBS-1131	1,000,000.00	1,000,000.00	100,800.00		236,716.00	662,484.00	
GO23-377-340228: Lapse 12/31/24 CBS-1131	1,000,000.00	509,582.31		242,426.17		267,156.14	
WM25-303-350019: Lapse 12/31/25 CBS-1131	2,000,000.00	2,000,000.00					2,000,000.00
UPPER WAIKO ROAD SEWER EXTENS							
WM23-303-330023: Lapse 12/31/23 CBS-3204	150,000.00	150,000.00	68,795.40			81,204.60	
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	202,579.17	10,765.93		286,654.90	( )
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	277,323.08		43.00	222,633.92	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00	18,631.07			476,008.93	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
WAIIEHU KOU WW PUMP STATION MOD							
WM23-303-330024: Lapse 12/31/23 CBS-5526	200,000.00	200,000.00	200,000.00				
WM24-303-340026: Lapse 12/31/24 CBS-5526	200,000.00	200,000.00	68,386.89	131,613.11			
C MAUI REGIONAL WWRF/WAIKAPU							
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00	1,122,296.37	310,271.89		521,111.74	( )
SH22-323-320080: CBS-3206		3,500,000.00				3,500,000.00	
KAHULUI BEACH RD SEWER LINE							
GO23-377-340227: Lapse 12/31/24 CBS-7234	1,500,000.00	9,120.00	3,000.00			6,120.00	
WAIKAPU/WAILUKU DIV GRAV SEWER							
WM23-303-330025: Lapse 12/31/23 CBS-6084	1,000,000.00	1,000,000.00	9,882.54			990,117.46	
WAIKAPU/WAILUKU DIV PS AND FM							
WM23-303-330026: Lapse 12/31/23 CBS-6083	1,000,000.00	1,000,000.00	10,604.22			989,395.78	
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	105,292.90		350,000.00	894,707.10	
WAI-KAH RECYCLED WTR PS							



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**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
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<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
WM20-303-301327: Lapse 12/31/20 CBS-5034 WAILUKU WW PUMP STATION MOD	600,000.00	600,000.00	8,409.57			591,590.43	
WM23-303-330027: Lapse 12/31/23 CBS-2323	500,000.00	500,000.00		44,383.23	278,084.00	177,532.77	
WM25-303-350017: Lapse 12/31/25 CBS-2323 WAI-KAH EPA COMPL SEWER REHAB	1,500,000.00	1,500,000.00					1,500,000.00
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00	40,193.00		1,547,705.00	412,102.00	
WM22-303-320020: Lapse 12/31/22 CBS-1146 WAI/KAH WWRF CONCRETE REHAB	250,000.00	250,000.00	62,310.00	11,130.00	115,800.00	60,760.00	
WM25-303-350018: Lapse 12/31/25 CBS-3574	500,000.00	500,000.00					500,000.00
	<b>26,091,489.88</b>	<b>27,604,822.31</b>	<b>3,476,400.27</b>	<b>962,747.63</b>	<b>6,348,140.50</b>	<b>12,817,533.91</b>	<b>4,000,000.00</b>
<b>Kihei-Makena Community Plan Area</b>							
KAIOLA PL SEWER EXPANSION							
WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00	100,000.00				
KIHEI WW PUMP STATION NO. 5							
WM24-303-340010: Lapse 12/31/24 CBS-3568	600,000.00	600,000.00				600,000.00	
KIHEI NO.6 FM REPLCMNT							
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00	132,024.24			517,975.76	
KIHEI WWPS NO.2 MODIFI/UPGRADE							
WM22-303-320007: Lapse 12/31/22 CBS-5519	200,000.00	200,000.00	66,790.05	43,012.95	90,197.00		
KIHEI WWPS #7 RELOCATION							
GO23-377-320208: Lapse 12/31/22 CBS-3570	800,000.00	799,977.00	220,903.50	58,345.25		520,728.25	
WM24-303-340011: Lapse 12/31/24 CBS-3570	1,100,000.00	1,100,000.00			232,906.00	867,094.00	
KIHEI WW PUMP STATION NO. 3							
WM25-303-350006: Lapse 12/31/25 CBS-3198	400,000.00	400,000.00					400,000.00
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00	88,186.16			211,813.84	
KIHEI LAND APPLICATION SYSTEM							
GO22-376-310214: Lapse 12/31/21 CBS-5520	1,000,000.00	241,549.00	17,141.78			224,407.22	
KIHEI WW PUMP STATION NO. 8							
WM25-303-350007: Lapse 12/31/25 CBS-5027	600,000.00	600,000.00					600,000.00
KIHEI-MAKENA SEWER EXP							
GO21-375-301224: Lapse 12/31/20 CBS-6064	848,778.74	435,757.80	371,935.42		31,249.80	32,572.58	
KIHEI WWRF GRIT SYS REPLACE							
GO23-377-330210: Lapse 12/31/23 CBS-5026	4,000,000.00	599,991.00		225,985.51		374,005.49	
KIHEI WWRF UV SYSTEM UPGRADE							
WM25-303-350008: Lapse 12/31/25 CBS-5031	400,000.00	400,000.00					400,000.00
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	637,396.69	9,573.31		103,030.00	
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	309,420.21	48,328.12	717.00	121,534.67	
GO23-377-330209: Lapse 12/31/23 CBS-3563	4,800,000.00	4,800,000.00		300,000.00		4,500,000.00	
KIHEI WWPS NO.9 MODI/UPGRD							

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<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO23-377-320209: Lapse 12/31/22 CBS-5028	2,300,000.00	2,300,000.00	481,422.03	18,415.98		1,800,161.99	
GO23-377-340214: Lapse 12/31/24 CBS-5028	500,000.00	500,000.00				500,000.00	
NORTH KIHAI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	974,686.00	146,030.00	3,356.00	375,928.00	
GO23-377-350202: Lapse 12/31/25 CBS-2321	6,000,000.00						
NORTH KIHAI REUSE DIST EXP							
WM23-303-330008: Lapse 12/31/23 CBS-5521	400,000.00	400,000.00			55,250.00	344,750.00	
GO23-377-350203: Lapse 12/31/25 CBS-5521	1,500,000.00						
KIHAI WW PUMP STATION NO 4							
WM23-303-330006: Lapse 12/31/23 CBS-3199	200,000.00	200,000.00		33,242.00		166,758.00	
WM24-303-340008: Lapse 12/31/24 CBS-3199	350,000.00	350,000.00				350,000.00	
NORTH KIHAI R-1 LINE REPLACE							
WM23-303-330007: Lapse 12/31/23 CBS-7246	1,900,000.00	1,900,000.00	729,923.61	1,170,076.39			
WM24-303-340012: Lapse 12/31/24 CBS-7246	450,000.00	450,000.00		446,938.50	3,061.50		
	<b>32,128,778.74</b>	<b>20,057,274.80</b>	<b>4,129,829.69</b>	<b>2,499,948.01</b>	<b>416,737.30</b>	<b>11,610,759.80</b>	<b>1,400,000.00</b>
<b>West Maui Community Plan Area</b>							
LAH WWRF RAS/DEWATER UPGRADE							
WM23-303-330032: Lapse 12/31/23 CBS-3575	700,000.00	700,000.00	197,338.65	361,230.23	1,970.00	139,461.12	
SH/LN-341-350022: Lapse 12/31/25 CBS-3575	7,000,000.00	7,000,000.00				939,564.00	6,060,436.00
NAPILI WWPS #1 MODIFICATIONS							
GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00	550,000.00	334,993.08			215,006.92	
GO23-377-350206: Lapse 12/31/25 CBS-1177	5,500,000.00	614,334.00				614,334.00	
LAHAINA FM NO. 3 REPLACEMENT							
WM24-303-340030: Lapse 12/31/24 CBS-5522	300,000.00	300,000.00				300,000.00	
NAPILI WWPS NO.3 MODI							
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00		219,577.11		3,780,422.89	
WM23-303-330035: Lapse 12/31/23 CBS-1179	230,000.00	230,000.00			142,064.00	87,936.00	
SH/LN-341-340037: Lapse 12/31/24 CBS-1179	600,000.00	600,000.00			2,184.00	597,816.00	
LAHAINA WWRF R-1 PROCESS EXP							
GO23-377-320219: Lapse 12/31/22 CBS-3576	10,500,000.00	10,500,000.00	6,736,791.44	3,763,208.56			
WM23-303-330031: Lapse 12/31/23 CBS-3576	3,100,000.00	3,100,000.00		360,358.92		2,739,641.08	
GO23-377-340232: Lapse 12/31/24 CBS-3576	1,350,000.00	1,350,000.00	450,890.21	436,742.82		462,366.97	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	700,000.00				
WM24-303-340029: Lapse 12/31/24 CBS-1952	150,000.00	150,000.00		102,292.32		47,707.68	
SH/LN-341-340036: Lapse 12/31/24 CBS-1952	8,500,000.00	8,500,000.00			4,039,007.47	4,460,992.53	
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00	35,685.71			114,302.29	
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	42,510.00	7,165.00	325.00		
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	1,257,864.87	176,657.13			
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	4,575,148.01	3,511,307.07	139,933.00		923,907.94	

**County of Maui**  
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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-909 Wastewater Facilities</b>							
GO23-377-317232: Lapse 12/31/21 CBS-1124		4,020,000.00				4,020,000.00	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00	3,753,092.69	665,700.00		2,581,207.31	
GO23-377-326222: Lapse 12/31/22 CBS-1124	5,965,458.45	5,965,458.45	617,019.19	156,008.52		5,192,430.74	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00	75,045.00		4,908,790.00	16,165.00	
LAHAINA RECYCLE WATER FM CONST							
WM25-303-350021: Lapse 12/31/25 CBS-6080	500,000.00	500,000.00					500,000.00
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	368,521.00	5,250.00		19,473.00	( )
NAPILI WWPS #4 MODIFICATIONS							
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00	2,279,789.70	407,756.42	333,600.00	1,578,853.88	
WM23-303-330036: Lapse 12/31/23 CBS-1180	370,000.00	370,000.00				370,000.00	
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	291,915.00	291,915.00	249,013.48	42,901.52			
WM23-303-330033: Lapse 12/31/23 CBS-1167	400,000.00	400,000.00		3,121.48		396,878.52	
SH/LN-341-350023: Lapse 12/31/25 CBS-1167	3,700,000.00	3,700,000.00					3,700,000.00
LAHAINA WWRF ER GENERATOR RPLC							
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00	484,595.34		7,458.00	7,946.66	
HONOKOWAI R-1 WATER DISTRIB SY							
WM25-303-350020: Lapse 12/31/25 CBS-1954	400,000.00	400,000.00					400,000.00
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	106,238.95	2,342.69		14,886.78	
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			122,066.00	1,877,934.00	
GO23-377-340234: Lapse 12/31/24 CBS-1146	2,000,000.00	710,942.00	145,131.27	245,167.37		320,643.36	
	<b>91,001,613.87</b>	<b>83,979,019.88</b>	<b>24,550,917.98</b>	<b>7,095,413.09</b>	<b>9,689,076.47</b>	<b>31,819,878.67</b>	<b>10,823,733.67</b>
<b>Lanai Community Plan Area</b>							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00	25,478.77		124.00	124,397.23	
WM25-303-350009: Lapse 12/31/25 CBS-4591	1,000,000.00	1,000,000.00					1,000,000.00
LANAI WW TRMT POND RENOVATION							
WM23-303-330013: Lapse 12/31/23 CBS-7250	2,000,000.00	2,000,000.00	116,171.94	16,248.19		1,867,579.87	
WM24-303-340015: Lapse 12/31/24 CBS-7250	500,000.00	500,000.00				500,000.00	
	<b>3,650,000.00</b>	<b>3,650,000.00</b>	<b>141,650.71</b>	<b>16,248.19</b>	<b>124.00</b>	<b>2,491,977.10</b>	<b>1,000,000.00</b>
<b>Molokai Community Plan Area</b>							
KAUNAKAKAI EFFLUENT FM REPLCMN							
WM25-303-350011: Lapse 12/31/25 CBS-1153	200,000.00	200,000.00					200,000.00
WWRF RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	507,939.00				
	<b>707,939.00</b>	<b>707,939.00</b>	<b>507,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Countywide</b>							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	

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<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00	132,059.70	203,988.87	3,279.00	160,672.43	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00	70,327.57	44,072.42	370,090.33	15,509.68	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00	78,411.21	59,447.01	71,654.91	290,486.87	
WM23-303-330C03: Lapse 12/31/23 CBS-1132	1,500,000.00	1,500,000.00		119,000.00	7,422.00	1,373,578.00	
WM24-303-340C02: Lapse 12/31/24 CBS-1132	1,000,000.00	1,000,000.00		522,741.00		477,259.00	
GO23-377-350C01: Lapse 12/31/25 CBS-1132	2,700,000.00						
WM25-303-350C02: Lapse 12/31/25 CBS-1132	500,000.00	500,000.00				107,822.00	392,178.00
<b>CW EPA COMPLIANCE WWRF</b>							
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	1,000,000.00				( )
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00	1,438,662.23	1,169,252.05	843.82	1,391,241.90	( )
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00	322,171.78	733,372.16	675.99	2,943,780.07	
WM24-303-340C03: Lapse 12/31/24 CBS-1119	4,150,000.00	4,150,000.00		142,298.00	2,216,555.16	1,791,146.84	
WM25-303-350C03: Lapse 12/31/25 CBS-1119	1,800,000.00	1,800,000.00		494,646.78		62,250.00	1,243,103.22
<b>KIHEI WWRF CENTRAL LAB TRAILER</b>							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00	175,236.70	24,237.30			
<b>CW WW SYSTEM MODIFICATIONS</b>							
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	987,258.64		11,791.26	950.10	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	800,357.54		199,642.46		
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	881,028.91		66,384.09	52,587.00	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00	929,370.47		292.33	70,337.20	
WM23-303-330C02: Lapse 12/31/23 CBS-1128	1,500,000.00	1,500,000.00	1,210,840.32	19,120.00	78,117.68	191,922.00	
WM24-303-340C05: Lapse 12/31/24 CBS-1128	3,000,000.00	3,000,000.00	64,482.91	36,812.83	4,119.92	2,894,584.34	
WM25-303-350C05: Lapse 12/31/25 CBS-1128	2,000,000.00	2,000,000.00		986,544.43		1,013,455.57	
<b>CW WW RTU UPGRADES</b>							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	1,566,731.85		80.00	33,188.15	
<b>CW WW PROJECT MANAGEMENT</b>							
WM24-303-340C04: Lapse 12/31/24 CBS-7878	2,000,000.00	2,000,000.00			745,800.00	1,254,200.00	
WM25-303-350C04: Lapse 12/31/25 CBS-7878	1,000,000.00	1,000,000.00					1,000,000.00
	<b>39,000,000.00</b>	<b>35,499,474.00</b>	<b>10,336,944.83</b>	<b>4,555,532.85</b>	<b>3,817,248.95</b>	<b>14,154,466.15</b>	<b>2,635,281.22</b>
<b>TOTAL Wastewater Facilities</b>	<b>201,039,821.49</b>	<b>177,358,529.99</b>	<b>43,479,311.48</b>	<b>15,138,939.77</b>	<b>20,271,327.22</b>	<b>76,909,936.63</b>	<b>21,559,014.89</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2024**

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<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>961,350,252.35</b>	<b>843,339,129.12</b>	<b>289,519,102.31</b>	<b>48,098,077.95</b>	<b>50,340,670.89</b>	<b>350,073,720.18</b>	<b>105,307,557.79</b>

Countywide Capital Improvement Projects as of  
December 31, 2024

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-3182	350000	CW ENV'TAL COMP SYS DSGN/CTNS	750,000.00				
	350070	CW ENV'TAL COMP SYS\LFG FLARE			13,000.00	C8020	Design & Manufacturing Services
	350078	CW ENV'TAL COMP SYS\COM OP FAC		57,378.35	93,621.65	C7771	Permitting, Design, and CQA
	<b>Total</b>		<b>750,000.00</b>	<b>57,378.35</b>	<b>106,621.65</b>		
CBS-1132	350201	CW EPA COMPLIANCE PRJ	2,700,000.00				
	<b>Total</b>		<b>2,700,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-1132	350002	CW EPA COMPLIANCE PRJ	500,000.00				
CBS-4591	350099	CW EPA COMP KAUNAKAKAI SEWR P1			107,822.00	C8081	Construction Services
	<b>Total</b>		<b>500,000.00</b>	<b>0.00</b>	<b>107,822.00</b>		
CBS-1119	350003	CW EPA COMPLIANCE WWRF	1,800,000.00				
	350089	CW EPA COMP WWRF/KIHEI R-1 WTR		494,646.78		C7854	Construction Services
	350095	CW EPA COMP WWRF/W MAUI REC WT			62,250.00	C4930	Engineering Services
	<b>Total</b>		<b>1,800,000.00</b>	<b>494,646.78</b>	<b>62,250.00</b>		
CBS-7878	350004	CW WW PROJECT MANAGEMENT	1,000,000.00				
	<b>Total</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-1128	350005	CW WW SYSTEM MODIFICATIONS	2,000,000.00				
	350061	CW WW SYSTEM MOD/KIHEI R1 FM R		969,301.61	25,000.00	C7078 C7854	Engineering Services Construction Services
	350063	CW WW SYSTEM MOD/W MAUI RECY W		5,062.97	312,128.03	C4930	Engineering Services
	350065	CW WW SYSTEM MOD/KIHEI STORAGE		12,179.85	173,059.18	C8110 PO 435040	Construction Services Construction Services
	350071	CW WW SYSTEM MOD/KIHEI 5 PS MO			175,122.00	C8404	Consulting Services
	350085	CW WW SYSTEM MOD/HELENE SEPTIC			328,146.36	C7822	Construction Services
	<b>Total</b>		<b>2,000,000.00</b>	<b>986,544.43</b>	<b>1,013,455.57</b>		
CBS-8404	350208	PUMP STATION TEMP REPAIRS	5,000,000.00				
	<b>Total</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-8405	350209	ROAD/SIDEWALK REPR AUG23 FIRES	5,000,000.00				
	<b>Total</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-8406	350210	ROADWAY CONNECTIVITY EVACUATIO	5,000,000.00				

Countywide Capital Improvement Projects as of  
December 31, 2024

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
Total			5,000,000.00	0.00	0.00		
CBS-8407	350211	ROADWAY CNNCT EVAC-LAND ACQUIS	8,000,000.00				
Total			8,000,000.00	0.00	0.00		
CBS-8408	350212	STORM DRAIN/FLOOD/WTR QUAL IMP	8,000,000.00				
Total			8,000,000.00	0.00	0.00		

Countywide Capital Improvement Projects as of  
December 31, 2024

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-8409	350213	FIRE FLOW IMPRVMT TO WATER SYS	8,000,000.00				
	<b>Total</b>		<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-6633	350214	CW DRAINLINE REPLACEMENT PROGR	3,000,000.00				
	350225	CW DRAIN/CNTRL & W MAUI DRAINL			2,594,070.00	C8454	Construction Services
	<b>Total</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>2,594,070.00</b>		
CBS-7232	350215	CW DPW BASEYARD FACILITIES	3,750,000.00				
	<b>Total</b>		<b>3,750,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-7870	350216	CW ROCKFL & EMBNK REPR	7,400,000.00				
	<b>Total</b>		<b>7,400,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-5022	350217	CW FEDERAL AID PROGRAM	10,435,000.00				
	350224	CW FED AID WAIKALE RD EXT			765,509.53	C7478	Consulting Services
	<b>Total</b>		<b>10,435,000.00</b>	<b>0.00</b>	<b>765,509.53</b>		
CBS-1023	350218	CW RD RESURF/PVMT PRESRVTN	1,700,000.00				
	<b>Total</b>		<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-1039	350220	CW BUS STOPS & SHELTERS	600,000.00				
	<b>Total</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-1003	350024	CW FIRE FACILITIES	870,000.00				
	350062	CW FIRE\LAHAINA STN AUTO XFER			14,757.00	C8124	Electrical Contracting Services
	350066	CW FIRE\PUKOO RELOCATION			3,500.00	C7681	Planning and Design Services
	350086	CW FIRE\KULA APPARATUS BAY			52,579.00	C8398	Design Services
	<b>Total</b>		<b>870,000.00</b>	<b>0.00</b>	<b>70,836.00</b>		
CBS-8396	350028	CW CONSTRUC PROJECT MANAGEMENT	2,000,000.00				
	350090	CW CONS PRJ MGMT/PAIA GYM			714,800.00	C8407	Construction Management
	350092	CW CON PRJ MGMT/WAR MEM FB STD			57,722.00	C8101	Construction Management
	<b>Total</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>772,522.00</b>		



Countywide Capital Improvement Projects as of  
December 31, 2024

Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-3232	350029	CW PLAYGROUND IMPROVEMENTS	1,500,000.00				
	<b>Total</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>		

Countywide Capital Improvement Projects as of  
December 31, 2024

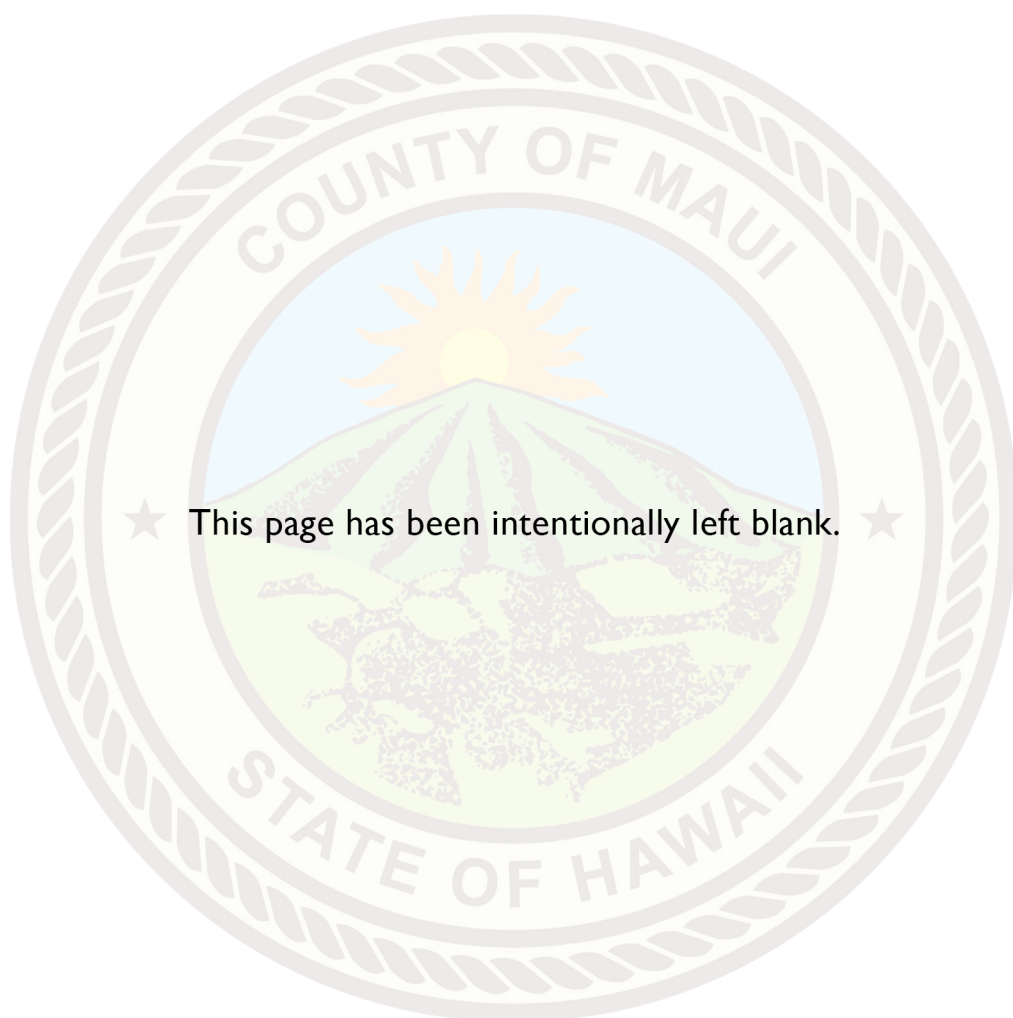
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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-1117	350030	CW PARKS ADA IMPROVEMENTS	500,000.00				
	<b>Total</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-4581	350031	CW PARKS FACILITIES	1,000,000.00				
	350073	CW PARKS FAC/LIHIKAI SCH PARK			91,088.12	C7793	Construction Services
	350074	CW PARKS FAC/IRON MAEHARA STD			8,794.00	C6393	Engineering Services
						C7522	Construction Services
	350075	CW PARKS FAC/VELMA SANTOS IMP			4,420.00	C7792	Construction Services
	350076	CW PARKS FAC/WELLS PARK WALL			7,651.00	C6855	Engineering Services
	350079	CW PARKS FAC/LAH REC CTR FENC			134,000.00	C8009	Fencing Replacement
	350080	CW PARKS FAC/KEPANIWAI HERITGE			9,049.00	C7748	Construction Services
	350081	CW PARKS FAC/LANAI YOUTH CTR			54,516.29	C7904	Construction Services
	350083	CW PARKS FAC/HANA CC F PARKING			13,250.00	C6933	Engineering Services
	350084	CW PARKS FAC/HELENE HALL SEPTC		5,256.54	80,000.00	PO 446472	Septic Pumping
						C7822	Construction Services
	350087	CW PARKS FAC/HAIKU PARK RESTRM			24,665.00	C7791	Construction Services
	350104	CW PARKS FAC/LANAI FRASER DOG			93,972.00	C8434	Construction Services
	<b>Total</b>		<b>1,000,000.00</b>	<b>5,256.54</b>	<b>521,405.41</b>		
CBS-1010	350043	CW POLICE FACILITIES	1,300,000.00				
	<b>Total</b>		<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-6069	350044	CW BRIDGE/DRAINAGE PROGRAM	5,915,000.00				
	350056	CW BRIDGE/DRAINAGE CATCHALL			524,542.07	C8341	Bridge Inspections
	350057	CW BRIDGE/DRAINAGE REVIEW FEES		29,706.20		RPVFN27A	Engineering Services
	350069	CW BRIDGE/KULANIHAKOI STREAM			627,707.84	C8331	Sediment Removal
	350082	CW BRIDGE/WM DPW DAM SFTY PGRM			133,897.00	C8040	Dam Safety Program
	350093	CW BRIDGE CONSTR MGMT VAR PROJ			124,765.54	C8421	Construction Management
	350098	CW BRG/SHRLENE L HONOAPIILANI			36,184.00	C8037	Temporary Shoreline Protection
	<b>Total</b>		<b>5,915,000.00</b>	<b>29,706.20</b>	<b>1,447,096.45</b>		
CBS-7232	350045	CW DPW BASEYARD FACILITIES	3,550,000.00				
	350067	CW DPW BSYD\MAUI VETERNS CEMET			137,312.00	C8357	Construction Services
	350097	CW DPW BSYD/WAILUKU TIRE SHOP			252,682.71	C8417	Construction Services
	<b>Total</b>		<b>3,550,000.00</b>	<b>0.00</b>	<b>389,994.71</b>		
CBS-6070	350046	CW FACILITY MAINTENANCE PROGRAM	3,650,000.00				
	350091	CW FAC MAINT VAR BDG AC REPAIR			16,148.42	C8396	Repair Services
	350094	CW FAC MNT ABOVE-GRND FUEL STR			74,357.88	C8439	Design Services

Countywide Capital Improvement Projects as of  
December 31, 2024

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
<b>Total</b>			<b>3,650,000.00</b>	<b>0.00</b>	<b>90,506.30</b>		
CBS-6067	350047	CW TRAFFIC/SAFETY PROGRAM	100,000.00				
	<b>Total</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>		
CBS-1023	350048	CW RD RESURF/PVMT PRESRVTN	10,550,000.00			PO 443006	Asphalt products
						PO 444200	Mastic
	350052	CW RD RESURF/PVMT CATCHALL		95,810.69	304,075.97	PO 445548	Concrete barriers
						PO 445680	Mastic
						C8366	Pavement preservation products
	350053	CW RD RESURF/PVMT REVIEW FEES		26,008.48		RPVPN27A	Fees
	350059	CW RD RESURF/MOLOKAI DISTRCT R			800,000.00	C8179	Paving Services
	350060	CW RD RESURF/UPCNTRY/HAIKU DST		430.53		PPGPD02C	Plans
	350088	CW RD RESURF/ST MONUMENT CERT			200,000.00	C8373	Surveying Services
	350105	CW RESRF/CTRL_S MAUI DST FY24			1,063,845.38	C8423	Construction Services
	<b>Total</b>		<b>10,550,000.00</b>	<b>122,249.70</b>	<b>2,367,921.35</b>		
CBS-6067	350049	CW TRAFFIC/SAFETY PROGRAM	6,800,000.00			PO 444635	
	350054	CW TRAFFIC/SAFETY CATCHALL			422,745.95	PO 446183	Materials and supplies, Consulting Services
						C7468	
						C7929	
	350055	CW TRAFFIC/SAFETY REVIEW FEES		3,597.51		RPVPN27A	Fees
	350077	CW TRAF/SFTY KEAWE ST PORT TRF			320,127.03	C8387	Materials and Supplies
	350096	CW TRF KAONOULU/KENOLIO RNDABT			423,606.00	C8402	Construction Services
	350103	CW TRF W MAUI GREENWAY ENVR PH			199,679.00	C8426	Consulting Services
	<b>Total</b>		<b>6,800,000.00</b>	<b>3,597.51</b>	<b>1,366,157.98</b>		
<b>Grand Total</b>			<b>112,370,000.00</b>	<b>1,699,379.51</b>	<b>11,676,168.95</b>		



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County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2025 - as of 12/31/2024

02 Paia-Haiku			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2024	Balance Available
Job	SFND	Index						
552		524060	UPCOUNTRY RELIABLE CAP-US GEOL	800,000	800,000			800,000
		District ***	Paia-Haiku	800,000	0	0	0	800,000

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2025 - as of 12/31/2024**

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03 Makawao-Pukalani-Kula			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2024	Balance Available
Job	SFND	Index						
	552	524040	UPPER KULA TRANSMISSION IMPVTS	2,500,000				2,500,000
	552	524050	UPCOUNTRY RELIABLE CAPACITY	200,000			101,333	98,667
	564	545235	KAMOLE WTP RAW WATER RESERVOIR		800,000			800,000
	564	545240	UPCOUNTRY RELIABLE CAPACITY		250,000			250,000
	564	545245	UPCOUNTRY RELIABLE CAP-DNLR WE		500,000		79,700	420,300
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	6,929		2,388		4,542
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	65,272			65,272	
23-35	552	523800	UPPER KULA TRANSMISSION IMPVTS	455,449			455,449	
		District *** Makawao-Pukalani-Kula	3,227,650	1,550,000	4,777,650	2,388	701,754	4,073,509

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2025 - as of 12/31/2024**

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04 Wailuku-Kahului			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2024	Balance Available
Job	SFND	Index						
	549	533200	KANAHA BEACH PRK GREYWTR REUSE	1,250,000			1,250,000	
	552	525065	CENTRAL MAUI RELIABLE CAPACITY		250,000			250,000
	564	544035	WAIEHU HEIGHTS WELL 1 REPLCMNT	300,000			300,000	
	564	545250	WAIEHU HEIGHTS WELL 1 REPLCMNT		2,000,000			2,000,000
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	500,948			500,948	
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY	51,215		46,539	4,676	
23-04	564	543430	CENTRAL MAUI RELIABLE CAPACITY	770,418		400,425	369,993	
23-05	552	523560	WAIEHU HEIGHTS WELL 1 REPLACEM	203,885		203,885		
ORD 5122	549	536120	KANAHA BEACH GREYWATER REUSE	400,604			400,604	
ORD#5572	552	524070	1888 Wili Pa Loop Bldg Imprvt	144,987		127,337		17,650
		District ***	Wailuku-Kahului	5,680,118	2,250,000	778,186	4,884,282	2,267,650

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2025 - as of 12/31/2024**

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06 West Maui			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2024	Balance Available
Job	SFND	Index						
	552	523960	WEST MAUI RELIABILITY	52,768			52,768	
	564	544045	WEST MAUI RELIABILITY CAPACITY	900,000		108,411	203,889	587,700
	564	545255	WEST MAUI RELIABILITY CAPACITY		5,840,000			5,840,000
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	59,471			59,471	
15-04	564	542230	WEST MAUI RELIABILITY	12,240			12,240	
15-04	564	543230	WEST MAUI RELIABILITY CAPACITY	98,016		3,480	94,536	
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	43,535			43,535	
2004	552	520950	WEST MAUI RELIABLE CAPACITY	256,336		1,686	254,650	
		District *** West Maui		1,422,366	5,840,000	113,577	721,089	6,427,700



County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2025 - as of 12/31/2024

08 Molokai			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2024	Balance Available
Job	SFND	Index						
552	525045	MOLOKAI RELIABLE CAPACITY		500,000	500,000			500,000
	District ***	Molokai	0	500,000	500,000	0	0	500,000

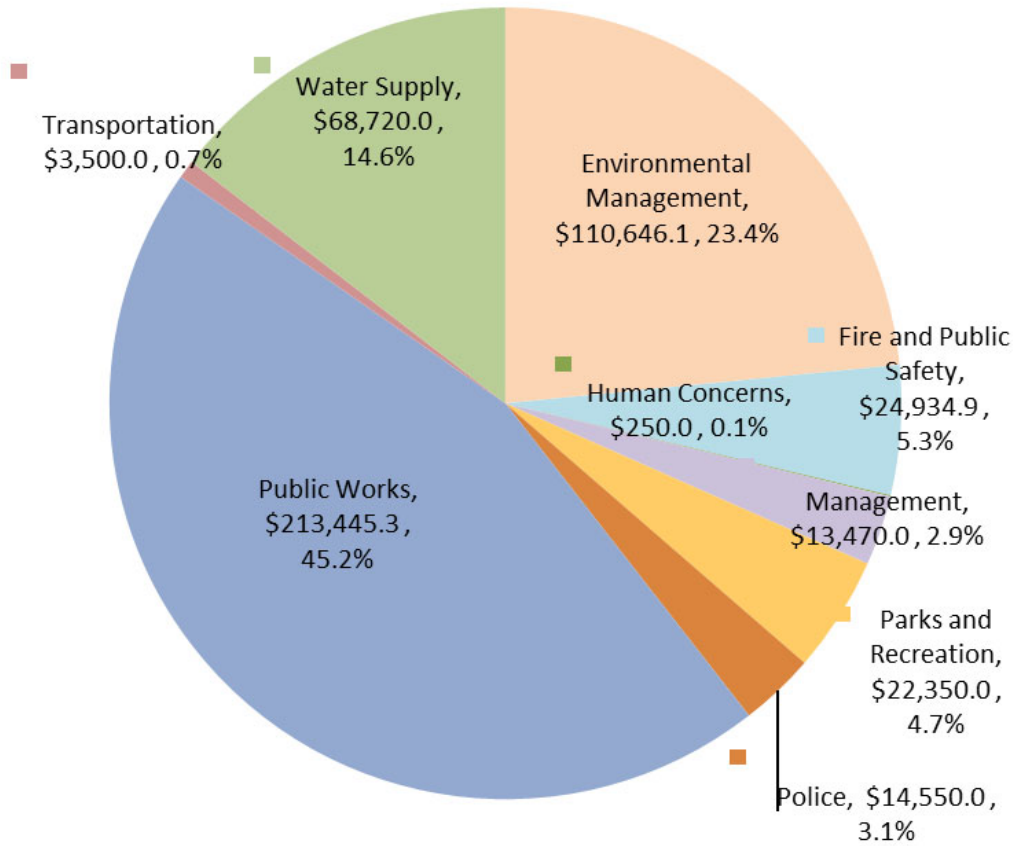
**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2025 - as of 12/31/2024**

Appendix A-2

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2024	Balance Available
Job	SFND	Index						
	552	524010	CW FACILITY IMPROVEMENTS	664,532			512,880	151,652
	552	524020	CW UPGRADES & REPLACEMENTS	4,048,346		814,869	2,233,109	1,000,369
	552	524030	CW WATER SYSTEM MODIFICATION	207,416		62,492	93,267	51,657
	552	525015	CW FACILITY IMPROVEMENTS		4,860,000			4,860,000
	552	525025	CW UPGRADES & REPLACEMENTS		8,400,000	20,000	3,231,594	5,148,406
	552	525035	CW WATER SYSTEM MODIFICATION		250,000			250,000
	553	524080	CW LEAD AND COPPER RULE COMPLI	1,502,403		679,722	597,191	225,490
	564	544025	CW UPGRADES/RPLCMNT	700,000		25,931	215,109	458,960
	564	545225	CW UPGRADES/RPLCMNT		200,000			200,000
16-04	552	526040	CW UPGRADES & REPLACEMENT	65,737			65,737	
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	17,756			17,756	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	100,957			100,957	
21-01	552	521640	CW FACILITY IMPROVEMENTS	649,161		325,670	323,490	
21-02	552	521650	CW UPGRADES/RPLCMNT	44,477			44,477	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	65,792			65,792	
22-01	552	522940	CW FACILITY IMPROVEMENTS	39,366			39,366	
22-02	552	522950	CW WATER SYSTEM MODIFICATION	165,593			165,593	
22-03	552	522970	CW UPGRADES & REPLACEMENTS	236,649		11,367	225,282	
23-01	552	523640	CW FACILITY IMPROVEMENTS	3,740,281		202,903	3,537,379	
23-02	552	523660	CW WATER SYSTEM MODIFICATION	197,807		156,452	24,006	17,350
23-03	552	523650	CW UPGRADES & REPLACEMENTS	6,984,056		1,852,368	5,131,688	
		District *** Countywide		19,430,329	13,710,000	4,151,774	16,624,673	12,363,884
Grand Total				30,560,463	23,850,000	5,045,925	22,931,798	26,432,743

# Capital Program Summaries

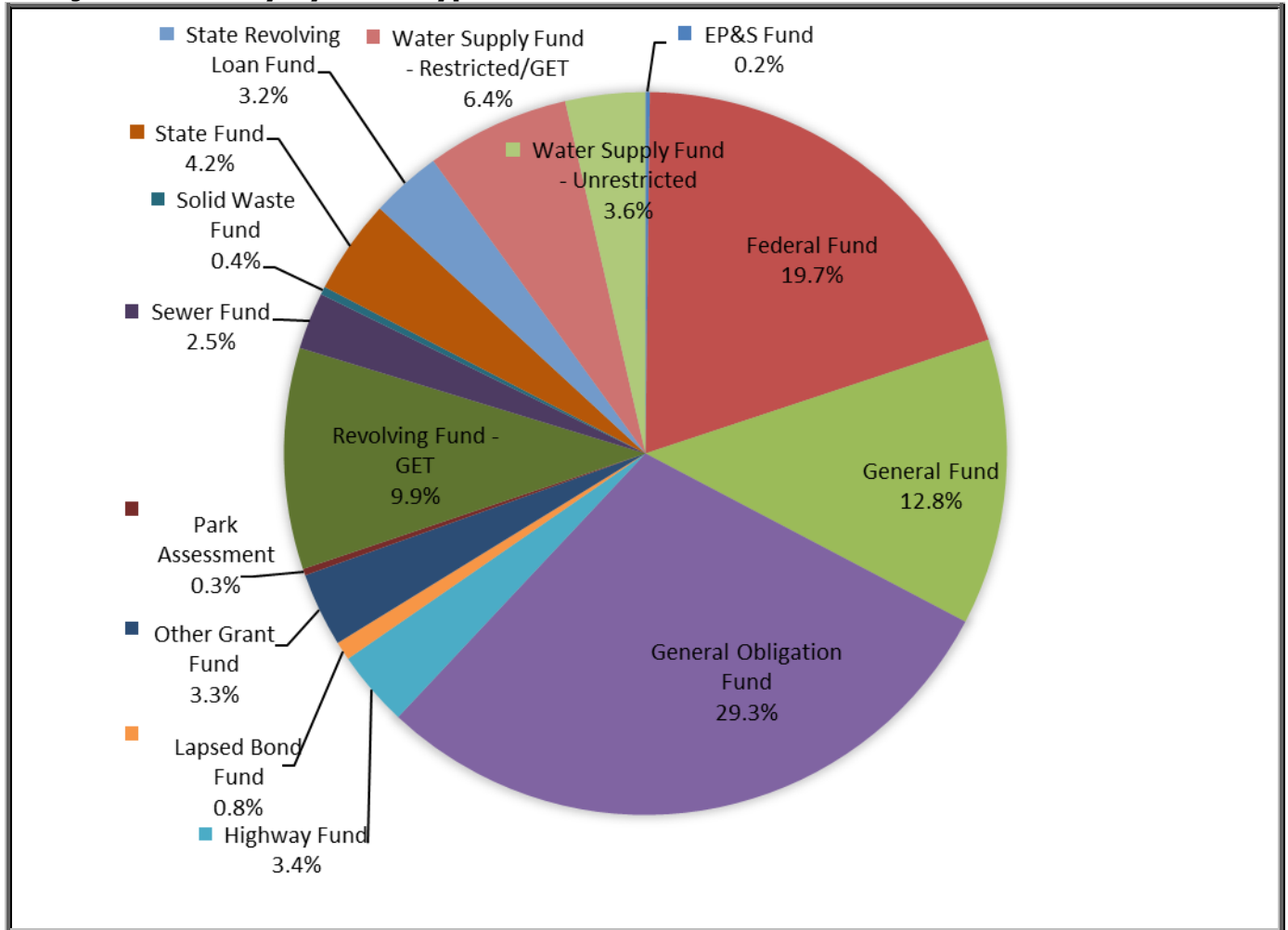
## Project Summary by Department



Department	FY 2026 Adopted
Environmental Management	\$110,646,113
Fire and Public Safety	\$24,934,869
Human Concerns	\$250,000
Management	\$13,470,000
Parks and Recreation	\$22,350,000
Police	\$14,550,000
Public Works	\$213,445,251
Transportation	\$3,500,000
Water Supply	\$68,719,964
<b>Total</b>	<b>\$471,866,197</b>

# Capital Program Summaries

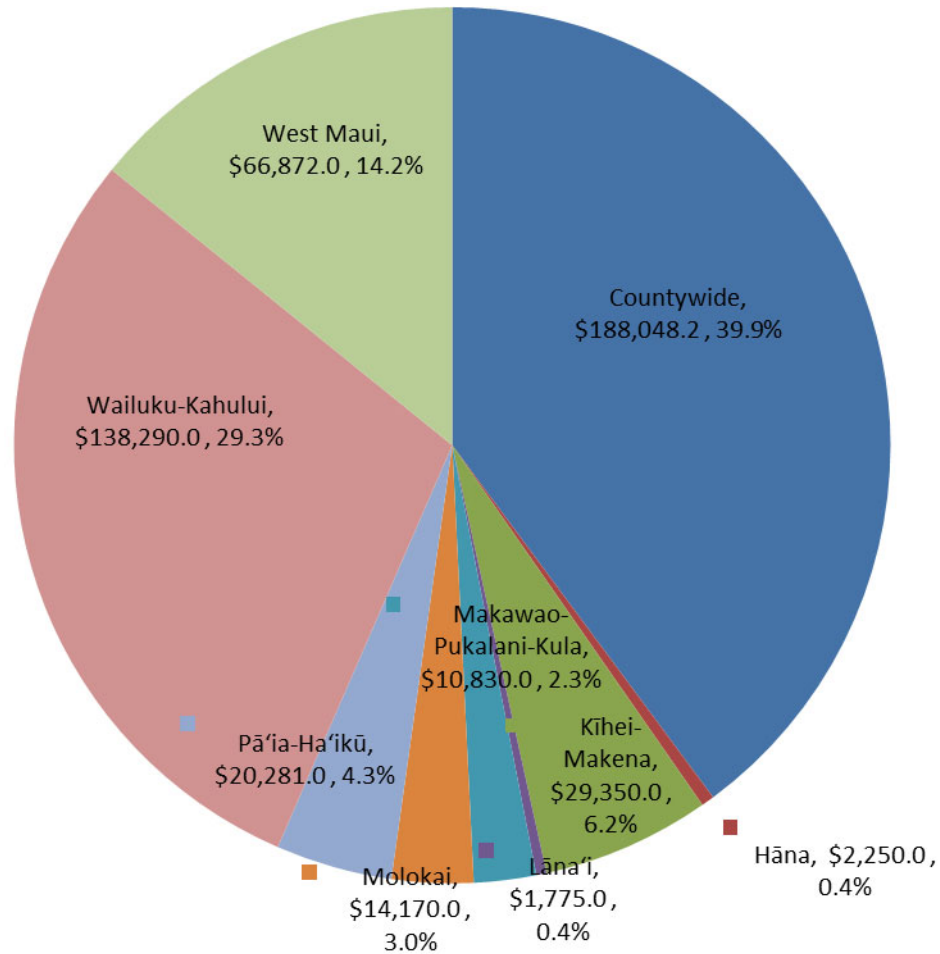
## Project Summary by Fund Type



Fund Type	FY 2026 Adopted
EP&S Fund	\$924,100
Federal Fund	\$92,995,070
General Fund	\$60,408,869
General Obligation Fund	\$138,187,284
Highway Fund	\$16,002,000
Lapsed Bond Fund	\$3,926,861
Other Grant Fund	\$15,622,013
Park Assessment	\$1,400,000
Revolving Fund - GET	\$46,700,000
Sewer Fund	\$12,000,000
Solid Waste Fund	\$1,700,000
State Fund	\$20,000,000
State Revolving Loan Fund	\$14,900,000
Water Supply Fund - Restricted/GET	\$30,269,964
Water Supply Fund - Unrestricted	\$16,830,036
<b>TOTAL</b>	<b>\$471,866,197</b>

## Capital Program Summaries

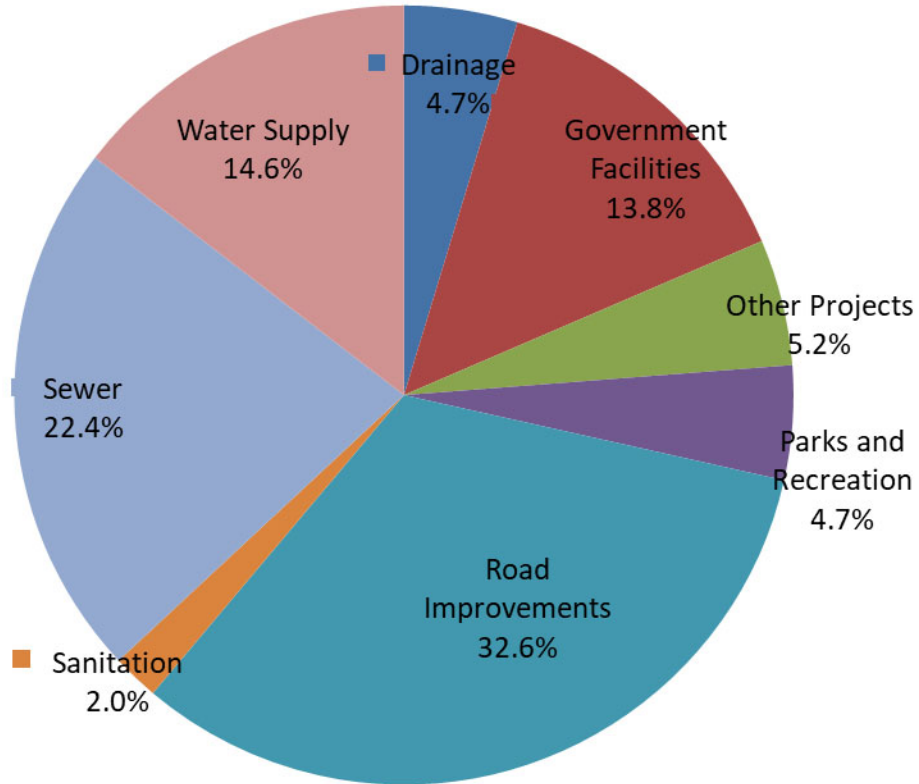
### Project Summary by District



District	FY 2026 Adopted
Countywide	\$188,048,220
Hāna	\$2,250,000
Kīhei-Makena	\$29,350,000
Lāna'i	\$1,775,000
Makawao-Pukalani-Kula	\$10,830,000
Molokai	\$14,169,964
Pā'ia-Ha'ikū	\$20,281,000
Wailuku-Kahului	\$138,290,000
West Maui	\$66,872,013
<b>Total</b>	<b>\$471,866,197</b>

## Capital Program Summaries

### Project Summary by Project Type



Project Type	FY 2026 Adopted
Drainage	\$22,200,000
Government Facilities	\$65,269,869
Other Projects	\$24,700,000
Parks and Recreation	\$22,350,000
Road Improvements	\$153,980,251
Sanitation	\$9,124,100
Sewer	\$105,522,013
Water Supply	\$68,719,964
<b>TOTAL</b>	<b>\$471,866,197</b>

## Six-Year Capital Program

## Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2026	2027-2031	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GB	3,500	0	3,500
			GF	5,400	36,850	42,250
	CBS-6633	Countywide Drainline Replacement Program	GB	13,300	26,500	39,800
Government Facilities	CBS-7257	Communications Facilities Development Project	GF	0	3,600	3,600
	CBS-7232	Countywide DPW Baseyard Facilities Program	GF	6,975	67,550	74,525
	CBS-6070	Countywide Facilities Maintenance Program	GF	9,640	12,975	22,615
	CBS-1003	Countywide Fire Facilities	GF	3,274	0	3,274
	CBS-1010	Countywide Police Facilities	GF	1,280	0	1,280
	CBS-7255	Parking Benefits District	GB	0	300	300
			GF	100	200	300
	CBS-7879	Radiosystem Facility Upgrades	GB	3,600	0	3,600
	CBS-6066	West Maui Fire Station	GF	0	9,200	9,200
Other Projects	CBS-1039	Bus Stops and Shelters	GB	600	3,000	3,600
	CBS-7870	Countywide Rockfall and Embankment Repairs	GB	20,450	77,500	97,950
			HF	400	0	400
Parks and Recreation	CBS-8396	Countywide Construction Project Management	GF	1,000	5,000	6,000
	CBS-8926	Countywide Court Improvements	GF	2,000	10,000	12,000
	CBS-3232	Countywide Park Playground Improvements	GF	2,600	10,000	12,600
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	500	2,500	3,000
	CBS-4581	Countywide Parks Facilities	GF	2,000	10,000	12,000
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	29,574	59,772	89,346
			GB	18,604	61,270	79,875
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	3,000	8,500	11,500
			HF	11,700	55,900	67,600
	CBS-6067	Countywide Traffic and Safety Program	HF	3,902	119,840	123,742
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	1,000	5,000	6,000
	CBS-8915	FOG Recycling and Composting at the Organics Processing Facility	EP	649	2,000	2,649
	CBS-8914	Solid Waste Master Plans for County Landfills and Solid Waste Facilities	SW	300	300	600

## Six-Year Capital Program

## Countywide (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2026	2027-2031	6-Yr Total
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	2,000	3,000	5,000
			WF	2,000	8,500	10,500
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	3,500	4,000
	CBS-7878	Countywide Wastewater Project Management	WF	500	0	500
	CBS-1128	Countywide Wastewater System Modifications	GB	2,500	9,000	11,500
			WF	2,500	16,000	18,500
Water Supply	CBS-1075	Countywide Facility Improvements	WU	4,140	57,550	61,690
	CBS-2299	Countywide Upgrades and Replacements	FD	7,000	14,000	21,000
			LBF	520	0	520
			SRF	3,000	0	3,000
			WU	11,540	79,300	90,840
	CBS-4615	Countywide Water System Modification	WR	500	2,500	3,000
			WU	1,000	2,500	3,500
	CBS-XXXX	Integration of Public and Private Water Systems	WR	5,000	0	5,000
Total Countywide				188,048	783,607	971,655



## Six-Year Capital Program

## Hāna

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2026	2027-2031	6-Yr Total
Other Projects	CBS-8903	Restoration of Police Cottages	GF	150	1,000	1,150
Parks and Recreation	CBS-5531	Hāna Park Tennis & Basketball Courts Reconstruction	GF	500	0	500
	CBS-2350	Hāna-Ke'anae-Kailua Parks System	GF	600	0	600
	CBS-7864	Ke'anae Septic System Improvements	GF	1,000	0	1,000
Total Hāna				2,250	1,000	3,250

## Six-Year Capital Program

## Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2026	2027-2031	6-Yr Total
Government Facilities	CBS-1004	Kihei Fire Station Relocation	GF	0	8,550	8,550
	CBS-8905	Kihei Server Room	GF	1,500	0	1,500
Parks and Recreation	CBS-8921	Kalama Park Light Replacement	GF	250	2,000	2,250
	CBS-8925	Kamaole I Mauka Parking Lot and Restroom	GF	0	3,300	3,300
	CBS-1118	South Maui Community Park	GF	0	10,000	10,000
	CBS-8922	South Maui Gymnasium Emergency Generator	GF	500	0	500
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	2,180	2,180
	CBS-2309	North South Collector Road (Waipuilani Street to Kaonoulu Street)	FD	0	46,808	46,808
			HF	0	20,299	20,299
Sewer	CBS-5032	Kaiola Place Sewer Extension	GB	1,000	0	1,000
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	1,000	0	1,000
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	GB	2,000	0	2,000
			GE	2,000	0	2,000
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	GE	4,300	0	4,300
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	GB	0	6,800	6,800
			GE	1,000	0	1,000
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	SRF	9,400	0	9,400
	CBS-2321	North Kihei Mauka Transmission System	GB	0	5,000	5,000
			GE	6,000	0	6,000
	CBS-6082	South Kihei Capacity Sewer Upgrades	SRF	0	12,000	12,000
			WF	400	1,200	1,600
Total Kihei-Makena				29,350	124,137	153,487

## Six-Year Capital Program

## Lānaʻi

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2026	2027-2031	6-Yr Total
Sanitation	CBS-8916	Lānaʻi Recycling Center Planning	EP	275	750	1,025
Sewer	CBS-7250	Lānaʻi Wastewater Treatment Pond Renovations	GB	1,500	0	1,500
Total Lānaʻi				1,775	750	2,525

## Six-Year Capital Program

## Makawao-Pukalani-Kula

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2026	2027-2031	6-Yr Total
Government Facilities	CBS-8918	Kula Fire Station Apparatus Bay	GB	3,080	0	3,080
Parks and Recreation	CBS-5544	Hali'imaile Gym Improvements	GF	0	10,500	10,500
	CBS-8931	Kula Gym	GF	0	10,000	10,000
	CBS-2329	Waiakoa Gym Improvements	GF	0	2,000	2,000
Water Supply	CBS-5475	Kamole Water Treatment Plant Raw Water Reservoirs	FD	0	25,000	25,000
			WR	600	0	600
			OG	0	7,000	7,000
			WU	0	1,000	1,000
	CBS-7887	Upcountry Reliable Capacity	SRF	0	20,000	20,000
			WR	2,500	2,900	5,400
			WU	150	1,500	1,650
	CBS-7254	Upper Kula Transmission Improvements	WR	4,500	0	4,500
Total Makawao-Pukalani-Kula				10,830	79,900	90,730

## Six-Year Capital Program

### Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2026	2027-2031	6-Yr Total
Government Facilities	CBS-8904	Pu'u O Hoku Ranch Site Replacement	GF	900	4,140	5,040
	CBS-5536	Molokai Police Station	GF	5,000	0	5,000
Parks and Recreation	CBS-6074	Kaunakakai Gym Rehabilitation	GF	0	5,000	5,000
	CBS-8935	One Alii Playground Shade Structure	GF	1,000	0	1,000
Water Supply	CBS-1098	Molokai Reliable Capacity	FD	4,500	0	4,500
			OG	0	17,000	17,000
			WR	2,770	6,900	9,670
			WU	0	11,150	11,150
Total Molokai				14,170	44,190	58,360

## Six-Year Capital Program

## Pā'ia-Ha'ikū

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2026	2027-2031	6-Yr Total
Government Facilities	CBS-1002	Ha'ikū Fire Station	FD	15,181	0	15,181
			GB	3,400	0	3,400
	CBS-1008	Pā'ia Fire Station Relocation	GF	0	8,600	8,600
Other Projects	CBS-8941	Holomua Road Gates	GF	400	0	400
Parks and Recreation	CBS-5056	Alfred "Flako" Boteelho Sr. Gym Improvements	GF	0	20,000	20,000
			GB	1,000	0	1,000
	CBS-5533	Pā'ia Community Center Rehabilitation	GF	0	5,000	5,000
Sewer	CBS-3207	Pā'ia Wastewater Pump Station Modifications	WF	300	0	300
Total Pā'ia-Ha'ikū				20,281	33,600	53,881

## Six-Year Capital Program

## Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2026	2027-2031	6-Yr Total
Government Facilities	CBS-8938	251 Napua Street Structure Demolition	GF	50	0	50
	CBS-7871	Fire Administration Campus	GF	0	120,000	120,000
	CBS-8908	Fire-Suppression System Wailuku Station	GF	500	0	500
	CBS-2318	Forensic Facility Improvements	GF	410	0	410
	CBS-5021	Kahului Transit Center	GB	0	550	550
			GF	200	0	200
	CBS-8937	Kalana O Maui 6th Floor Renovations	GF	120	0	120
	CBS-8942	New County Service Center, Phase II	GB	5,000	47,000	52,000
	CBS-7244	Transportation Baseyard Facility	FD	2,400	0	2,400
			OT	0	40,000	40,000
	CBS-6091	Wailuku Station Fuel Tank Replacement	GF	300	0	300
	CBS-5535	Wailuku Station Improvements	GF	110	0	110
Other Projects	CBS-8944	Iao Theater Roof Restoration	GF	1,200	3,750	4,950
Parks and Recreation	CBS-7245	Central Maui Pickleball Courts	GF	0	5,000	5,000
	CBS-8934	Kahului Community Center Roof Replacement	GF	250	2,000	2,250
	CBS-8400	Kanahā Beach Park Restroom Replacement	GB	1,000	0	1,000
	CBS-5516	Kehalani Mauka Park Improvements	GF	0	2,000	2,000
	CBS-8928	Keōpūolani and Wells Park Pedestrian Lighting Replacement	GF	4,000	0	4,000
	CBS-8932	Coach Soichi Sakamoto Pool Repairs	GF	150	4,000	4,150
	CBS-8924	Wells Park Retaining Wall Repairs	GF	500	0	500
Road Improvements	CBS-3179	Imi Kala Extension	FD	0	10,365	10,365
			HF	0	5,308	5,308
	CBS-7872	Maui Lani Parkway Extension	HF	0	2,100	2,100
	CBS-8917	Vevau Street Improvements	GB	0	1,000	1,000
			GF	200	0	200
	CBS-1069	Waiale Road Extension	FD	27,740	0	27,740
			GB	33,260	0	33,260
			GE	6,000	0	6,000
			ST	20,000	0	20,000

# Six-Year Capital Program

## Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2026	2027-2031	6-Yr Total
Sanitation	CBS-7869	Central Maui Landfill Gas System Expansion	GB	1,000	0	1,000
	CBS-8919	Central Maui Landfill Infrastructure	GB	0	10,000	10,000
			SW	300	500	800
	CBS-6634	Central Maui Landfill Phase II/III Interface Development	GB	1,500	0	1,500
	CBS-8940	Central Maui Landfill Phase VII Part 1 Closure	GB	800	0	800
			GE	3,200	0	3,200
	CBS-5494	Central Maui Landfill Supplement to Primary Litter Screen	SW	100	500	600
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GE	10,500	0	10,500
			OG	0	55,000	55,000
			WF	0	55,000	55,000
	CBS-7234	Kahului Beach Road Sewer Line Upgrade	GE	1,500	0	1,500
	CBS-6084	Kahalani Force Main/Gravity Sewer	GE	600	0	600
			OG	0	8,400	8,400
			WF	0	8,400	8,400
	CBS-6083	Kahalani Pump Station	GE	1,600	0	1,600
			OG	0	4,500	4,500
			WF	0	4,500	4,500
	CBS-3204	Upper Waiko Road Sewer Extension	GE	2,000	0	2,000
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	GB	3,500	0	3,500
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	2,500	0	2,500
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	300	0	300
	CBS-6649	Central Maui Reliable Capacity	FD	0	30,500	30,500
			WR	1,500	0	1,500
			SRF	0	19,000	19,000
			WU	0	6,600	6,600
	CBS-1102	Waiehu Heights Well 1 Replacement	WR	4,000	0	4,000
Total Wailuku-Kahului				138,290	445,973	584,263



## Six-Year Capital Program

## West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2026	2027-2031	6-Yr Total
Government Facilities	CBS-8920	Lahaina Police Station AC Replacement	GF	800	0	800
	CBS-8939	West Maui Senior Center	GF	250	0	250
			OG	0	10,000	10,000
Other Projects	CBS-8945	West Maui Lands Acquisition and Management	GF	2,700	0	2,700
Parks and Recreation	CBS-8930	Lahaina Aquatic Center Rehabilitation	GF	250	1,000	1,250
	CBS-6077	Lahaina Civic Center Rehabilitation	GF	0	20,000	20,000
	CBS-7241	Launiupoko Waterline Improvements	GF	0	3,000	3,000
	CBS-8923	New Lahaina Community Center	GF	1,000	20,000	21,000
	CBS-8929	New Lahaina Field House	GF	250	10,000	10,250
	CBS-7896	West Maui Park Playground Improvements	GF	600	0	600
			PA	1,400	0	1,400
Road Improvements	CBS-6643	Lower Honoapiilani Road Complete Streets	FD	0	4,602	4,602
			HF	0	1,869	1,869
	CBS-7897	West Maui Greenway	FD	0	14,001	14,001
			HF	0	7,184	7,184
Sewer	CBS-6648	Lahaina Siphon and Ditch Distribution	GB	0	8,600	8,600
			WF	500	500	1,000
	CBS-3575	Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	GB	6,593	0	6,593
			LBF	3,407	0	3,407
	CBS-1167	Nāpili No. 1 Force Main Replacement	GB	4,500	0	4,500
	CBS-1168	Nāpili No. 2 Force Main Replacement	GB	1,500	0	1,500
	CBS-1177	Nāpili Wastewater Pump Station No. 1 Modifications	GE	3,000	0	3,000
	CBS-1178	Nāpili Wastewater Pump Station No. 2 Modifications	GE	4,000	0	4,000
	CBS-3573	Wahikuli Sewer System	OG	0	18,000	18,000
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	4,000	2,000	6,000
	CBS-1124	West Maui Recycled Water System Expansion	GE	1,000	0	1,000
			OG	15,622	0	15,622

## Six-Year Capital Program

## West Maui (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2026	2027-2031	6-Yr Total
Water Supply	CBS-1092	West Maui Reliable Capacity	FD	6,600	166,100	172,700
			SRF	0	15,000	15,000
			WR	8,900	7,100	16,000
			WU	0	2,200	2,200
Total West Maui				66,872	311,156	378,028

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

BILL NO. **43, CD1** (2025)

A BILL FOR AN ORDINANCE AUTHORIZING THE  
ISSUANCE OF ONE HUNDRED THIRTY-EIGHT MILLION ONE HUNDRED  
EIGHTY-SEVEN THOUSAND TWO HUNDRED EIGHTY-FOUR DOLLARS  
(\$138,187,284) 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 \$138,187,284 (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 2026 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2026 (the "Fiscal Year 2026 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 2026 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(2) Countywide Wastewater System Modifications	2,500,000
2. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kaiola Place Sewer Extension	1,000,000
(2) Kihei Wastewater Pump Station No. 4 Modification/Upgrade	2,000,000
3. Lānaʻi Community Plan Area	
a. Sewer	
(1) Lānaʻi Wastewater Treatment Pond Renovations	1,500,000
4. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill Gas System Expansion	1,000,000
(2) Central Maui Landfill Phase II/III Interface Development	1,500,000
b. Sewer	
(1) Waiehu Kou Wastewater Pump Station Modifications	3,500,000
5. West Maui Community Plan Area	
a. Sewer	
(1) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	6,593,103

(2) Nāpili No. 1 Force Main Replacement	4,500,000
(3) Nāpili No. 2 Force Main Replacement	1,500,000
B. Department of Fire and Public Safety	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Government Facilities	
(1) Kula Fire Station Apparatus Bay	3,080,000
2. Pā‘ia-Ha‘ikū Community Plan Area	
a. Government Facilities	
(1) Ha‘ikū Fire Station	3,400,000
C. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) New County Service Center, Phase II	5,000,000
b. Sanitation	
(1) Central Maui Landfill Phase VII Part 1 Closure	800,000
D. Department of Parks and Recreation	
1. Pā‘ia-Ha‘ikū Community Plan Area	
a. Parks and Recreation	
(1) Alfred “Flako” Boteilho Sr. Gym Improvements	1,000,000
2. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(2) Kanahā Beach Park Restroom Replacement	1,000,000
E. Department of Police	
1. Countywide	
a. Government Facilities	
(1) Radiosystem Facility Upgrades	3,600,000
F. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Countywide Bridge and Drainage Program	3,500,000
(2) Countywide Drainline Replacement Program	13,300,000
b. Other Projects	
(1) Countywide Rockfall and Embankment Repairs	20,450,000

- c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance, safety and utilities, accessibility for persons with disabilities) including:
  - (1) Countywide Federal Aid Program 18,604,461
  - (2) Countywide Road Resurfacing and Pavement Preservation 3,000,000

2. Wailuku-Kahului Community Plan Area

- a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance, safety and utilities, accessibility for persons with disabilities) including:
  - (1) Waiale Road Extension 33,259,720

G. Department of Transportation

1. Countywide

- a. Other Projects
  - (1) Bus Stops and Shelters 600,000

TOTAL 138,187,284

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.

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[Deputy] Director of Finance  
of the County of Maui

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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, 2025.

APPROVED AS TO FORM  
AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

Bfed:2026bgt:budgetbills:250426 Bond Authorization Bill FY26

INTRODUCED BY:

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

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ALICE L. LEE

Upon the request of the Mayor.

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

BILL NO. **44, CD1** (2025)

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 finds and determines that: (i) the County of Maui (the “County”) has previously issued its general obligation bonds (the “Bonds”) pursuant to Ordinances 3459, 3649, 4130, 4331, 4454, 4931, 4985, 5101, 5219, and 5531 (the “Ordinances”); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost that is less than the amount of the proceeds of the Bonds appropriated for such purposes, resulting in \$3,926,861 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$3,926,861 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 2026 Budget for the fiscal year ending June 30, 2026 (the “Fiscal Year 2026 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.

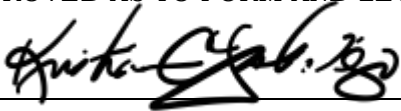
SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County determines that \$3,926,861 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which 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 2026 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Environmental Management
  - 1. West Maui Community Plan Area
    - a. Sewer
      - (1) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades 3,406,897
- B. Department of Water Supply
  - 1. Countywide
    - a. Water Supply
      - (1) Countywide Upgrades and Replacements 519,964

SECTION 3. This Ordinance takes effect on July 1, 2025.

APPROVED AS TO FORM AND LEGALITY:



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KRISTINA C. TOSHIKIYO

Department of the Corporation Counsel  
County of Maui

INTRODUCED BY:

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

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ALICE L. LEE

Upon the request of the Mayor.

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

BILL NO. **45, CD1** (2025)

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 2026 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, under 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. | Waiko Road Subdivision Sewer System            | \$ 2,500,000 |
| b. | Kihei Wastewater Pump Station No. 7 Relocation | \$ 9,400,000 |

Total \$ 11,900,000

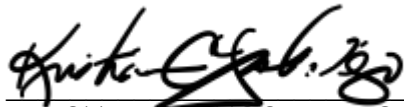
(collectively, "Projects").

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

SECTION 2. Council Authorization. Under Section 2.20.020, Maui County Code, the Council of the County of Maui authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and County of Maui relating to the SRF loans to finance construction of the Projects, including a pledge of the County's full faith and credit, including 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 must be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This Ordinance takes effect on July 1, 2025.

APPROVED AS TO FORM  
AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

bfd:2026bgt:budgetbills:250426 Wastewater IGA SRF Loans FY26



INTRODUCED BY:

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

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ALICE L. LEE

Upon the request of the Mayor.

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

BILL NO. **46, CD1** (2025)

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 WATER SUPPLY  
PROJECTS, FISCAL YEAR 2026 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, under 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 project:

a. Countywide Upgrades and Replacements                      \$ 3,000,000

Total \$ 3,000,000

("Project").

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

SECTION 2. Council Authorization. Under Section 2.20.020, Maui County Code, the Council of the County of Maui 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 Project, including a pledge of the County's full faith and credit, including the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees must be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This Ordinance takes effect on July 1, 2025.

APPROVED AS TO FORM  
AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

bfd:2026bgt:budgetbills:250426 Water Supply IGA SRF Loans FY26

INTRODUCED BY:

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

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ALICE L. LEE

Upon the request of the Mayor.

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

BILL NO. 48, CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015,  
MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES  
CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY

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

SECTION 1. Section 2.44.015, Maui County Code, is amended by  
amending subsection A to read as follows:

“A. The corporation counsel and the prosecuting attorney [shall] have sole discretion to set the annual salary of each deputy in their respective departments within a range that is [twenty] 20 percent greater or less than the allocated amount, provided that the annual salary of any deputy [shall] must not exceed the salary of the first deputy corporation counsel or the first deputy prosecuting attorney, whichever is lower. The allocated amount for a deputy [shall depend] depends upon the number of full years that has elapsed since the deputy was admitted to the practice of law in any [State] state or the District of Columbia, as of the beginning of the fiscal year, as follows:

**[Effective July 1, 2022**

<b>Years</b>	<b>Allocated Amount</b>
0	\$71,419
1	79,064
2	86,422
3	94,357
4	102,004
5	109,666
6	117,312
7	124,958
8	131,930
9+	140,252

**Effective July 1, 2023**

<b>Years</b>	<b>Allocated Amount</b>
0	\$74,990
1	83,017
2	90,743
3	99,075
4	107,105
5	115,150
6	123,178
7	131,206
8	138,527
9+	147,264

**Effective July 1, 2024**

<b>Years</b>	<b>Allocated Amount</b>
0	\$78,739
1	87,168
2	95,281
3	104,029
4	112,460
5	120,907
6	129,337
7	137,767
8	145,453
9+	154,627

**Effective July 1, 2025**

<b><u>Years</u></b>	<b><u>Allocated Amount</u></b>
<u>0</u>	<u>\$122,315</u>
<u>1</u>	<u>130,122</u>
<u>2</u>	<u>138,428</u>
<u>3</u>	<u>147,263</u>
<u>4</u>	<u>156,663</u>
<u>5</u>	<u>166,663</u>
<u>6</u>	<u>177,301</u>
<u>7</u>	<u>188,618</u>
<u>8</u>	<u>200,658</u>
<u>9+</u>	<u>213,466”</u>

SECTION 2. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 3. This ordinance, upon its approval, shall take effect on July 1, 2025.

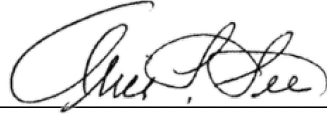
APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO

Department of the Corporation Counsel  
County of Maui

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee". The signature is written in black ink and is positioned above a horizontal line.

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ALICE L. LEE



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

BILL NO. **49, CD1** (2025)

A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, ON SALARIES IN THE OFFICE OF COUNCIL SERVICES

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

SECTION 1. Section 2.08.060, Maui County Code, is amended to read as follows:

“A. The following pay plan is established:

Pay Plan

[

Supervising legislative analyst	CR-7
Senior legislative analyst	CR-9
Legislative attorney	CR-6
Legislative analyst	CR-5
Communications specialist	CR-1
Hawaiian language communications specialist	CR-1
Supervising committee secretary	CR-4
Senior committee secretary	CR-2
Committee secretary	CR-3
Support supervisor	CR-8
Senior accountant	CR-11
Personnel specialist	CR-1
Council services technician	CR-1
Senior council services technician	CR-11
Accounts payable specialist	CR-1
Procurement specialist	CR-1
Project assignment specialist	CR-1
Council services assistant (full-time)	CR-10
Council services ambassador	CR-10
Council aide	CR-0
Council executive assistant	(variable)
Council services assistant (part-time)	(variable)

]

<u>Council aide</u>	<u>CR-0</u>
<u>Communications specialist</u>	<u>CR-1</u>
<u>Hawaiian language communications specialist</u>	<u>CR-1</u>
<u>Project assignment specialist</u>	<u>CR-1</u>
<u>Support specialist</u>	<u>CR-1</u>
<u>Senior committee secretary</u>	<u>CR-2</u>
<u>Committee secretary</u>	<u>CR-3</u>
<u>Supervising committee secretary</u>	<u>CR-4</u>
<u>Legislative analyst</u>	<u>CR-5</u>
<u>Legislative attorney</u>	<u>CR-6</u>
<u>Supervising legislative analyst</u>	<u>CR-7</u>
<u>Support supervisor</u>	<u>CR-8</u>
<u>Senior legislative analyst</u>	<u>CR-9</u>
<u>Council services ambassador</u>	<u>CR-10</u>
<u>Council services assistant (full-time)</u>	<u>CR-10</u>
<u>Senior support specialist</u>	<u>CR-11</u>
<u>Council executive assistant</u>	<u>variable</u>
<u>Council services assistant (part-time)</u>	<u>variable</u>

B. The following pay ranges are established.

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

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

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

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

Pay Ranges  
Annual Rates in Dollars  
[Effective July 1, 2024]

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

Levels	CR-0	CR-1	CR-2	CR-3	CR-4	CR-5	CR-7	CR-8	CR-9
A	52,889	58,220	57,233	52,404	61,921	70,830	92,525	66,954	76,608
B	55,008	60,550	59,508	54,476	64,347	73,663	97,384	69,632	79,674
C	57,233	62,971	61,921	56,657	66,930	76,608	102,241	72,417	82,861
D	59,508	65,491	64,347	58,951	69,606	79,674	107,101	75,314	86,175
E	61,921	68,110	66,930	61,293	72,390	82,861	111,958	78,327	89,584
F	64,347	70,817	69,606	63,779	75,313	86,175	116,817	81,440	93,213
G	66,930	73,670	72,390	66,278	78,283	89,583	121,676	84,721	96,957
H	69,606	76,600	75,313	68,938	81,451	93,213	126,534	88,090	100,827
I	72,390	79,674	78,283	71,693	83,665	96,957	131,393	91,625	104,841
J	75,313	82,861	81,451	74,563	87,012	100,827	136,250	95,289	109,036
K	78,283	86,175	83,665	77,573	90,491	104,841	142,803	99,101	113,397
L	81,451	89,622	87,012	80,631	92,301	109,035	145,660	103,066	117,933
M	83,079	91,415	88,752	82,243	94,148	111,214	148,573	105,127	120,292
N	84,741	93,243	90,527	83,887	96,029	113,439	151,545	107,229	122,697

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

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Effective July 1, 2025

<u>Steps</u>	CR-0	CR-1	CR-2	CR-3	CR-4	CR-5	CR-6	CR-7	CR-8	CR-9	CR-10	CR-11
A	<u>63,467</u>	<u>69,864</u>	<u>68,680</u>	<u>62,885</u>	<u>74,305</u>	<u>84,996</u>	<u>122,315</u>	<u>111,030</u>	<u>80,345</u>	<u>91,930</u>	<u>51,113</u>	<u>75,452</u>
B	<u>66,640</u>	<u>73,357</u>	<u>72,114</u>	<u>66,029</u>	<u>78,020</u>	<u>89,246</u>	<u>130,122</u>	<u>116,582</u>	<u>84,362</u>	<u>96,526</u>	<u>53,668</u>	<u>79,225</u>
C	<u>69,972</u>	<u>77,025</u>	<u>75,719</u>	<u>69,330</u>	<u>81,921</u>	<u>93,708</u>	<u>138,428</u>	<u>122,411</u>	<u>88,580</u>	<u>101,352</u>	<u>56,352</u>	<u>83,186</u>
D	<u>73,471</u>	<u>80,876</u>	<u>79,505</u>	<u>72,797</u>	<u>86,017</u>	<u>98,393</u>	<u>147,263</u>	<u>128,531</u>	<u>93,009</u>	<u>106,420</u>	<u>59,169</u>	<u>87,346</u>
E	<u>77,144</u>	<u>84,920</u>	<u>83,480</u>	<u>76,437</u>	<u>90,318</u>	<u>103,313</u>	<u>156,663</u>	<u>134,958</u>	<u>97,660</u>	<u>111,741</u>	<u>62,128</u>	<u>91,713</u>
F	<u>81,002</u>	<u>89,166</u>	<u>87,655</u>	<u>80,259</u>	<u>94,834</u>	<u>108,479</u>	<u>166,663</u>	<u>141,706</u>	<u>102,543</u>	<u>117,328</u>	<u>65,234</u>	<u>96,299</u>
G	<u>85,052</u>	<u>93,624</u>	<u>92,037</u>	<u>84,272</u>	<u>99,576</u>	<u>113,903</u>	<u>177,301</u>	<u>148,791</u>	<u>107,670</u>	<u>123,194</u>	<u>68,496</u>	<u>101,113</u>
H	<u>89,304</u>	<u>98,306</u>	<u>96,639</u>	<u>88,485</u>	<u>104,555</u>	<u>119,598</u>	<u>188,618</u>	<u>156,230</u>	<u>113,053</u>	<u>129,354</u>	<u>71,921</u>	<u>106,169</u>
I	<u>93,769</u>	<u>103,221</u>	<u>101,471</u>	<u>92,909</u>	<u>109,782</u>	<u>125,578</u>	<u>200,658</u>	<u>164,042</u>	<u>118,706</u>	<u>135,822</u>	<u>75,517</u>	<u>111,478</u>
J	<u>98,458</u>	<u>108,382</u>	<u>106,545</u>	<u>97,555</u>	<u>115,272</u>	<u>131,857</u>	<u>213,466</u>	<u>172,244</u>	<u>124,641</u>	<u>142,613</u>	<u>79,293</u>	<u>117,051</u>
K	<u>103,381</u>	<u>113,801</u>	<u>111,872</u>	<u>102,433</u>	<u>121,035</u>	<u>138,450</u>		<u>180,856</u>	<u>130,873</u>	<u>149,744</u>	<u>83,257</u>	<u>122,904</u>
L	<u>108,550</u>	<u>119,491</u>	<u>117,465</u>	<u>107,554</u>	<u>127,087</u>	<u>145,372</u>		<u>189,899</u>	<u>137,417</u>	<u>157,231</u>	<u>87,420</u>	<u>129,049</u>
M	<u>113,977</u>	<u>125,466</u>	<u>123,339</u>	<u>112,932</u>	<u>133,441</u>	<u>152,641</u>		<u>199,394</u>	<u>144,288</u>	<u>165,092</u>	<u>91,791</u>	<u>135,502</u>
N	<u>119,676</u>	<u>131,739</u>	<u>129,506</u>	<u>118,579</u>	<u>140,113</u>	<u>160,273</u>		<u>209,364</u>	<u>151,502</u>	<u>173,347</u>	<u>96,381</u>	<u>142,277</u>

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

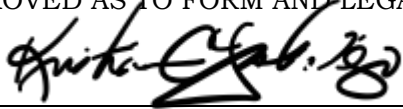
C. Whenever payment is made on the basis of monthly, weekly, hourly, or daily rate, the rate must be computed in the following manner: by dividing the annual rate by ~~[twelve]~~ 12 to find the monthly rate; by dividing the annual rate by ~~[fifty-two]~~ 52 to find the weekly rate; by dividing the weekly rate by ~~[forty]~~ 40 to find the hourly rate; and by multiplying the hourly rate by the number of daily hours of service required to find the daily rate.

D. The council may assign council services staff by appointment resolution to any step in the appropriate pay range. Except for legislative attorneys, council services staff assigned to a step by appointment resolution will move to the next step in the appropriate pay range on the annual anniversary date of their appointment[,]] if, after consultation with the councilmembers, a satisfactory annual performance review has been issued by the director of council services. After reaching the highest step in subsection B, council services staff will receive a ~~[2]~~ three percent salary increase on the next anniversary date of the ~~[staffs]~~ staff's appointment and may be appointed with that salary for the next term. The council may suspend any of this subsection's provisions by resolution. The pay of each council executive assistant must be set by the council member supervising the position. The pay of each council aide must be set by the council chair, within the range established by this section. Compensation must not exceed appropriations and is subject to the general authority of the council chair, as chief administrative officer of the legislative branch, to adopt appropriate personnel policies (including policies regarding employee benefits, personnel leaves, and furloughs) unless otherwise required by the council."

SECTION 2. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 3. This Ordinance takes effect on July 1, 2025.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

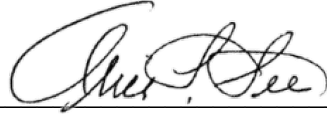
KRISTINA C. TOSHIKIYO

Department of the Corporation Counsel  
County of Maui

bfed:2026bgt:budgetbills:2.08.060FY26 250429:dr



INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee". The signature is written in black ink and is positioned above a horizontal line.

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ALICE L. LEE

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

BILL NO. 50 (2025)

A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.26. MAUI COUNTY  
CODE, RELATING TO EMPLOYEE PARKING FEES FUND

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

SECTION 1. This Ordinance's purpose is to repeal the employee parking fees fund.

SECTION 2. Chapter 3.26, Maui County Code, is repealed.

SECTION 3. All encumbrances and any balance remaining in the employee parking fees fund must be transferred to the general fund.

SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kathleen L. Kelly", is written over a horizontal line.

Department of the Corporation Counsel  
County of Maui

paf:pah:25-091a

INTRODUCED BY:

*Yuki Lei K. Sugimura*

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YUKI LEI K. SUGIMURA

# Resolution

**No. 25-83, CD1**

ADOPTING THE FUEL TAX RATES  
FOR THE COUNTY OF MAUI,  
EFFECTIVE JULY 1, 2025

BE IT RESOLVED by the Council of the County of Maui:

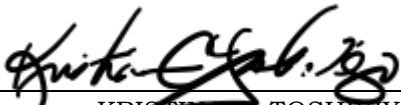
1. That under Section 243-5 of the Hawaii Revised Statutes and Section 3.20.010 of the Maui County Code, the fuel tax rates, effective July 1, 2025, are set as follows:

**HIGHWAY FUND**

<u>Fuel Tax – Maui, Molokai, Lanai</u>	<u>Tax Rate</u> <u>Per Gallon</u>
Gasoline & Diesel Oil	\$0.240
Biodiesel (B100)	\$0.000
Biodiesel Blend (other than B100)	\$0.060
Ethanol	\$0.115
Methanol	\$0.115
Liquefied Petroleum Gas	\$0.115

2. That certified copies of this Resolution be transmitted to the Mayor, County of Maui; the Director of Finance, County of Maui; the Budget Director, County of Maui; and the Director of Taxation, State of Hawaii.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

INTRODUCED BY:

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

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ALICE L. LEE

Upon the request of the Mayor.

# Resolution

**No. 25-89, CD1**

## SETTING THE SALARY FOR THE DIRECTOR OF COUNCIL SERVICES FOR THE REMAINDER OF THE 2025-2027 COUNCIL TERM

WHEREAS, Section 2.08.060(B)(1), Maui County Code, states: “The annual salary for the director of council services and deputy director may be set by the council by resolution.”; and

WHEREAS, by Resolution 25-6, adopted on January 2, 2025, the Council appointed David M. Raatz, Jr. as Director of Council Services and set his annual salary for the 2025-2027 Council term; and

WHEREAS, the Council now wishes to adjust the salary for the Director of Council Services for the remainder of the 2025-2027 Council term, starting July 1, 2025; now therefore,

BE IT RESOLVED by the Council of the County of Maui that the annual salary of the Director of Council Services for the remainder of the 2025-2027 Council term, effective July 1, 2025, is \$239,043.

APPROVED AS TO FORM AND LEGALITY:

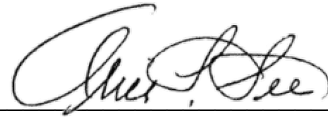


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KRISTINA C. TOSHIKIYO  
Department of the Corporation Counsel  
County of Maui

bfed:2025bgt:budgetbills:250430reso2589

INTRODUCED BY:

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ALICE L. LEE

# Resolution

**No. 25-90, CD1**

SETTING THE SALARY FOR THE DEPUTY DIRECTOR OF  
COUNCIL SERVICES FOR THE REMAINDER OF  
THE 2025-2027 COUNCIL TERM

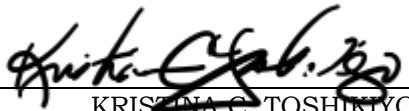
WHEREAS, Section 2.08.060(B)(1), Maui County Code, states: “The annual salary for the director of council services and deputy director may be set by the council by resolution.”; and

WHEREAS, by Resolution 25-7, adopted on January 2, 2025, the Council appointed Richelle K. Kawasaki as Deputy Director of Council Services and set her annual salary for the 2025-2027 Council term; and

WHEREAS, the Council now wishes to adjust the salary for the Deputy Director of Council Services for the remainder of the 2025-2027 Council term, starting July 1, 2025; now therefore,

BE IT RESOLVED by the Council of the County of Maui that the annual salary of the Deputy Director of Council Services for the remainder of the 2025-2027 Council term, effective July 1, 2025, is \$227,091.

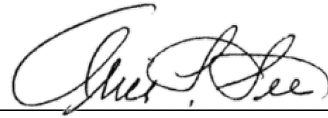
APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
KRISTINA C. TOSHIKO  
Department of the Corporation Counsel  
County of Maui

bfd:2026bgt:budgetbills:250430reso2590



INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee". The signature is written in black ink and is positioned above a horizontal line.

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ALICE L. LEE

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

BILL NO. 54 (2025)

A BILL FOR AN ORDINANCE AMENDING SECTION 3.12.070, MAUI COUNTY CODE, TO REQUIRE COMMUNITY WORKFORCE AGREEMENTS FOR LARGE CAPITAL IMPROVEMENT PROJECTS OF MORE THAN \$500,000

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

SECTION 1. Capital improvement projects represent a significant investment of Maui County's public resources, and ensuring the projects are executed within projected cost estimates and timelines is of significant public benefit.

The Council finds Maui County can improve its ability to deliver capital improvement projects with efficiency and increase economic-development benefits by requiring a community workforce agreement for larger capital improvement projects.

A community workforce agreement can avoid work stoppages and slowdowns by addressing labor disputes using arbitration procedures and can include a preference for hiring local residents to the extent permitted by law.

This Ordinance's purpose is to require responsive bidders be signatories to the community workforce agreement for all capital improvement project contracts of more than \$500,000.

SECTION 2. Section 3.12.070, Maui County Code, is amended to read as follows:

**“3.12.070 Competitive bidding and procurement procedures.** A. Expenditures of public money must be made in accordance with the competitive bidding requirements and other applicable sections of Hawaii Revised Statutes chapter 103, and as otherwise required by law.

B. Competitive bidding must be in accordance with the following procedures:

1. The department making the purchase or contracting for the project must prepare the specifications, bid form, general conditions, etc.

2. The department must then submit the necessary documents to the finance director.

3. The finance director must advertise for bids and open such bids on the appointed day. Any legal question must be referred to the corporation counsel.

4. The finance director must award the contract to the lowest responsible bidder; provided, that sufficient funds have been made available in the budget for this purpose. The finance director must inform the mayor and all bidders of the results and return the bid bonds of the unsuccessful bidders, and the mayor must inform the council forthwith.

5. For capital improvement project contracts of more than \$500,000, a bidder is not a responsible bidder if they are not a signatory to the community workforce agreement in effect at the time of contract award. The community workforce agreement must:

a. Be binding on all contractors at all tiers. All contractors must condition the engagement of each subcontractor on the subcontractor's execution of an agreement to be bound by the community workforce agreement.

b. Include all construction work on a project subject to this provision.

c. Permit the County to select any otherwise-qualified bidder without regard to its status with respect to union contracts if the bidder is willing, ready, and able to execute and comply with the terms of the community workforce agreement.

d. Prohibit discrimination on any basis prohibited by federal, state, or county law.

e. Require that alleged violations of the community workforce agreement be resolved by a mandatory, final, and binding arbitration procedure.

f. Require that the unions refrain from strikes, picketing, and other labor actions on or arising from a project subject to the community workforce

agreement and that contractors refrain from lockouts or similar actions on or arising from a project subject to the community workforce agreement.

g. Require that contractors request referral of County residents and must contain a goal that at least 80 percent of all hours on projects will be worked by County residents. To the extent permitted by law and consistent with the unions' hiring hall provisions, if County residents possess the requisite skills and qualifications, they will be referred to contractors working on projects subject to the community workforce agreement. If there are not enough County residents to meet project needs, contractors may request referral of residents from other counties in the State.

h. Require that all apprentices must be indentured in a State-approved apprenticeship program.

i. Incorporate the "helmets to hardhats" program, which creates pathways for careers in construction to returning veterans.

j. Require that the wages, hours, shift schedules, holidays, and other terms and conditions of employment are governed by the applicable craft's master agreement.

k. Have an effective term of at least five years with the ability for five-year extensions. The community workforce agreement in effect at time of contract award will apply for the contract's entire duration, regardless of the term of the applicable community workforce agreement.

l. Be negotiated and executed on the County's behalf by the mayor, subject to approval by council by resolution.

[5] 6. In the event the low bid exceeds the amount available for the project, the finance director may reject all bids, or he may request the mayor to write to the council for additional appropriations.

[6] 7. The finance director must execute all contracts which have been awarded after competitive bids have been advertised.

[7] 8. The finance director must transmit the low bid and bond to the department of the corporation counsel for the preparation of the necessary documents. The finance director must then process the same; that is, send the contract to the contractor for execution, see that the performance bond is executed, and complete other administrative tasks as

required. Both the contract and bond must be approved as to form and legality by the department of corporation counsel.

~~[8]~~ 9. After the contract and bond have been returned to the finance director, he must have the same certified as to availability of funds from the proper agency. He must then transmit copies thereof as follows: the original to the county clerk, one copy to the department concerned, one copy to the contractor, and one copy to be filed in the office of the finance director.

~~[9]~~ 10. The department concerned must be responsible for issuing the order to proceed and ensure that the contract is properly performed.

~~[10]~~ 11. The department concerned must make the final inspection of the project and inform the finance director when the project is accepted. The finance director must then publish notice of and make final payment on the project.

~~[11]~~ 12. The finance director must inform the mayor in writing when contracts are awarded and when final payment is made. The mayor, in turn, must inform the council on these matters."

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

SECTION 4. This Ordinance takes effect on approval.

paf:mkm:25-102a

INTRODUCED BY:

*Tamara A.M. Paltin*

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TAMARA PALTIN

April 14, 2025

RECEIVED OCS  
'25 APR 14 PM 1:53

MEMO TO: Members of the Budget, Finance, and Economic  
Development Committee

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*  
Budget, Finance, and Economic Development Committee

SUBJECT: **UPCOUNTRY RESIDENCY AREA MEETING REGARDING THE  
FISCAL YEAR 2026 BUDGET** (BFED-1)

On April 1, 2025, the Budget, Finance, and Economic Development Committee held a public meeting at the Mayor Hannibal Tavares Community Center, Pukalani, regarding the proposed FY 2026 Budget. Present for the meeting were: Committee Chair Yuki Lei K. Sugimura, Committee Vice-Chair Tasha Kama, and members Tom Cook, Gabe Johnson, Alice L. Lee, Tamara Paltin, Keani N.W. Rawlins Fernandez, and Shane M. Sinenci. The meeting was called to order at 6:03 p.m. and adjourned at 7:55 p.m.

The meeting began with a brief overview from Kari Stockwell, County Real Property Tax Administrator, who assisted individuals with questions about their real property tax assessments.

Your Committee received oral testimony from 35 individuals. Unless otherwise indicated, the following oral testimony was received in support of funding for the organization, program, or project noted:

1. Seventeen individuals testified in support of continued funding for Maui Economic Development Board, Inc., including four who testified in support of the Maui County Public High Schools Auto Program at King Kekaulike High School and 13 who testified in support of STEMworks AFTER School Program and other science, technology, engineering, and math-related programs, all of which are supported by MEDB.
2. Gay Sibonga, Chief Operating Officer, Maui Economic Opportunity, Inc., and two others testified in support of continued funding for the organization and its Head Start Afterschool Programs & Summer Programs, as well as the Agricultural Micro Grants Program, which MEO administers.

3. Four individuals testified in support of continued funding for the Maui Invasive Species Committee and combatting invasive species in Maui County, including Allison Wright, President of the Board of Directors, Maui Association of Landscape Professionals.
4. Six individuals testified for the continued support of Maui County Farm Bureau, Inc.:
  - Theresa Thompson, MCFB Board Member and President of the Maui Cattlemen's Association;
  - Ethan Romanchak, MCFB Board Member;
  - Brendan Balthazar, MCFB Board Member, Maui Cattlemen's Association Board Member, and Kula Community Association Member;
  - Gerry Ross, past MCFB Board Member, founding member of the Maui Coffee Association, and Owner of Kupa'a Farms;
  - Tara Nakahashi, Member of the Maui Growers and Floriculture Collective under MCFB, and Studio Manager of Kahului Florist; and
  - Britney Alejo-Fishell, Maui Growers and Floriculture Collective Member and Owner of Haku Maui.
5. Brendan Balthazar also testified in support of raised crosswalks or speed tables in Makawao, especially in front of schools, and in support of continued funding for axis deer mitigation and composting.
6. Gerry Ross also testified in support of continued funding for diversion of food waste, food security, and agriculture, and asked that the Council consider assisting organizations and programs impacted by federal budget cuts.
7. Elizabeth Ray and Alan Lloyd, Members, Maui Tenants and Workers Association, requested the Council maintain the FY 2026 Mayor's Proposed Budget total while increasing grant funding and assistance to organizations impacted by federal budget cuts, especially those assisting with food security and rental assistance; and creating a



higher real property tax rate for non-owner-occupied properties assessed at \$10 million and above.

8. Donna Clayton, President, Pukalani Community Association, testified in support of continued funding for: Pukalani road improvements, addressing Upcountry drought conditions, mental health programs, affordable housing solutions, and decreasing illegal fireworks.
9. Jordan Hocker, Board Member, Kula Community Association, testified in support of continued funding for dependable water sources for Upcountry; and capital improvement projects which provide water for fire response, wildfire preparedness, fire fuel reduction, brush abatement, axis deer mitigation, increased walkability, Kula Recycling Center, Upcountry road improvements, and upgrades to the Von Tempsky Community Center.
10. Georgia Pinsky, Co-Director, Maui Farmer Support Network, testified to request continued support of agencies and programs that increase food security, food preparation education, and shared kitchens.
11. Kyle Ellison, President and Executive Director, Mālama Kula, testified to request more support for fire fuel reduction, green waste management, wildfire preparedness, and hazard mitigation, and to highlight sustainability opportunities such as repurposing woods that fuel fires into woodchips or other resources.
12. One individual requested the Council support a proposal to establish a sister-city relationship between Maui County and the City of Siena.
13. One individual requested additional support for food security, housing availability, rental and mortgage assistance, and filling gaps in community support services due to federal budget cuts.

Your Committee also received the attached written testimony.

For questions relating to the Upcountry residency area meeting, please contact OCS staff (Kasie Apo Takayama at ext. 7665, Carla Nakata at ext. 5519, Jennifer Yamashita at ext. 7143, or Lori Ann Tengan at ext. 7147).

Members of the Budget, Finance, and Economic Development Committee  
April 14, 2025  
Page 4

If you have any questions relating to the FY 2026 Budget, please contact the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039). Thank you for your cooperation.

bfed:2026bgt:rameetings:250401UpcountryResidencyAreaMeeting:kmat

April 8, 2025

MEMO TO: Members of the Budget, Finance, and Economic  
Development Committee

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*  
Budget, Finance, and Economic Development Committee

SUBJECT: **EAST MAUI RESIDENCY AREA MEETING REGARDING THE  
FISCAL YEAR 2026 BUDGET** (BFED-1)

On April 2, 2025, the Budget, Finance, and Economic Development Committee held a public meeting at Helene Hall, Hāna, regarding the proposed FY 2026 Budget. Present for the meeting were: Committee Chair Yuki Lei Sugimura, Vice-Chair Tasha Kama, and members Tom Cook, Gabe Johnson, Keani N.W. Rawlins-Fernandez, Shane M. Sinenci, and Nohelani U'u-Hodgins. The meeting started at 6:04 p.m. and adjourned at 7:40 p.m.

Your Committee received oral testimony from 24 individuals. Unless otherwise indicated, the following oral testimony was received in support of funding for the organization, program, or project noted:

1. Three individuals testified in support of building a community pool in Hāna.
2. Līpoa Kahaleuahi, Executive Director, Ma Ka Hana Ka 'Ike, and six others testified in support of continued funding for the organization's educational and vocational training program.
3. Five individuals testified in support of continued funding for Maui Invasive Species Committee and ongoing invasive species mitigation efforts in East Maui.
4. Mike Opgenorth, Director, Kahanu Gardens and Preserve, and two others testified in support of continued funding for their organization's work.
5. One individual testified in support of parks upgrades and advocated for short-term rentals in Hāna.
6. Kane Kanaka'ole, Hāna Branch Manager, Maui Economic Opportunity Transportation, and nine individuals testified in support of continued funding for the organization's work in East Maui. Shanrae Ng and Earle Medeiros, Jr., MEO Transportation



drivers, also testified about the continuing need for road improvements along Hāna Highway.

7. Five individuals testified in support of paving and road improvements along Hāna Highway.
8. Two individuals testified in support of continued funding for Hāna Arts.
9. One person testified in support of the Hāna Greenway and Pathway project that the Maui Metropolitan Planning Organization has assisted with.
10. Matt Keiley, Maui County Farm Bureau member, testified in support of the Agricultural Micro Grants Program, continued funding of the Agriculture in the Classroom program for students, and the use of incarcerated individuals to assist with mitigating miconia along Hāna Highway.
11. C. Ka'uiki Lind testified in support of the Kīpahulu Community-Based Subsistence Fishing Area, affordable housing, and Kaupō road improvements, and supported the need to resolve ongoing water meter issues in Kaupō. He also submitted written testimony in opposition to the bill allowing mobile food trucks and trailers on agricultural lands.
12. Meleana Kurokawa, a Hāna resident and student, testified in support of a new public playground in East Maui for young keiki and suggested it be built near or in the yet-to-be-completed Pa'ani Mai Park in Hāna. Ms. Kurokawa also submitted written testimony.
13. Five individuals testified in support of the completion of Pa'ani Mai Park.
14. Maya Ross, Hāna High and Elementary School teacher, testified in support of continued funding for STEM Works through Maui Economic Development Board. Ms. Ross also submitted written testimony.
15. Scott Crawford, Hawai'i Farmers Union- Hāna Chapter, and three others testified in support of the special purpose revenue funding for the acquisition of land for Hāna Hub, including continued

operational funding of its shared kitchen and aggregation facility in conjunction with the University of Hawai'i Maui College.

16. One individual testified in support of continued Office of Economic Development grant funding for Hāna Canoe Club and The Kīpahulu 'Ohana.
17. One individual testified in support of continued funding for Hale Hulu Mamo, an adult day care center in Hāna. She asked for increased funding so that they could produce up to 50 bags of food a week from their current 25 bags of food a week for needy kūpuna.
18. Three individuals testified on the continued support for the East Maui traffic mitigation pilot project.
19. One individual testified in support of the County conducting a comprehensive recreation plan for East Maui in collaboration with the community.
20. One individual testified in support of the Hāna Farmers Market, facilitation of the Kawaipapa Subdivision Habitat for Humanity housing project, and for more affordable housing projects in East Maui to support local families.
21. Three individuals testified in support of funding and support to mitigate the ongoing issues with waterlines in East Maui specifically in Nahiku, Pu'uiki, and Kaupō.

Your Committee also received the attached written testimony.

For questions relating to the East Maui residency area meeting, please contact OCS staff (Keone Hurdle at ext. 7659, Megan Moniz at ext. 7145, Criselda Paranada at ext. 7668, or Yvette Bouthillier at ext. 7758).

If you have any questions relating to the FY 2026 Budget, please contact the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039). Thank you for your cooperation.



April 16, 2025

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MEMO TO: Members of the Budget, Finance, and Economic  
Development Committee

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*  
Budget, Finance, and Economic Development Committee

SUBJECT: **LĀNA'I RESIDENCY AREA MEETING REGARDING THE FISCAL  
YEAR 2026 BUDGET** (BFED-1)

On April 8, 2025, the Budget, Finance, and Economic Development Committee held a public meeting at the ILWU Hall on Lāna'i regarding the proposed FY 2026 Budget. Committee Chair Yuki Lei K. Sugimura and members Tom Cook, Gabe Johnson, Tamara Paltin, Keani N.W. Rawlins-Fernandez, and Shane M. Sinenci were present. Committee Vice-Chair Tasha Kama and members Alice L. Lee and Nohelani U'u-Hodgins were excused. The meeting started at 6:07 p.m. and adjourned at 7:38 p.m.

The Committee received oral testimony from 26 individuals. Unless otherwise indicated, the following oral testimony was received in support of funding for the organization, program, or project noted:

1. Fifteen individuals testified in support of Lāna'i Economic Development, Environmental, and Cultural Programs to support the Lanai Filipino Community Coalition (LFCC). Testifiers included Lāna'i High and Elementary School students and teachers who are J-1 visa holders. They spoke of the cultural enrichment gained through the LFCC.

Kathleen Costales, LFCC Treasurer, requested \$40,000 for LFCC to help with upcoming cultural events and programs. Ms. Costales also requested funding for the Office of Economic Development's travel to Lāna'i to hold an in-person grant funding workshop.

2. Stanley Ruidas, a lifetime Lāna'i resident, supported a Hurricane-3 emergency shelter/community center that could also be used for student athlete transient housing or community workshops. He said that the youth shelter is small and only has the capacity to fit 300. He suggested that perhaps the facility could be built below the skate park. Mr. Ruidas said a study on the Kaunalapau Highway is needed and a determination should be made on who has the right-

of-way. He also said County vehicle and equipment maintenance is needed.

3. Rose Jane Ancheta, Maui Economic Opportunity Lānaʻi Branch Manager, requested support for transportation services.
4. John Janikowski thanked the Committee for funding the Lānaʻi skate park. He said the skate park is being well used. He also thanked the Committee for funding Lānaʻi Kināʻole, but said they lack funding for additional staff. Three patients are on the waitlist currently.
5. Michele Weinhouse, a farm owner, supported the Maui Economic Development Board STEMworks program. Ms. Weinhouse supported the Farm Apprentice Mentoring Program through Hawaiʻi Farmers Union United and said she has seen the impact of STEMworks agricultural internships.
6. Shelly Kaiaokamalie, Executive Director, Lānaʻi Culture & Heritage Center, said the 501(c)(3), founded in 2007, operates the only museum and archive on Lānaʻi. The Center offers an annual cultural literacy program and ʻāina-based community outreach activities. Their Lānaʻi Community Stewardship Program started in 2021. They steward 20,000 acres on the eastern side of Lanai. The Center runs a hunting program because of how detrimental invasive ungulates have been to Lānaʻi. Through their program over 3,400 invasive ungulates have been removed. Up until now their grant funder has been the U.S. Fish and Wildlife Service. The Center is unclear about federal cuts and is therefore requesting support.
7. Ashley Richardson requested: (1) \$52,000 from the Lānaʻi Economic Development, Environmental, and Cultural Programs to support the Pineapple Festival and keiki activity area; (2) Molokai and Lānaʻi student travel; and (3) cultural traditions for the Filipino community, such as the Barrio Fiesta.



8. Diane Preza requested funding support for: (1) water and sewer infrastructure; (2) Lānaʻi Kināʻole; and (3) Lānaʻi Culture & Heritage Center's stewardship programs.
9. Adam Purdy supported funding for the STEMworks program, Lānaʻi Academy of Performing Arts, and MEDB.
10. Mary Lou Kaukeano requested funding support for Lānaʻi youth sports, which is often a costly expense for families. She expressed thanks for MEO Transportation, Lānaʻi Kināʻole, and the Lānaʻi skate park. She requested more help with grant writing.
11. Kari Bogner, Education Specialist, Lānaʻi Culture & Heritage Center, requested funding for feral animal control and the Lānaʻi Community Stewardship Program to remove ungulates from the 20,000 acres on the eastern side of the island. She said the hunting program is free for residents, with participants ranging from 10 to 85 years of age. She also supported the Pūlama Lānaʻi community gardens and the State Department of Agriculture Food and Nutrition Safety Program.
12. Roger Alconcel thanked the Committee for supporting affordable housing, MEO Transportation, and Lānaʻi Kināʻole. He also supported everyone who testified previously.
13. Kayla Sanches supported the preschool program and thanked the Committee for grant funds for the preschool.

For questions relating to the Lānaʻi residency area meeting, please contact OCS staff (Ellen McKinley at ext. 7661, Carla Nakata at ext. 5519, Maria Leon at ext. 7866, or Lori Ann Tengan at ext. 7147).

If you have any questions relating to the FY 2026 Budget, please contact Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039). Thank you for your cooperation.



April 22, 2025

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'25 APR 22 AM 9:42

MEMO TO: Members of the Budget, Finance, and Economic  
Development Committee

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*  
Budget, Finance, and Economic Development Committee

SUBJECT: **WEST MAUI RESIDENCY AREA MEETING REGARDING THE  
FISCAL YEAR 2026 BUDGET** (BFED-1)

On April 10, 2025, the Budget, Finance, and Economic Development Committee held a public meeting at the Lahaina Civic Center Social Hall regarding the proposed FY 2026 Budget. Present for the meeting were: Committee Chair Yuki Lei K. Sugimura and members Tom Cook, Gabe Johnson, Tamara Paltin, Keani N.W. Rawlins Fernandez, and Shane M. Sinenci. The meeting was called to order at 6:00 p.m. and adjourned at 8:02 p.m.

The meeting began with a brief overview from Marcy Martin, Director of Finance, who assisted individuals with questions about their real property tax assessments.

Your Committee received oral testimony from 30 individuals. Unless otherwise indicated, the following oral testimony was received in support of funding for the organization, program, or project noted:

1. Five individuals testified in support of continued funding for the West Maui Hospital Foundation, Inc., and its role in community health and recovery. Board member Jo Anne Johnson Winer expressed support for the \$113,000 grant request included in the Mayor's Proposed Budget under the Office of Economic Development.
2. Maria Michel Ramos testified in support of continued funding for Maui Economic Opportunity, Inc. and its Head Start After School Programs & Summer Programs in Lahaina, highlighting the importance of early childhood education in post-disaster West Maui communities.
3. Five individuals testified in support of funding for Boys & Girls Clubs of Maui, specifically for the Lahaina Clubhouse and the importance of programs such as Keystone Club and volleyball,

which help to provide safe, structured environments for local children.

Thomas Daya also requested a five-percent increase in funding in future years.

4. Hedy Udarbe testified in support of the Lahaina-Honolua Senior Citizens Club and emphasized the need for continued support of programs for seniors, especially transit services for seniors no longer able to drive.
5. Six individuals testified in support of the Lahaina Community Land Trust, specifically for more funding for affordable housing and open space. They supported the Trust's critical role in equitable recovery and long-term housing solutions for displaced families.
6. Rick Nava, Board Member, West Maui Taxpayers Association, testified in support of funding to upgrade the Lahaina Aquatic Center and Lahaina Recreation Center playground, and expressed concern over decreased funding for Maui County Emergency Management Agency from \$17 million to \$3 million. He also noted the lack of small business grants and stressed the need to restore bus service from Lahaina to Kahului.
7. Four individuals testified in support of the West Maui GreenCycle Composting Facility, including a request for \$350,000 in funding to expand school-based composting programs in partnership with Princess Nāhi'ena'ena Elementary School and the Maui Huliau Foundation.
8. Patty Copperfield, Transportation Director, Maui Economic Opportunity, Inc., testified in support of continued funding for the organization, reinforcing earlier calls for continued and expanded transportation services, especially for vulnerable populations such as kūpuna.
9. Six individuals testified in support of Kaiāulu Initiatives, a program seeking support through the West Maui Economic Development, Environmental, and Cultural Programs Fund.

Shannon Ifi also supported a \$60,000 request to the fund, while Yayoi Hara, Gretchen Losano, and Mikey Burke expressed strong



support for the program's role in cultural preservation and climate resilience.

Jeremy Delos Reyes also advocated for the reallocation of funds from County pay raises to hire more building inspectors.

Katie Austin also requested \$30,000 in assistance for cultural and environmental programming.

10. Three individuals testified in support of MEO, Inc.'s Head Start Afterschool Programs & Summer Programs and kūpuna services, and the importance of maintaining wraparound services for children, seniors, and low-income families throughout West Maui.
11. Theo Morrison testified in support of the Lahaina Restoration Foundation, including a \$191,000 for a Historic Groundskeeping Grant and a new \$1.8 million grant from the Office of Recovery for architectural drawings and planning permits related to the Old Lahaina Courthouse, Old Lahaina Prison, and Hale Aloha.
12. Kanani Pu'ou also testified in support of the Lahaina Historic Foundation's historic preservation efforts.
13. Peter Fard testified about the need for additional rental assistance and community housing support, particularly for indirect fire victims.
14. State Representative Elle Cochran, testified in support of a Green Building and Resilient Building Grant, highlighting an experimental housing demonstration project, community land access, and alternative housing options. She also advocated for investments in senior centers, bus stops, and shelters in Lahaina.
15. Autumn Ness, Executive Director, Lahaina Community Land Trust, testified in support of raising Real Property Tax rates for hotels, framing it as a revenue solution to better fund community recovery and climate adaptation needs.
16. Two individuals testified in support of continued funding for the Department of Parks & Recreation, emphasizing the importance of maintaining accessible and safe recreational spaces, especially

shaded playgrounds for Kelaweā Mauka Makai Park to protect keiki from sun exposure and heat.

17. Adam Lee testified in support of a 201H affordable housing project, advocating for the creation of permanent, long-term rental housing for displaced and low-income families in West Maui.

Your Committee also received the attached written testimony.

For questions relating to the West Maui residency area meeting, please contact OCS staff (Keone Hurdle at ext. 7659, Ellen McKinley at ext. 7661, Maria Leon at ext. 7866, or Lori Ann Tengan at ext. 7147).

If you have any questions relating to the FY 2026 Budget, please contact the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039). Thank you for your cooperation.



April 23, 2025

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'25 APR 23 AM 10:43

MEMO TO: Members of the Budget, Finance, and Economic  
Development Committee

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*  
Budget, Finance, and Economic Development Committee

SUBJECT: **MOLOKAI RESIDENCY AREA MEETING REGARDING THE  
FISCAL YEAR 2026 BUDGET** (BFED-1)

On April 11, 2025, the Budget, Finance, and Economic Development Committee held a public meeting at the Mitchell Pau'ole Community Center, Kaunakakai, regarding the proposed FY 2026 Budget. Present for the meeting were: Committee Chair Yuki Lei K. Sugimura, and members Tom Cook, Gabe Johnson, Tamara Paltin, Keani N.W. Rawlins-Fernandez, Shane M. Sinenci, and Nohelani U'u-Hodgins. Committee members Alice L. Lee and Tasha Kama were excused. The meeting was called to order at 6:03 p.m. and adjourned at 8:26 p.m.

Your Committee received oral testimony from 25 individuals. Unless otherwise indicated, the following oral testimony was received in support of funding for the organization, program, or project noted:

1. Four individuals testified in support of continued funding for Maui Economic Development Board, Inc., including two who testified in support of the STEMworks AFTERSchool program.
2. James Rarick, President, and Greg O'Shea, Secretary, Molokai Community Health Center Board of Directors, testified in support of continued funding for the organization and other dental and health programs on Molokai.
3. Two individuals testified in support of continued funding for Maui Economic Opportunity, Inc., and its Head Start Afterschool Programs & Summer Programs and transportation services.
4. Three individuals testified to request additional funding for kūpuna support services on Molokai, including kūpuna advocacy, more nutritious senior meals, and programs such as Kaunoa Senior Services and Alu Like, Inc.

5. One individual testified in support of continued funding for the local film industry, especially for video production and local content creation in Maui County and on Molokai.
6. One individual requested funding for Pūlama Ka Heke and supported continued funding for all community nonprofit organizations and local youth canoe clubs.
7. 'Iolani Kū'oha, Board President, and Alice Ka'ahanui, Executive Director, Molokai Arts Center, testified in support of continued funding for the organization and other recreation programs.
8. Seven individuals testified to request funding for the relocation and renovation of the Molokai Police Station to address flood and natural disaster preparedness concerns, and the Maui Police Department Youth Cadet Leadership Program on Molokai.
9. Justin Luafalemana, President, 'Āinapa'a Wrestling Team, along with four wrestlers and one other individual, testified in support of continued funding for County grants that help the organization cover travel costs. He also requested funding for additional community recreation facilities on Molokai in the future.
10. Four individuals testified in support of continued funding for Sust'āinable Molokai and requested additional funding for the organization, including for staffing and practical support to the Maui Nui Resiliency Hub and for their mobile market:
  - a. Tehani Kaalekahi, Executive Director, Sust'āinable Molokai;
  - b. Robert Nerveza-Shizuma, Farm Business Specialist Sust'āinable Molokai;
  - c. Tanya Davis-Mendija, Office Administrative Assistant, Sust'āinable Molokai; and
  - d. MP Kamakana, Vice President, Molokai Livestock Homestead Association.
11. Robert Nerveza-Shizuma also testified to request additional funding for Molokai Clean Energy Hui and programs that support



initiatives like the Molokai Community Energy Resilience Action Plan.

12. MP Kamakana also testified to request additional funding for the Molokai beef industry.
13. One individual testified in support of continued funding for community events and organizations throughout Maui County, including the Made in Maui County Festival and Friends of Molokai High and Middle Schools Foundation.
14. Kawaipuna Kalipi, Land Back Manager, Molokai Heritage Trust, testified to request funding for the organization.
15. Ku'ulei Arce, Program Manager, Molokai Rural Health Community Association, testified in support of continued funding for the organization.
16. One testifier testified in support of continued funding for Molokai community organizations and requested additional funding for a community-certified kitchen on Molokai.
17. One individual testified to request the Molokai Resiliency Hub be managed by the Maui Emergency Management Agency; and to request funding for houseless programs currently provided to Family Life Center instead be distributed to small organizations, such as churches and nonprofits, for the construction and maintenance of housing and safe-parking programs.

Your Committee also received the attached written testimony.

For questions relating to the Molokai residency area meeting, please contact OCS staff (Megan Moniz at ext. 7145, Jennifer Yamashita at ext. 7143, or Criselda Paranada at ext. 7668).

If you have any questions relating to the FY 2026 Budget, please contact the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039). Thank you for your cooperation.

May 5, 2025

RECEIVED OCS  
'25 MAY 6 AM 7:24

MEMO TO: Members of the Budget, Finance, and Economic  
Development Committee

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*  
Budget, Finance, and Economic Development Committee

SUBJECT: **SOUTH MAUI RESIDENCY AREA MEETING REGARDING THE  
FISCAL YEAR 2026 BUDGET** (BFED-1)

On April 14, 2025, the Budget, Finance, and Economic Development Committee held a public meeting at the Kihei Community Center regarding the proposed FY 2026 Budget. Present for the meeting were: Committee Chair Yuki Lei K. Sugimura, Vice-Chair Tasha Kama, and members Tom Cook, Gabe Johnson, Tamara Paltin, Keani N.W. Rawlins-Fernandez, Shane M. Sinenci, and Nohelani U'u-Hodgins. Committee member Alice L. Lee was excused. The meeting was called to order at 6:03 p.m. and adjourned at 9:31 p.m.

Your Committee received oral testimony from 49 individuals. Unless otherwise indicated, the following testimony was received in support of funding for the organization, program, or project noted:

1. Thirteen individuals testified in support of continued funding for Maui Economic Development Board, Inc., including strong backing for the STEMworks Hawai'i programs in local schools.
2. Six individuals testified in support of the Kihei North-South Collector Road, alternate and emergency evacuation routes, improved street lighting, speed management (including speed bumps), and sidewalk improvements.
3. Tom Rietz, Member, Kihei Community Association, testified in support of affordable workforce housing, including conducting a housing gap analysis, determining infrastructure needs (water, sewage, roads), and developing a ten-year strategy.
4. Kahu Wayne Higa and George Burnette testified in support of \$2.7 to \$3 million in funding for the restoration of Ka'ahumanu Church in Wailuku.



5. Eight individuals testified in support of continued and expanded funding for Maui AIDS Foundation's clinical services, HIV and STI testing, and mental health programs.
6. Five individuals, including John Starmer, Science Director, Maui Nui Marine Resource Council, testified in support of continued funding for Hui o 'Āinakūko'a and watershed restoration projects, including the Waiohuli Kai Wetland and Kūlanihāko'i corridor, and a \$225,000 request for marine resource and watershed protection.
7. Susel James, President, Kīhei Little League, testified in support of increased funding for South Maui parks, including maintenance, flood mitigation, safe bleachers, functional scoreboards, and adequate restroom facilities.
8. Nālani Kaninau testified in support of funding for mental health services for pre-wildfire homeless residents.
9. Gylan Solay testified in support of incorporating hempcrete in affordable housing projects.
10. John Laney, President, Kīhei Community Association, testified in support of increased funding for road infrastructure, including a Kīhei mauka collector road.
11. Three individuals testified on property tax and rental policies, including support for increased taxes on non-owner-occupied properties valued over \$2 million, keeping property taxes low for owner-occupied properties, and a proposed ban on short-term rentals.
12. Frank Barbosa testified in support of funding for sidewalks along Ohukai Street, and one individual urged prioritization of water quality and infrastructure investments in South Maui.
13. Cristina De Leon, Member, Teran James Young Foundation, testified in support of the Kēōkea Eco-Village project for houseless individuals.
14. Anna Merritt testified in continued support of the MEO Head Start program and wraparound services.

15. Max Tornai testified in support of increased funding for the Ka Ipu Kukui Fellows Program.

Your Committee also received the attached written testimony.

For questions relating to the South Maui residency area meeting, please contact OCS staff (Keone Hurdle at ext. 7659, or Maria Leon at ext. 7866).

If you have any questions relating to the FY 2026 Budget, please contact the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039). Thank you for your cooperation.

April 25, 2025

RECEIVED OCS  
'25 APR 25 AM 7:51

MEMO TO: Members of the Budget, Finance, and Economic  
Development Committee

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*  
Budget, Finance, and Economic Development Committee

SUBJECT: **MAKAWAO-HA'IKU-PĀ'IA RESIDENCY AREA MEETING  
REGARDING THE FISCAL YEAR 2026 BUDGET** (BFED-1)

On April 15, 2025, the Budget, Finance, and Economic Development Committee held a public meeting at the Pā'ia Community Center Social Hall regarding the proposed FY 2026 Budget. Present for the meeting were: Committee Chair Yuki Lei K. Sugimura, Committee Vice-Chair Tasha Kama, and members Tom Cook, Gabe Johnson, Tamara Paltin, Keani N.W. Rawlins-Fernandez, Shane M. Sinenci, and Nohelani U'u-Hodgins. Committee member Alice L. Lee was excused. The meeting started at 6:04 p.m. and adjourned at 8:26 p.m.

The Committee received oral testimony from 31 individuals. Unless otherwise indicated, the following oral testimony was received in support of funding for the organization, program, or project noted:

1. Will Spence, Vice President, Hui No'eau Visual Arts Center, testified in support of \$50,000 for the Art of Aloha Program and \$75,000 for the Hui Youth Program. He mentioned that for keiki, art is therapy, especially for fire victims.
2. Brian Kohne, Maui Film Commissioner, requested support for the \$345,000 included in the Budget (\$250,000 for operations and \$95,000 for the Wailuku Film Festival) to develop Maui's film industry in collaboration with Maui Economic Development Board.
3. Three individuals, including Georgia Pinsky, Co-founder and Executive Director, testified in support of \$300,000 for Maui Farmer Support Network. The organization helps farmers develop value-added products and online markets, use social media, obtain grants, and conducts Laulima Days where crews help farmers with larger projects such as clearing and chipping. They also offer an apprenticeship program, shared tool library, and workshops, including one for tool repair.

4. Two individuals, including Ashley Moody, Manager, Farm to School Program, spoke in support of a \$150,000 Agriculture line-item for Grow Some Good. The organization teaches youth how to grow food, which contributes to their mental health, instills a desire to learn, and supports Maui's need to grow more of its own food. Ms. Moody also submitted written testimony.
5. Francine Aarona asked for road improvements to address dangerous conditions, including extending sidewalks in Makawao to Pā'ia, and installing speed bumps.
6. Three people urged support of Head Start Afterschool Programs & Summer Programs, including Ha'iku Head Start, amidst concerns about losing federal funding and the resulting increased need for childcare support.
7. Daniel Southmayd, Medical Case Manager, Maui Aids Foundation, requested continued funding for services. Although HIV is a manageable disease, patients still have many needs.
8. Ten people, including three students, requested continued or increased support for STEMworks programs through MEDB. The students are exposed to a variety of career paths, including robotics, healthcare, and cybersecurity. They learn solution-oriented thinking and skills which will provide opportunities enabling them to stay in Hawai'i and make it a better place.
9. Five individuals, including Kacy Schwen, the Makawao Boys & Girls Club Director, and two students, one of whom was awarded Boys & Girls Club Youth of the Year, requested continued support for Boys & Girls Clubs of Maui. They cited the Clubs' variety of programs fostering education, support, and role models in performing and visual arts, leadership, and STEM skills. They also expressed appreciation for Maui Economic Opportunity, Inc. transportation and food access programs.
10. Four people, including Cassi Yamashita, Community Services Director, MEO, spoke in favor of continued funding for MEO. County-funded community service programs support rental assistance, reintegration after incarceration, kūpuna, and Spanish-speakers.



11. Shay Chan Hodges, Director, Nā Leo Pūlama o Maui, requested continued and increased support for its cultural and language initiatives. She suggested funding previously dedicated to Ho‘omau could be allocated to the organization, which supports Pūnana Leo o Maui, its language immersion preschool. She also encouraged surveying communities for interest and efforts to create energy resilience hubs.
12. Three people urged changing real property tax rates. Two urged raising rates for extremely high-value properties and nonresidents, and one requested higher exemptions for long-term rental and owner-occupied homes.
13. Nikhilananda provided a list of items for possible funding, including:
  - Remodeling the Council Chamber to allow Councilmembers to face the gallery, and conducting public hearings in communities and in the evenings for greater attendance;
  - Building reclamation facilities to divert materials from the landfill and instituting residential curbside recycling;
  - Expanding the Maui Bus system to include a Makawao-Pā‘ia-Huelo shuttle, and replacing gas buses with electric or hybrid buses;
  - Establishing “aloha zones” for houseless or unsheltered individuals, including those living in vehicles, by providing social services and hygiene facilities;
  - Keeping County beach parks and park bathrooms open at all hours;
  - Phasing out the use of toxic weed control products;
  - Changing zoning to allow taller buildings for residential rental or for-sale units, with commercial facilities located on the ground floor;
  - Urging the State to make Election Day a State holiday, and instituting rank-choice voting for elections;

- Installing more flashing lights for crosswalks, creating pedestrian, bicycle, equestrian trails and paths, and providing more County parking lots and spaces;
- Funding increases for social services and for affordable land trusts;
- Advocating for Pā'ia and Lahaina alternative route projects; and
- Installing one pickleball and one tennis court at the 4<sup>th</sup> Marine Division Memorial Park.

He also submitted his list as written testimony.

14. Lucienne de Naie, Secretary and Director, and Maile Davis, Grants and Volunteer Coordinator, Malama Hamakua Maui, requested increased funding from \$25,000 to \$35,000 to allow the organization to do more mowing and cleanup activities, and expressed gratitude for the \$50,000 in the budget for car removal. Ms. de Naie also expressed support and gratitude for County department staff funding, the Ha'iku Fire Station, Maui Invasive Species Committee, and acquisition of 82 acres in Pauwela as public lands.
15. Nicole Hokoana, Chief Executive Officer, Maui Behavioral Health Resources, requested continued support for the organization and described the services its agencies, Aloha House, Malama Family Recovery Center, and Maui Youth and Family Services, provide.
16. Michael Dupont, Makawao Parade Committee Chair, requested continued funding. He cited the importance of the parade and related activities which bring the community together to celebrate paniolo heritage.
17. Jill Wirt, Project Manager, Maui Nui Marine Resource Council, gave examples of the breadth of work the organization engages in, including conducting reef restoration and surveys, promoting reef-friendly landscaping, sampling limu, water sampling, and helping to restore Kahoma Village in Lahaina by planting trees and installing benches. MNMRC can no longer rely on federal funding and requests \$525,000, in part to provide matches for larger grants. Ms. Wirt also provided written testimony.



18. Desilee Santiago urged no cuts to rental and affordable housing funds and help for those subjected to rent gouging.
19. Charen Kepler, Executive Director, Ka Ipu Kukui Fellows, requested support for the \$47,000 included in the Budget for its leadership program, which claims local business owners and Councilmembers among its alumni.
20. Dan Ellis, Managing Partner, Paia Village Company, LLC, spoke about restoring the Pā'ia Sugar Mill to make it an asset for Pā'ia, and supported funding for MEDB and STEMworks.
21. Mo'i Kawaakoa, requested \$75,000 for Holomua Outreach, a homeless-outreach service provider that promotes workforce development programs before housing, provides services, and uses cultural practices for recovery and healing. The organization partners with established businesses to provide jobs, e.g., a florist flower farm pays for lei-making.
22. Tania Hansen, Communications Assistant, Maui Rescue Mission, thanked the Council for supporting their partner organizations. Maui Rescue Mission has two portable trailers that provide showers and laundry for houseless individuals at Kanaha Beach Park, Pu'uhonua, St. Teresa Church, and Cut Mountain. She invited Councilmembers to volunteer at community outreaches.

Your Committee also received the attached written testimony, including one from Annette Wenzler, who did not provide oral testimony.

For questions relating to the Makawao-Ha'iku-Pā'ia residency area meeting, please contact OCS staff (Carla Nakata at ext.5519, Ellen McKinley at ext. 7661, Jennifer Yamashita at ext. 7143, or Jean Pokipala at ext. 8006).

If you have any questions relating to the FY 2026 Budget, please contact the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039). Thank you for your cooperation.

April 22, 2025

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'25 APR 22 AM 9:42

MEMO TO: Members of the Budget, Finance, and Economic  
Development Committee

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*  
Budget, Finance, and Economic Development Committee

SUBJECT: **COUNCIL PUBLIC HEARING ON THE FISCAL YEAR 2026  
BUDGET** (BFED-1)

On April 17, 2025, the Council held a public hearing in the Council Chamber and on Teams regarding the proposed FY 2026 Budget, which also served as the Kahului and Wailuku-Waihe'e-Waikapū residency areas' evening meeting. The public hearing was called to order at 6:04 p.m. and adjourned at 9:29 p.m.

The Council received oral testimony from 57 people in support of funding for a variety of organizations, programs, and projects.

Twelve people testified in support of Maui Economic Development Board, Inc. and STEMworks Hawai'i.

One person testified in support of improvements to Coach Spencer Shiraishi Memorial Pool.

Twelve people testified in support of environmental, cultural, and historic preservation.

Six people testified in support of programs to train youth on automotive mechanics.

Six people testified in support of Maui Economic Opportunity, Inc.'s BEST Reintegration program. Five other people testified in support of other MEO programs.

Five people testified in support of Boys & Girls Clubs of Maui.

Six people testified in support of other youth and family programs.

Four people testified in support of housing initiatives.



The full list of testifiers is as follows:

1. Austin Nishida – Baldwin High School automotive program
2. Lakota Kamaka – Baldwin High School automotive program
3. La‘akea Wells – MEO Youth Services
4. Megan Medley – MEDB and STEMworks Hawai‘i
5. Malia Gaspar - MEDB and STEMworks Hawai‘i
6. Lauren Andaya - MEDB and STEMworks Hawai‘i; improvements to Coach Spencer Shiraishi Memorial Pool
7. Ryli Fukushima - MEDB and STEMworks Hawai‘i
8. Eliana Viernes - MEDB and STEMworks Hawai‘i
9. Quinn Takatani - MEDB and STEMworks Hawai‘i
10. Jayson Acoba - MEDB and STEMworks Hawai‘i
11. Andrea Taganap - MEDB and STEMworks Hawai‘i
12. Aleizay Angel - MEDB and STEMworks Hawai‘i
13. Keani Kina - MEDB and STEMworks Hawai‘i
14. Bryce Carvalho - MEDB and STEMworks Hawai‘i
15. Dezmond Seegmiller – Maui High School automotive program
16. Davey Arias - Maui High School automotive program
17. Jailey Tabon - Maui High School automotive program
18. Darnell Akima - Boys & Girls Clubs of Maui
19. Tytan Castillo - MEDB and STEMworks Hawai‘i
20. Sherlynn Kaniho – Boys & Girls Clubs of Maui
21. Makana Anzai - Boys & Girls Clubs of Maui
22. Wai Taufa - Boys & Girls Clubs of Maui
23. Kelly Maluo-Pearson - Boys & Girls Clubs of Maui
24. Breeze Carvalho - Malama Family Recovery Center
25. Krystle Aikala - Malama Family Recovery Center
26. Debbie Mahuna – Ka‘ahumanu Church restoration
27. Sara Sugidono – Maui Nui Marine Resource Council
28. David Daly – MEO Business Development Center
29. Nolan Clark - Maui Nui Marine Resource Council
30. Marlynn Tanji - Hale Mahaolu’s Homeownership/Housing Counseling Program
31. Liz Yannell - Hui O Ka Wai Ola
32. Edeluia Baguio-Larena - Maui Family Support Services, Inc.
33. Terah Tsuyako Summers - Hawai‘i Keiki: Healthy & Ready to Learn Program
34. Deb Marois - Ho‘oikaika Partnership
35. Connie Meekhoff - Ho‘oikaika Partnership
36. Mary Smith – MEO Head Start

37. Kameaiomakamae Smith – MEO Head Start
38. Kari Auld – MEO Head Start
39. Uakea Dela Rosa – MEDB automotive pathways
40. David Whitney – Oni Foundation
41. Tiare Escobar - MEO Being Empowered and Safe Together (BEST)
42. Ululani Theodore - MEO Being Empowered and Safe Together (BEST)
43. Jennifer Berberian - MEO Being Empowered and Safe Together (BEST)
44. Matthew Momoa - MEO Being Empowered and Safe Together (BEST)
45. Manuel Luera - MEO Being Empowered and Safe Together (BEST)
46. Uilani Ah Chan - MEO Being Empowered and Safe Together (BEST)
47. Jordan Hocker - Maui Housing Hui
48. Walter Kanamu – cultural and historic preservation
49. Clare Apana - cultural and historic preservation
50. Pomaikai Kaniaupio-Crozier – Pu‘u Kukui Watershed Preserve
51. Jen Mather – Na Hale O Maui; cultural and historic preservation
52. Alana Yurkanin - Hui O Ka Wai Ola
53. Jeremy Elliott-Engel – University of Hawai‘i College of Tropical Agriculture and Human Resilience
54. Jacky Takakura - Classification and compensation study for positions within HGEA Bargaining Units 3, 4, and 13
55. Stoph Kasak – Maui Tenants and Workers Association
56. Lucienne de Naie – youth and environmental programs
57. Tom Croly – mahalo

For questions on the public hearing, please contact OCS staff (David Raatz at ext. 7664 or Richelle Kawasaki at ext. 7137).

If you have any questions on the FY 2026 Budget, please contact the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039). Thank you for your cooperation.