

RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

March 24, 2023

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: FISCAL YEAR 2024 BUDGET PROPOSAL

In accordance with Section 9-2 of the Revised Charter of the County of Maui, as amended, I am transmitting the Fiscal Year 2024 Budget Proposal for the County of Maui. The transmittal includes the following: Mayor's message, proposed Operating Budget bill, proposed Capital Program bill, and other accompanying proposed bills and resolutions.

The Fiscal Year 2024 Budget Proposal includes the executive and legislative operating budget for the ensuing fiscal year and capital program. The Budget Proposal may be viewed on the County website at <http://www.mauicounty.gov/mayor/budget>.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard T. Bissen, Jr.", is written over the printed name.

RICHARD T. BISSEN, JR.
Mayor

cc: Yuki Lei Sugimura, Chair
Budget, Finance, and Economic Development Committee

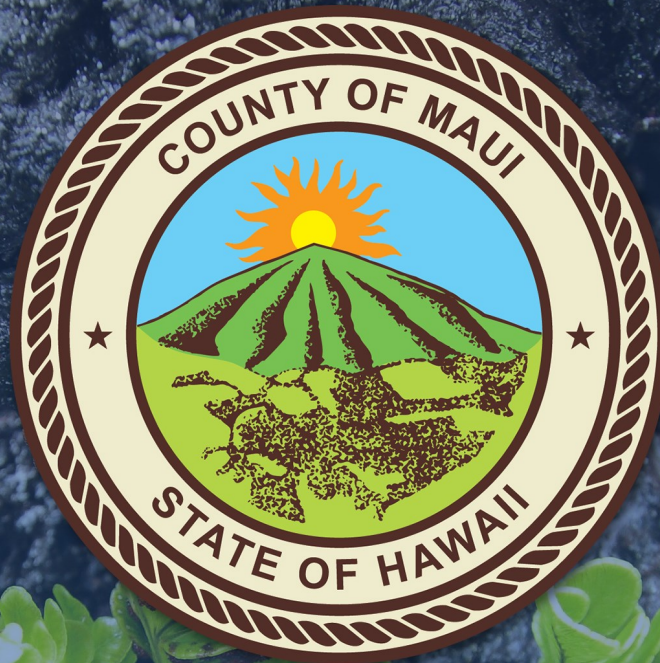


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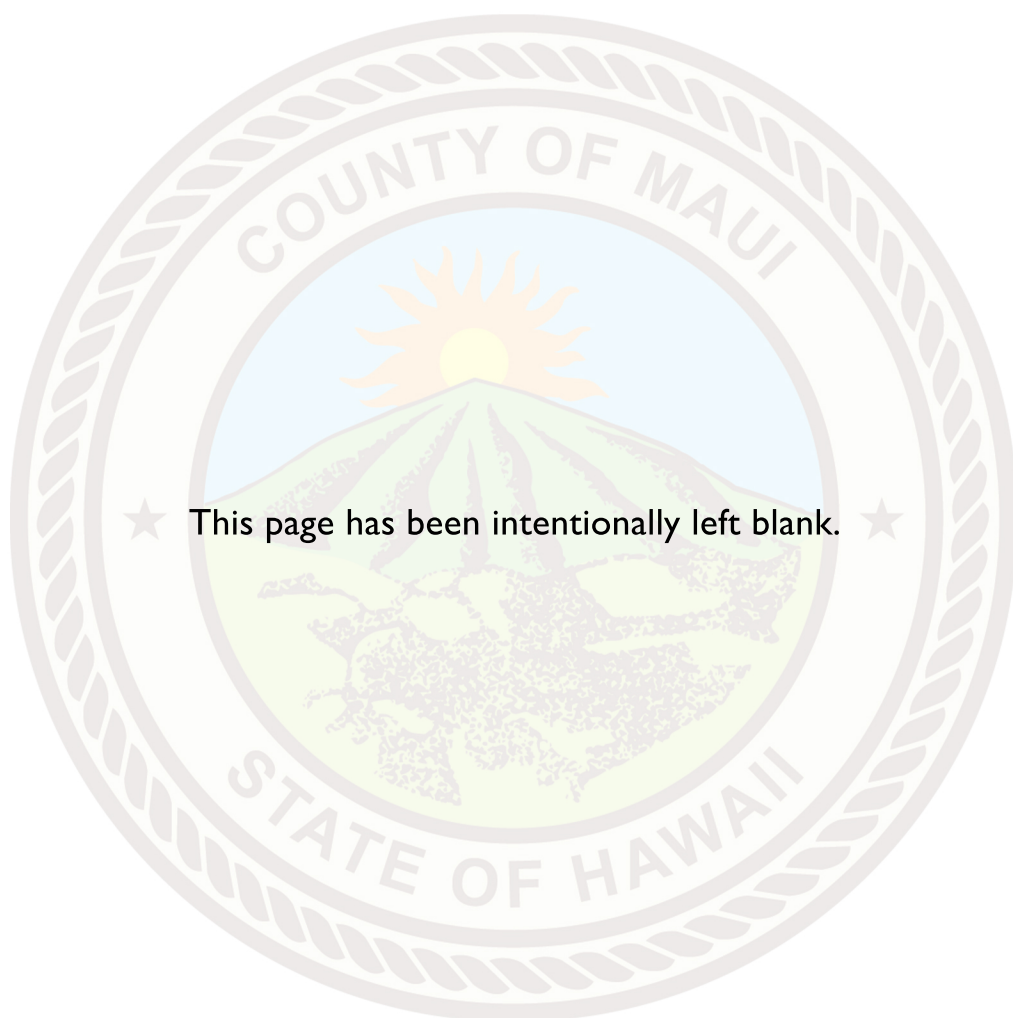
COUNTY OF MAUI



BUDGET PROPOSAL

FISCAL YEAR 2024

RICHARD T. BISSEN, JR.
MAYOR



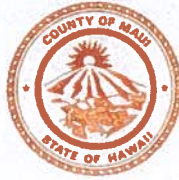
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March 24, 2023

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

Through its annual budget, the County has a tremendous opportunity to serve its citizens with vital and reliable services that meet their needs, support their well-being, bring forward possibilities to resolve long standing challenges, and use innovative opportunities to ensure a healthy and prosperous future for future generations.

My proposed budget for fiscal year 2024 reflects the many voices, different perspectives, and varied needs of our citizens from Maui, Moloka'i, and Lāna'i. Prior to the start of my Administration, I spent a considerable amount of time learning from our County's residents and businesses about critical needs they have. By hosting nine (9) facilitated sessions throughout our islands, I gained valuable insight from the hundreds who attended. This budget document addresses that feedback and incorporates proposed initiatives, programs and projects identified by my Administration's departmental leadership.

We have sought solutions to improve the lives of our residents, value our islands' precious resources and demonstrate respect for our culture. Leading government is about being responsible for the safety and overall well-being of our people. The services we provide, the initiatives we put in place and the budget are critical tools to our most important outcome: the state of our people.

My Administration has identified five priority areas that present the greatest challenges for our residents on Maui, Moloka'i and Lāna'i. These priorities include, water, housing, infrastructure, economic resilience and diversity, and protection of our environment. By addressing those needs we can strengthen our communities and build a more resilient future.

Alice L. Lee, Chair

And Members of the Maui County Council

March 24, 2023

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Good governance includes fiscal responsibility. Being prudent with our taxpayers' money means maintaining financial and operational stability while seeking opportunities to improve conditions.

Water

As the County of Maui continues to grow, we recognize that we must balance water resources with our communities' needs. Specifically, we need to identify and utilize new catchment sources and storage capacity while providing equitable access and available and affordable water meters to deliver current water resources.

Our Administration will (1) seek methods to increase water efficiency and conservation, (2) ensure high-quality water by enhancing watershed management efforts and protecting upstream surface water delivery systems, (3) take steps to expand groundwater capacity, (4) explore other potential water sources such as desalination and water reuse, (5) assess the current water delivery system, (6) identify and address critical storage needs, and (7) explore alternative methods to address the longstanding upcountry meter list including an evaluation of the adequacy of water sources and infrastructure needs to name a few. We also recognize the need to support wastewater reuse projects as well as water use for sustainable agriculture.

Housing

Housing has been a critical issue for kama'āina families and all tiers of income households including low- and middle-class families. An alarming increase of households in Hawai'i are falling into poverty levels. Individuals and families who are identified as Asset Limited, Income Constrained and Employed (ALICE) in Maui County are struggling in unprecedented numbers. Affordable housing for our kama'āina continues to be a tremendous need as the median price of a single-family home on Maui now exceeds \$1 million.

To address this serious situation, we need to (1) prioritize housing for kama'āina families who have demonstrated a vested interest and contribution to our community, (2) support housing for all Area Median Income (AMI) tiers to save our middle class, and (3) strengthen and seek collaborative and innovative opportunities to provide working class families with affordable housing options.

The Affordable Housing Fund, which is funded by mandate for a minimum of three percent of certified real property tax revenue, is utilized for affordable housing and suitable living environments for persons of low income as defined by ordinance. Recognizing the criticality of available affordable housing for our kama'āina, the FY 2024 budget has funded 8% of certified real property tax revenue which we estimate to be approximately \$43 million.

The Affordable Housing Fund enables Maui County to support the development of affordable housing units for the community. Developers can leverage these Affordable Housing Funds to obtain tax credits or other funding to reduce the cost of housing for kama'āina.

Alice L. Lee, Chair

And Members of the Maui County Council

March 24, 2023

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We are committed to maintaining a strong, responsive social safety net that cares for our families and children, our kupuna, our youth, and those who are without shelter. The proposed fiscal year 2024 budget includes an Affordable Housing Fund plan that would provide approximately 452 additional affordable housing units for our residents.

Infrastructure

Improving our infrastructure is vital to support housing, education and transportation challenges. We will support and prioritize infrastructure projects that align with growing communities that contribute to building more homes, school sites in districts with growing populations, and broadband expansion. Likewise, we will support safer and healthier transportation options and roadways for the public.

Countywide road resurfacing and pavement preservation, Wai'ale Road intersection improvements, Kahawaiokapia, Po'opo'o, and Pa'uwela bridge replacements, Wailuku Civic Hub, War Memorial Gym Building Improvements, Lāhainā Civic Center Rehabilitation, Maui Lani Parkway extension, Kula Agricultural Park Phase 1 Expansion -Upcountry Maui Ag Park, Countywide traffic safety road improvements in Kīhei, Pukalani, Wailuku, Kahului, and Lāna'i City are some examples of the infrastructure capital projects included in the proposed FY 2024 budget.

The proposed FY 2024 budget also provides funding for the recently adopted Managed Retreat Revolving Fund which will specifically support shoreline safety improvements including mitigation or removal of hazardous conditions due to shoreline erosion, and removal or relocation of structures or infrastructure that pose a threat to public health or safety or the environment. Funding for this fund will be from 20% of Maui County Transient Accommodations Tax (MCTAT).

Economic Resiliency and Diversity

While Maui County residents rely heavily on tourism as its primary economic driver, we need to build, diversify and strengthen our economic capacity through innovation and sustainable living resources. We need to seek opportunities and resources that will enable Maui County to withstand and respond to adverse and unforeseen conditions that could negatively impact our economy.

We are looking at ways in which Maui County's food source can become more self-sustainable through agricultural diversification. Greater utilization of our agriculture will enable our farming community to thrive while enabling Maui County to become more self-sufficient.

Through our newly created Office of Innovation and Sustainability we will focus on (1) climate change, (2) environmental protection, (3) resiliency and sustainability, (4) renewable energy, and (5) green building and resilient housing.

Recognizing the need to have adequate financial resources to respond to unanticipated adverse events, we are proposing adding \$40.2 million to the Emergency Fund. This “rainy day” fund will better position the Administration to serve the people of Maui County should the need arise.

Protection of the Environment

To support the protection of watersheds, aquifers and stream resources, up to 4% of the Department of Water Supply’s operating budget is allocated towards watershed protection and management. For Fiscal Year 2024 over \$3 million will go toward watershed protection grant subsidies, an increase of 6.3% over Fiscal Year 2023. Grant subsidies would fund ten (10) projects in Maui County, primarily for ungulate (pigs, deer) control, fence construction and maintenance in critical watersheds, invasive plant control, resource monitoring and community engagement. The projects and proposed grant subsidies are:

Honokōwai/Wahikuli Watershed: \$116,017

Auwahi Forest Restoration Project: \$145,039

Hawai’i Agricultural Research, disease resistant koa: \$55,500

East Moloka’i Watershed Partnership: \$350,000

Maui Invasive Species Committee, miconia containment and removal: \$260,000

East Maui Watershed Protection, \$880,661

Pu’u Kukui Watershed Preserve: \$385,902

Mauna Kahalawai Watershed Partnership: \$818,000

Countywide watershed protection, including Rapid ‘Ōhi’a Death resistant ‘ōhi’a: \$137,000

Financial Overview

The proposed budget for fiscal year 2024 totals \$1.227 billion. This includes the general fund, revolving and special funds, transfers between funds within the County, anticipated grant revenue as well as other revenue from sources outside Maui County. The total proposed budget of \$1.227 billion represents an increase of \$15.6 million or 1.3% as compared to the Council-adopted budget for fiscal year 2023 of \$1.211 billion.

The proposed fiscal year 2024 revenues of \$1.080 billion from County funds will provide funding for an operating budget of \$931.4 million and a capital improvement budget of \$148.6 million. This compares to the current fiscal year 2023 budget revenue of \$1.070 billion from County funds which funded an operating budget of \$805.9 million and a capital improvement budget of \$263.8 million.

The issuance of debt enables Maui County to invest in our long-term infrastructure. For fiscal year 2024, the amount required to service our debt payments is \$56.0 million which represents approximately 6.0% of County operating expenditures. This is well within our self-imposed limit of ten percent of expenditures of County funds.

Alice L. Lee, Chair

And Members of the Maui County Council

March 24, 2023

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Maui County's continued strong financial management and performance has earned ratings of AA+ from Fitch and Standard and Poor's, and Aa2 from Moody's bond rating agencies. In addition to obtaining lower rates on its debt issuances, these sound ratings enable Maui County to obtain very favorable pricing when seeking bids for long-term capital projects.

When rating agencies review and rate Maui County and other entities, they look at any unfunded liabilities that exist on an organization's financial statements. Maui County, along with the State of Hawaii and the other Counties, have an unfunded liability relating to other post-employment benefits (OPEB) such as health insurance through the Employer-Union Health Benefits Trust Fund (EUTF). The proposed fiscal year 2024 budget provides for a payment of \$10 million in addition to the amount billed to Maui County by the State. With this additional payment Maui County will pay off the unfunded liability by fiscal year 2032. If we continue this additional payment annually the liability will be paid off by fiscal year 2029. Having this liability paid off will significantly free up additional County funds for other much needed programs and initiatives.

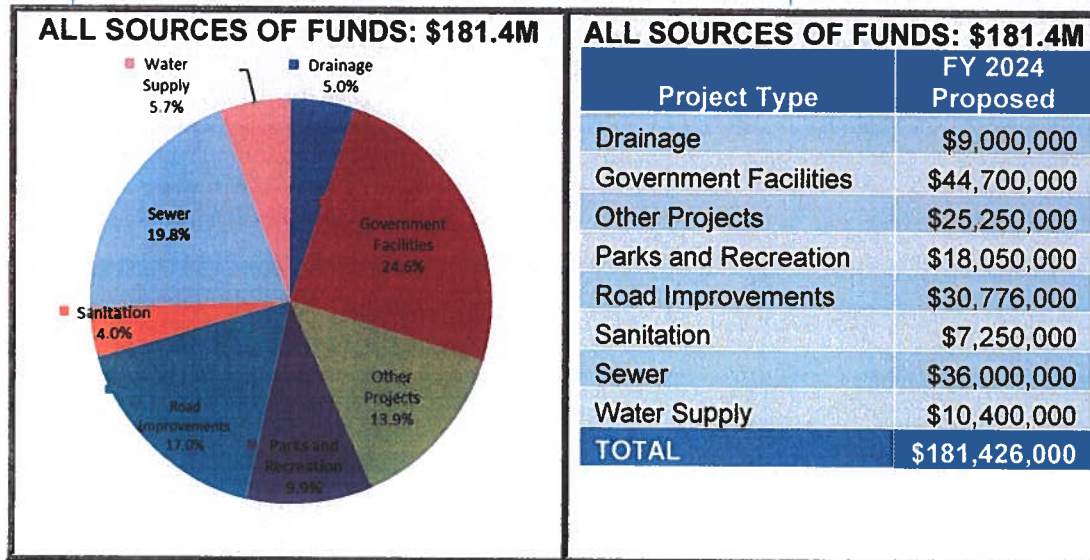
Capital Improvement Overview

The proposed fiscal year 2024 (FY24) Capital Improvement Program (CIP) budget of \$181.4 million includes capital projects funded through the County, grants and other revenue funds. Of the total proposed FY2024 CIP budget of \$181.4 million, \$65.9 million (36.3%) of projects will be funded through bond funding.

War Memorial Gym building improvements, Lāhainā Civic Center rehabilitation, Police radio system upgrades, Old Hāna School improvements, Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park, and Countywide road resurfacing, pavement and traffic and safety are among some of the projects provided for in the FY24 proposed budget.

The chart and table below outline the FY2024 capital improvement projects by project types. Further details and a full listing of projects can be found in the capital budget portion of this proposed budget document.

Figure 1-1a Capital Budget by Project Type



Revenue Overview

The total estimated revenue from all sources of funds for FY24 is \$1.195 billion. This represents an increase of \$12.8 million or 1.1% as compared to fiscal year 2023 total revenue of \$1.183 billion.

Real property tax revenue is based on valuations of real property with tax rates assigned to each classification. For FY24 we have reflected the following rate changes for the owner-occupied classification:

- Minimum real property tax \$300 (reduced from \$350)
- Equal to or less than \$1 million \$1.90 (reduced from \$2.00)
- \$1,000,001 - \$3,000,000 \$2.00 (reduced from \$2.10)
- Greater than \$3 million \$2.75 (increased from \$2.71)

In addition to changes in the real property tax owner-occupied rates listed above, the proposed FY24 budget is reflecting a 2% increase in wastewater sewer rates and a tiered increase in water rates based upon usage.

The following table reflects projected revenue by type for the proposed FY24 budget along with the dollar amount and percentage change from the current fiscal year 2023 budget:

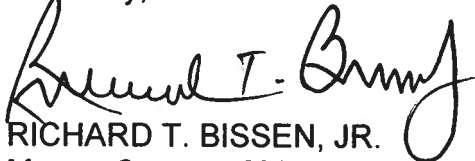
Figure 1-1b Projected Revenue by Source

REVENUE SOURCE	FY 2023 ADOPTED	FY 2024 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Real Property Taxes	\$432,968,795	\$538,026,933	\$105,058,138	24.3%
Circuit Breaker Tax Credit	(492,776)	(325,398)	\$167,378	-34.0%
Charges for Current Services	\$160,189,521	\$172,478,262	\$12,288,741	7.7%
Transient Accommodation Tax	\$60,000,000	\$60,000,000	\$0	n/a
Public Service Company Tax	\$6,900,000	\$7,000,000	\$100,000	1.4%
Licenses and Permits	\$37,081,791	\$38,233,317	\$1,151,526	3.1%
Fuel	\$14,980,000	\$15,500,000	\$520,000	3.5%
Franchise Taxes	\$8,000,000	\$8,000,000	\$0	n/a
Special Assessments	\$5,973,595	\$5,700,000	-\$273,595	-4.6%
Other Intergovernmental	\$14,550,000	\$9,150,000	-\$5,400,000	-37.1%
Fines, Forfeitures, Penalties	\$1,900,000	\$2,000,000	\$100,000	5.3%
Use of Money & Property	\$4,063,858	\$4,195,000	\$131,142	3.2%
Miscellaneous	\$663,776	\$840,000	\$176,224	26.5%
Bonds	\$152,186,793	\$64,751,793	-\$87,435,000	-57.5%
Lapsed Bond Proceeds	\$3,543,207	\$3,543,207	\$0	n/a
Carryover Savings	\$121,036,155	\$74,081,304	-\$46,954,851	-38.8%
Grant Revenue	\$112,879,559	\$115,318,756	\$2,439,197	2.2%
Sub-Total	\$1,136,424,274	\$1,118,493,174	-\$17,931,100	-1.6%
Interfund Transfers	\$46,144,080	\$76,852,534	\$30,708,454	66.5%
Total Estimated Gross Revenues*	\$1,182,568,354	\$1,195,345,708	\$12,777,354	1.1%

* The Revolving Fund is not presented in the above figure. However, the FY2024 Mayor's Proposed amount for Revolving Fund is \$31,495,563, which total the County of Maui Budget by \$1,226,841,271.

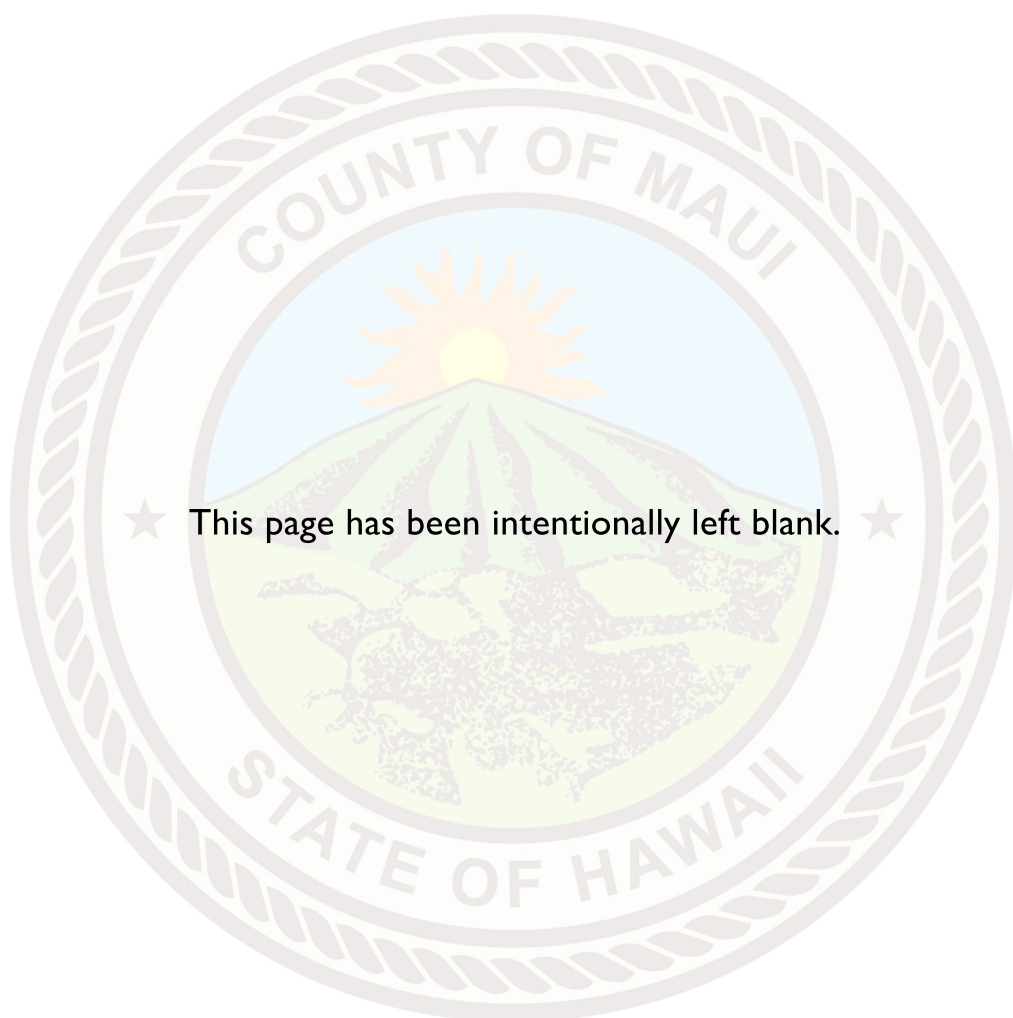
This proposed FY24 budget was developed with fiscal responsibility and conservatism, placing the needs of our residents and future generations as our top priority. I look forward to continuing our work together to help our community thrive and succeed.

Sincerely,


 RICHARD T. BISSEN, JR.
 Mayor, County of Maui

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ORDINANCE NO.	BILL NO.	TITLE
	(2023)	A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024
	(2023)	A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2024
	(2023)	A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-FIVE MILLION NINE HUNDRED FORTY-FIVE THOUSAND FORTY-THREE DOLLARS (\$65,945,043) 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
	(2023)	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
	(2023)	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 2024 BUDGET ORDINANCE
	(2023)	ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2023



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ORDINANCE NO. _____

BILL NO. _____ (2023)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2024 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, 2023 through June 30, 2024, 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	538,026,933
Circuit Breaker Adjustment	(325,398)
Transient Accommodation Tax	60,000,000
Charges for Current Services	172,478,262
Public Service Company Tax	7,000,000
Licenses/Permits/Others	45,268,317
Fuel and Franchise Taxes	23,500,000
Special Assessments	5,700,000
Other Intergovernmental	9,150,000

FROM OTHER SOURCES:

Interfund Transfers	76,852,534
Bond/Lapsed Bond	68,295,000
Carryover/Savings:	
General Fund	39,887,306
Sewer Fund	10,073,191
Highway Fund	8,000,039
Solid Waste Management Fund	4,945,233
Environmental Protection and Sustainability Fund	665,143
Liquor Fund	855,282
Water Fund	9,655,110

TOTAL ESTIMATED REVENUES	<u>1,080,026,952</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, 2023 through June 30, 2024.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
A. LEGISLATIVE FUNCTIONS			
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)			
1. Office of the County Clerk			
a. County Clerk Program	1,124,072	1,195,300	2,319,372
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	5,991,559	3,051,867	9,043,426
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
b. County Auditor Program	721,329	855,618	1,576,947
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of the Agriculture			
a. Agriculture Program	851,714	1,334,445	2,186,159
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
(2) Grants and disbursements for Agricultural Promotion			
i. Feral Animal Control	0	40,000	40,000
ii. Kula Agriculture Park	0	450,000	450,000
iii. Feral Animal Recovery	0	1,000,000	1,000,000

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
iv.	Animal Control Maui	0	300,000	300,000
v.	Feral Animal Control Molokai	0	300,000	300,000
vi.	Feral Animal Control Lanai	0	300,000	300,000
vii.	Maui School Garden Network	0	100,000	100,000
viii.	Maui County Farm Bureau	0	238,000	238,000
ix.	MEO Agricultural Mirco Grants Program	0	3,000,000	3,000,000
x.	Agriculture Education and Apprenticeship	0	375,000	375,000
xi.	University of Hawaii Tropical Agriculture/Human Resources	0	150,000	150,000
xii.	Agriculture Promotion/Technology	0	2,250,000	2,250,000
2.	Department of the Corporation Counsel			
a.	Legal Services Program	4,360,738	584,254	4,944,992
	(1) Disbursement for salaries and premium pay is limited to 42.0 equivalent personnel.			
3.	Emergency Management Agency			
a.	Emergency Management Program	668,353	453,426	1,121,779
	(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
	(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 Kahului Squadron	0	10,000	10,000
4.	Department of Environmental Management			
a.	Administration Program – General Fund	529,339	151,378	680,717

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	2,033,382	3,908,143	5,941,525
(i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,200,423	3,200,423
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,111,300	1,111,300
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	2,487,532	2,487,532
(5) Debt Service	0	11,064,372	11,064,372
(6) Administrative Overhead Charge	0	7,265,414	7,265,414
c. Wastewater Operations Program – Sewer Fund	8,078,537	17,295,403	25,373,940
Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel			
d. Solid Waste Administration Program – Solid Waste Management Fund			
(1) General	1,222,264	385,302	1,607,566
(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	2,489,034	2,489,034
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	864,280	864,280

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,934,604	1,934,604
(5) Debt Service	0	6,594,743	6,594,743
(6) Administrative Overhead Charge	0	4,796,402	4,796,402
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.	6,641,980	12,250,934	18,892,914
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund (1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	311,625	8,820,195	9,131,820
(2) Grant to Malama Maui Nui	0	155,500	155,500
(3) Grant to Community Work Day Program, dba Malama Maui Nui	0	306,000	306,000
(4) Green Grants Program	0	100,000	100,000
(5) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	104,887	104,887
(6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	36,420	36,420
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	81,523	81,523
(8) Administrative Overhead Charge	0	202,118	202,118
5. Department of Finance			
a. Administration Program (1) Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel.	1,623,257	537,012	2,160,269

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Accounts Program (1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.	1,527,326	223,700	1,751,026
c. Real Property Assessment Program (1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.	2,665,376	856,880	3,522,256
d. Motor Vehicle and Licensing Program (1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.	3,193,504	1,981,847	5,175,351
e. Purchasing Program (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	406,348	83,579	489,927
f. Treasury Program (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	1,039,212	833,950	1,873,162
g. Countywide Costs			
(1) Fringe Benefits	0	151,742,281	151,742,281
(2) Fringe Benefits Reimbursement	0	(32,572,168)	(32,572,168)
(3) Bond Issuance and Debt Service	0	56,308,805	56,308,805
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	6,086,178	6,086,178
(5) Supplemental Transfer to the Highway Fund	0	26,594,106	26,594,106
(6) Supplemental Transfer to the Solid Waste Fund	0	8,974,310	8,974,310
(7) Insurance Programs and Self Insurance	0	14,471,521	14,471,521
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,377,015	5,377,015

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(9) Transfer to the Affordable Housing Fund	0	43,016,123	43,016,123
(10) General Costs	0	3,312,000	3,312,000
(11) Overhead Reimbursement	0	(25,990,854)	(25,990,854)
(12) Transfer to the Emergency Fund	0	40,197,065	40,197,065
(13) Post-Employment Obligations	0	10,000,000	10,000,000
(14) One Main Plaza Lease	0	500,000	500,000
(15) Transfer to the Managed Retreat Fund	0	12,000,000	12,000,000
6. Department of Fire and Public Safety			
a. Administration Program	1,991,808	924,547	2,916,355
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
b. Training Program	1,138,676	1,292,580	2,431,256
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
c. Fire/Rescue Operations Program	33,135,395	8,857,419	41,992,814
(1) Disbursement for salaries and premium pay is limited to 295.0 equivalent personnel.			
d. Fire Prevention Program	1,262,043	231,050	1,493,093
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
e. Ocean Safety Program	6,486,435	530,865	7,017,300
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.			
7. Department of Housing and Human Concerns			
a. Administration Program	577,242	34,695	611,937
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Housing Program			
(1) General	843,920	3,314,353	4,158,273
(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
(2) Grants and disbursements for affordable rental housing programs	0	3,000,000	3,000,000
(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000	1,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000	190,000
c. Human Concerns Program			
(1) General	4,235,585	2,796,137	7,031,722
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.			
(2) Grants and disbursements for food, shelter, and safety	0	857,750	857,750
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	1,173,500	1,173,500
(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	278,265	278,265
(iii) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	194,940	194,940
(a) At least \$28,963 must be for the Head Start Summer Program on Molokai.			
(iv) Maui Family Support Services, Inc.	0	115,000	115,000
(v) Partners in Development Foundation	0	43,697	43,697
(4) Grants and disbursements for health, human services, and education			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(i) Feed My Sheep	0	100,000	100,000
(ii) Habitat for Humanity Maui	0	250,000	250,000
(iii) Hale Mahaolu Personal Care Grant	0	150,000	150,000
(iv) Hale Makua Health Services-Physician Services	0	100,000	100,000
(v) Homeless Programs	0	2,041,306	2,041,306
(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	99,332	99,332
(vii) Hui Malama Learning Center	0	297,000	297,000
(viii) Lanai Community Health Center	0	82,610	82,610
(ix) Lanai Kinaole (a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lana'i Kina'ole Adult Day Care Center.	0	425,000	425,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	454,740	454,740
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532	107,532
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465	89,465
(xiii) The Maui Farm, Inc.	0	259,666	259,666
(xiv) Maui Food Bank, Inc.	0	400,000	400,000
(xv) Mental Health Association in Hawaii	0	110,000	110,000
(xvi) Mental Health Kokua	0	192,337	192,337
(xvii) Molokai Child Abuse Prevention Pathways	0	97,022	97,022

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xviii) The Salvation Army	0	200,000	200,000
(xix) Self-Sufficiency Programs	0	95,000	95,000
(xx) Services to the Frail and Elderly	0	900,000	900,000
(xxi) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui.	0	228,000	228,000
(xxii) Suicide Prevention (a) Support suicide prevention on Molokai.	0	50,000	50,000
(xxiii) Hana Health Center (a) Up to \$500,000 shall be provided for the construction of housing for healthcare workers.	0	500,000	500,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	170,865	170,865
(ii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092	56,092
(iii) Substance Abuse Programs	0	530,050	530,050
(iv) Youth Alcohol Education Awareness Programs	0	123,500	123,500
(v) Aloha House Enhanced Coordinated Care Program	0	323,000	323,000
(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	195,000	195,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100	1,430,100
(iv) Hana Youth Center, Inc.	0	154,393	154,393
(v) Hawaiian Kamalii, Inc.	0	18,672	18,672
(vi) Kihei Youth Center	0	332,722	332,722
(vii) Lanai Youth Center	0	269,259	269,259
(viii) Maui Economic Opportunity, Inc., for Youth Services	0	232,550	232,550
(ix) Paia Youth Council, Inc.	0	350,000	350,000
(x) Project Graduation (a) No more than \$5,300 may be granted to each school that applies; 2. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.	0	47,741	47,741
(xi) Youth Programs	0	484,677	484,677
(7) Grants and disbursements for grants administration			
(i) Lokahi Pacific	0	100,000	100,000
d. Animal Management Program			
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	2,033,000	2,033,000
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.			
(2) Animal Enforcement Program	0	1,061,000	1,061,000
(i) County funds may not be expended to operate pet			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.			
(3) Spay/Neuter Programs	0	125,000	125,000
(4) Maui Humane Society for Molokai	0	172,000	172,000
(i) Up to \$172,000 shall be provided for improvements and maintenance to the Moloka'i animal shelter.			
8. Department of Liquor Control – Liquor Fund			
a. Liquor Control Program	1,787,830	527,288	2,315,118
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Administrative Overhead Charge	0	1,251,481	1,251,481
9. Department of Management			
a. Management Program	1,820,591	3,269,755	5,090,346
(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.			
(2) Grant to Maui County Veterans Council	0	20,000	20,000
(3) Grant to Maui Economic Opportunity	0	50,500	50,500
(4) Grant to Molokai Veterans Caring for Veterans	0	15,000	15,000
(5) Grant to West Maui Veterans Club	0	5,000	5,000
b. Information Technology Services (ITS) Program	5,506,616	16,166,872	21,673,488
(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.			
10. Office of the Mayor			
a. Administration Program	2,481,818	2,058,932	4,540,750

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grant to Akaku: Maui Community Television	0	140,000	140,000
(3) Renewable Energy Programs	0	100,000	100,000
(4) Environmental Protection	0	1,625,000	1,625,000
(i) Maui Nui Marine Resource Council for \$325,000.			
(ii) Up to \$600,000 must be used for watershed management planning and implementation by Maui Environmental Consulting (MEC) or Central Maui Soil and Water Conservation District.			
(iii) Malama Hamakua Maui for \$25,000 for management, maintenance, and security of the Hamakualoa Preserve.			
(5) Green Building and Resilient Housing	0	100,000	100,000
(6) Maui Invasive Species Committee for eradication of coqui frog, little fire ants, miconia, and other invasive species.	0	2,800,000	2,800,000
(7) Maui Soil/Water Conservation	0	321,000	321,000
(8) Soil/Water Conservation – Molokai/Lanai	0	30,000	30,000
(9) Ho'ahu Energy Co-op Molokai	0	200,000	200,000
(10) Sustainable Molokai	0	340,000	340,000
(11) South Maui Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, `Aina Kuko`a o Waiohuli Kai, and Rooted Kekahi Me Ka `Aina.	0	600,000	600,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Budget Program	545,012	121,337	666,349
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Economic Development Program			
(1) General	1,261,578	504,627	1,766,205
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	70,000	70,000
(ii) Council for Native Hawaiian Advancement	0	175,000	175,000
(iii) Economic Diversification for the creation of an implementation plan for economic diversification	0	320,000	320,000
(iv) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(v) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(vi) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(vii) Friends of Old Maui High School	0	60,000	60,000
(viii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(ix) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000	140,000

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(x)	Ka Ipu Kukui Fellows Leadership (a) Participation from Molokai and Lanai must be funded for qualified participants.	0	50,000	50,000
(xi)	Lahaina Town Action Committee	0	75,000	75,000
(xii)	Lanai Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(xiii)	Made in Maui County Festival	0	110,000	110,000
(xiv)	Ma Ka Hana Ka Ike, Inc.	0	350,000	350,000
(xv)	Maui Economic Development Board, Inc. (a) At least \$75,000 must be for science and technology programs for Molokai schools.	0	975,000	975,000
(xvi)	Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	60,000	60,000
(xvii)	Maui Economic Development Board, Inc. for STEMworks AFTER School Program	0	225,000	225,000
(xviii)	Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	60,000
(xix)	Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full-time position for a loan manager on Molokai.	0	375,000	375,000
(xx)	Molokai Economic Development, Environmental, and Cultural Programs	0	140,000	140,000

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxi)	Molokai Rural Health Community Association	0	600,000	600,000
(xxii)	Small Business Promotion	0	600,000	600,000
(xxiii)	South Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(xxiv)	Sports and Events Promotion	0	600,000	600,000
(xxv)	Technology in Business Promotion	0	600,000	600,000
(xxvi)	UH Maui College Cooperative Education Program	0	75,000	75,000
(xxvii)	Workforce Development Programs	0	600,000	600,000
(xxviii)	Hawaii Construction Career Day	0	30,000	30,000
(xxix)	West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(3) Grants and disbursements for culture, arts, and tourism				
(i)	Adaptation Dance Theater	0	25,000	25,000
(ii)	Festivals of Aloha	0	80,000	80,000
(iii)	Halau Ke'alaokamaile	0	200,000	200,000
(iv)	Hui No'eau Visual Art Center, Art with Aloha	0	50,000	50,000
(v)	Hui No'eau Visual Art Center, Youth Family Art Outreach Program	0	25,000	25,000
(vi)	Cultural and Arts Program	0	600,000	600,000
(vii)	Lahaina Boat Day	0	10,000	10,000
(viii)	Maui Arts & Cultural Center	0	318,000	318,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	424,360
(x) Maui Community Theater	0	55,000	55,000
(xi) Maui Film Festival	0	95,000	95,000
(xii) Sister City Foundation	0	15,000	15,000
(4) Grants and disbursements for Visitors Industry			
(i) Tourism Management Grant Fund	0	600,000	600,000
(5) Grants and disbursements for Agricultural Promotion			
(i) Molokai Livestock Cooperative	0	10,000	10,000
(ii) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
11. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,501,384	394,821	2,896,205
(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
(2) Grant to The Lahaina Restoration Foundation	0	191,000	191,000
(3) Grant for Maui Community Correctional Center Workline Program	0	117,000	117,000
(4) Grant to Boys & Girls Club of Maui	0	45,000	45,000
b. Parks Program	5,065,465	4,072,832	9,138,297
(1) Disbursement for salaries and premium pay is limited to 80.9 equivalent personnel.			
c. Recreation and Support Services Program	16,734,426	13,825,489	30,559,915
(1) Disbursement for salaries and premium pay is limited to 348.5 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
12. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,557,977	534,340	2,092,317
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
13. Department of Planning			
a. Administration and Planning Program			
(1) General	5,782,520	2,392,615	8,175,135
(i) Disbursement for salaries and premium pay is limited to 79.5 equivalent personnel.			
(2) Dune and Shoreline Management	0	104,196	104,196
(3) Grant to University of Hawaii Maui College Sea Grant	0	130,601	130,601
14. Department of Police			
a. Administration Program	3,182,174	3,768,209	6,950,383
(1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.			
b. Investigative Services Program	11,808,812	2,335,414	14,144,226
(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.			
c. Uniformed Patrol Services Program	31,808,115	2,697,030	34,505,145
(1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.			
d. Technical and Support Services Program	9,153,738	8,540,131	17,693,869
(1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.			
15. Department of the Prosecuting Attorney			
a. General Prosecution Program	8,624,355	747,009	9,371,364
(1) Disbursement for salaries and premium pay is limited to 89.3 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
16. Department of Public Works			
a. Administration Program – General Fund	707,478	36,300	743,778
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
b. Engineering Program – General Fund	3,444,623	2,104,212	5,548,835
(1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.			
c. Special Maintenance Program – General Fund	3,492,440	4,311,216	7,803,656
(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.			
d. Development Services Administration Program – General Fund	2,686,944	135,575	2,822,519
(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.			
e. Highways Administration Program – Highway Fund			
(1) General	685,663	371,629	1,057,292
(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,846,496	3,846,496
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,335,640	1,335,640
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	2,989,694	2,989,694
(5) Debt Service	0	8,326,343	8,326,343
(6) Administrative Overhead Charge	0	8,281,209	8,281,209

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel.	10,197,568	9,535,912	19,733,480
g. Traffic Management Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.	1,269,996	1,262,995	2,532,991
17. Department of Transportation			
a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.	929,089	689,133	1,618,222
b. Human Services Transportation Program – General Fund	0	6,824,662	6,824,662
c. Air Ambulance Program – General Fund	0	672,215	672,215
d. Park Maui Program – General Fund	0	3,754,945	3,754,945
e. Administration Program – Highway Fund	0	2,850,000	2,850,000
f. Public Transit Program – Highway Fund	0	20,115,000	20,115,000
18. Department of Water Supply			
a. Administration Program – Water Fund (1) General (i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.	5,476,515	7,286,964	12,763,479
(2) Grant for Auwahi Forest Restoration	0	145,039	145,039
(3) Grant for Countywide Watershed Protection	0	137,000	137,000
(4) Grant for East Maui Watershed Protection	0	880,661	880,661

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawaii Agriculture Research Center	0	55,500	55,500
(7) Grant for Honokowai/Wahikuli Watershed	0	116,017	116,017
(8) Grant for Eradication of Miconia and other invasive plants	0	260,000	260,000
(9) Grant for Pu`u Kukui Watershed Preserve	0	385,902	385,902
(10) Grant for Mauna Kahalawai Watershed	0	818,000	818,000
b. Departmental Expenses – Water Fund			
(1) Debt Service	0	5,307,482	5,307,482
(2) Contribution to General Fund – Employee Benefits	0	7,978,017	7,978,017
(3) Insurance	0	475,000	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	4,112,318	4,112,318
(5) Administrative Overhead Charges	0	4,194,230	4,194,230
(6) Refund for Mainline Expenses	0	500,000	500,000
c. Water Operations Program – Water Fund	11,240,223	32,036,242	43,276,465
(1) Disbursement for salaries and premium pay is limited to 151.0 equivalent personnel			
TOTAL OPERATING APPROPRIATIONS	242,413,969	689,011,983	931,425,952

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	750,000
(ii) Partial Closures of Active Landfills	50,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	1,000,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,150,000
(iii) Countywide Wastewater Project Management	2,000,000
(iv) Countywide Wastewater System Modifications	3,000,000
2. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kihei No. 6 Force Main Replacement	400,000
(ii) Kihei Wastewater Pump Station No. 2 Modification/Upgrade	350,000
(iii) Kihei Wastewater Pump Station No. 4 Modification/Upgrade	350,000
(iv) Kihei Wastewater Pump Station No. 6 Modification/Upgrade	1,000,000
(v) Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	600,000
(vi) Kihei Wastewater Pump Station No. 7 Relocation	1,100,000
(vii) North Kihei R-1 Line Replacement	450,000
(2) Bond Fund	
(i) Kaiola Place Sewer Extension	1,000,000
(ii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	500,000
3. Lanai Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Lanai Wastewater Treatment Pond Renovations	500,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill Master Plan	250,000

PROJECT TITLE

APPROPRIATION

5. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Paia Wastewater Pump Station Modifications	250,000
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	300,000
(ii) Central Maui Landfill Gas System Expansion	50,000
(iii) Central Maui Landfill Kalialinui Gulch Crossing	250,000
(iv) Interim County of Maui Greenwaste and Biosolids Management	2,000,000
(2) Bond Fund	
(i) Central Maui Landfill Gas System Expansion	400,000
(ii) Central Maui Landfill Land Purchase	2,000,000
(iii) Central Maui Landfill Phase II/III Interface Development	1,200,000
b. Sewer	
(1) Sewer Fund	
(i) Hoo Hui Ana Wastewater Pump Station Modifications	400,000
(ii) Waiehu Kou Wastewater Pump Station Modifications	200,000
(2) Bond Fund	
(i) Kahului Beach Road Sewer Line Upgrade	1,500,000
(ii) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
7. West Maui Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kaanapali Resort R-1 Water Distribution System Expansion	150,000
(ii) Lahaina Force Main No. 3 Replacement	300,000
(iii) Lahaina Recycled Water Force Main Construction/Rehabilitation	850,000
(2) Bond Fund	
(i) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	1,350,000
(ii) Napili No. 2 Force Main Replacement	1,500,000
(iii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(iv) Napili Wastewater Pump Station No. 2 Modifications	1,000,000
(3) State Revolving Loan Fund	
(i) Kaanapali Resort R-1 Water Distribution System Expansion	8,500,000

PROJECT TITLE

APPROPRIATION

(ii) Napili Wastewater Pump Station No. 3 Modifications	600,000
B. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	241,000
2. Molokai Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Puko'o Fire Station Renovation	350,000
3. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Administration Building Acquisition	4,000,000
C. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) 60 South Church Street Building Renovations	150,043
(ii) Wailuku Civic Hub	3,515,000
(2) Lapsed Bond Fund	
(i) 60 South Church Street Building Renovations	2,349,957
D. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Park Playground Improvements	1,600,000
(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(iii) Countywide Parks Facilities	500,000
2. Hana Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Old Hana School Improvements	3,000,000
b. Parks and Recreation	
(2) General Fund	
(i) Helene Hall Septic Improvements	600,000
(ii) Keanae Septic System Improvements	150,000
3. Kihei-Makena Community Plan Area	

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(1) General Fund	
(i) South Maui Beach Parks Parking Lots Improvements	1,550,000
(ii) Waipuilani Park Court Improvements	150,000
(2) Park Assessment Fund	
(i) South Maui Beach Parks Parking Lots Improvements	400,000
4. Lanai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	700,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Makawao Boys and Girls Club Roof Replacement	100,000
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Gym Building Improvements	4,000,000
(2) General Fund	
(i) Central Maui Pickleball Courts	1,000,000
(ii) Construction Maintenance Baseyard Improvements	500,000
(iii) Keopuolani Baseyard Improvements	150,000
7. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Lahaina Civic Center Rehabilitation	4,750,000
(2) Park Assessment Fund	
(i) Lahaina Civic Center Rehabilitation	650,000
(ii) Napili Park Improvements	750,000
E. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	2,714,000
(2) Bond Fund	
(i) Radiosystem Facility Upgrades	3,980,000
2. Molokai Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Molokai Police Station	500,000

PROJECT TITLE

APPROPRIATION

3. West Maui Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Lahaina Police Station	500,000
F. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide DPW Baseyard Facilities Program	300,000
(ii) Countywide Facilities Maintenance Program	1,375,000
(2) Bond Fund	
(i) Countywide DPW Baseyard Facilities Program	2,300,000
(ii) Countywide Facilities Maintenance Program	4,250,000
a. Drainage	
(1) General Fund	
(i) Countywide Bridge and Drainage Program	4,000,000
(2) Bond Fund	
(i) Countywide Drainline Replacement Program	5,000,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Countywide Federal Aid Program	4,221,000
(ii) Countywide Road Resurfacing and Pavement Preservation	7,000,000
(iii) Countywide Traffic and Safety Program	4,130,000
(2) Bond Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	6,050,000
2. Hana Community Plan Area	
a. Other Projects	
(1) Bond Fund	
(i) East Maui Rockfall and Embankment Repairs	3,900,000
3. 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) Maui Lani Parkway Extension	1,000,000
4. West Maui Community Plan Area	

APPROPRIATION

PROJECT TITLE

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) General Fund	
(i) Lower Honoapiilani Road Erosion at Kaopala Bay	350,000
G. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Bus Stops and Shelters	600,000
H. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Unrestricted	
(i) Countywide Facility Improvements	700,000
(ii) Countywide Upgrades and Replacements	4,050,000
(iii) Countywide Water System Modification	250,000
(2) Water Fund - Restricted	
(i) Countywide Upgrades and Replacements	700,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Upper Kula Transmission Improvements	2,500,000
(ii) Upcountry Reliable Capacity	200,000
3. Paia-Haiku Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Upcountry Reliable Capacity- US Geological Survey	800,000
4. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(2) Water Fund - Restricted	
(i) Waiehu Heights Well 1 Replacement	300,000
5. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) West Maui Reliable Capacity	900,000
I. Office of the County Clerk	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Clerk's Office Renovations	300,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(ii) Elections Division Warehouse Renovations	75,000
J. Office of the Mayor	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Other Projects	
(1) Bond Fund	
(i) Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park	10,000,000
(2) General Fund	
(i) Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park	750,000
 TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	 <u>148,601,000</u>
 TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	 <u>1,080,026,952</u>

GENERAL BUDGET PROVISIONS

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

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

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

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

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

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

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

(B) operations or services, and equipment.

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

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

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

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

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

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

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

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

SECTION 10. **Capital improvement projects.** Project descriptions for each capital improvement project is described in Appendix C.

SECTION 11. **Grant revenues.**

(A) The grant revenues itemized in Part I of Appendix A that include revenues from grants and revenues with restricted uses, are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2024. These grant revenues are appropriated in the amounts set forth in Part I of Appendix A to the programs and uses identified in this ordinance, subject to the following conditions:

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

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

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

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

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

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

(C) Grant revenues derived during Fiscal Year 2024 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, 2023, or derived by the County during Fiscal Year 2024, 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 BB in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2023, 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, 2023, and unencumbered County funds on hand as of July 1, 2023. 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, 2023, will be set forth in the Annual Comprehensive Financial Report.

Encumbered funds:	\$342,939,962
Unencumbered funds (carryover/savings)	\$74,081,304

SECTION 18. **Transfers and loans.** For the purpose of this section, “County fund” excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. If there is money in any County fund that the Director of Finance determines to be in excess of the amount necessary for the fund’s immediate requirements, the Director of Finance may make a temporary transfer or interest-free loan from the fund to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, if the transfer or loan will not impede the County’s necessary or desirable financial operation. The amount of temporary transfers or loans must not exceed the amount of general obligation bonds, state loans, or notes authorized but not issued. At any time, the aggregate amount of transfers and loans that must be unreimbursed must not exceed \$55,000,000. Money transferred or loaned must be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which appropriations are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made must be reimbursed from time to time, in whole or in part, as determined by the Director of Finance, and must be reimbursed from the proceeds of the sale of general obligation bonds, notes, or state loans, when issued. Within 30 days after the date each transfer or loan is made, the

Director of Finance must provide the following information to the County Council:

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

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

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

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

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

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

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

The Budget Director must consult with the Director of Finance from time to time as to the timing and eligibility of accrued expenditures eligible for reimbursement by tax-exempt general obligation bonds or notes. The Budget

Director must annually provide the Director of Finance with a list of capital expenditures to be financed from the proceeds of tax-exempt general obligation bonds, notes, or state loans prior to their final inclusion in the County's annual budget.

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

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

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

Furthermore, the Managing Director must submit to the County Council a report of all capital improvement projects for which an appropriation has been made, that includes a brief description of the status of each project, and the estimated start and completion date of the project.

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

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

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

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

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

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

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

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

SECTION 24. **Effective date.** This ordinance takes effect on July 1, 2023.

APPROVED AS TO FORM AND LEGALITY:

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

KRISTINA TOSHIKIYO
Deputy Corporation Counsel
County of Maui

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2024

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	125,000
b. State Homeland Security Grant (SHSG) Program	1,000,000
c. Federal Emergency Management Agency (FEMA) Public Assistance Grant	5,000,000
2. Department of Environmental Management	
a. Electronics Program	200,000
b. Glass Recovery Program	180,000
c. Recycling Program - Landfill Diversion	300,000
d. State of Hawaii, Department of Health (Deposit Beverage Container Program)	283,324
(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	609,559
(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
b. Local Assistance and Tribal Consistency Fund	50,000
c. Periodic Motor Vehicle Inspection Program	555,187
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
d. State Disability and Communications Access Board (DCAB) Program	22,083
(1) Disbursement for salaries and premium pay is limited to 0.3 equivalent personnel.	
e. State Identification (SID) Program	240,561
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	

<ul style="list-style-type: none"> f. State Motor Vehicle Registration Program <ul style="list-style-type: none"> (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel. 	349,500
4. Department of Fire and Public Safety	
<ul style="list-style-type: none"> a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant 	700,000
<ul style="list-style-type: none"> b. Federal Emergency Management Agency (FEMA) Public Assistance Grant 	750,000
<ul style="list-style-type: none"> c. Hazardous Materials Emergency Preparedness (HMEP) Program 	25,000
<ul style="list-style-type: none"> d. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant 	20,000
<ul style="list-style-type: none"> e. Kaanapali Operations Association, Inc. 	45,000
<ul style="list-style-type: none"> f. Local Emergency Planning Committee (LEPC) 	75,000
<ul style="list-style-type: none"> g. National Fire Academy Training Program 	20,000
<ul style="list-style-type: none"> h. Private Donations 	55,000
<ul style="list-style-type: none"> i. State of Hawaii Department of Transportation Highway Safety Grants 	75,000
<ul style="list-style-type: none"> j. State of Hawaii, Makena Lifeguard Services <ul style="list-style-type: none"> (1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel. 	1,600,000
<ul style="list-style-type: none"> k. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant 	75,000
<ul style="list-style-type: none"> l. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program 	420,000
5. Department of Housing and Human Concerns	
<ul style="list-style-type: none"> a. Aging and Disability Resource Center (ADRC) Expansion <ul style="list-style-type: none"> (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel. 	1,000,000
<ul style="list-style-type: none"> b. A&B Kokua Giving Contribution 	20,000
<ul style="list-style-type: none"> c. Assisted Transportation Program 	12,000

(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
e. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	60,000
f. Department of Housing Urban Development Emergency Housing Vouchers	1,294,620
g. Family Self-Sufficiency Coordinator Grant	45,000
h. Healthy Aging Partnership - Empowering Elders (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	150,000
i. Home-Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	117,000
j. HOME Investment Partnership Program	3,000,000
k. Kupuna Care Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	1,142,917
l. Matson Foundation Contribution	1,000
m. National Housing Trust Fund	3,000,000
n. Nutrition Services Incentive Program (NSIP)	250,000
o. Ohana Zone- Kahului Affordable Housing for Homeless Families	2,000,000
p. Private Donations	1,000
q. Retired Senior Volunteer Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	73,350
r. Section 8 Housing Program (1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	28,163,848
s. State Health Insurance Assistance Program (SHIP)	1,000
t. Strategic Prevention Framework Partnerships for Success	110,000

u. Title III Programs	1,500,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
v. Voluntary Contributions	25,000
w. Volunteer Center Program	10,000
6. Department of Management	
a. Department of Housing and Urban Development, Community Development Fund	11,000,000
b. Department of Homeland Security Appropriations Bill	1,400,000
7. Office of the Mayor	
a. Community Development Block Grant (CDBG) Program	1,829,334
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Community Development Block Grant (CDBG) Program Administration	
b. State of Hawaii, Department of Agriculture	10,000,000
c. Workforce Innovation and Opportunity Act (WIOA)	1,221,938
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
8. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	100,000
9. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program	475,653
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
10. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	522,782

c. Department of Transportation Highway Safety Grants	1,335,000
d. Edward Byrne Memorial Justice Assistance Grants	275,000
e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
f. High Intensity Drug Trafficking Areas (HIDTA)	444,100
g. Office of Youth Services Grants	175,000
h. Paul Coverdell Forensic Sciences Improvement Act	50,000
i. State E911 Wireless Commission	2,111,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
j. State and Federal Assets Forfeiture Program	100,000
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	
k. Violence Against Women Act (VAWA) - State Attorney General	90,000
11. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program	
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	200,000
b. Defendant/Witness Trial Program	100,000
c. Domestic Violence Investigations Program	100,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
d. Edward Byrne Memorial Justice Assistance Grant Program	125,000
e. Food Stamp Fraud Prosecution Program	5,000
f. Highway Safety Grant Program	70,000
g. Special Needs Advocacy Program	600,000
(1) Disbursement for salaries and premium pay is limited to 2.6 LTA equivalent personnel.	
h. Career Criminal Program	150,000
(1) Disbursement for salaries and premium pay is limited to 0.6 LTA equivalent personnel.	

<ul style="list-style-type: none"> i. Victim/Witness Assistance Program <ul style="list-style-type: none"> (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel. 	65,000
12. Department of Public Works	
<ul style="list-style-type: none"> a. Federal Highway Administration, Federal-Aid and Other Transportation Grants 	8,025,000
13. Department of Transportation	
<ul style="list-style-type: none"> a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO) <ul style="list-style-type: none"> (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel. b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP) c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program f. Transportation Program Grants g. Urbanized Area Formula Program 5307 	625,000 25,000 3,300,000 2,000,000 1,800,000 5,600,000 5,500,000
14. Additional Revenues Received in accordance with the Foregoing Grants <ul style="list-style-type: none"> (1) A quarterly report must be submitted to the Council on excess grant revenues received by the County. 	1,000,000

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

	<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,594,831	11,626	1,606,457
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	6,305,078	1,253,157	7,558,235
(1) Disbursement for salaries and premium pay is limited to \$1,242,600 and 19.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$537,200.			
(3) Disbursement for equipment is limited to \$142,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	454,670	1,114,782	1,569,452
(1) Disbursement for salaries and premium pay is limited to \$126,764 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,366,935 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

	<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
(3) Up to \$15,000 must be for Teens On Call to maintain the Paia 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.			
F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	265,470	48,055	313,525
(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)	18,103	50,307	68,410
(1) Up to \$50,000 to be used for funding of radios and communication system.			
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04D.060, Maui County Code)	860,659	276,161	1,136,820
(1) Disbursement for salaries and premium pay is limited to \$278,988 and 2.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$195,301.			

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

	<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
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)	13,854,843	5,377,015	19,231,858
(1) Up to \$300,000 must be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(2) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park.			
(3) Up to \$500,000 must be for safety and security for the burial and cultural preserve at the County-owned lands at Waiale.			
(4) Up to \$1,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapu.			
(5) Up to \$800,000 must be for a grant to Ke Ao Hali'i for land acquisition and related costs for approximately 8.6 acres identified as TMK: (2) 1-4-007:015, for the continuation of open space and cultural preservation at Haneo'o Hana.			
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	48,058,214	40,197,065	88,255,279

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

	<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	292,166	73,333	365,499
(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 \$86,136 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)	24,244,705	43,016,123	67,260,828
(1) Up to \$70,000 must be for Administrative expenses.			
(2) Up to \$5,800,000 must be for the plan, design and new construction of a 116-unit rental housing project for seniors aged 55 and above. The Liloa Hale project will include 12 units at or below 30% of the AMI; 104 units at or below 60% of the AMI and one unit for a property manager. The affordability period is 62 years. TMK: (2) 2-2-002:072 located in Kihei.			
(3) Up to \$1,897,586 must be for a grant to Hawaii Community Development Board (HCDB) for new construction of a 35-unit multi-family, long-term rental housing project for 34 families and 1 homeless resident/family. The project will include 4 units at or below 30 percent of the AMI, 10 units at or below 50 percent of the AMI, and 21			

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

	<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
units at or below 60 percent of the AMI and one unit for an onsite manager. The affordability period is 61 years. The project will be 4 garden-style apartment buildings at Hale O Pi'ikea III. TMK: (2) 3-9-002:76 Unit D located at Pi'ikea Avenue and Liloa Drive, Kihei, HI			
(4) Up to \$3,300,000 must be for a grant to Hawaii Community Development Board (HCDB) for new construction of an 89-unit multi-family, long-term rental housing project for 88 families and one homeless resident/family consisting of 9 units at or below 30% AMI, 9 units at or below 50% and 71 units at or below 60% of the AMI and one unit for an onsite property manager. The affordability period is 61 years. The project is comprised of 2 mid-rise apartment buildings at Hale O Pi'ikea I. TMK: (2) 3-9-002:76 Unit A. Located at Pi'ikea Avenue and Liloa Drive, Kihei, HI			
(5) Up to \$2,150,000 must be for a grant to Hawaii Community Development Board (HCDB) for a 95 family and one homeless rental housing at Hale O Pi'ikea II consisting of 10 units at or below 30% the AMI, 10 units at or below 50% and 76 units at or below 60% AMI. The project is one mid-rise apartment building.			

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

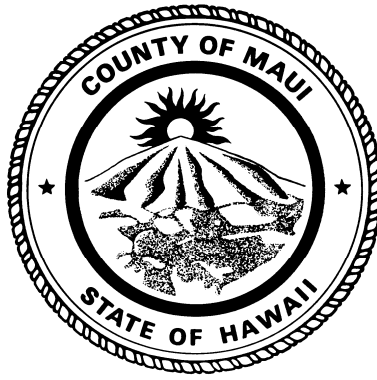
		<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
	(6) Up to \$6,000,000 must be for planning, design and new construction of a 119-unit multi-family rental housing project. The Hale Mahaolu Ke Kahua (fka Waiehu Apts) project will include 12 units at or below 30% AMI, 107 units at or below 60% AMI and a manager's office. The affordability period is 62 years. TMK:2-3-3-001-106 located at Kahekili Hwy & Waiehu Beach Road, Waihee-Waiehu, Maui, HI			
M.	Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code) (1) Up to \$200,000 must be for Leisure Program activities. (2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.	66,145	24,395	90,540
N.	Alarm System Revolving Fund (Chapter 8.34, Maui County Code) (1) Up to \$75,000 must be for contractual services for alarm system registrations.	482,186	62,133	544,319
O.	Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,319,882	2,240,299	12,560,181
P.	Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	11,183,829	0	11,183,829

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

		<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
Q.	Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	482,184	0	482,184
R.	Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	106,500	0	106,500
S.	Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code) (1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation.	1,327,928	181,080	1,509,008
T.	Employee Parking Fees Fund (Chapter 3.26, Maui County Code) (1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.	199,358	49,400	248,758
U.	Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	60,459	8,203	68,662
V.	County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
W.	Special Management Area Revolving Fund (Chapter 3.49, Maui County Code) (1) Up to \$100,000 must be for coastal erosion at Maalaea including a feasibility study and design for Kanaio Stream restoration.	988,844	212,108	1,200,952
X.	Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	0	0
Y.	Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code)	9,632,116	2,934,527	12,566,643

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

		<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
	(1) Disbursement for salaries and premium pay is limited to \$192,690 and 4.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
	(2) Up to \$2,330,200 must be for disbursement for operations/services.			
Z.	Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code)	3,542,742	1,000,000	4,542,742
	(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program.			
AA.	Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	216,535	0	216,535
	(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.			
BB.	Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code)	0	12,000,000	12,000,000



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

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

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

CHARGES FOR CURRENT SERVICES:

3401	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	
3405	Sales of Publications				
3426	Reproduction Charges	<ol style="list-style-type: none"> 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 Abstract of information from public record: First page\$1.00 Each additional page\$0.50 Typewritten copy of any record: Per 100 words or fraction thereof.....\$1.00 Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17".....\$0.50 Sheet sizes of 11" x 17"\$1.00 Sheet sizes of 22" x 36"\$3.00 Larger than 22" x 36" size; per square foot or fraction thereof..... \$1.00 Photograph: For use of negative only.....\$1.00 Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof\$1.00 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 Stop Payment Fees\$20 Tax Clearance Fees.....\$5 			
	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
OFFICE OF THE COUNTY CLERK GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
		1. Ordinances and resolutions:	92-21	2.64.010	
		1 – 20 pages.....\$1.00			
		21 – 50 pages.....\$2.00			
		51 – 100 pages.....\$5.00			
		101 – 250 pages.....\$8.00			
		251 – 500 pages.....\$20.00			
		501 and over pages.....\$30.00			
		2. County clerk’s certificate of voter registration			\$2.00
		3. Voter registration lists (in printed forms as may be available):			
		Each precinct 500 and over.....			\$1.00
		Each precinct 499 and less			\$0.50
		Each state representative district of the county			\$12.00
		Charges for Other Records:			
		1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules.	92-21		
		2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs.		2.64.010	
		3. “Publications” refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council.			
		4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution.			
3417	Nomination Fee	Office Regular Abide by Spending Limit Governor\$750\$75 Lt. Governor\$750\$75 U.S. Senate\$75\$75 U.S. Rep.....\$75\$75 Mayor.....\$500\$50 Other\$250\$25	12-6		
		Fee may be waived if person deemed indigent.			
3418	Voter Registration Data Storage Device	\$100		2.68.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
LICENSES & PERMITS:					
3220	Pretreatment Permit Fees	Permit Categories			
		Permit Fees		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		
		Miscellaneous Wastewater Pretreatment Program Fees:		14.21A.350	
		Wastewater Discharge	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue.....	\$5 per vehicle		
		B. Permit Decal Replacement	\$15 per vehicle		
		C. Entry Card Initial Issue	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		
CHARGES FOR CURRENT SERVICES:					
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees	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	\$39.00		
		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.....	\$66.50		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$39.00		
		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.....	\$54.00		
		Others per month per dwelling unit:			
		Haliimaile.....	\$19.75		
		Residential Care Homes	\$99.50		
		Monthly Use Charge - Non-Residential:		14.31.020	
		The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.			
		Monthly base charge (per meter per month)	\$24.50		
		Without Irrigation Meter Rate			
		Commercial.....	\$6.85		
		Hotels	\$8.60		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	\$10.90		
		U.S. Government.....	\$6.85		
		State.....	\$6.85		
		County.....	\$6.85		
		Religious.....	\$6.85		
		With Irrigation Meter Rate			
		Commercial.....	\$9.30		
		Hotels.....	\$12.20		
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	\$15.25		
		U.S. Government.....	\$9.30		
		State.....	\$9.30		
		County.....	\$9.30		
		Religious.....	\$9.30		
		Kualapuu - Flat rate per month.....	\$66.50		
		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.....	\$120	14.31.020 14.29.060	
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture.....	\$0.30	20.30.080	
		Rate per 1,000 gallons for agriculture.....	\$0.43		
		Rate per 1,000 gallons for all other users.....	\$1.55		
		Monthly service charge in addition to the above reclaimed water usage charges.....	\$10		
3490	Fees – Installation of Reclaimed Water Meter	Meter Size: 5/8 inch and 3/4 inch..... 1 inch..... 1-1/2 inches..... 2 inches..... 3 inches..... 4 inches.....	Charges* \$325 \$400 \$3,450 \$3,650 \$18,300 \$20,200	20.30.060	
		*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.			
3490	Fees – Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity)..... West Maui (per thousand gallons per day of capacity).....	\$82 \$33	20.30.070	
	MISCELLANEOUS:				
3728	Late Fees	Service charge to all late payments over 30 days ..1% per month		14.31.010 14.31.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
3429	LICENSES & PERMITS: Fees - Refuse Disposal Permit	Permit fee.....	\$25	8.04.040	
3429	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050	
3429	Fees – Landfill Disposal Fee	Unit Charge: \$106per ton for Municipal Solid Waste (MSW). \$0per ton for clean earthen material/concrete rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed) \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½” minus (clean & non-contaminated). \$4.....per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge. Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization: 1. Has recycling operating permit; or 2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts. Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable. Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$88 per truck load. Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$174 per truck load. Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$255 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
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$283 per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$487 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$696 per truck load.			
		2. Roll off (compact)\$1074 per truck load.			
		3. 42-cubic-yard front end loader.....\$1229.50 per truck load.			
		4. 20-cubic-yard front end loader.....\$580 per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3433	Fees- Self Hauler	Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge			
	Lanai Landfill	Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.		8.04.060	Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.
	Molokai Landfill	Greenwaste disposal fees.....\$40			
3431	Fees- Refuse Collection	\$34 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$17 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
3728	Interest – Landfill/Sewer	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee \$25 per white good picked up by County		8.04.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND					
CHARGES FOR CURRENT SERVICES:					
3442	Fees – Landfill Disposal	Unit Charge:		3.55.040	
		\$40per ton for uncontaminated green waste			
		\$50per ton for grease trap waste contaminated cooking oil.			
		\$106per ton for Biosolids/Sewage Sludge.			
		Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:			
		1. Has a recycling operating permit; or			
		2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.			
		Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.			
		Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$35 per truck load for uncontaminated green waste.			
		Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$57per truck load for uncontaminated green waste.			
		Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$85 per truck load for uncontaminated green waste.			
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$93 per truck load for uncontaminated green waste.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$150 per truck load for uncontaminated green waste.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$221 per truck load for uncontaminated green waste.			
		2. Roll off (compactd)\$335 per truck load for uncontaminated green waste.			
		3. 42-cubic-yard front end loader.....\$385 per truck load for uncontaminated green waste.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)					
		4. 20-cubic-yard front end loader.....\$178 per truck load for uncontaminated green waste.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3442	Fees - Recycling Surcharge	Tipping fee surcharge\$11 per ton		3.55.060	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
CHARGES FOR CURRENT SERVICES:					
3446	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....\$100 each billing		20.20.070	
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments\$4.65 per gallon of project flow		14.34.060	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments\$4.57 per gallon of project flow		14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	
3446	Disposal of Vehicles	\$25 per vehicle per year		3.55.040	
	Fees – Abandoned Vehicle	Administrative Fee.....\$25 per vehicle			

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

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

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$70,713,026,732 for the fiscal year July 1, 2023 to June 30, 2024.			Chapter 3.48
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Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner Occupied		
<= \$1,000,000	14,407,927,854	1.90
\$1,000,001 - \$3,000,000	1,800,183,863	2.00
> \$3,000,000	602,168,408	2.75
Non Owner Occupied		
<= \$1,000,000	10,732,572,451	5.85
\$1,000,001 - \$4,500,000	4,879,820,606	8.00
> \$4,500,000	2,136,435,447	12.50
Apartment	542,370,800	3.50
Hotel and Resort	4,578,078,300	11.75
Time Share	3,643,482,434	14.60
TVR-STRH	17,930,342,132	11.85
Long Term Rental		
<= \$1,000,000	1,681,170,346	3.00
\$1,000,001 - \$3,000,000	175,038,962	5.00
> \$3,000,000	66,696,300	8.00
Agricultural	1,644,549,489	5.74
Conservation	313,911,249	6.43
Commercial	2,978,210,708	6.05
Industrial	2,318,002,247	7.05
Commercialized Residential	282,065,137	4.40
	<u>\$70,713,026,732</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.

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles..... \$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... \$60	249-9.1 249- 9.2 249-9.3	3.25.020	
		Upon qualification and issuance of antique vehicle plates..... \$10	249-9(c)		
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee..... \$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee \$5	249-9.5(e)		
	Polynesian Voyaging Society Commemorative License Plates	Initial and Replacement Application administrative fee \$15	249-9.6(e)		
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal administrative fee \$5	249-9.6(e)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal \$0.50 each	249-7	3.25.020	
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem \$0.50 each	249-8	3.25.020	
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration \$20 each		3.25.020	
	Fees: Registration of Mopeds	Initial and renewal of moped registration..... \$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee..... \$20 each instance	286-51 286-52	3.25.020	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days \$50	286-52	3.25.020	
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance \$10 each	286-47 286-55 286-51	3.25.020	
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance \$10 each	286-47 286-55	3.25.020	
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals \$10 each instance	286-47 286-47.5	3.25.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers.....\$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit\$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment..... \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
USE OF MONEY AND PROPERTY:					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
CHARGES FOR CURRENT SERVICES:					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review.....\$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the Supreme Court plus applicable court costs.....\$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD- ROM	For Real Property Tax data and production costs\$500		3.48.010(F)	
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit \$500		10.80.030(D)	
		Issuance or Renewal of a Driver's License per year or fraction thereof.....\$10	286-107		
		Oral Test - Rules of the Road\$5			
		Written or Computer Test – Rules of the Road\$5			
		Road Test (Class 1, 2, & 3)\$20			
		Road Test (Class 4)			
		Pre-trip\$10			
		Skills\$25			
		Road\$25			
		Issuance or Renewal of an Instruction Permit\$10			
		Duplicate Instruction Permit.....\$10			
		Duplicate Driver's License\$12			
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard\$12	291-52.6	10.48.100	
		Temporary Parking Placard			
		Initial Placard.....\$12	291-51.6	10.48.100	
		Second Placard.....\$12	291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard.....\$12	291-52.6	10.48.100	
3449	Transient Accommodations Tax	3 percent on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, Hawai'i Revised Statutes ("HRS").	Section 237D-1 HRS, H.B. 862		5279
3514	FINES, FORFEITS & PENALTIES: Penalty and Interest – TAT	Penalties 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. Interest 2/3 of 1% per month or fraction of a month for the period beginning with the first calendar day after the payment due date.	\$231-39(b)	3.47.150	5273
	Fees- Electronic Gun Dealer License	License to sell, offer for sale, distribute, or otherwise transfer electric guns or cartridges to a person in the County, either at wholesale or retail. License expire on June 30: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022\$50 Application Fee/Annual License Fee, expiring June 30, 2022.....\$20	134-83	5.30	
DEPARTMENT OF FINANCE HIGHWAY FUND					
LICENSES & PERMITS:					
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. \$0.0541 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	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245	Bicycle Licenses	Permanent registration fee.....\$15	249-14		
3246	- Maui				
3247	- Molokai				
	- Lanai				
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle..... \$2 each	249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped.....\$5 each	249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days\$25	249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....\$5 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		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$10	286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10			
	National Parks Commemorative License Plates	Initial Application fundraising fee\$20	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.5(f)		
	Polynesian Voyaging Society Commemorative License Plates	Initial Application fundraising fee \$20	249-9.6(e)		5343
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.6(f)		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		16.04D.030	
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector		16.04D.030	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)					
		Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		16.04D.150	
		For explosive materials as stated in Sec. 65.9.2\$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons\$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more.....\$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c) \$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site\$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size.....\$100 each			
3420	Fees - Fire - Permit Inspection, etc. (cont.)	To operate a place of assembly with occupant load of 300 or more persons in permitted structure.... \$100 annually			
		For any event set up that requires a review and approval for fire code compliance as required by another county or state department.		16.04D.150	
		For any outdoor event that is open to the public, hosting 50 or more people, and any of the following is being conducted: 1. Outdoor cooking operations; 2. Use of temporary structures, tents, and/or canopies; 3. Access and egress of the attendees of the event are to be limited or constrained in some manner..... \$100 each			
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating \$100 each			
		For installation or modification of any photovoltaic system not associated with a building permit..... \$100 each		16.04D.150	
3515	Fees: Fireworks/Permits	Non-aerial common fireworks.....\$25	132D-10		
		Aerial/Special fireworks.....\$110	132D-10		
		Fireworks display site inspection.....\$200	132D-16.6		
3447	Fees:	Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems, or fire alarm systems, or any combination of the above.	132-16 – HAR		
		Per category of certification.....\$100 triennially	12-44.1		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund				
	Licenses Fireworks	Import License.....\$3,000 Wholesale License per site.....\$2,000 Storage License per site.....\$1,000 Retail License per site.....\$500	132.D-11	Chapter 3.95	
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
	MISCELLANEOUS:				
	Plan Review Fee (Fire)	17.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....\$30 per hour		16.04D.050	

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
3735	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound..... \$20 per animal and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal\$1.00 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed\$5 per animal per day			
		Pound fee.....\$5 per animal per day			
	Fees – Kaunoa Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.		2.96.040	
		B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:			
		1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;			
		2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;			
		3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		<p>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:</p> <p>a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.</p> <p>b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.</p> <p>5. Application of residential workforce housing credits issued pursuant to Maui County Code.</p> <p>C. Income group distribution.</p> <p>1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:</p> <p>a. Thirty percent of the ownership units shall be for "below-moderate income" residents.</p> <p>b. Fifty percent of the ownership units shall be for "moderate income" residents.</p> <p>c. Twenty percent of the ownership units shall be for "above-moderate income" residents.</p> <p>2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:</p> <p>a. One-third of the rental units shall be for "very low income" and "low income" residents.</p> <p>b. One-third of the rental units shall be for "below-moderate income" residents.</p> <p>c. One-third of the rental units shall be for "moderate income" residents.</p>			
Residential Workforce Housing Requirement (cont.)					
Residential Workforce Housing Policy Incentives and Exemptions		<p>Restricted Workforce Housing Fast Track Development Application Fee..... \$50,000</p> <p>*Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution.</p>		2.97.070	

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
		(EE-BF-C)/EGS = Percentage			
		EE = Estimated Expenditure (current fiscal year)			
		BF = Basic Fees (current fiscal year)			
		C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes			
		EGS = Estimated Gross Sales (prior fiscal year)			
		Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
		Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.			
3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries \$48 per calendar year	281-33.6		
DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
	Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.	281-91		
DEPARTMENT OF MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
BUSINESS LICENSES & PERMITS:					
3610	Fees – Parking Permits	County employee parking is permitted in five lots designated A, B, C, D, and E: Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street. Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793). Lot C is the covered parking area beneath Kalana O Maui. Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street. Lot E is situated at the Old Wailuku Post Office. Monthly employee parking shall be: Uncovered stall in Lot A.....\$25 Covered stall in Lot A.....\$45 Uncovered stall in Lot B and D.....\$25 Covered stall in Lot C.....\$50 Placard unassigned parking in Lot E\$15	3.26.010		

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

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

Miyahira property covered stall\$45
Miyahira property uncovered stall\$25

The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.

**OFFICE OF THE MAYOR
GENERAL FUND**

USE OF MONEY & PROPERTY:

3621	Rental - Kula Agricultural Park	Kula Agricultural Park\$100 per acre		Chapter 22.04A
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	Adult Children Pet 18 yrs & under 18 over		13.04A.220
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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
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3450	Rental Fee – All Districts	See Table 13.04A.100.		
		Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25		13.04A.100

3452	Rental Fee - Equipment	See Table 13.04A.130.		13.04A.130
		\$50 Key Deposit Fee – For all permits except for Government permits.		13.04A.100

\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.

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

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

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

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

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

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

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

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

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

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
		<p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p>			
	Visiting Swimming Teams	Deposit to reserve the pool, with a 90-day cancellation notice\$600			
		Daily fee\$10 per swimmer			
	Lanai Community Kitchen	Hourly Fee to reserve the facility (3-hour minimum)..... \$25/hr			
		Custodial Deposit Fee (per rental) \$200			
		Key Deposit (per rental)\$50			
	Maui Invitational Basketball Tournament	The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.		License Agreement between County and KemperLesnik Communications, Inc. (expires12/31/30)	Reso. 19-128
3402	Maui Fair Alliance	User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20			
		Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	<p>The fee shall be as follows:</p> <p>Participating PALS children that qualify for the Department of Education’s free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year.</p> <p style="text-align: center;">Summer Session</p> <p>First Child.....\$160 First Child (reduced lunch).....\$112 First Child (free lunch).....\$64 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child\$120 Second Child (reduced lunch).....\$84 Second Child (free lunch).....\$48 Third Child (or more).....\$80 per child Third Child (or more) (reduced lunch).....\$56 per child Third Child (or more)(free lunch).....\$32 per child</p> <p style="text-align: center;">Winter Session</p> <p>First Child.....\$40 First Child (reduced lunch).....\$28 First Child (free lunch).....\$16</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
3453	PALS Program (cont.)	Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Second Child (reduced lunch).....\$21 Second Child (free lunch).....\$12 Third Child (or more).....\$20 per child Third Child (or more) reduced lunch.....\$14 per child Third Child (or more) (free lunch).....\$8 per child			
	CHARGES FOR CURRENT SERVICES:				
3460	Playing Fees - Green Fees - Golf	<p>Rates - weekdays:</p> <p style="text-align: right;">Daily</p> Residents with Resident Card..... \$16 Military.....\$24 Retirees with Resident Card.....\$11 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$28 Non-Resident \$65 Students (no twilight) of State of Hawaii through age 19...\$2 Twilight Rate.....Half of Daily Rate		13.16.030	
		<p>Rates - weekends and holidays:</p> <p style="text-align: right;">Daily</p> Residents with Resident Card.....\$21 Military.....\$29 Retirees with Resident Card.....\$15 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$35 Non-Residents.....\$85 Students (no twilight) of State of Hawaii through age 19...\$3 Twilight Rate.....Half of Daily Rate			
		The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 19, who shall be charged the daily rate.			
		<p>Fee Exemptions:</p> Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.		13.16.035	
		<p>Rates - monthly:</p> Students of State of Hawaii through age 19.....\$10			
		Club No Show Fee (unused pre-booked blocked time).....\$11/person		13.16.015	
		Tournament Fee.....\$20/person		13.16.032	
		Replacement Maui County Resident Card Fee.....\$5		13.16.037	
	MISCELLANEOUS:				
	Park Assessment	<p>The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:</p> <ol style="list-style-type: none"> 1. Provide land in perpetuity or dedicate land for park and playground purposes; or 2. Pay the County a sum of money; or 3. Provide an improvement to a park in the community plan area; or 4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code. 		18.16.320	

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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)	2. Renewal:				
	Application Fee	\$783.00			
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review	No Charge			
	Review of First Resubmittal	\$313.00			
	Review of Second Resubmittal	\$625.00			
	Review of Additional Resubmittal	\$1,250.00 each			
	Sign Variances	\$1,980.00		16.13.170(B)	
	Other Sign Permits	\$69.00		16.13.160(B)(1)(g)	
	Other Promotional Signs	\$31.00		16.13.160(A)(3)	
	Parking Reduction (Administrative)	\$320.00		19.510.010(B)	
	Parking Reduction (Non-Administrative)	\$472.00		19.510.010(B)	
	Parking Analysis	\$268.00		19.510.010(B)	
	Landscape Planting Approval for Parking	\$162.00		19.510.010(B)	
	Flood Development Permit	\$284.00		19.510.010(B)	
	Use Determination (Administrative)	\$148.00		19.510.010(B)	
	Use Determination (Non-Administrative)	\$2,103.00		19.510.010(B)	
	Historic District Commission Applications	\$855.00		19.510.010(B)	
	Historic District Administrative Applications	\$375.00		19.510.010(B)	
	Historic District Signs	\$175.00		19.510.010(B)	
	Historic District Banners	\$95.00		19.510.010(B)	
	Planned Development	\$2,043.00		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$399.00		19.510.010(B)	
	Existing Permit Review, Time Extension, etc	\$206.00		19.510.010(B)	
	EXCEPTIONS TO FEES				
	After-the-fact permit and assessment fees:				
	Minimum fee of \$1,000, in addition to other applicable application fees.				
	Government Fees:				
	Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.				
	Affordable Housing:				
	Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.				
	Other Fees (not subject to exceptions above):				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)		Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)			
		Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)			
		Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)			
		2. Petition to Intervene (non-SMA or Shoreline)	\$662.00		
		Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)			
		Molokai Planning Commission Rules of Practice and Procedures 12-301-25			
		Lanai Planning Commission Rules of Practice and Procedures 12-401-39			
CHARGES FOR CURRENT SERVICES:		DEPARTMENT OF PLANNING SPECIAL REVENUE/TRUST AND AGENCY FUND			
Fees - Department of Planning		Table A – Fee Schedule (Public Hearing Required)			
		Shoreline Setback Applications			
		Maui Shoreline Rules 12-203-14(a)(1)			
		Molokai Shoreline Rules 12-304-12(a)(1)			
		Lanai Shoreline Rules 12-403-18(a)(1)			
		Shoreline Setback Variance.....	\$2,833.00		
		Shoreline Setback Variance (removal or demolition).....	\$2,432.00		
		Shoreline Setback Appeal.....	\$1,732.00		
		Special Management Area (SMA) Permits (non-exempt)			
		Maui SMA Rules 12-202-15(a)(3)			
		Molokai SMA Rules 12-302-15(a)(3)			
		Lanai SMA Rules 12-403-15(a)(3)			
		New subdivision, single-family or multi-family.....	\$2,343.00		
		New single family dwelling(s) on one lot.....	\$1,603.00		
		New commercial/industrial up to 50,000 square feet.....	\$2,343.00		
		New commercial or industrial 50,000 square feet and greater.....	\$2,893.00		
		New hotel with up to 100 guest units.....	\$2,343.00		
		New hotel with 100 guest units or greater.....	\$3,443.00		
		Hotel renovation up to 50,000 square feet, can include additional guest units.....	\$2,343.00		
		Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$2,893.00		
		Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$3,580.00		
		Mixed use up to 15 acres.....	\$2,343.00		
		Mixed use 15 acres or greater.....	\$2,893.00		
		Boundary amendment.....	\$688.00		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING					
SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$687.50		
		Additional public hearing notice: \$687.50			
Table B - Fee Schedule (No Public Hearing Required)					
		Shoreline Setback Applications			
		Maui Shoreline Setback Rules 12-203-12 and 13			
		Molokai Shoreline Setback Rules 12-304-9 and 11			
		Lanai Shoreline Setback Rules 12-403-15 and 17			
		Shoreline Setback Approval.....	\$688.00		
		Shoreline Setback Determination.....	\$688.00		
		Annual Erosion Hazard Rate Assessment.....	\$688.00		
		Special Management Area (SMA) Permits			
		Maui SMA Rules 12-202-12(c)			
		Molokai SMA Rules 12-302-12(c)			
		Lanai SMA Rules 12-402-12(c)			
		Emergency.....	\$688.00		
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (including Special Management Area Assessments for Exemptions, Minor Permits).....	\$206.00		
		Additional review required by changes, additions, or revision.....	\$206.00		
EXCEPTIONS TO FEES					
		After-the-fact permit and assessment fees:			
		Minimum fee of \$1,000, in addition to other applicable application fees			
		Government Fees:			
		Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies must pay for the direct cost of public notices for applications that require a public hearing.			
		Affordable Housing:			
		Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, must be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.			
		Other Fees (not subject to exceptions above):			
		1. Special Management Area Appeal.....	\$1,732.00		
		Maui SMA Rules 12-202-30			
		Molokai SMA Rules 12-302-26			
		Lanai SMA Rules 12-402-31			
		2. Shoreline Setback Appeal	\$1,732.00		
		Maui Shoreline Rules 12-203-22			
		Molokai Shoreline Rules 12-2=304-16			
		Lanai Shoreline Rules 12-403-24			
		3. Petition to Intervene (SMA or Shoreline).....	\$497.00		
		Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)			
		Molokai Planning Commission Rules of Practice and Procedures 12-301-25			
		Lanai Planning Commission Rules of Practice and Procedures 12-401-39			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF POLICE GENERAL FUND					
USE OF MONEY & PROPERTY:					
3612	Rental - 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)	
		Lanai..... 2 cottages at \$200 per month per cottage			
		Molokai..... 2 cottages at \$200 per month per cottage			
		Hana 1 cottage at \$200 per month per cottage			
CHARGES FOR CURRENT SERVICES:					
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....\$10	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		
DEPARTMENT OF POLICE SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
	Fees – Alarms System Registration	Residential Business		8.34.021	
		Registration.....\$25.....\$50		8.34.022	
		Renewal (every 2 years).....\$25.....\$50			
		Failure to Register.....\$50.....\$100			
	Service Charge – False Alarms Response	Residential Business		8.34.030	
		First Response.....No Charge.....No Charge			
		Second*.....\$25.....\$50			
		Third*.....\$50.....\$100			
		All subsequent*.....\$50.....\$150			
		(*within a twelve-month period)			
DEPARTMENT OF PUBLIC WORKS GENERAL FUND					
LICENSES & PERMITS:					
3240	Fees: Building & Construction Permits	Valuation: Permit Fees:		16.26B.108.2	
		\$1 to \$500..... \$30			
		\$501 to \$2,000..... \$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000			
		\$2,001 to \$25,000..... \$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000			
		\$25,001 to \$50,000..... \$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000			
		\$50,001 to \$100,000..... \$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3240	Fees: Building & Construction Permits	<p>\$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</p> <p>\$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</p> <p>\$1,000,001 and up\$5,880 for the first \$1,000,000 plus \$10 for each additional \$1,000 or fraction thereof</p> <p>EXCEPTIONS:</p> <ol style="list-style-type: none"> 1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance. 2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee. 3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee 4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County. 5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure <p>The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.</p> <p>To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.</p> <p>When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater.</p> <p>If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.</p> <p>Other inspections and fees:</p> <p>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</p>			
				16.26B.105.5	
				16.26B.108.4	
				16.26B.108.6	
				16.26B.109.3.7.1	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3240	Fees: Building & Construction Permits	Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$34 per hour*		16.26B.109.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee	\$50	16.26B.110.2	
	Fees: Electrical Permits	1) Issuing or Transferring Permits. A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits	\$23 each		
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits	\$23 each		
		2) Service Installations (all occupancies).			
		For required size of service equipment for single-phase construction:			
		Not over 100 amperes	\$17		
		Over 100 but not over 200 amperes.....	\$23		
		Over 200 but not over 400 amperes.....	\$35		
		Over 400 amperes	\$46		
		For required size of service equipment of three-phase construction:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes.....	\$35		
		Over 200 but not over 400 amperes.....	\$46		
		Over 400 but not over 800 amperes.....	\$58		
		Over 800 but not over 1200 amperes	\$69		
		Over 1200 amperes	\$92		
		3) For each privately owned (non-utility) meter installation (including meter socket)	\$58		
		4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes.....	\$29		
		Over 200 but not over 400 amperes.....	\$35		
		Over 400 but not over 800 amperes.....	\$46		
		Over 800 but not over 1200 amperes	\$58		
		Over 1200 amperes	\$69		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)	5) Generators, Capacitors, Reactors, and Transformers.	<p>A fee shall be based on the KVA rating of the equipment to be installed:</p> <p>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</p>			
	6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.	<p>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</p> <p>For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit..... \$58</p> <p>For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring\$23</p> <p>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:</p> <p>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</p> <p>For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet\$12</p> <p>For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller..... \$23</p> <p>For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system..... \$6</p> <p>For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:</p> <p>Not over 12 KW.....\$23 Over 12 KW\$35</p> <p>For each renewable energy technology electrical system.....\$230</p> <p>For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring..... \$115</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)		For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems.....	\$115		
		For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system...	\$6		
		For each kitchen exhaust hood fire extinguishing system.....	\$23		
		For each electrically controlled irrigation or landscape water system.....	\$69		
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls.....	\$69		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....	\$46		
		For any other type of circuits and outlets	\$12		
		Heaters:			
		For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring	\$46		
		For each residential type water heater (requiring single-phase power connections), including circuit wiring	\$23		
		For each air and/or space heater, including the circuit wiring	\$23		
		For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring	\$23		
		For each strip heater, reheat coil or heat trace heater for humidity or frost control	\$23		
		Dryers:			
		For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.			
		For each residential type laundry dryer, including the circuit wiring	\$23		
		Electric Signs and Outline Lighting Systems:			
		For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies	\$29		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)		Portable or Mobile Electric Signs:			
		No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.			
		Permanent Decorative Lighting, Etc.:			
		Decorative lighting and footlights, borders and strips where 100 or less lamps are installed			\$46
		Additional 50 sockets or fraction thereof			\$12
		Prefabricated trailers used for commercial purposes (non-residential):			
		For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads			\$115
		7) Wiring circuits in or about single-family dwellings, including residential garage structures:			
		For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor Area.....			\$0.23 per square foot
		Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:			
		For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.			
		For each lighting fixture, switch or receptacle outlet.....			\$6
		For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits			\$46
		For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment			\$12
		For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet.....			\$12
		For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6)			
		For control wiring for air-conditioning equipment, per each compressor unit			\$23

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)	9) Miscellaneous: Electrical				
	For each surge arrester and similar protective device for limiting surge voltage.....	\$23			
	For each transfer switch (double throw).....	\$46			
	For each card reader terminal	\$23			
	For each fuel tank monitoring system, including the all control wiring for sensors and probes.....	\$46			
	For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices.....	\$58			
	For each call station system.....	\$58			
	For each video monitoring system.....	\$46			
	For each shunt trip control circuit.....	\$12			
	For each motion picture projection machine using 35mm or larger film.....	\$69			
	Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets	\$35			
	For electrically charged fences for agricultural purposes.....	\$58			
	For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.				
	Refund of fees.			16.18B.104-16	
	If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.				
	Work without a permit.			16.18B.107-2	
	When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater				
	Installation energized without inspection approval.			16.18B.107-2	
	When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.				
	Wiring concealed without inspection approval.			16.18B.107-2	
	When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.				

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

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

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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE								
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)													
	Fees: Plumbing Inspections	<div><div>2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.</div><div>3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.</div><div>4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.</div><div>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.</div></div>		16.26B.109.3.7.1									
3243	Fees: Driveway Permits	<div>For construction or repair of residential driveway\$90</div> <div>For construction or repair of commercial driveway\$90</div> <div>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</div> <div>*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.</div> <div>EXCEPTIONS:</div> <div><div>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.</div><div>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.</div></div>		12.08.050									
3244	Fees: Grading Permits	<div>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:</div> <table><thead><tr><th>Volume</th><th>Permit Fee</th></tr></thead><tbody><tr><td>0-500 cubic yards</td><td>\$60 per 100 cubic yards or fraction thereof</td></tr><tr><td>501-10,000 cubic yards</td><td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td></tr><tr><td>10,001 cubic yards or more</td><td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td></tr></tbody></table>	Volume	Permit Fee	0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof	501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof	10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		20.08.090	
Volume	Permit Fee												
0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof												
501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof												
10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof												

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grading Permits (cont.)	EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit \$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table><tr><td>Length</td><td>Additional Fee</td></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														
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat. Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat. Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval \$400 EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010											
3295	Inspection Fees - Subdivision	Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum		18.20.250											
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)											

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

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

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

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

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	Route Description		3.05.030	
				11.02.030	
		Monthly Pass Rates shall be as follows:			
		General Boarding\$45 for Fixed and Commuter Routes			
		Reduced Monthly Pass ¹ \$25 for Fixed Routes			
		¹ Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card ² , Medicare Card holders, students with valid ID ages 24 and under.			

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

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

3493 Public Transit Fares

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

Ticket Book Rates shall be as follows:

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

Daily Pass Rates shall be as follows:

All Fixed Routes..... \$4

One-Way Rates shall be as follows:

All Fixed Routes..... \$2

All Fixed Routes - *Senior/Disabled/Medicare.....\$1

*Senior (55 years and older), Disabled (person with a physician certified disability fixed route card or ADA Paratransit service card holder), or Medicare card holder.

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

Children 5 and under travel free and must be accompanied by a paying passenger. Such children shall not occupy a seat to the exclusion of another paying passenger.

Advertising Permit Fee

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

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

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

Charter 8-11.4(2)

Per 1,000 Gallons

0 – 5,000 gallons\$2.13
5,001-15,000 gallons..... \$4.21
15,001-35,000 gallons..... \$6.32
≥35,001 gallons \$8.12

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 – 5,000 gallons.....	\$2.13	2.13	2.13
5,001-15,000 gallons.....	\$4.21	4.21	4.21
15,001-35,000 gallons.....	\$6.32	7.88	9.45
≥35,001 gallons.....	\$8.12	12.15	14.20

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

Per 1,000 Gallons

All Usage.....\$6.32

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	Water Service Rates General Water Consumers (cont.)	Water Shortage Rates Stage 1 Stage 2 Stage 3 Per 1,000 Gallons All Usage..... \$6.32 7.88 9.45 In addition to the above water service charges, there is a monthly service charge by meter size: Size of Meter			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
3480	Fire Water Service Rates	<p style="text-align: right;">Per Month</p> <p>Hydrants (per hydrant)\$3.50</p> <p>Standpipes (per standpipe).....\$2.00</p> <p>Private fire systems (per inch diameter of feeder main).....\$2.75</p> <p>Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.</p> <p>Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.</p>			
3481	Restoration Charge	Restoration of Water Service for locked meter..... \$120	54-33	Department of Water Supply Rules and Regulations 3-11	
	Installation Charges	<p>New Installation of 5/8" meter: Existing cast iron meter box and fittings\$190</p> <p>New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings\$275</p> <p>Flat charge applies only on installations requested by consumers at locations with existing service lateral</p> <p>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</p> <p>Replacing damaged or missing transponder\$190</p> <p>Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials.....By Size</p> <p>Replacement of Ball Valves..... \$310</p> <p>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.</p>	54-33	14.04.040(B)	
	Charges Billed on Actual Cost	<p>All Meter upgrades, reinstallations, and relocations (minimum charge – \$190) \$1,000</p> <p>Installation of greater than 1" permanent meters (minimum charge – \$275)\$1,000</p> <p>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</p> <p>Water Shut-off (non-residential).....\$300 Water Shut-off (residential)no charge</p> <p>Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$190)..... \$360</p> <p>Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$300): Sizes 4", 6", 8", 12"\$900</p>			

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
	Meals				
	Breakfast.....	\$6.00			
	Lunch.....	\$8.00			
	Dinner	\$10.00			
	Equipment will be charged at 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	\$50.00			
	Chain Saws:				
	14" Target Saw.....	\$20.00			
	16" Bar Saw.....	\$20.00			
	Compactors:				
	12", 22", and 24" shoe	\$30.00			
	Boom Truck:				
	International Boom Truck.....	\$100.00			
	2001 Ford 350 w/crane	\$62.00			
	Digger:				
	Post Hole Digger C71-5, 8" auger	\$30.00			
	Mini Excavator, Model 303.5	\$50.00			
	Mini Excavator, Model 35D	\$50.00			
	Drilling Machine:				
	Mueller CL-12 w/601 air motor.....	\$140.00			
	Forklift:				
	Haster, 1992, 5-Ton Lift.....	\$50.00			
	Generator:				
	6KW Yamaha.....	\$40.00			
	Pavement Breakers:				
	69 lbs. and 95 lbs. w/50-foot air hose.....	\$30.00			
	Pavement Saw:				
	Husqvarna Road Saw.....	\$30.00			
	Roller:				
	Hamm Tandem Drum Roller	\$80.00			
	Track or Rubber Tire Loaders:				
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426.....	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)	\$100.00			
	Case 580M, Backhoe-Loader.....	\$100.00			
	Model 262, Bobcat.....	\$80.00			
	310K Backhoe Loader.....	\$100.00			
	Trucks (Includes charge for trailer, add charge for forklift):				
	1011 International, 1991 Dump Truck	\$100.00			
	1704 International, 1998 Dump Truck	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck ...	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck.....	\$100.00			
	2296 2,000 Gal. Water Truck	\$120.00			
	1373 International, 1990 Dump Truck	\$100.00			
	2482 2014 Peterbilt Dump Truck.....	\$100.00			

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

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

Water Pump:
Trash Pump, 3" Wacker.....\$40.00

Welder:
Miller Bobcat 250, Gas-Driven..... \$40.00

MATERIALS UNIT COST

	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	67.84	65.32	98.78	98.26	151.85	458.74	966.74	170.18	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	778.54
CHECK VALVE	---	---	31.04	9.36	0.00	19.72	61.34	68.14	101.86	---	---
BALL VALVE		22.21	70.19	108.26	---	203.84	286.60	350.86	---	---	---
MALE ADAPTER	---	1.40	3.92	5.02	8.86	9.02	16.76	68.27	62.78	40.07	---
BRASS COCK	---	---	37.00	127.58	88.16	117.04	165.76	373.12	---	---	---
SERVICE COUPLER PJ x PJ	---	---	22.82	27.61	47.04	86.89	129.64	134.62	---	---	---
COUPLINGS:											
Standard Brass T X T	0.64	---	3.08	4.55	7.31	9.90	16.36	27.07	37.57	---	---
Copper to Copper	0.19	---	1.37	1.94	1.18	7.55	1.66	---	35.47	---	---
Galvanized	---	---	0.74	1.21	1.81	2.54	4.66	9.14	19.50	26.15	---
Service x 6	---	---	---	42.89	43.60	53.42	---	---	---	---	---
Service x 12	---	---	77.10	59.29	50.02	82.63	111.42	147.62	140.24	217.43	---
Meter Coupling	---	---	---	17.52	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	19.07	22.79	46.25	59.06	98.17	---	---	---	---
Coupler, PJ, Female	---	---	21.58	26.64	48.47	78.25	100.45	145.15	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	1.75	---	---	7.27	---	---	57.96	---	---
Galvanized	---	---	---	1.03	1.60	1.27	---	3.97	---	---	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.45	3.29	1.45	8.48	5.33	33.00	73.28	---	---
Standard Brass T X T	---	---	3.84	6.88	9.34	11.66	19.00	37.25	57.12	---	---
Standard Brass ST	---	---	4.96	---	---	---	---	---	---	---	---
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	---	---	7.31	10.21	12.67	15.07	27.67	43.62	54.70	8.35	---
Galvanized	---	0.73	3.01	---	2.53	4.74	6.52	28.50	17.96	6.47	---
Drisco 5100, 100 ft.	---	---	---	1.18	1.07	1.81	2.90	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	9.64	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	22.20
PLUG – Brass	---	---	---	5.18	8.96	---	---	---	---	---	---
PLUG – Galvanized	---	1.81	1.70	0.94	2.18	3.95	7.79	7.69	10.52	12.53	---
UNIONS:											
Copper to Copper	---	---	---	50.00	26.78	36.72	---	73.09	---	---	---
Copper to Female	---	---	4.42	18.98	83.99	13.14	34.00	379.62	---	---	---
Copper to Male	---	---	19.36	20.86	88.88	93.96	17.40	187.91	---	---	---
Standard Brass T X T	---	---	9.94	13.16	16.33	20.77	35.02	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	19.50	4.16	0.94	---
¾ x ¾ x 1	---	0.50	---	---
1	10.93	7.48	1.52	---
1 x 1 x ¾	---	3.46	---	---
1 x 1 x 1-1/2	---	26.42	---	---
1-1/4	0.00	11.11	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	10.18	---	---
1-1/2	16.04	3.23	2.66	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	15.41	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	26.29	27.19	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	48.80	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	78.16	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	---
¾ x 3	0.00
¾ x 6	21.19
1 x 3	16.16
1 x 6	27.55
1-1/4 x 3	16.13
1-1/4 x 6	26.40
1-1/2 x 3	16.36
1-1/2 x 6	32.06
2 x 3	20.54
2 x 6	33.71
2-1/2 x 3	17.40
2-1/2 x 6	33.60
3 x 6	37.66
4 x 6	40.80

NIPPLES	BRASS	GALV.
1/2 x 4	---	0.40
1/2 x 6	---	0.58
¾ x Close	1.98	---
¾ x 2	2.47	---
¾ x 2-1/2	2.86	---
¾ x 4	4.30	---
¾ x 6	6.26	---
¾ x 8	0.00	---
1 x Close	2.88	---
1 x 2-1/2	4.68	---
1 x 4	8.68	0.61
1 x 6	8.87	---
1-1/4 x 4	8.75	1.08
1-1/4 x 6	12.19	1.24
1-1/2 x 4	11.21	2.18
1-1/2 x 6	20.04	2.99
2 x 4	13.46	---
2 x 6	23.23	22.10
2-1/2 x Close	22.30	---
2-1/2 x 4	29.24	4.78
2-1/2 x 6	41.15	6.40
3 x 4	---	4.68
3 x 6	53.88	4.57
4 x 6	76.07	15.64

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

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

MATERIALS UNIT COST

SERVICE SADDLES		
1-1/2 x 3/4	Galvanized	90.62
2 x 3/4	Galvanized	---
2 x 1	Galvanized	70.06
2-1/2 x 3/4	Galvanized	55.20
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	---
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	48.76
4 x 1-1/2	Galvanized	99.68
6 x 3/4	Galvanized	0.00
3 x 1	AC	0.00
4 x 3/4	AC	0.00
4 x 1	AC	85.94
4 x 1-1/4	AC	---
4 x 1-1/2	AC	---
6 x 3/4	AC	103.79
6 x 1	AC	157.67
6 x 1-1/4	AC	---
6 x 1-1/2	AC	124.14
6 x 2	AC	118.40
8 x 1	AC	153.60
8 x 3/4	AC	125.81
8 x 1-1/4	AC	---
8 x 1-1/2	AC	154.66
8 x 2	AC	174.00
10 x 2	AC	18.72
12 x 3/4	AC	25.04
12 x 1	AC	207.98
12 x 1-1/4	AC	0.00
12 x 1-1/2	AC	271.16
12 x 2	AC	217.60

14.29REDUCERS	C – C	BRASS	GALV.
3/4 x 1/2	---	0.00	0.78
1 x 3/4	---	9.76	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	14.59	---
1-1/2 x 3/4	---	12.41	0.91

FULL CIRCLE CLAMP	
4 x 8	---
4 x 12	306.68
4 x 15	358.97
6 x 12	325.90
8 x 8	---
8 x 12	187.50
12 x 16	686.10

STAINLESS STEEL INSERTS		
1	5100	1.86
1-1/4	5100	2.14
1-1/2	5100	2.53
2	5100	3.48

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	4.81
THREADED RODS (PER FOOT) 5/8	9.62
THREADED RODS (PER FOOT) 3/4	---
HEX NUT, 3/4"	3.34
HEX NUT, 5/8"	3.73
HEX NUT, 5/8", OILED	---
MACHINE BOLT, 3/4 x 2-1/2	---
MACHINE BOLT, 5/8 X 2-1/2	15.30
MEGA LUG 6"	46.84
FLANGE GASKET #125 4"	9.35
FLANGE GASKET #125 6"	8.38
GASKET, MJ 6"	---
SLEEVE, SOLID CIMJ 6 X 12	72.44
BOX, VALVE-ROUND GFEEN PLASTIC	9.88
GLAND KIT 6"	71.63
SHOVEL, FLAT	15.54
SEALING TAPE	1.99
CEMENT – 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	35.75
HOSE NIPPLE 2-1/2	48.44
DOUBLE HOSE CONNECTION 2-1/2	85.00
SLIDING VALVE BOX, TOP & BOTTOM, 24"	145.34

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	15.22	0.92
1-1/2 x 1-1/4	7.73	12.55	1.64
2 x 3/4	---	15.89	1.31
2 x 1	14.57	16.94	1.32
2 x 1-1/4	2.09	15.32	1.31
2 x 1-1/2	---	18.66	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	0.00	26.71	6.10
2-1/2 x 2	0.00	58.61	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	---
3 x 2-1/2	---	43.81	---
4 x 2	---	---	---
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

SVB COVER TYLER 5 1/4"	27.38
TAPPING SLEEVE 6 x 6	---
PLASTIC METER BOX	54.96
CAST IRON METER BOX 5/8 & 3/4, LONG	304.75
CAST IRON METER BOX 1, LONG	510.00
HANDLE, BALL VALVE 3/4 TO 1	5.57

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	156.04
6 x 12	140.63
6 x 18	146.70

HYDRANT BURY	
6 x 30	237.49
6 x 36	249.32
6 x 42	239.12
6 x 48	272.21

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	3.00
6" HYDRANT GASKET	15.68
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	---
1/2 x 3/4	23.75
3/4 x 3/4	20.02
3/4 x 1	45.88
1 x 1	---
1 x 1-1/4	40.52
1-1/4 x 1-1/2	0.00
1-1/2 x 2	119.51
2 x 2-1/2	0.00

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.42	---
3/4 x 3/8	1.99	---
3/4 x 1/2	2.06	0.77
1 x 3/4	5.82	0.95
1-1/4 x 3/4	5.33	0.48
1-1/4 x 1	5.22	0.42
1-1/2 x 3/4	7.30	0.96
1-1/2 x 1	6.71	1.66
1-1/2 x 1-1/4	5.96	1.43
2 x 3/4	10.18	1.98
2 x 1	11.41	2.15
2 x 1-1/4	8.70	6.29
2 x 1-1/2	9.65	1.78
2-1/2 x 3/4	28.42	---
2-1/2 x 1	21.40	3.22
2-1/2 x 1-1/4	24.53	0.88
2-1/2 x 1-1/2	16.75	2.64
2-1/2 x 2	19.87	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	10.31
3 x 2	---	19.93
3 x 2-1/2	28.93	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	59.69	15.37
4 x 3	88.82	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	66.80
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	176.44
1-1/2 x 2	---
2 x 2	267.18
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)

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

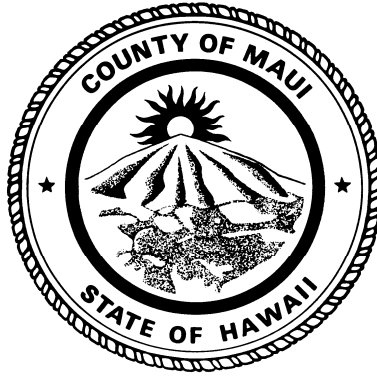
Meter Size	Included with fee	Additional unit cost	Maximum additional units
5/8 inch.....	31	\$389	8
3/4 inch.....	53	\$356	14
1 inch.....	128	\$261	32

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

Board of Water Supply Appeals Fees	Appeals.....\$300 Filing Fee	14.11.030
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.	
Late Fees	Service charge to all late payments over 30 days..... 1% per month	16-7-4(b)

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.)					
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	



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, ~~2022~~2023 TO JUNE 30, ~~2023~~2024

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

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

CHARGES FOR CURRENT SERVICES:

3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records.	92-21	2.64.010	
3405		Except as otherwise provided, a copy or extract of any public			
3426		document or record which is open to inspection of the public			

Sales of Publications
Reproduction Charges

shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:

1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.):
For each page or copy thereof.....\$0.25
2. Abstract of information from public record:
First page\$1.00
Each additional page\$0.50
3. Typewritten copy of any record:
Per 100 words or fraction thereof.....\$1.00
4. Copy of map, plan, diagram:
Sheet sizes of 8-1/2" x 14" to 17".....\$0.50
Sheet sizes of 11" x 17"\$1.00
Sheet sizes of 22" x 36"\$3.00
Larger than 22" x 36" size; per square foot
or fraction thereof..... \$1.00
5. Photograph:
For use of negative only.....\$1.00
6. Certified statement attesting to veracity of information obtained from public records:
Per 100 words of statement or fraction thereof\$1.00
7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams:
Per page\$0.50
8. Stop Payment Fees\$20
9. Tax Clearance Fees.....\$5

Charges for Dishonored Negotiable Instruments

490.3-506.5 3.08.020

Service charge for handling dishonored negotiable Instruments\$30

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
LICENSES & PERMITS:					
3220	Pretreatment Permit Fees	Permit Categories			
		Permit Fees		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		
		Miscellaneous Wastewater Pretreatment Program Fees:		14.21A.350	
		Wastewater Discharge	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue.....	\$5 per vehicle		
		B. Permit Decal Replacement	\$15 per vehicle		
		C. Entry Card Initial Issue	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		
CHARGES FOR CURRENT SERVICES:					
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees	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	\$(37.50) 39.00		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$(4.50) 4.60		
		Single family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$(65.00) 66.50		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$(37.50) 39.00		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$(4.50) 4.60		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$(52.50) 54.00		
		Others per month per dwelling unit:			
		Haliimaile.....	\$(19.00) 19.75		
		Residential Care Homes	\$(97.00) 99.50		
		Monthly Use Charge - Non-Residential:		14.31.020	
		The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.			
		Monthly base charge (per meter per month)	\$(23.00) 24.50		
		Without Irrigation Meter Rate			
		Commercial.....	\$(6.80) 6.85		
		Hotels	\$(8.55) 8.60		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	\$[10.85]	10.90	
		U.S. Government.....	\$[6.80]	6.85	
		State.....	\$[6.80]	6.85	
		County.....	\$[6.80]	6.85	
		Religious.....	\$[6.80]	6.85	
		With Irrigation Meter Rate			
		Commercial.....	\$[9.25]	9.30	
		Hotels.....	\$[12.15]	12.20	
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	\$[15.15]	15.25	
		U.S. Government.....	\$[9.25]	9.30	
		State.....	\$[9.25]	9.30	
		County.....	\$[9.25]	9.30	
		Religious.....	\$[9.25]	9.30	
		Kualapuu - Flat rate per month.....	\$[65.00]	66.50	
		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.....	\$[117.00]	120	14.31.020 14.29.060
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture	\$0.30		20.30.080
		Rate per 1,000 gallons for agriculture.....	\$0.43		
		Rate per 1,000 gallons for all other users.....	\$1.55		
		Monthly service charge in addition to the above reclaimed water usage charges.....	\$10		
3490	Fees – Installation of Reclaimed Water Meter	Meter Size: 5/8 inch and 3/4 inch	Charges* \$325		20.30.060
		1 inch	\$400		
		1-1/2 inches.....	\$3,450		
		2 inches	\$3,650		
		3 inches	\$18,300		
		4 inches.....	\$20,200		
		*Includes cost of meter and meter box/vault. In addition to this 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.			
3490	Fees – Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity)	\$82		20.30.070
		West Maui (per thousand gallons per day of capacity).....	\$33		
	MISCELLANEOUS:				
3728	Late Fees	Service charge to all late payments over 30 days ..1% per month			14.31.010 14.31.020

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
LICENSES & PERMITS:					
3429	Fees - Refuse Disposal Permit	Permit fee.....\$25		8.04.040	
3429	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050	
3429	Fees – Landfill Disposal Fee	Unit Charge: \$106per ton for Municipal Solid Waste (MSW). \$0per ton for clean earthen material/concrete rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed) \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½” minus (clean & non-contaminated). \$4.....per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge. Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization: 1. Has recycling operating permit; or 2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts. Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable. Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$88 per truck load. Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$174 per truck load. Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$255 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
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$283 per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$487 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$696 per truck load.			
		2. Roll off (compact)\$1074 per truck load.			
		3. 42-cubic-yard front end loader.....\$1229.50 per truck load.			
		4. 20-cubic-yard front end loader.....\$580 per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3433	Fees- Self Hauler	Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge			
	Lanai Landfill	Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.		8.04.060	Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.
	Molokai Landfill	Greenwaste disposal fees.....\$40			
3431	Fees- Refuse Collection	\$34 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$17 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
3728	Interest – Landfill/Sewer	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee \$25 per white good picked up by County		8.04.050	

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

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

**CHARGES FOR CURRENT
SERVICES:**

3442	Fees – Landfill Disposal	Unit Charge:	3.55.040
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\$40per ton for uncontaminated green waste

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

\$106per ton for Biosolids/Sewage Sludge.

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

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

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

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

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$57per truck load for uncontaminated green waste.

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$85 per truck load for uncontaminated green waste.

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

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

Category VI: Commercial refuse hauling trucks:

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)					
		4. 20-cubic-yard front end loader.....\$178 per truck load for uncontaminated green waste.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3442	Fees - Recycling Surcharge	Tipping fee surcharge\$[10]11 per ton		3.55.060	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
CHARGES FOR CURRENT SERVICES:					
3446	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....\$100 each billing		20.20.070	
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments\$4.65 per gallon of project flow		14.34.060	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments\$4.57 per gallon of project flow		14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	
3446	Disposal of Vehicles	\$25 per vehicle per year		3.55.040	
	Fees – Abandoned Vehicle	Administrative Fee.....\$25 per vehicle			

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

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

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$[58,699,851,110]70,713,026.732 for the fiscal year July 1, [2022]2023 to June 30, [2023]2024.			Chapter 3.48
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Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner Occupied		
<= \$1,000,000	[13,419,846,325]14,407,927.854	[2.00]1.90
\$1,000,001 - \$3,000,000	[1,302,104,700]1,800,183.863	[2.10]2.00
> \$3,000,000	[380,967,700]602,168.408	[2.71]2.75
Non Owner Occupied		
<= \$1,000,000	[10,072,730,995]10,732,572.451	5.85
\$1,000,001 - \$4,500,000	[3,879,134,650]4,879,820.606	8.00
> \$4,500,000	[1,585,067,700]2,136,435.447	12.50
Apartment	[377,821,700]542,370.800	3.50
Hotel and Resort	[3,704,721,530]4,578,078.300	11.75
Time Share	[2,812,982,050]3,643,482.434	14.60
[Short Term Rental]	[13,455,886,320]17,930,342.132	11.85
TVR-STRH		
Long Term Rental		
<= \$1,000,000	[985,843,800]1,681,170.346	3.00
\$1,000,001 - \$3,000,000	[94,381,900]175,038.962	5.00
> \$3,000,000	[30,297,200]66,696.300	8.00
Agricultural	[1,310,191,545]1,644,549.489	5.74
Conservation	[312,645,700]313,911.249	6.43
Commercial	[2,669,120,860]2,978,210.708	6.05
Industrial	[2,074,671,050]2,318,002.247	7.05
Commercialized Residential	[231,435,385]282,065.137	4.40
	<u>\$[58,699,851,110]70,713,026.732</u>	

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$[350]300 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles.....\$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration.....\$60	249-9.1 249- 9.2 249-9.3	3.25.020	
		Upon qualification and issuance of antique vehicle plates.....\$10	249-9(c)		
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee.....\$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee\$5	249-9.5(e)		
	Polynesian Voyaging Society Commemorative License Plates	Initial and Replacement Application administrative fee\$15	249-9.6(e)		
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal administrative fee \$5	249-9.6(e)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal \$0.50 each	249-7	3.25.020	
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem\$0.50 each	249-8	3.25.020	
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration\$20 each		3.25.020	
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....\$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee.....\$20 each instance	286-51 286-52	3.25.020	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days\$50	286-52	3.25.020	
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance\$10 each	286-47 286-55 286-51	3.25.020	
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance\$10 each	286-47 286-55	3.25.020	
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals \$10 each instance	286-47 286-47.5	3.25.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers.....\$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit\$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment..... \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
USE OF MONEY AND PROPERTY:					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
CHARGES FOR CURRENT SERVICES:					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review.....\$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the Supreme Court plus applicable court costs.....\$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD- ROM	For Real Property Tax data and production costs\$500		3.48.010(F)	
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit \$500		10.80.030(D)	
		Issuance or Renewal of a Driver's License per year or fraction thereof..... \$10	286-107		
		Oral Test - Rules of the Road\$5			
		Written or Computer Test – Rules of the Road \$5			
		Road Test (Class 1, 2, & 3)\$20			
		Road Test (Class 4)			
		Pre-trip\$10			
		Skills\$25			
		Road.....\$25			
		Issuance or Renewal of an Instruction Permit \$10			
		Duplicate Instruction Permit.....\$10			
		Duplicate Driver's License\$12			
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard\$12	291-52.6	10.48.100	
		Temporary Parking Placard			
		Initial Placard.....\$12	291-51.6	10.48.100	
		Second Placard.....\$12	291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard.....\$12	291-52.6	10.48.100	
3449	Transient Accommodations Tax	3 percent on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, Hawai'i Revised Statutes ("HRS").	Section 237D-1 HRS, H.B. 862		5279
3514	<u>FINES, FORFEITS & PENALTIES:</u>				
	<u>Penalty and Interest – TAT</u>	<u>Penalties</u> <u>Failure to File Tax Return:</u> <u>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.</u> <u>Failure to Pay Tax:</u> <u>Up to 25% penalty due to negligence or intentional disregard of rules (but without intent to defraud)</u> <u>Up to 50% penalty due to fraud.</u> <u>Up to 20% penalty</u> <u>Return filed by the due date and the tax is not completely paid within 60 days of the filing due date.</u> <u>Interest</u> <u>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.</u>	<u>\$231-39(b)</u>	<u>3.47.150</u>	<u>5273</u>
	Fees- Electronic Gun Dealer License	License to sell, offer for sale, distribute, or otherwise transfer electric guns or cartridges to a person in the County, either at wholesale or retail. License expire on June 30: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022\$50 Application Fee/Annual License Fee, expiring June 30, 2022.....\$20	134-83	5.30	
DEPARTMENT OF FINANCE HIGHWAY FUND					
LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax	249-13	3.24.030	
		\$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.			
		\$0.0541 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle \$15		3.24.030(B)	
		Penalty for delinquent tax..... \$8 passenger vehicles or \$20 for other vehicles		3.24.030(C)	
		Highway Improvement Fee			
		Electric Vehicles.....\$100 per year		3.25.025	
		Hybrid Electric Vehicles.....\$50 per year			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245	Bicycle Licenses	Permanent registration fee.....\$15	249-14		
3246	- Maui				
3247	- Molokai				
	- Lanai				
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle..... \$2 each	249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped.....\$5 each	249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days\$25	249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....\$5 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		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$10	286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10			
	National Parks Commemorative License Plates	Initial Application fundraising fee\$20	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.5(f)		
	Polynesian Voyaging Society Commemorative License Plates	Initial Application fundraising fee \$20	249-9.6(e)		5343
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.6(f)		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		[16.04C.040] 16.04D.030	
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector		[16.04C.040] 16.04D.030	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)					
		Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		[16.04C.160] 16.04D.150	
		For explosive materials as stated in Sec. 65.9.2\$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons\$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more.....\$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c) \$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, 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 tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public.....\$25 each]			
		For any event set up that requires a review and approval for fire code compliance as required by another county or state department.		16.04D.150	
		For any outdoor event that is open to the public, hosting 50 or more people, and any of the following is being conducted: 1. Outdoor cooking operations; 2. Use of temporary structures, tents, and/or canopies; 3. Access and egress of the attendees of the event are to be limited or constrained in some manner..... \$100 each			
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating \$100 each			
		For installation or modification of any photovoltaic system not associated with a building permit.....\$100 each		16.04D.150	
3515	Fees: Fireworks/Permits	Non-aerial common fireworks.....\$25	132D-10		
		Aerial/Special fireworks.....\$110	132D-10		
		Fireworks display site inspection.....\$200	132D-16.6		
3447	Fees:	Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems, or fire alarm systems, or any combination of the above.	132-16 – HAR 12-44.1		
		Per category of certification.....\$100 triennially			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund				
	Licenses Fireworks	Import License\$3,000 Wholesale License per site\$2,000 Storage License per site.....\$1,000 Retail License per site\$500	132.D-11	Chapter 3.95	
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
	MISCELLANEOUS:				
	Plan Review Fee (Fire)	[12.5%]17.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of..... \$30 per hour		[16.04C.060] 16.04D.050	

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
3735	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound..... \$20 per animal and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal\$1.00 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed\$5 per animal per day			
		Pound fee.....\$5 per animal per day			
	Fees – Kaunoa Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.		2.96.040	
		B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:			
		1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;			
		2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;			
		3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		<p>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:</p> <p>a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.</p> <p>b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.</p> <p>5. Application of residential workforce housing credits issued pursuant to Maui County Code.</p> <p>C. Income group distribution.</p> <p>1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:</p> <p>a. Thirty percent of the ownership units shall be for "below-moderate income" residents.</p> <p>b. Fifty percent of the ownership units shall be for "moderate income" residents.</p> <p>c. Twenty percent of the ownership units shall be for "above-moderate income" residents.</p> <p>2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:</p> <p>a. One-third of the rental units shall be for "very low income" and "low income" residents.</p> <p>b. One-third of the rental units shall be for "below-moderate income" residents.</p> <p>c. One-third of the rental units shall be for "moderate income" residents.</p>			
Residential Workforce Housing Requirement (cont.)					
Residential Workforce Housing Policy Incentives and Exemptions		<p>Restricted Workforce Housing Fast Track Development Application Fee..... \$50,000</p> <p>*Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution.</p>		2.97.070	

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
		(EE-BF-C)/EGS = Percentage			
		EE = Estimated Expenditure (current fiscal year)			
		BF = Basic Fees (current fiscal year)			
		C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes			
		EGS = Estimated Gross Sales (prior fiscal year)			
		Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
		Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.			
3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries \$48 per calendar year	281-33.6		
DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
	Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.	281-91		
DEPARTMENT OF MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
BUSINESS LICENSES & PERMITS:					
3610	Fees – Parking Permits	County employee parking is permitted in five lots designated A, B, C, D, and E: Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street. Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793). Lot C is the covered parking area beneath Kalana O Maui. Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street. Lot E is situated at the Old Wailuku Post Office. Monthly employee parking shall be: Uncovered stall in Lot A.....\$25 Covered stall in Lot A.....\$45 Uncovered stall in Lot B and D.....\$25 Covered stall in Lot C..... \$50 Placard unassigned parking in Lot E\$15	3.26.010		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Miyahira property covered stall\$45			
		Miyahira property uncovered stall\$25			
		The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.			
OFFICE OF THE MAYOR GENERAL FUND					
USE OF MONEY & PROPERTY:					
3621	Rental - Kula Agricultural Park	Kula Agricultural Park \$100 per acre		Chapter 22.04A	
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
3436	Fees - Camping Permit	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 key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.			

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

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

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

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

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

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

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

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

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

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
		<p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p>			
	Visiting Swimming Teams	Deposit to reserve the pool, with a 90-day cancellation notice\$600			
		Daily fee\$10 per swimmer			
	Lanai Community Kitchen	Hourly Fee to reserve the facility (3-hour minimum)..... \$25/hr			
		Custodial Deposit Fee (per rental) \$200			
		Key Deposit (per rental)\$50			
	Maui Invitational Basketball Tournament	The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.		License Agreement between County and KemperLesnik Communications, Inc. (expires12/31/30)	Reso. 19-128
3402	Maui Fair Alliance	User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20			
		Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	<p>The fee shall be as follows:</p> <p>Participating PALS children that qualify for the Department of Education’s free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year.</p> <p style="text-align: center;">Summer Session</p> <p>First Child.....\$160 First Child (reduced lunch).....\$112 First Child (free lunch).....\$64 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child\$120 Second Child (reduced lunch).....\$84 Second Child (free lunch).....\$48 Third Child (or more).....\$80 per child Third Child (or more) (reduced lunch).....\$56 per child Third Child (or more)(free lunch).....\$32 per child</p> <p style="text-align: center;">Winter Session</p> <p>First Child.....\$40 First Child (reduced lunch).....\$28 First Child (free lunch).....\$16</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
3453	PALS Program (cont.)	Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Second Child (reduced lunch).....\$21 Second Child (free lunch).....\$12 Third Child (or more).....\$20 per child Third Child (or more) reduced lunch.....\$14 per child Third Child (or more) (free lunch).....\$8 per child			
	CHARGES FOR CURRENT SERVICES:				
3460	Playing Fees - Green Fees - Golf	<p>Rates - weekdays:</p> <p style="text-align: right;">Daily</p> Residents with Resident Card..... \$[15]16 Military.....\$24 Retirees with Resident Card.....\$11 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$28 Non-Resident \$65 Students (no twilight) of State of Hawaii through age 19...\$2 Twilight Rate.....Half of Daily Rate		13.16.030	
		<p>Rates - weekends and holidays:</p> <p style="text-align: right;">Daily</p> Residents with Resident Card.....\$[20]21 Military.....\$29 Retirees with Resident Card.....\$15 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$35 Non-Residents.....\$85 Students (no twilight) of State of Hawaii through age 19...\$3 Twilight Rate.....Half of Daily Rate			
		The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 19, who shall be charged the daily rate.			
		<p>Fee Exemptions:</p> Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.		13.16.035	
		<p>Rates - monthly:</p> Students of State of Hawaii through age 19.....\$10			
		Club No Show Fee (unused pre-booked blocked time).....\$11/person		13.16.015	
		Tournament Fee.....\$20/person		13.16.032	
		Replacement Maui County Resident Card Fee.....\$5		13.16.037	
	MISCELLANEOUS:				
	Park Assessment	The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:		18.16.320	
		1. Provide land in perpetuity or dedicate land for park and playground purposes; or 2. Pay the County a sum of money; or 3. Provide an improvement to a park in the community plan area; or 4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code.			

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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)	2. Renewal:				
	Application Fee	\$783.00			
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review	No Charge			
	Review of First Resubmittal	\$313.00			
	Review of Second Resubmittal	\$625.00			
	Review of Additional Resubmittal	\$1,250.00 each			
	Sign Variances	\$1,980.00		16.13.170(B)	
	Other Sign Permits	\$69.00		16.13.160(B)(1)(g)	
	Other Promotional Signs	\$31.00		16.13.160(A)(3)	
	Parking Reduction (Administrative)	\$320.00		19.510.010(B)	
	Parking Reduction (Non-Administrative)	\$472.00		19.510.010(B)	
	Parking Analysis	\$268.00		19.510.010(B)	
	Landscape Planting Approval for Parking	\$162.00		19.510.010(B)	
	Flood Development Permit	\$284.00		19.510.010(B)	
	Use Determination (Administrative)	\$148.00		19.510.010(B)	
	Use Determination (Non-Administrative)	\$2,103.00		19.510.010(B)	
	Historic District Commission Applications	\$855.00		19.510.010(B)	
	Historic District Administrative Applications	\$375.00		19.510.010(B)	
	Historic District Signs	\$175.00		19.510.010(B)	
	Historic District Banners	\$95.00		19.510.010(B)	
	Planned Development	\$2,043.00		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$399.00		19.510.010(B)	
	Existing Permit Review, Time Extension, etc	\$206.00		19.510.010(B)	
	EXCEPTIONS TO FEES				
	After-the-fact permit and assessment fees:				
	Minimum fee of \$1,000, in addition to other applicable application fees.				
	Government Fees:				
	Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.				
	Affordable Housing:				
	Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.				
	Other Fees (not subject to exceptions above):				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)		Maui Planning Commission Rules of Practice and Procedures 12-201-92(c)(1)(D)			
		Molokai Planning Commission Rules of Practice and Procedures 12-301-63(c)(1)(D)			
		Lanai Planning Commission Rules of Practice and Procedures 12-401-92(c)(1)(D)			
		2. Petition to Intervene (non-SMA or Shoreline)	\$662.00		
		Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)			
		Molokai Planning Commission Rules of Practice and Procedures 12-301-25			
		Lanai Planning Commission Rules of Practice and Procedures 12-401-39			
CHARGES FOR CURRENT SERVICES:		DEPARTMENT OF PLANNING SPECIAL REVENUE/TRUST AND AGENCY FUND			
Fees - Department of Planning		Table A – Fee Schedule (Public Hearing Required)			
		Shoreline Setback Applications			
		Maui Shoreline Rules 12-203-14(a)(1)			
		Molokai Shoreline Rules 12-304-12(a)(1)			
		Lanai Shoreline Rules 12-403-18(a)(1)			
		Shoreline Setback Variance.....	\$2,833.00		
		Shoreline Setback Variance (removal or demolition).....	\$2,432.00		
		Shoreline Setback Appeal.....	\$1,732.00		
		Special Management Area (SMA) Permits (non-exempt)			
		Maui SMA Rules 12-202-15(a)(3)			
		Molokai SMA Rules 12-302-15(a)(3)			
		Lanai SMA Rules 12-403-15(a)(3)			
		New subdivision, single-family or multi-family.....	\$2,343.00		
		New single family dwelling(s) on one lot.....	\$1,603.00		
		New commercial/industrial up to 50,000 square feet.....	\$2,343.00		
		New commercial or industrial 50,000 square feet and greater.....	\$2,893.00		
		New hotel with up to 100 guest units.....	\$2,343.00		
		New hotel with 100 guest units or greater.....	\$3,443.00		
		Hotel renovation up to 50,000 square feet, can include additional guest units.....	\$2,343.00		
		Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$2,893.00		
		Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$3,580.00		
		Mixed use up to 15 acres.....	\$2,343.00		
		Mixed use 15 acres or greater.....	\$2,893.00		
		Boundary amendment.....	\$688.00		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING					
SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$687.50		
		Additional public hearing notice: \$687.50			
Table B - Fee Schedule (No Public Hearing Required)					
		Shoreline Setback Applications			
		Maui Shoreline Setback Rules 12-203-12 and 13			
		Molokai Shoreline Setback Rules 12-304-9 and 11			
		Lanai Shoreline Setback Rules 12-403-15 and 17			
		Shoreline Setback Approval.....	\$688.00		
		Shoreline Setback Determination.....	\$688.00		
		Annual Erosion Hazard Rate Assessment.....	\$688.00		
		Special Management Area (SMA) Permits			
		Maui SMA Rules 12-202-12(c)			
		Molokai SMA Rules 12-302-12(c)			
		Lanai SMA Rules 12-402-12(c)			
		Emergency.....	\$688.00		
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (including Special Management Area Assessments for Exemptions, Minor Permits).....	\$206.00		
		Additional review required by changes, additions, or revision.....	\$206.00		
EXCEPTIONS TO FEES					
		After-the-fact permit and assessment fees:			
		Minimum fee of \$1,000, in addition to other applicable application fees			
		Government Fees:			
		Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies must pay for the direct cost of public notices for applications that require a public hearing.			
		Affordable Housing:			
		Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, must be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.			
		Other Fees (not subject to exceptions above):			
		1. Special Management Area Appeal.....	\$1,732.00		
		Maui SMA Rules 12-202-30			
		Molokai SMA Rules 12-302-26			
		Lanai SMA Rules 12-402-31			
		2. Shoreline Setback Appeal	\$1,732.00		
		Maui Shoreline Rules 12-203-22			
		Molokai Shoreline Rules 12-2=304-16			
		Lanai Shoreline Rules 12-403-24			
		3. Petition to Intervene (SMA or Shoreline).....	\$497.00		
		Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)			
		Molokai Planning Commission Rules of Practice and Procedures 12-301-25			
		Lanai Planning Commission Rules of Practice and Procedures 12-401-39			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF POLICE GENERAL FUND					
USE OF MONEY & PROPERTY:					
3612	Rental - Public Bldgs. and Rooms	Police Cottages: For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply: Lanai..... 2 cottages at \$200 per month per cottage Molokai..... 2 cottages at \$200 per month per cottage Hana 1 cottage at \$200 per month per cottage		3.40.180.B (SHOPO Memorandum of Understanding)	
CHARGES FOR CURRENT SERVICES:					
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....\$10	134-9		
	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		
DEPARTMENT OF POLICE SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
	Fees – Alarms System Registration	Residential Business Registration.....\$25.....\$50 Renewal (every 2 years).....\$25.....\$50 Failure to Register.....\$50.....\$100		8.34.021 8.34.022	
	Service Charge – False Alarms Response	Residential Business First Response.....No Charge.....No Charge Second*.....\$25.....\$50 Third*.....\$50.....\$100 All subsequent*.....\$50.....\$150 (*within a twelve-month period)		8.34.030	
DEPARTMENT OF PUBLIC WORKS GENERAL FUND					
LICENSES & PERMITS:					
3240	Fees: Building & Construction Permits	Valuation: Permit Fees: \$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		16.26B.108.2	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3240	Fees: Building & Construction Permits	<p>\$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</p> <p>\$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</p> <p>\$1,000,001 and up\$5,880 for the first \$1,000,000 plus \$10 for each additional \$1,000 or fraction thereof</p> <p>EXCEPTIONS:</p> <ol style="list-style-type: none"> 1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance. 2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee. 3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee 4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County. 5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure <p>The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.</p> <p>To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.</p> <p>When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater.</p> <p>If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.</p> <p>Other inspections and fees:</p> <p>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</p>			
				16.26B.105.5	
				16.26B.108.4	
				16.26B.108.6	
				16.26B.109.3.7.1	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3240	Fees: Building & Construction Permits	Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units).....\$34 per hour*		16.26B.109.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee	\$50	16.26B.110.2	
	Fees: Electrical Permits	1) Issuing or Transferring Permits. A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits	\$23 each		
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits	\$23 each		
		2) Service Installations (all occupancies).			
		For required size of service equipment for single-phase construction:			
		Not over 100 amperes	\$17		
		Over 100 but not over 200 amperes.....	\$23		
		Over 200 but not over 400 amperes.....	\$35		
		Over 400 amperes	\$46		
		For required size of service equipment of three-phase construction:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes.....	\$35		
		Over 200 but not over 400 amperes.....	\$46		
		Over 400 but not over 800 amperes.....	\$58		
		Over 800 but not over 1200 amperes	\$69		
		Over 1200 amperes	\$92		
		3) For each privately owned (non-utility) meter installation (including meter socket)	\$58		
		4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:			
		Not over 100 amperes	\$23		
		Over 100 but not over 200 amperes.....	\$29		
		Over 200 but not over 400 amperes.....	\$35		
		Over 400 but not over 800 amperes.....	\$46		
		Over 800 but not over 1200 amperes	\$58		
		Over 1200 amperes	\$69		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)	5) Generators, Capacitors, Reactors, and Transformers.	<p>A fee shall be based on the KVA rating of the equipment to be installed:</p> <p>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</p>			
	6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.	<p>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</p> <p>For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit..... \$58</p> <p>For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring\$23</p> <p>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:</p> <p>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</p> <p>For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet\$12</p> <p>For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller..... \$23</p> <p>For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system..... \$6</p> <p>For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:</p> <p>Not over 12 KW.....\$23 Over 12 KW\$35</p> <p>For each renewable energy technology electrical system.....\$230</p> <p>For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring..... \$115</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)		For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems.....	\$115		
		For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system...	\$6		
		For each kitchen exhaust hood fire extinguishing system.....	\$23		
		For each electrically controlled irrigation or landscape water system.....	\$69		
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls.....	\$69		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....	\$46		
		For any other type of circuits and outlets	\$12		
		Heaters:			
		For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring	\$46		
		For each residential type water heater (requiring single-phase power connections), including circuit wiring	\$23		
		For each air and/or space heater, including the circuit wiring	\$23		
		For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring	\$23		
		For each strip heater, reheat coil or heat trace heater for humidity or frost control	\$23		
		Dryers:			
		For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.			
		For each residential type laundry dryer, including the circuit wiring	\$23		
		Electric Signs and Outline Lighting Systems:			
		For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies	\$29		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)		Portable or Mobile Electric Signs:			
		No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.			
		Permanent Decorative Lighting, Etc.:			
		Decorative lighting and footlights, borders and strips where 100 or less lamps are installed			\$46
		Additional 50 sockets or fraction thereof			\$12
		Prefabricated trailers used for commercial purposes (non-residential):			
		For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads			\$115
		7) Wiring circuits in or about single-family dwellings, including residential garage structures:			
		For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor Area.....			\$0.23 per square foot
		Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:			
		For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.			
		For each lighting fixture, switch or receptacle outlet.....			\$6
		For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits			\$46
		For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment			\$12
		For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet.....			\$12
		For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6)			
		For control wiring for air-conditioning equipment, per each compressor unit			\$23

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)	9) Miscellaneous: Electrical				
	For each surge arrester and similar protective device for limiting surge voltage.....	\$23			
	For each transfer switch (double throw).....	\$46			
	For each card reader terminal	\$23			
	For each fuel tank monitoring system, including the all control wiring for sensors and probes.....	\$46			
	For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices.....	\$58			
	For each call station system.....	\$58			
	For each video monitoring system.....	\$46			
	For each shunt trip control circuit.....	\$12			
	For each motion picture projection machine using 35mm or larger film.....	\$69			
	Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets	\$35			
	For electrically charged fences for agricultural purposes.....	\$58			
	For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.				
	Refund of fees.			16.18B.104-16	
	If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.				
	Work without a permit.			16.18B.107-2	
	When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater				
	Installation energized without inspection approval.			16.18B.107-2	
	When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.				
	Wiring concealed without inspection approval.			16.18B.107-2	
	When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.				

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

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

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

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE								
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)													
	Fees: Plumbing Inspections	<div><div>2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.</div><div>3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.</div><div>4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.</div><div>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.</div></div>		16.26B.109.3.7.1									
3243	Fees: Driveway Permits	<div>For construction or repair of residential driveway\$90</div> <div>For construction or repair of commercial driveway\$90</div> <div>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</div> <div>*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.</div> <div>EXCEPTIONS:</div> <div><div>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.</div><div>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.</div></div>		12.08.050									
3244	Fees: Grading Permits	<div>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:</div> <table><thead><tr><th>Volume</th><th>Permit Fee</th></tr></thead><tbody><tr><td>0-500 cubic yards</td><td>\$60 per 100 cubic yards or fraction thereof</td></tr><tr><td>501-10,000 cubic yards</td><td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td></tr><tr><td>10,001 cubic yards or more</td><td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td></tr></tbody></table>	Volume	Permit Fee	0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof	501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof	10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		20.08.090	
Volume	Permit Fee												
0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof												
501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof												
10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof												

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grading Permits (cont.)	EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit \$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table><tr><td>Length</td><td>Additional Fee</td></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														
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat. Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat. Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval \$400 EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010											
3295	Inspection Fees - Subdivision	Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum		18.20.250											
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)											

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

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

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

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

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	Route Description		3.05.030	
				11.02.030	
		Monthly Pass Rates shall be as follows:			
		General Boarding\$45 for Fixed and Commuter Routes			
		Reduced Monthly Pass ¹ \$25 for Fixed Routes			
		¹ Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card ² , Medicare Card holders, students with valid ID ages 24 and under.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF TRANSPORTATION HIGHWAY FUND (Cont.)					
3493	Public Transit Fares	<p>²Applicants of the physician certified disability fixed route card shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.</p> <p>Ticket Book Rates shall be as follows:</p> <p>12 Ride (one-way trip) Ticket Book\$20 for Paratransit Routes</p> <p>Daily Pass Rates shall be as follows:</p> <p>All Fixed Routes..... \$4</p> <p>One-Way Rates shall be as follows:</p> <p>All Fixed Routes..... \$2</p> <p>All Fixed Routes - *Senior/Disabled/Medicare.....\$1</p> <p>*Senior (55 years and older), Disabled (person with a physician certified disability fixed route card or ADA Paratransit service card holder), or Medicare card holder.</p> <p>All Commuter Routes..... \$2</p> <p>All Paratransit Routes..... \$2</p> <p>Children 5 and under travel free and must be accompanied by a paying passenger. Such children shall not occupy a seat to the exclusion of another paying passenger.</p>			
	Advertising Permit Fee	<p>Advertising inside County transit buses.....\$25 per card per month</p> <p>Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis</p>		11.02.040(B) & (C)	
DEPARTMENT OF WATER SUPPLY WATER FUND					
3475	Water Service Rates General Water Consumers	<p>Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8" meters (Monthly):</p> <p style="text-align: center;">Per 1,000 Gallons</p> <p>0 – 5,000 gallons.....\$2.05 <u>2.13</u></p> <p>5,001-15,000 gallons..... \$3.90 <u>4.21</u></p> <p>15,001-35,000 gallons..... \$5.85 <u>6.32</u></p> <p>≥35,001 gallons..... \$6.55 <u>8.12</u></p> <p style="text-align: center;">Water Shortage Rates</p> <p style="text-align: center;">Stage 1 Stage 2 Stage 3</p> <p style="text-align: center;">Per 1,000 Gallons</p> <p>0 – 5,000 gallons.....\$2.05 <u>2.13</u> 2.05 <u>2.13</u> 2.05 <u>2.13</u></p> <p>5,001-15,000 gallons.....\$3.90 <u>4.21</u> 3.90 <u>4.21</u> 3.90 <u>4.21</u></p> <p>15,001-35,000 gallons.....\$5.85 <u>6.32</u> 7.30 <u>7.88</u> 8.75 <u>9.45</u></p> <p>≥35,001 gallons.....\$6.55 <u>8.12</u> 9.80 <u>12.15</u> 11.45 <u>14.20</u></p> <p>Water service charges to All Other General Water Consumers (Monthly):</p> <p style="text-align: center;">Per 1,000 Gallons</p> <p>0 – 5,000 gallons.....\$2.05</p> <p>5,001-15,000 gallons.....\$3.90</p> <p>≥ 15,001 gallons.....\$5.85]</p> <p><u>All Usage..... \$6.32</u></p>		Charter 8-11.4(2)	

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

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

3475 Water Service Rates
General Water Consumers (cont.)

Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons

0 – 5,000 gallons.....	\$2.05	2.05	2.05
5,001-15,000 gallons.....	3.90	3.90	3.90
≥ 15,001 gallons.....	5.85	7.30	8.75]
All Usage.....	\$6.32	7.88	9.45

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

Size of Meter	Per Meter/Month
5/8 inch (02)\$[19.80] 22.77
3/4 inch (03)	\$[32.00] 36.80
1 inch (04)	\$[47.50] 54.63
1-1/2 inch (06)	\$[91.00] 104.65
2 inch (07)	\$[141.00] 162.15
3 inch (09).....	\$[249.00] 286.35
4 inch (12).....	\$[432.00] 496.80
6 inch (15).....	\$[793.00] 911.95
8 inch(18).....	\$[1,251.00] 1,438.65

3475 Temporary Meter Charges

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

Charter 8-11.4(2)

3477 Water Service Rates - Agricultural
Consumers

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

Charter 8-11.4(2)

Agricultural Rates

Per 1,000 Gallons

0 – 5,000 gallons.....	\$[2.05] 2.13
5,001-15,000 gallons.....	\$[3.90] 4.21
≥ 15,001 gallons.....	\$[1.10] 1.19

Water Shortage Rates
Stage 1 Stage 2 Stage 3
Per 1,000 Gallons

0 – 5,000 gallons.....	\$[2.05] 2.13	[2.05] 2.13	[2.05] 2.13
5,001-15,000 gallons.....	\$[3.90] 4.21	[3.90] 4.21	[3.90] 4.21
≥ 15,001 gallons.....	\$[1.10] 1.19	[1.20] 1.30	[1.30] 1.40

Non-Potable Rates

All usage.....\$[1.00] 1.04

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

Size of Meter	Per Meter/Month
5/8 inch (02)	\$[19.80] 22.77
3/4 inch (03)	\$[32.00] 36.80
1 inch (04).....	\$[47.50] 54.63
1-1/2 inch (06).....	\$[91.00] 104.65
2 inch (07).....	\$[141.00] 162.15
3 inch (09).....	\$[249.00] 286.35
4 inch (12).....	\$[432.00] 496.80
6 inch (15).....	\$[793.00] 911.95
8 inch (18).....	\$[1,251.00] 1,438.65

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
3480	Fire Water Service Rates	<p style="text-align: right;">Per Month</p> <p>Hydrants (per hydrant)\$3.50</p> <p>Standpipes (per standpipe).....\$2.00</p> <p>Private fire systems (per inch diameter of feeder main).....\$2.75</p> <p>Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.</p> <p>Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.</p>			
3481	Restoration Charge	Restoration of Water Service for locked meter..... \$120	54-33	Department of Water Supply Rules and Regulations 3-11	
	Installation Charges	<p>New Installation of 5/8" meter: Existing cast iron meter box and fittings\$190</p> <p>New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings\$275</p> <p>Flat charge applies only on installations requested by consumers at locations with existing service lateral</p> <p>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</p> <p>Replacing damaged or missing transponder\$190</p> <p>Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials.....By Size</p> <p>Replacement of Ball Valves..... \$310</p> <p>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.</p>	54-33	14.04.040(B)	
	Charges Billed on Actual Cost	<p style="text-align: right;">Deposit</p> <p>All Meter upgrades, reinstallations, and relocations (minimum charge – \$190) \$1,000</p> <p>Installation of greater than 1" permanent meters (minimum charge – \$275)\$1,000</p> <p>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</p> <p>Water Shut-off (non-residential).....\$300 Water Shut-off (residential)no charge</p> <p>Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$190)..... \$360</p> <p>Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$190\$300): Sizes 4", 6", 8", 12"\$900</p>			

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.)					
		Tie-in - Removal of plug or cap from existing waterline and connect new waterline [(minimum charge \$190)]:			
		Sizes	Deposit	Minimum Charge	
		4", 6", 8".....	\$900	\$300	
		12" and over	\$1,200	\$400	
Charges Billed on Actual Cost (cont.)				Deposit	
		Cut-in - Installation of fitting and/or valve in existing waterline [(minimum charge \$190)]:			
		Sizes	Deposit	Minimum Charge	
		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 jobs billed at actual cost.			
		Overtime Work – Additional Deposit.....	\$1,200		
		The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.			
		In addition to these charges, labor cost and other incidental supplies shall be computed and billed to the customer upon job completion and shall be based on actual labor time, rate and cost of incidental supplies.			
		Labor (includes overhead)	Per Hour		
		Job Costing	\$[68.01]	70.80	
		Overtime	\$[102.01]	106.20	
		Inspection	\$[79.95]	83.24	
		Overtime	\$[119.92]	124.86	
		Materials (includes 20% stores expense)	(see as follows)		
		Equipment.....	(see as follows)		
		Transportation			
		Per Mile	\$0.66		
		Patching			
		Without base course			
		Per sq. yd.....	\$23.87		
		Per sq. ft.....	\$2.88		
		With base course			
		Per sq. yd.....	\$35.96		
		Per sq. ft.....	\$4.91		
		Hot Mix			
		Per ton	\$152.00		
		Cold Mix			
		Per ton	\$156.00		
		S4C			
		Per ton	\$[49.50]	19.50	
		Crushed Rock			
		Half ton.	\$[25.00]	20.00	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
	Meals				
	Breakfast.....	\$6.00			
	Lunch.....	\$8.00			
	Dinner	\$10.00			
	Equipment will be charged at 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	\$50.00			
	Chain Saws:				
	14" Target Saw.....	\$20.00			
	16" Bar Saw.....	\$20.00			
	Compactors:				
	12", 22", and 24" shoe	\$30.00			
	Boom Truck:				
	International Boom Truck.....	\$100.00			
	2001 Ford 350 w/crane	\$62.00			
	Digger:				
	Post Hole Digger C71-5, 8" auger	\$30.00			
	Mini Excavator, Model 303.5	\$50.00			
	Mini Excavator, Model 35D	\$50.00			
	Drilling Machine:				
	Mueller CL-12 w/601 air motor.....	\$140.00			
	Forklift:				
	Haster, 1992, 5-Ton Lift.....	\$50.00			
	Generator:				
	6KW Yamaha.....	\$40.00			
	Pavement Breakers:				
	69 lbs. and 95 lbs. w/50-foot air hose.....	\$30.00			
	Pavement Saw:				
	Husqvarna Road Saw.....	\$30.00			
	Roller:				
	Hamm Tandem Drum Roller	\$80.00			
	Track or Rubber Tire Loaders:				
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426.....	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)	\$100.00			
	Case 580M, Backhoe-Loader.....	\$100.00			
	Model 262, Bobcat.....	\$80.00			
	310K Backhoe Loader.....	\$100.00			
	Trucks (Includes charge for trailer, add charge for forklift):				
	1011 International, 1991 Dump Truck	\$100.00			
	1704 International, 1998 Dump Truck	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck ...	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck.....	\$100.00			
	2296 2,000 Gal. Water Truck	\$120.00			
	1373 International, 1990 Dump Truck	\$100.00			
	2482 2014 Peterbilt Dump Truck.....	\$100.00			

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

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

Water Pump:
Trash Pump, 3" Wacker.....\$40.00

Welder:
Miller Bobcat 250, Gas-Driven..... \$40.00

MATERIALS UNIT COST

	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	[61.55] 67.84	[60.31] 65.32	[109.09] 98.78	[80.72] 98.26	[147.79] 151.85	[399.28] 458.74	[0.00] 966.74	170.18	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	[776.90] 778.54
CHECK VALVE	---	---	[15.49] 31.04	[23.75] 9.36	[18.41] 0.00	[19.20] 19.72	[44.69] 61.34	68.14	101.86	---	---
BALL VALVE		22.21	[64.87] 70.19	[91.44] 108.26	---	[195.60] 203.84	[273.48] 286.60	[323.03] 350.86	---	---	---
MALE ADAPTER	---	1.40	[1.96] 3.92	[5.03] 5.02	[8.88] 8.86	9.02	[16.66] 16.76	68.27	62.78	[40.13] 40.07	---
BRASS COCK	---	---	[35.93] 37.00	[51.43] 127.58	88.16	[117.38] 117.04	165.76	373.12	---	---	---
SERVICE COUPLER PJ x PJ	---	---	[21.98] 22.82	[25.21] 27.61	[43.20] 47.04	[80.39] 86.89	[112.80] 129.64	[139.19] 134.62	---	---	---
COUPLINGS:											
Standard Brass T X T	0.64	---	3.08	[4.46] 4.55	[7.84] 7.31	[9.54] 9.90	[16.06] 16.36	27.07	[35.63] 37.57	---	---
Copper to Copper	0.19	---	[1.31] 1.37	[1.86] 1.94	1.18	7.55	1.66	---	35.47	---	---
Galvanized	---	---	0.74	1.21	1.81	2.54	4.66	[10.14] 9.14	19.50	26.15	---
Service x 6	---	---	---	[28.69] 42.89	[37.20] 43.60	[51.16] 53.42	---	---	---	---	---
Service x 12	---	---	[36.04] 77.10	[28.69] 59.29	[52.52] 50.02	[78.19] 82.63	[107.53] 111.42	[118.18] 147.62	[114.94] 140.24	[177.24] 217.43	---
Meter Coupling	---	---	---	[17.12] 17.52	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	[18.06] 19.07	[21.68] 22.79	[41.24] 46.25	[58.94] 59.06	[85.72] 98.17	---	---	---	---
Coupler, PJ, Female	---	---	[18.64] 21.58	[25.07] 26.64	[47.26] 48.47	[74.76] 78.25	[89.44] 100.45	[125.59] 145.15	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	1.75	---	---	7.27	---	---	57.96	---	---
Galvanized	---	---	---	1.03	1.60	1.27	---	3.97	---	---	---
ELBOWS 90°:											
Copper to Copper	---	0.24	[1.43] 1.45	[3.17] 3.29	1.45	8.48	5.33	33.00	[68.41] 73.28	---	---
Standard Brass T X T	---	---	[4.28] 3.84	[5.90] 6.88	[9.55] 9.34	[12.13] 11.66	[19.16] 19.00	[37.16] 37.25	[47.82] 57.12	---	---
Standard Brass ST	---	---	[5.10] 4.96	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	2.94	7.84	---	31.61	35.22	---
Galvanized Street	---	---	0.76	1.64	[1.85] 1.84	3.59	9.77	18.67	26.26	43.75	---
PIPES:											
Copper Type K	---	---	[3.73] 7.31	[4.82] 10.21	[5.86] 12.67	[8.57] 15.07	[14.58] 27.67	[25.03] 43.62	[17.60] 54.70	8.35	---
Galvanized	---	0.73	3.01	---	2.53	[4.75] 4.74	6.52	[10.32] 28.50	[13.43] 17.96	6.47	---
Drisco 5100, 100 ft.	---	---	---	[1.48] 1.18	1.07	[1.22] 1.81	[1.97] 2.90	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	9.64	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	[0.00] 2.50	---	---	---	---

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

ACCOUNT	REVENUE SOURCE			FEE, RATE, ASSESSMENT OR TAX			HRS	COUNTY CODE	ORDINANCE		
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)											
MATERIALS UNIT COST											
	1/4	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	[22.16] 22.20
PLUG – Brass	---	---	---	[4.60] 5.18	8.96	---	---	---	---	---	---
PLUG – Galvanized	---	1.81	1.70	0.94	2.18	3.95	[8.08] 7.79	7.69	10.52	12.53	---
UNIONS:											
Copper to Copper	---	---	---	[15.94] 50.00	26.78	36.72	---	73.09	---	---	---
Copper to Female	---	---	4.42	18.98	83.99	13.14	34.00	379.62	---	---	---
Copper to Male	---	---	[19.50] 19.36	[23.83] 20.86	88.88	[58.02] 93.96	17.40	187.91	---	---	---
Standard Brass T X T	---	---	[9.89] 9.94	[21.97] 13.16	16.33	[19.62] 20.77	[35.00] 35.02	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	[18.05]19.50	[3.89]4.16	0.94	---
¾ x ¾ x 1	---	0.50	---	---
1	[8.57]10.93	[6.73]7.48	1.52	---
1 x 1 x ¾	---	3.46	---	---
1 x 1 x 1-1/2	---	[26.82]26.42	---	---
1-1/4	[11.72]0.00	11.11	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	[10.33]10.18	---	---
1-1/2	[16.06]16.04	3.23	2.66	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	[15.40]15.41	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	[28.75]26.29	[25.52]27.19	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	[45.90]48.80	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	[77.26]78.16	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	---
¾ x 3	[11.82]0.00
¾ x 6	[20.87]21.19
1 x 3	[13.31]16.16
1 x 6	[25.87]27.55
1-1/4 x 3	[14.21]16.13
1-1/4 x 6	[26.74]26.40
1-1/2 x 3	[14.47]16.36
1-1/2 x 6	[28.80]32.06
2 x 3	[16.42]20.54
2 x 6	[29.18]33.71
2-1/2 x 3	[17.12]17.40
2-1/2 x 6	[32.69]33.60
3 x 6	[35.50]37.66
4 x 6	40.80

NIPPLES	BRASS	GALV.
1/2 x 4	---	0.40
1/2 x 6	---	0.58
¾ x Close	[2.11]1.98	---
¾ x 2	[2.72]2.47	---
¾ x 2-1/2	[2.81]2.86	---
¾ x 4	[4.20]4.30	---
¾ x 6	[6.23]6.26	---
¾ x 8	[6.29]0.00	---
1 x Close	[2.83]2.88	---
1 x 2-1/2	[4.15]4.68	---
1 x 4	[6.12]8.68	0.61
1 x 6	[6.62]8.87	---
1-1/4 x 4	8.75	1.08
1-1/4 x 6	[11.92]12.19	1.24
1-1/2 x 4	[10.84]11.21	2.18
1-1/2 x 6	[16.70]20.04	2.99
2 x 4	[13.04]13.46	---
2 x 6	[21.96]23.23	22.10
2-1/2 x Close	[21.48]22.30	---
2-1/2 x 4	[28.04]29.24	4.78
2-1/2 x 6	[38.41]41.15	6.40
3 x 4	---	4.68
3 x 6	[50.56]53.88	4.57
4 x 6	[75.78]76.07	15.64

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

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

MATERIALS UNIT COST

SERVICE SADDLES			
1-1/2 x 3/4	Galvanized	90.62	
2 x 3/4	Galvanized	---	
2 x 1	Galvanized	[67.18]70.06	
2-1/2 x 3/4	Galvanized	55.20	
2-1/2 x 1	Galvanized	---	
3 x 3/4	Galvanized	---	
4 x 3/4	Galvanized	23.56	
4 x 1	Galvanized	48.76	
4 x 1-1/2	Galvanized	[103.12]99.68	
6 x 3/4	Galvanized	[52.12]0.00	
3 x 1	AC	[26.29]0.00	
4 x 3/4	AC	[84.83]0.00	
4 x 1	AC	[87.74]85.94	
4 x 1-1/4	AC	---	
4 x 1-1/2	AC	---	
6 x 3/4	AC	[99.92]103.79	
6 x 1	AC	[108.26]157.67	
6 x 1-1/4	AC	---	
6 x 1-1/2	AC	[123.25]124.14	
6 x 2	AC	[117.78]118.40	
8 x 1	AC	[171.59]153.60	
8 x 3/4	AC	125.81	
8 x 1-1/4	AC	---	
8 x 1-1/2	AC	[148.16]154.66	
8 x 2	AC	[156.86]174.00	
10 x 2	AC	[41.99]18.72	
12 x 3/4	AC	[29.58]25.04	
12 x 1	AC	[199.67]207.98	
12 x 1-1/4	AC	[271.16]0.00	
12 x 1-1/2	AC	271.16	
12 x 2	AC	[209.35]217.60	

FULL CIRCLE CLAMP	
4 x 8	---
4 x 12	[285.60]306.68
4 x 15	[336.00]358.97
6 x 12	[263.92]325.90
8 x 8	---
8 x 12	187.50
12 x 16	[418.22]686.10

STAINLESS STEEL INSERTS		
1	5100	[1.64]1.86
1-1/4	5100	[2.21]2.14
1-1/2	5100	[2.28]2.53
2	5100	[2.46]3.48

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	4.81
THREADED RODS (PER FOOT) 5/8	9.62
THREADED RODS (PER FOOT) 3/4	---
HEX NUT, 3/4"	[3.36]3.34
HEX NUT, 5/8"	[3.78]3.73
HEX NUT, 5/8", OILED	---
MACHINE BOLT, 3/4 x 2-1/2	---
MACHINE BOLT, 5/8 X 2-1/2	[15.14]15.30
MEGA LUG 6"	[43.32]46.84
FLANGE GASKET #125 4"	[8.53]9.35
FLANGE GASKET #125 6"	[8.44]8.38
GASKET, MJ 6"	---
SLEEVE, SOLID CIMJ 6 X 12	[72.11]72.44
BOX, VALVE-ROUND GFEEEN PLASTIC	[9.74] 9.88
GLAND KIT 6"	[45.00]71.63
SHOVEL, FLAT	[14.29]15.54
SEALING TAPE	[1.52]1.99
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	[35.42]35.75
HOSE NIPPLE 2-1/2	[---]48.44
DOUBLE HOSE CONNECTION 2-1/2	[---]85.00
SLIDING VALVE BOX, TOP & BOTTOM, 24"	[129.24]145.34

14.29REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	[4.79]0.00	0.78
1 x 3/4	---	[6.05]9.76	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	[9.84]14.59	---
1-1/2 x 3/4	---	[12.49]12.41	0.91

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

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

MATERIALS UNIT COST

1-1/2 x 1	1.48	[11.21]15.22	0.92
1-1/2 x 1-1/4	[7.86]7.73	12.55	1.64
2 x 3/4	---	15.89	1.31
2 x 1	14.57	[16.69]16.94	1.32
2 x 1-1/4	2.09	[15.53]15.32	1.31
2 x 1-1/2	---	[18.22]18.66	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]0.00	[27.01]26.71	6.10
2-1/2 x 2	[4.82]0.00	[33.05]58.61	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	---
3 x 2-1/2	---	43.81	---
4 x 2	---	---	---
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

SVB COVER TYLER 5 1/4"	[18.64]27.38
TAPPING SLEEVE 6 x 6	---
PLASTIC METER BOX	[34.74]54.96
CAST IRON METER BOX 5/8 & 3/4, LONG	[295.78]304.75
CAST IRON METER BOX 1, LONG	510.00
HANDLE, BALL VALVE 3/4 TO 1	[5.32]5.57

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	[79.24]156.04
6 x 12	[95.83]140.63
6 x 18	[147.47]146.70

HYDRANT BURY	
6 x 30	237.49
6 x 36	[244.43]249.32
6 x 42	239.12
6 x 48	272.21

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	3.00
6" HYDRANT GASKET	[15.79]15.68
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	---
1/2 x 3/4	23.75
3/4 x 3/4	[20.00]20.02
3/4 x 1	45.88
1 x 1	---
1 x 1-1/4	[60.00]40.52
1-1/4 x 1-1/2	[130.00]0.00
1-1/2 x 2	[132.50]119.51
2 x 2-1/2	[225.00]0.00

BUSHINGS	BRASS	GALV.
1/2 x 3/8	[1.40]1.42	---
3/4 x 3/8	[1.97]1.99	---
3/4 x 1/2	[2.22]2.06	0.77
1 x 3/4	[3.14]5.82	0.95
1-1/4 x 3/4	[5.27]5.33	0.48
1-1/4 x 1	[5.23]5.22	0.42
1-1/2 x 3/4	[7.31]7.30	0.96
1-1/2 x 1	6.71	1.66
1-1/2 x 1-1/4	5.96	1.43
2 x 3/4	[10.37]10.18	1.98
2 x 1	[11.11]11.41	2.15
2 x 1-1/4	[8.76]8.70	6.29
2 x 1-1/2	[9.37]9.65	1.78
2-1/2 x 3/4	[28.61]28.42	---
2-1/2 x 1	[22.90]21.40	3.22
2-1/2 x 1-1/4	[24.64]24.53	0.88
2-1/2 x 1-1/2	16.75	2.64
2-1/2 x 2	[19.86]19.87	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	10.31
3 x 2	---	19.93
3 x 2-1/2	[28.27]28.93	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	[59.02]59.69	15.37
4 x 3	[75.32]88.82	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	[63.60]66.80
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	[160.60]176.44
1-1/2 x 2	---
2 x 2	[248.40]267.18
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)

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

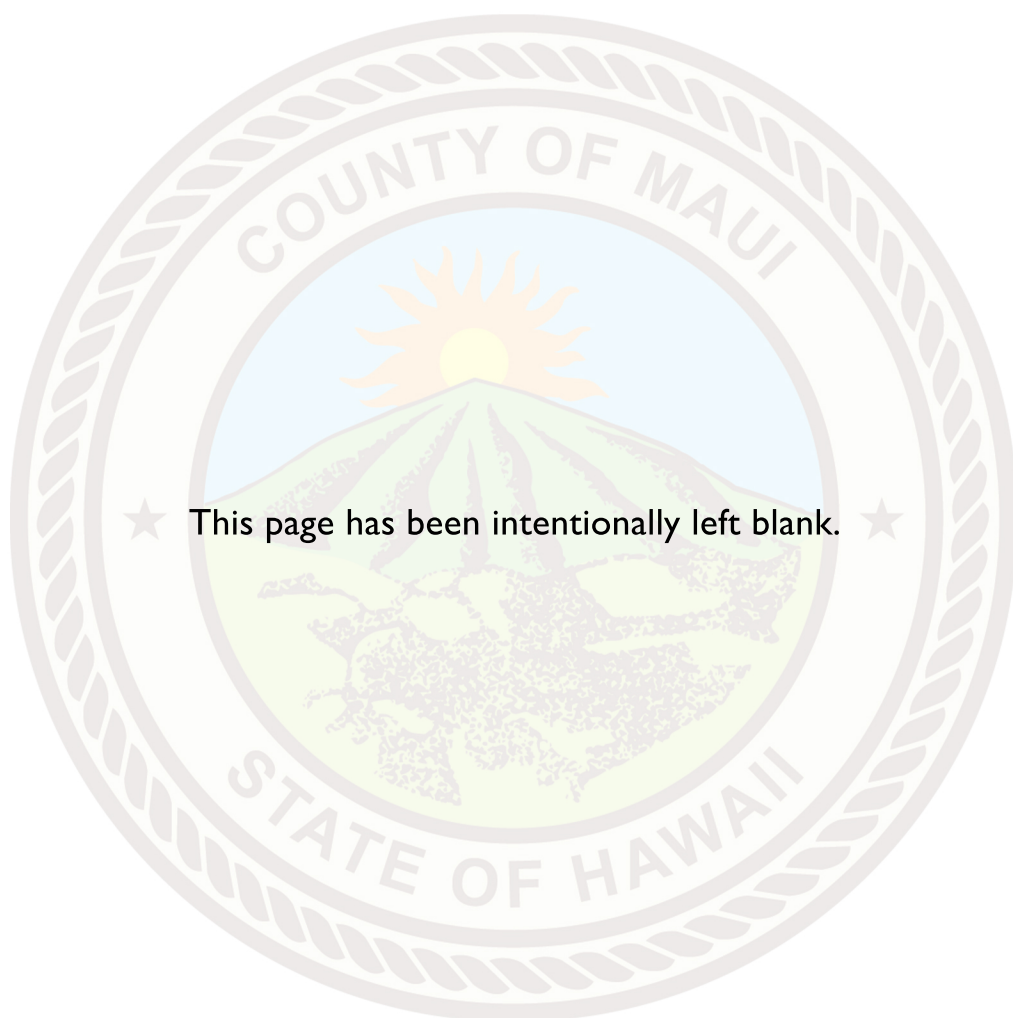
Meter Size	Included with fee	Additional unit cost	Maximum additional units
5/8 inch.....	31	\$389	8
3/4 inch.....	53	\$356	14
1 inch.....	128	\$261	32

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

Board of Water Supply Appeals Fees	Appeals.....\$300 Filing Fee	14.11.030
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.	
Late Fees	Service charge to all late payments over 30 days..... 1% per month	16-7-4(b)

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.)					
Tenant Deposit		A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010	
Water Shortage Penalty		Violation of "Water Conservation and Control of Water Usage During Water Shortage"\$750 per violation		14.06A.090	
		Reinstallment fee for water meter removed \$100		14.06A.090	



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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2023 Base Rent
Active	Lease	2-3-002-006	Gerard Joseph Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Y. Mateaki Hong	Economic Dev.	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. & Helen K.Tavares	Economic Dev.	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones	Economic Dev.	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Craig G & Teena Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Craig G & Tenna M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje	Economic Dev.	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00
Active	Lease	2-3-002-096	Lester C. Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00
Active	Lease	2-3-002-097	Justin Teixeira	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2023 Base Rent
Active	Lease	2-3-002-098	Bryan Takeshi & Melissa Tamiko Otani	Economic Dev.	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture and Human Resources	Economic Dev.	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kihei Gardens & Landscaping Co., LLP	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/86	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	Economic Dev.	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp & Stephen Gates	Economic Dev.	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$941.00
Active	Lease	2-3-002-116	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00
Active	Lease	2-3-002-118	Marjorie J Reese	Economic Dev.	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Vacant	Lease	2-3-002-119		Economic Dev.	Kula Agricultural Park, Lot #30			

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2023 Base Rent
Vacant	Lease	2-3-002-120		Economic Dev.	Kula Agricultural Park, Lot #31			
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	06/18/32	\$1.00
Active	Lease	3-3-003-006	Ke Kula O Piilani	Economic Dev.	875 Iao Valley Road	11/01/22	07/31/23	\$33,180.00
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	11/30/23	\$9,000.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	07/01/21	06/30/26	\$294,000.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	07/01/21	06/30/26	\$2,400.00
Active	Lease	3-4-013-010	Hawaiian Telcom Inc	Finance	60 South Church St	01/01/21	12/31/25	\$137,860.80
Active	Lease	3-4-013-010	IWG Holdings LLC	Finance	60 South Church St	12/30/14	12/29/24	\$1,228.50
Active	Lease	3-4-020-049	Maui County Employees Federal Credit Union	Finance	1888 Wili Pa Loop	11/01/22	04/30/23	\$105,816.00
Expired	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Human Concerns	Maui County Boy Scouts	09/22/21	09/21/22	\$3.00
M-T-M	License	3-8-007-101	Brendan L. Balthazar	Finance	Maui Lani Subd Lot 12-A-1-A	11/25/13		\$768.00
M-T-M	License	3-8-007-101	Gary C & Gary A Vares	Finance	Maui Lani Subd Lot 12-A-1-A	10/01/05		\$1,089.24

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2023 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
M-T-M	Concession	4-6-007-036	Diamond Parking Services, LLC	Finance	Lahaina Parking Lot Concession	07/01/17	12/31/22	min. \$180,000
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/27	\$40,418.27
Active	Lease	1-3-006-004	Hui Laulima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Maunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-011-002 por, 18, 19	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-4-019-002 & 006	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/18	10/30/48	\$100.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2023 Base Rent
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Active	Lease	3-8-007-084	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00
Active	Lease	3-8-007-095 & 096	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 (port)	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 port	Hawaii Housing Finance & Development Corp	Human Concerns	Huliau Housing Project	08/20/20	12/15/35	\$1.00
Active	Lease	3-8-008-032	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$1.00
Active	Lease	3-8-046-017	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-019	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$0.00
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2023 Base Rent
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	04/06/16	01/31/72	\$1.00
Active	Lease	2-7-002-076 por & 137	Tom Morrow Equestrian Arena	Parks	Tom Morrow Equestrian Arena	04/05/16	06/30/35	\$1.00
Active	Lease	2-7-008-127 por	Boys & Girls Club of Maui, Inc	Parks	Haiku Boys & Girls Club	12/29/16	06/30/46	\$1.00
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club & Youth Rodeo, Inc	Parks	Ulumalu Arena	12/10/20	12/09/40	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2023 Base Rent
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	Lease	3-4-011-018	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/80	06/30/35	\$1.00
Active	License	3-4-011-019	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00
Active	License	3-7-003-002 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park	05/01/00	M-T-M	\$10.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park - Easement A	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Kai Ewalu	Parks	Hoaloha Park - Easement B	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119 por	Lae 'Ula O Kai	Parks	Lae 'Ula O Kai Canoe Facility - Kanaha Beach Park	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/23	\$83.00
Active	Lease	3-8-007-158	Boys & Girls Club of Maui, Inc	Parks	Central Maui Boys & Girls Club	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-001 por	Maui Nui Botanical Gardens	Parks	Maui Nui Botanical Gardens	10/19/11	06/30/50	\$100.00
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/28/42	\$1.00
Active	Lease	3-9-005-052 por	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	10/31/18	06/30/36	\$100.00
Active	Lease	3-9-006-011 port	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005 pr	Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/56	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2023 Base Rent
M-T-M (2)	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	03/15/00	03/15/09	\$1.00
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00

APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Environmental Management</u>	
	<u>1. Countywide</u>	
CBS-1132	<u>a. Countywide Environmental Protection Agency (EPA) Compliance Projects</u>	1,000,000
	Investigation, assessment, design, permitting, construction and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency (EPA)/Hawaii Department of Health (DOH) issued a Consent Decree (CD) dated November 8, 1999. The scope of current projects includes CCTV/hydraulic analysis of existing lines, collection system rehabilitation to eliminate infiltration and inflow and additional assessments/repairs as required.	
CBS-1119	<u>b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects</u>	4,150,000
	Design and construction, renovation or upgrade of assets/equipment at the Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation and Replacement Plan developed under the 1999 Consent Decree and other minor facility upgrades. Projects for FY 2024 include, but are not limited to: 1) Process and facility improvements at Kahului Wastewater Reclamation Facilities, 2) Clarifier and basin rehabilitation, 3) Solids Building renovations, 4) Piping Rehabilitation, 5) Injection well rehabilitation/modifications/drilling and 6) Various roofing repair/replacements and other minor projects.	
CBS-7878	<u>c. Countywide Wastewater Project Management</u>	2,000,000
	Management of large construction projects, including, but not limited to 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.	
CBS-1128	<u>d. Countywide Wastewater System Modifications</u>	3,000,000
	Additional funding to be used as required for projects where construction/design bids exceed the funding appropriation. Bid amount overruns have commonly occurred with the strong construction climate in Maui County and global uncertainty of material and energy prices and supply chain interruptions.	
CBS-3182	<u>e. Environmental Compliance System Design and Construction</u>	750,000
	This project will provide 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-7867	<u>f. Partial Closures of Active Landfills</u>	50,000
	The State of Hawaii Department of Health is requiring a demonstration of closure cap effectiveness prior to closing landfill cells. The proposed project will develop test methodology and conduct testing and reporting to satisfy this requirement. The closure cap construction approved by DOH will be utilized to begin partial closure of active landfills.	
	<u>2. Kihei-Makena Community Plan Area</u>	
CBS-5032	<u>a. Kaiola Place Sewer Extension</u>	1,000,000
	Design, permitting and construction of approximately 1,000 feet of 8" sewer along Kaiola Place to connect eight existing lots to the County sewer system.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-2729	b. Kihei No. 6 Force Main Replacement	400,000
	Replacement of a dual 4,289 foot 20" diameter ductile iron pipe force main originating at Kalama Park and ending at the Kihei Wastewater Reclamation Facility. The line was constructed in 1991 and is within South Kihei Road, Kapuna Street and easements.	
CBS-5519	c. Kihei Wastewater Pump Station No. 2 Modification/Upgrade	350,000
	Design, permit and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1977. This station needs to meet area capacity requirements, modified to withstand sea level rise exposure, and be standardized to be similar in design and operation as other Kihei area pump station facilities.	
CBS-3199	d. Kihei Wastewater Pump Station No. 4 Modification/Upgrade	350,000
	Design, permit and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kihei area pump station facilities.	
CBS-3569	e. Kihei Wastewater Pump Station No. 6 Modification/Upgrade	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 originally constructed in 1985. This station needs to meet area capacity requirements, be standardized to be similar in design and operation as other pump station facilities and incorporate sea-level rise mitigations.	
CBS-5028	f. Kihei Wastewater Pump Station No. 9 Modification/Upgrade	500,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1995. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kihei area pump station facilities.	
CBS-3568	g. Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	600,000
	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 originally constructed 1973. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kihei area pump station facilities.	
CBS-3570	h. Kihei Wastewater Pump Station No. 7 Relocation	1,100,000
	Design, permitting and construction of a relocated station away from the beach area to mitigate the sea level rise threat. This station (last rehabilitated in 1995) needs to meet area capacity requirements and be standardized to be similar in design and operation as other pump station facilities. Project will include pump station facilities, gravity sewer replacement and force main additions.	
CBS-7246	i. North Kihei R-1 Line Replacement	450,000
	Design, permitting and construction of approximately 5,800 ft. of 18" recycled water line. This is the first phase of service expansion to the north end of Kihei.	
	3. Lanai Community Plan Area	
CBS-7250	a. Lanai Wastewater Treatment Pond Renovations	500,000
	Design, permitting, 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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	4. Molokai Community Plan Area	
CBS-7868	a. Molokai Landfill Master Plan	250,000
	This project proposes to identify new opportunities for additional landfill disposal and solid waste management facility areas at the Molokai Integrated Solid Waste Management Facility.	
	5. Paia-Haiku Community Plan Area	
CBS-3207	a. Paia Wastewater Pump Station Modifications	250,000
	Assessment, design, permitting and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing etc.) which serves the Paia and Kuau areas. Improvements will also incorporate sea-level rise adaptation strategies to protect the facility into the future.	
	6. Wailuku-Kahului Community Plan Area	
CBS-6640	a. Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	300,000
	This project complies with the State Land Use Commission Special Permit for Central Maui Landfill which requires the County to apply for a District Boundary Amendment (DBA). An Environmental Impact Statement for the entire proposed district is required for the DBA. This project meets this requirement.	
CBS-7869	b. Central Maui Landfill Gas System Expansion	450,000
	This project will provide the necessary infrastructure expansion to collect and control landfill gas at Central Maui Landfill in accordance with state and federal regulations.	
CBS-7235	c. Central Maui Landfill Kalialinui Gulch Crossing	250,000
	The purpose of this project is to explore options for improving the Kalialinui Gulch crossing at the Central Maui Landfill. This crossing is the main connection between Phase IV and Phase III. When filled with water, the gulch runs through culverts under an earthen berm. Stormwater from a large event could cause a washout of the existing crossing cutting off access. The crossing is also part of the site's stormwater management system.	
CBS-3567	d. Central Maui Landfill Land Purchase	2,000,000
	The planning phase of this project will subdivide property and provide an appraisal for the acquisition of land to the east/northeast of Central Maui Landfill Phase I. Following future purchase of the land, the property will be permitted and developed to expand the landfill.	
CBS-6634	e. Central Maui Landfill Phase II/III Interface Development	1,200,000
	The new landfill cell built on the floor of Phase III lays back onto the existing closed landfill slope of Phase II. This work design and installs a Department of Health approved liner system at the lay back slope of Phase II allowing for landfill gas collection and leachate collection and drainage, as well as protection of the slope from the placement and compaction of new municipal solid waste placed onto it.	
CBS-1027	f. Hoo Hui Ana Wastewater Pump Station Modifications	400,000
	Design, permitting and renovations to an existing wastewater pump station which serves the Waiehu Terrace area.	
CBS-7252	g. Interim County of Maui Greenwaste and Biosolids Management	2,000,000
	The current processing area for greenwaste, biosolids, and fats, oils and grease requires relocation for future landfill development, as well as further evaluating processing options. This project will design and construct an interim area to manage greenwaste and biosolids at the Central Maui Landfill.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-7234	h. Kahului Beach Road Sewer Line Upgrade	1,500,000
	Replacement of approximately 720 l.f. of 18" and 24" reinforced concrete sewer trunk line in Waiehu Beach Road and existing easements. The existing 18" line will be replaced with 24" PVC pipe and the existing 24" line with 30" diameter PVC pipe.	
CBS-5526	i. Waiehu Kou Wastewater Pump Station Modifications	200,000
	Assessment, design, permitting and rehabilitation work on an aging pump station (constructed in 2000) that services all of the Department of Hawaiian Homelands (DHHL) Waiehu Kou development.	
CBS-1131	j. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
	Design, permitting, construction or rehabilitation of major gravity wastewater lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. Evaluation and project definitions are ongoing. FY2024 Scope: Design/Permitting/Construction/Repair of required replacements. Projects may include: Happy Valley Sewer, Kahului Effluent Techite Replacement, Liko Place (Wailuku Village Subdivision), Spreckelsville Manhole Rehabilitation; Liholiho Street Easement Lines, or other lines requiring repair.	
	7. West Maui Community Plan Area	
CBS-1952	a. Kaanapali Resort R-1 Water Distribution System Expansion	8,650,000
	Design, permitting, management and construction of recycled water improvements (pipelines, valves, meters and other appurtenances) within the Kaanapali Resort Area. The project expands the distribution system, adds new customers and increases reuse volumes.	
CBS-5522	b. Lahaina Force Main No. 3 Replacement	300,000
	Replacement of a 2,231 foot long segment of 20 inch diameter ductile iron pipe force main constructed in 1997. This line is within Honoapiilani Highway (between Wahikuli Road and Malolo Place) and is nearing the end of its useful life. A portion of this line was replaced in 2013.	
CBS-6080	c. Lahaina Recycled Water Force Main Construction/Rehabilitation	850,000
	Assessment, design, permitting for the rehabilitation/replacement of an existing 6,700 force main, construction of a second force main, pump station, access road and supporting utilities/improvements to enable distribution to the existing 700' reservoir.	
CBS-3576	d. Lahaina Wastewater Reclamation Facility R-1 Process Expansion	1,350,000
	The design and construction of flow equalization basins, additional filters, pumps, ultraviolet disinfection equipment and new process channels/piping to handle peak flows at the facility.	
CBS-1168	e. Napili No. 2 Force Main Replacement	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 Akahahele St.). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1178	f. Napili Wastewater Pump Station No. 2 Modifications	1,000,000
	Design, permit and construct renovations/upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-1179	g. Napili Wastewater Pump Station No. 3 Modifications	600,000
	Assessment, design, permitting, and construct of upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1146	h. West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	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 2023-24 projects are still being investigated.	
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	241,000
	Design, renovation/rehabilitation of Countywide Fire Facilities for FY 2024 may include but not limited to: 1) Roof for Makena Ocean Safety Containers, 2) Repair and paint Hookipa Tower, 3) Napili Fire Station asphalt sealing, 4) Napili Fire Station storage and fencing, 5) Kihei Fire Station bathroom repairs, 6) Painting of Kamaole I, II, and III Towers, 7) Painting of Hookipa Ocean Safety Office/Storage, 8) Kula Fire Station Carport Design.	
	2. Molokai Community Plan Area	
CBS-6667	a. Puko'o Fire Station Renovation	350,000
	The County of Maui has acquired a property at this address to relocate the existing Pukoo Firefighters. This property currently is developed with an existing dwelling which is 43 years old. Renovations will include but not limited to: Driveway and turnaround paving, re-roofing, interior upgrades, and a carport capable of sheltering a fire apparatus.	
	3. Wailuku-Kahului Community Plan Area	
CBS-7871	a. Administration Building Acquisition	4,000,000
	Site selection and land acquisition to construct a new Administration Building in Central Maui to house Administrative offices, conference rooms, Fire Training offices and classrooms, and a department distribution warehouse.	
	Department of Management	
	1. Wailuku-Kahului Community Plan Area	
CBS-6651	a. 60 South Church Street Building Renovations	3,900,000
	Design and construction of interior renovations and engineering systems for the recently acquired Hawaiian Telcom Building in Wailuku.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-2789	b. Wailuku Civic Hub	14,515,000
	Construction of a Multi-Use Facility at the site of the Wailuku Municipal Parking Lot. The previous expenditures at the site are being utilized to fund a revised design, secure permits, update environmental documents, and obtain approvals required for construction as well as acquisition of key parcels. The program for construction includes the following parameters for design: 1) A parking facility that accommodates 300 or more parking stalls with a portion of the parking to be created sub-grade or partially sub-grade. Parking facilities should have minimum 10-foot ceiling heights. Above grade portion of the facility should be designed to double as a special events space such as farmers markets, swap meets, etc. The portion of the parking between Main and Pili Street shall not exceed 28 feet above existing grade at the mauka property line. 2) A plaza, community gathering and performance space will be developed on Vineyard Street. This outdoor gathering space would support uses in the civic center and could be programmed for events and equipped to accommodate various size performances. 3) The plan and construction will accommodate logistical details including trash collection, deliveries, staging, grease trap placement, utilities connections etc. 4) FY 2024 funding covers the budget shortfall due to discovery of burials, hiring additional archaeological monitors, ground penetrating radar services, change in excavation methodology and redesign.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-3232	a. Countywide Park Playground Improvements	1,600,000
	Planning, design, permitting, construction management and construction of replacement or new playgrounds throughout Maui County. FY 2024 budget request is for the design, permitting, and construction of the Eddie Tam Playground, Hale Piilani Playground, Puu Hauole Playground, One Alii Playground shade structure, Kahului Community Park Playground, and Hana Building "F" Playground. Includes accessibility, code or agency required improvements.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
	Planning, permitting, design, and construction for accessibility improvements following the Department's Accessibility Transition Plan (ATP), Parks projects, and Disability and Communication Access Board (DCAB) fees.	
CBS-4581	c. Countywide Parks Facilities	500,000
	Contingency funds for planning, permitting, design, construction, construction management, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public. Includes accessibility, code or agency required improvements.	
	2. Hana Community Plan Area	
CBS-5530	a. Old Hana School Improvements	3,000,000
	Design, permitting, construction, and construction management for Phase II renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the old Hana school. Includes accessibility, code or agency required improvements. FY 2024 request is to address energy code compliance, historic building review compliance, and renovation to the existing community center kitchen.	
CBS-1971	b. Helene Hall Septic Improvements	600,000
	Design, permitting, construction and construction management of the Helene Hall Septic System project. Includes accessibility, code, or agency required improvements.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-7864	c. Keanae Septic System Improvements	150,000
	Design, permitting, construction management, and construction of a new septic system at Keanae Ballpark. Includes accessibility, code or agency required improvements.	
	3. Kihei-Makena Community Plan Area	
CBS-5552	a. South Maui Beach Parks Parking Lots Improvements	1,950,000
	Design, permitting and reconstruction and/or cold planning and paving parking lots at South Maui beach parks to include sidewalk, accessibility, code, and other agency required improvements. FY 2024 request is for Po'olenalena, Waipuilani Park North, Haycraft Beach Park, Keawakapu and Kamaole I Mauka Lot.	
CBS-7856	b. Waipuilani Park Court Improvements	150,000
	Design and permitting for resurfacing of the Waipuilani Park courts and replacement of the existing chain link fencing. Includes accessibility, code, or agency required improvements.	
	4. Lanai Community Plan Area	
CBS-7242	a. Fifth Street Courts Resurfacing and Improvements	700,000
	Design, permitting, resurfacing and construction management of the tennis courts. Includes removal and replacement of perimeter fencing, hardware, and tennis and basketball court resurfacing. The project also includes accessibility, code, or agency required improvements.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-7862	a. Makawao Boys and Girls Club Roof Replacement	100,000
	Design, permitting, and construction of roof replacement at Makawao Boys and Girls Club Facility. FY 2024 request is for design and planning of the replacement.	
	6. Wailuku-Kahului Community Plan Area	
CBS-7245	a. Central Maui Pickleball Courts	1,000,000
	Design, permitting, and construction of 12 new pickleball courts to include sports lighting, code and other agency required improvements.	
CBS-7239	b. Construction Maintenance Baseyard Improvements	500,000
	Design, permitting, construction management, and construction of wash rack and mechanic bay building, a storage room, and restrooms at the Construction Maintenance Baseyard. Includes accessibility, code or agency required improvements.	
CBS-7860	c. Keopuolani Baseyard Improvements	150,000
	Design of Keopuolani baseyard renovations to accommodate the Wailuku District operations staff.	
CBS-4616	d. War Memorial Gym Building Improvements	4,000,000
	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. Repair to building structural elements and exterior finish, coating of roof surfaces, upgrade of building electrical and visual fire alarm systems, accessibility improvements at restrooms and locker rooms. Installation of air conditioning in the gym and to meet current code requirements in office spaces. Replacement of gym wood flooring, bleachers and other necessary ancillary improvements. Also, the addition of a PV system and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. FY 2024 request is to fund the consultant recommended contingency for the project due to unforeseen conditions and contract changes. The contingency is approximately 14% of the contract value.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	7. West Maui Community Plan Area	
CBS-6077	a. Lahaina Civic Center Rehabilitation	5,400,000
	Design, permitting, construction and construction management to rehabilitate and renovate the civic center facility systems and amenities, including the third floor locker rooms' plumbing system, fixtures, finishes, and accessibility improvements; replacement and insulation of the gym roof to meet the energy code; and replacement of existing air conditioning system. Design includes upgrade of the facility to meet Enhanced Hurricane Protection Areas (EHPA) hurricane shelter requirements. FY 2024 request is for the second phase of the project to also include adding the current irrigation system to the existing well. Includes code or agency required improvements.	
CBS-6652	b. Napili Park Improvements	750,000
	Design, permitting, and construction of a replacement batting cage, a new swing set, fall surfacing, and related ADA access improvements at Napili Park. Includes accessibility, code, or agency required improvements. FY 2024 - Additional construction funding needed to complete project.	
	Department of Police	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	2,714,000
	Expansion/Renovation of Countywide Police Facilities to include for FY 2024: 1) New Air Conditioning System, Lahaina Station , 2) Parking Lot gate, Wailuku Station, 3) Car wash project repair, Kihei Station , 4) Morgue Refrigeration Upgrade, Forensic Facility, 5) Emergency Generator Upgrade, Forensic Facility, 6) Replace A/C System, Kihei Evidence Processing Room, 7) Replace dissection table for morgue, Forensic Facility, 8) Renovation of control room, cell block, processing room, Wailuku Station, 9) Redesign Crime Lab, 10) Carport Extension, Forensic Facility, 11) Concrete pad with roof behind car port, Lanai Station.	
CBS-7879	b. Radiosystem Facility Upgrades	3,980,000
	To improve system management and monitoring of radio subscribers, data, and voice connectivity. For FY 2024, (1) Astro25 Radio Manager Suite; (2) Genesis GenWatch3 Performance Management System; and (3) Makila Communications Facility.	
CBS-5538	2. Molokai Community Plan Area	
	a. Molokai Police Station	500,000
	Planning and design for the construction of a new Molokai District Police Facility.	
	3. West Maui Community Plan Area	
CBS-1885	a. Lahaina Police Station	500,000
	Planning and design for the construction of a new Lahaina District Police Facility.	
	Department of Public Works	
	1. Countywide	
CBS-7232	a. Countywide DPW Baseyard Facilities Program	2,600,000
	Maintain, repair, and improve Highways Division baseyard facilities. Funding supports ongoing CIP projects and includes but not limited to the following FY 2024 projects: 1) Wailuku Baseyard Tire Shop Safety Improvements, 2) Highways Division Baseyard Master Planning, 3) Makawao Covered Storage Upgrades, 4) Lahaina Baseyard Fuel Tank Replacement, 5) Individual Wastewater System (IWS) Upgrades at Makawao Baseyard, Makawao Veterans Cemetery, and Hana Civic Center and Baseyard.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-6069	b. Countywide Bridge and Drainage Program	4,000,000
	Repair and improve bridge and drainage infrastructure to extend its useful life and mitigate flooding. Funding supports ongoing CIP projects and includes, but not limited to the following FY 2024 projects: 1) Emergency repairs to damaged or failing facilities that pose a hazard to public safety, 2) Kahoma Flood Control Environmental Modifications (planning) – evaluate modifications to the existing debris basin and channel to improve water quality, aquatic life habitat, and operational safety that has been affected by increasing stream flows, 3) Honokalani Street Ditch Repair – repair erosion in the Honokalani St. drainage ditch in the Pukalani Terrace Subdivision, 4) Kaunakakai Drainage Master Plan – update the 1994 Kaunakakai Drainage Master Plan with current hydrologic and hydraulic data, current cost estimates, sea level rise considerations, community input, mitigation alternatives including mauka detention basins, and evaluations of flood-prone areas including Seaside Place, 5) West Maui Dam Evaluations – conduct hydrology, hydraulics, geotechnical, liquefaction, and scour studies for the Honokowai, Kaopala, Napili 2-3, and Napili 4-5 dams as recommended by DLNR’s 2022 inspection reports, 6) Drainage Master Plan Implementation – research and evaluate funding and partnership opportunities to facilitate implementation of drainage master plan recommendations.	
CBS-6633	c. Countywide Drainline Replacement Program	5,000,000
	Assess and repair deteriorating drainlines. Funding supports ongoing CIP projects and includes, but is not limited to the following FY 2024 projects: 1) Central Maui Drainline Replacement - perform repairs at various locations in Central Maui, including Pohaku Street, Lono Avenue, and Waiehu Heights subdivision, and Wailuku Heights subdivision, 2) West Maui Drainline Replacement - perform repairs at various locations in West Maui Repair, including the Kelawea Mauka subdivisions.	
CBS-6070	d. Countywide Facilities Maintenance Program	5,625,000
	Maintain, repair, and improve County facilities, including the Kalana O Maui Campus, the County Service Center, the former Ueoka Building, and the former Hawaiian Tel Building. Funding supports ongoing CIP projects and includes but not limited to the following FY 2024 projects: 1) Emergency repairs to damaged or failing equipment and building components, 2) OSHA compliance improvements, 3) Kalana Pakui AC Replacement for the Conference Room and surrounding offices, 4) Old Courthouse Leak Repairs for the flat roof, windows, and ceilings, 5) Kalana O Maui Facade Repair (West & North Faces), 6) Kalana O Maui AC Chiller #2 Replacement 7) Hawaiian Tel AC Replacement and Equipment Covering, 8) Ueoka Building Roof Repair, 9) Prison Street Parking Lot improvements.	
CBS-5022	e. Countywide Federal Aid Program	12,246,000
	Road, bridge, drainage, and complete streets projects eligible for federal aid funding. Funding supports ongoing CIP projects and includes but not limited to the following FY 2024 projects: 1) Waiale Road Intersection Improvements at Waiinu Road, 2) Kahawaiokapia Bridge Replacement, 3) Poopoo Bridge Replacement, 4) Pauwela Bridge Replacement, 5) S. Kihei Road Pavement Rehabilitation (Uwapo Road to Kaonoulu St.).	
CBS-1023	f. Countywide Road Resurfacing and Pavement Preservation	13,050,000
	Assess, preserve, and repair worn and deteriorating roadway pavement. Funding supports ongoing CIP projects and includes but not limited to the following FY 2024 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) Pukalani Terrace Subdivision Pavement Reconstruction (Palalani/Iililani/Hokulani/Kamelani), 4) Piiholo Road Pavement Reconstruction, 5) Millyard Subdivision Pavement Reconstruction, Phase II.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-6067	g. Countywide Traffic and Safety Program	4,130,000
	Improve traffic operations and safety conditions on County roadways. Funding supports ongoing CIP projects and includes but not limited to the following FY 2024 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 – installation of speed tables and speed humps requested by the public, 3) Sidewalk improvements at Kupuna St. (Kihei), Makawao Ave. and Loha St. (Pukalani), Kamehameha Ave (Kahului), and Kinipopo St. and Kaohu St. (Wailuku), 4) Lanai City Curb Ramp Improvements, 5) Hansen Road Intersection Improvements at Pulehu Road, 6) Dairy Road Traffic Signal Improvements.	
	2. Hana Community Plan Area	
CBS-7870	a. East Maui Rockfall and Embankment Repairs	3,900,000
	Mitigate rockfall embankment hazards at various location along Piilani Highway in East Maui. Funding supports ongoing CIP projects and includes but not limited to the following FY 2024: 1) Alelele Rockfall Netting Replacement, 2) Piilani Highway Slope Stabilization at Nuanualoa Gulch.	
	3. Wailuku-Kahului Community Plan Area	
CBS-7872	a. Maui Lani Parkway Extension	1,000,000
	Funding to facilitate the extension of Maui Lani Parkway between Kuikahi Drive and Waiinu Road in the Maui Lani Project District.	
	4. West Maui Community Plan Area	
CBS-5509	a. Lower Honoapiilani Road Erosion at Kaopala Bay	350,000
	Install temporary sand bags along Lower Honoapiilani Road at Kaopala Bay to mitigate coastal erosion while long-term solutions are being pursued.	
	<u>Department of Transportation</u>	
	1. Countywide	
CBS-1039	a. Bus Stops and Shelters	600,000
	This project is to continue the implementation of planning, design and infrastructure construction to provide safe, comfortable and convenient transit amenities and facilities for the safety of the members of the community who use public transportation. Stops are reviewed to determine if it meets the minimum qualifications for an improvement. The improvement may include but is not limited to the installation of a bus stop shelter with transit amenities, making site improvements for ADA compliance, benches, solar lighting or other transit amenities. Based on 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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	2. Wailuku-Kahului Community Plan Area	
CBS-7244	a. Transportation Baseyard Facility	2,400,000
	The County of Maui Department of Transportation is in need of building its own bus and maintenance facility baseyard. With the State and Counties initiative to transform Hawai'i's ground transportation to 100% renewable fuel sources by 2045 and the Counties by 2035, it is imperative that Maui Bus has its own facility to make this transition. The facility would need to be centrally located and may include a transfer station and a park and ride. The first phase would be to acquire approximately 12.5 acres of centrally located land. It would also include funds for the planning, design/engineering and construction management of the project. The second phase would be to construct the facility utilizing Federal Funds, Federal Transit Administration (FTA) funds. The construction of the baseyard may be done in multiple phases which would include electrification of transportation (electrical charging infrastructure), maintenance facility and office space, transfer station, and park and ride.	
	Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	700,000
	The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. FY 2024 anticipated projects include, but not limited to: 1) New Omaopio Tank Land Acquisition 2) Mahinahina WTP - Backwash Tank Replacement; 3) Dam Safety Projects; 4) Sanitary Survey deficiencies issued by the State Department of Health; and 5) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-2299	b. Countywide Upgrades and Replacements	4,750,000
	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 water treatment plants (WTP), well sites, booster pump stations, tank sites, and waterlines. FY 2024 anticipated projects include, but not limited to: 1) Countywide Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	250,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, permitting, and construction issues in a timely manner.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-7254	a. Upper Kula Transmission Improvements	2,500,000
	Replacement/Upgrade of portions of the Upper Kula Transmission damaged during the December 5, 2021 severe weather event that damaged portions of transmission waterline serving the upper Kula region.	
CBS-7887	b. Upcountry Reliable Capacity	200,000
	The Makawao Aquifer Source Development entails an evaluation of potential well sites. Upon choosing the well sites, an Environmental Assessment (EA) will be conducted, prepared and submitted to the State ERP.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	3. Paia-Haiku Community Plan Area	
CBS-7885	a. Upcountry Reliable Capacity- USGS	800,000
	Upcountry Reliable Capacity project (USGS) to generate an aquifer well source study pertaining to the Haiku Groundwater Aquifer.	
	4. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Waiehu Heights Well 1 Replacement	300,000
	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 2 wells, with 1 well serving as a backup. Waiehu Heights Well 1 was taken out of service due to high chlorides likely due to issues with the well construction.	
	5. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	900,000
	The West Maui Reliable Capacity project supports source, transmission, and storage expansion for the West Maui Water System. Projects include West Maui Source Development projects. FY 2024 anticipated projects include, but not limited to: 1) Launiupoko Aquifer Well Development, 2) Future development of Mahinahina Well #1 as a back-up source.	
	Office of the County Clerk	
	1. Wailuku-Kahului Community Plan Area	
CBS-7893	a. Clerk's Office Renovations	300,000
	To best assist the voters of the County of Maui, and to provide sufficient office space, renovations are necessary to the Office of the County Clerk, Kalana O Maui Building, 200 S. High Street, Wailuku. Renovations include relocating the public access doorway, reconfiguring the current entry way and service windows to enable staff usage of those areas, installing voter service windows (similar to that of the Department of Water Supply) directly accessible by the public without requiring use of doorway access, and painting the offices and conference room.	
CBS-7892	b. Elections Division Warehouse Renovations	75,000
	Necessary safety and use renovations to Office of the County Clerk's leased warehouse at 840 Kolu Street, Unit A, Wailuku.	
	Office of the Mayor	
	1. Makawao-Pukalani-Kula Community Plan Area	
CBS-4621	a. Kula Agricultural Park Phase 1 Expansion - Upcountry Maui Ag Park	20,750,000
	Design and environmental assessment for a water system to support the Kula Agricultural Park expansion, including construction services and special inspections. Site is approximately 262 acres.	

ORDINANCE NO. _____

BILL NO. _____ (2023)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2024

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

SECTION 1. This ordinance may be referred to as the “Fiscal Year 2024 Capital Program”.

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

SECTION 3. Proposed Capital Program for Fiscal Years 2024 through 2029. The proposed Capital Program for Fiscal Years 2024 through 2029 is set forth in Appendix B (attached hereto and make a part hereof).

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

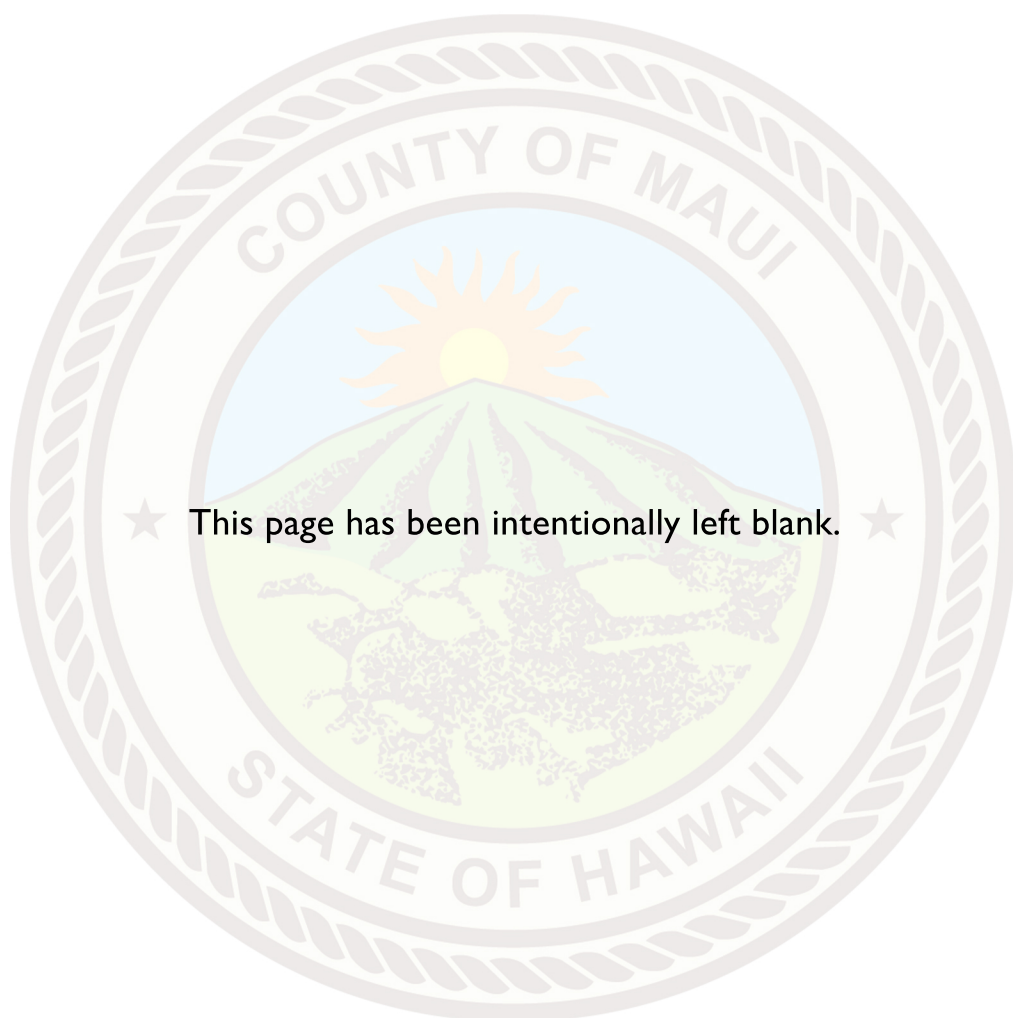
SECTION 5. This ordinance takes effect on July 1, 2023.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2023-0088
2023-03-18 FY2024 Capital Program Bill



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COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2022

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 12/31/2022

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Not Applicable Community Plan Area							
2005 GO BOND SURPLUS							
GO05-364-300364: Lapse 12/31/							
TOTAL Other expenditures category	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-430 PUBLIC WORKS ADMIN PROGRAM	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
WAIKO RD IMPRV-CONSOL BSYRDS							
PV22-329-320094:		393,650.00					393,650.00
PV22-329-320096:		178,500.00					178,500.00
	0.00	572,150.00	0.00	0.00	0.00	0.00	572,150.00
TOTAL PUBLIC WORKS ADMIN PROGRAM	0.00	572,150.00	0.00	0.00	0.00	0.00	572,150.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRIGDE REPLCMNT							
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06	1,047,646.73	11,701.87		63,777.46	
WAIOPAI BRIDGE REPAIRS							
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	291,191.74			2,008.26	
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	223,384.73	58,801.09		567,814.18	
	2,388,619.85	2,266,326.06	1,562,223.20	70,502.96	0.00	633,599.90	0.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLO RD							
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03	170,789.87	45,346.95	16,354.21		
Wailuku-Kahului Community Plan Area							
WAILUKU HTS DRAINLN/OUTLET RPR							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	16,001.94			590,377.00	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	247,480.85	10,500.00		119,454.15	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	137,358.50	42,690.60		161,718.90	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	450,824.05		77,492.28	8,400.00	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62	148,937.37	550,187.16	9,525.77	388,375.32	
IAO STREAM FLOOD CTRL							
GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	20,081.33				20,081.33	
	11,156,587.90	2,979,405.22	1,000,602.71	603,377.76	87,018.05	1,288,406.70	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	262,449.17			98,899.83	()
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
USDA NRCS LAH WTRSHD FLD PRJ							
FF22-321-322500: NR21 5100 02C001	1,229,230.00	1,229,230.00		111,448.74		1,117,781.26	
	4,790,628.08	1,806,894.36	262,449.17	111,448.74	0.00	1,221,832.09	211,164.36
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	1,058,781.23		149,390.20	3,108.35	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	429,597.90	10,000.00	1,801.78	25,637.90	
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02			60,899.97	()
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	1,687,567.77		60,056.21	383,660.50	
CW DRAINLINE REPLACEMENT PROGR							
HY22-302-320C61: Lapse 12/31/22 CBS-6633	700,000.00	700,000.00	132,848.68	378,668.41		188,482.91	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

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13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO22-376-320C63: Lapse 12/31/22 CBS-6633	2,994,785.82	2,994,785.82	67,739.11	(43,726.99)	43,726.99	2,927,046.71	
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	512,208.05				512,053.93	154.12
GO23-377-330C82: Lapse 12/31/23 CBS-6633	3,500,000.00						
CW BRIDGE/DRAINAGE PROGRAM							
HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00	557,207.83	1,166,239.18		976,552.99	
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00				221,570.00	
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	634,698.72		34,261.60		600,316.41	120.71
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00		11.13		486,935.27	3,063,053.60
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00						
	26,050,211.64	15,235,130.42	3,985,108.54	1,545,453.33	254,975.18	6,386,264.94	3,063,328.43
TOTAL Drainage	44,618,538.50	22,520,247.09	6,981,173.49	2,376,129.74	358,347.44	9,530,103.63	3,274,492.79

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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13-902 Other Projects	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027:		3,500,000.00	230,390.46	90,175.89		1,076,871.65	2,102,562.00
Wailuku-Kahului Community Plan Area							
COM GREENWASTE & BIOSOLIDS MGT							
SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00				100,000.00	
SW23-305-330019: Lapse 12/31/23 CBS-7252	1,100,000.00	1,100,000.00				236,160.00	863,840.00
HALAU OF OIWI ARTS							
GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	7,241,951.00		895,576.85		6,336,258.15	10,116.00
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00	2,058,942.13	441,057.87			
SH22-323-320080: CBS-3206		3,500,000.00				3,500,000.00	
	46,700,000.00	14,441,951.00	2,058,942.13	1,336,634.72	0.00	10,172,418.15	873,956.00
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
WEST MAUI TOD CORRIDOR PLAN							
SH21-323-310010:		500,000.00	4,764.39	155,217.85		340,017.76	
	108,000.00	608,000.00	112,660.39	155,217.85	0.00	340,017.76	104.00
Lanai Community Plan Area							
LANAI LANDFILL GROUND H2O EXEM							
SW23-305-330012: Lapse 12/31/23 CBS-7238	250,000.00	250,000.00		2,749.67		212,421.33	34,829.00
Countywide							
CW EQUIP R/OFF, WATER, LF COMP							
GO21-375-310240: Lapse 12/31/21 CBS-1218	1,646,066.76	1,646,066.76	1,323,815.58	322,251.18			
GO21-375-310241: Lapse 12/31/21 CBS-1218	645,828.20	645,828.20				645,828.20	
GO21-375-310242: Lapse 12/31/21 CBS-1218	1,453,606.73	1,453,606.73	782,515.82	671,090.91			
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	2,191,597.32	1,256,997.29	311,977.17		622,622.86	()
GO22-376-320C27: Lapse 12/31/22 CBS#1218	1,130,314.13	1,130,314.13				1,130,314.13	
GO23-377-326C27: Lapse 12/31/22 CBS#1218	1,324,685.87	1,277,723.26				1,097,723.38	179,999.88
GO23-377-330239: Lapse 12/31/23 CBS-1218	5,155,000.00						
GO23-377-330240: Lapse 12/31/23 CBS-1218	4,000,000.00						
GO23-377-330241: Lapse 12/31/23 CBS-1218	600,000.00						
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	102,873.00		7,200.00	89,927.00	
GO22-376-320276: Lapse 12/31/22 CBS-1039	461,136.17	461,136.17				461,136.17	
GO23-377-326206: Lapse 12/31/22 CBS-1039	138,863.83	138,863.83				138,863.83	
GF23-301-330097: Lapse 12/31/23 CBS-1039	600,000.00	600,000.00				183,300.46	416,699.54
	19,547,099.01	9,745,136.40	3,466,201.69	1,305,319.26	7,200.00	4,369,716.03	596,699.42

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL Other Projects	66,605,099.01	28,545,087.40	5,868,194.67	2,890,097.39	7,200.00	16,171,444.92	3,608,150.42

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCHOOL IMPRVMT							
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,354,921.31	49,765.15		48,391.84	
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				159,721.70	
GOLAPS-350-330053: Lapse 12/31/23 CBS-5530	1,000,000.00	1,000,000.00				102,713.03	897,286.97
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	102,317.60	45,285.20		297,617.20	()
	8,600,000.00	6,486,560.00	1,617,512.41	95,050.35	0.00	3,876,710.27	897,286.97
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO23-377-320235: Lapse 12/31/22 CBS-1002	800,000.00	800,000.00				800,000.00	
GO23-377-330245: Lapse 12/31/23 CBS-1002	1,000,000.00	167,942.00				167,942.00	
BALDWIN AVE PUBLIC PRKG LOT IM							
GF23-301-330091: Lapse 12/31/23 CBS-6096	400,000.00	400,000.00					400,000.00
	2,200,000.00	1,367,942.00	0.00	0.00	0.00	967,942.00	400,000.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO FIRE STN RENO/ADDN							
GO23-377-320231: Lapse 12/31/22 CBS-2314	770,000.00	770,000.00				770,000.00	
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	
	770,000.00	1,020,000.00	206,401.93	0.00	15,192.00	798,406.07	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	36,968,794.19	36,968,794.19	21,302,203.36	5,765,369.21	2,889.00	9,898,332.62	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23	3,362,931.49	778,597.21		418,884.53	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00	1,678,963.38	186,315.48		329,721.14	
GF23-301-330046: Lapse 12/31/23 CBS-2789	1,200,000.00	1,200,000.00		183,621.91		492,668.09	523,710.00
CENTRAL MAUI TRANSIT HUB							
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00	118,862.00	20,384.00		23,141.00	
GO22-376-320290: Lapse 12/31/22 CBS-5021	89,305.00	89,305.00	31,983.36	10,316.64		47,005.00	
GO23-377-326290: Lapse 12/31/22 CBS-5021	158,803.00	158,803.00		26,452.87		132,350.13	
WAILUKU REDEVT MUNI PRKG LOT							
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	3,834,778.34	452,293.65	12,928.01		()
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	
GO22-376-315282: Lapse 12/31/21 CBS-2735	44,891.00	43,386.00	12,972.98	30,413.02			

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KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	255,900.07	17,224.91		211,226.77	
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	158,516.93		277,808.18	13,674.89	
WAILUKU POLICE STN IMPRV							
GO21-375-301276: Lapse 12/31/20 CBS-5535	1,500,000.00	1,424,500.00	1,229,280.80			195,219.20	
NEW COUNTY SVC CENTER							
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00	348,247.42		33,783.51	380.07	()
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00	961,685.41	9,593.00	247,907.77	358,492.82	
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	353,441.27			34,883.73	
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	465,791.91	57,658.47		17,000.00	
CHILDREN'S PEACE CENTER							
GO21-375-310276: Lapse 12/31/21 CBS-5528	159,544.00	159,544.00	135,130.80	23,541.37		871.83	
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00	559,853.79	679,871.80		100,730.41	
60 SOUTH CHURCH ST BLDG RENO							
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00				1,872,000.00	
GO22-376-320236: Lapse 12/31/22 CBS-6651	628,000.00	628,000.00	366,591.69	129,268.34		132,139.97	
GO23-377-326236: Lapse 12/31/22 CBS-6651	7,000,000.00	7,000,000.00				7,000,000.00	
GO23-377-330247: Lapse 12/31/23 CBS-6651	810,000.00	787,053.22				745,640.99	41,412.23
OCS OFFICE RENOVATIONS							
GO23-377-320281: Lapse 12/31/22 ORD-5352	519,000.00	519,000.00				519,000.00	
GO23-377-330201: Lapse 12/31/23 ORD-5407	301,045.00	301,045.00				301,045.00	
MAUI COUNTY TAT OFFICE RENO							
GF23-301-330042: Lapse 12/31/23 CBS-7249	300,000.00	300,000.00					300,000.00
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	3,750.00		3,750.00			
	78,578,448.24	78,161,329.52	35,219,839.63	8,374,671.88	845,265.72	22,856,430.06	10,865,122.23
Kihei-Makena Community Plan Area							
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	
West Maui Community Plan Area							
PARKING BENEFITS DISTRICT							
GF23-301-330099: Lapse 12/31/23 CBS-7255	1,545,000.00	1,545,000.00					1,545,000.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	313,279.14	38,976.14		86,967.72	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00				2,600,000.00	

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LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	130,964.46		4,550.00	36,667.54	
GO22-376-320272: Lapse 12/31/22 CBS-3239	83,330.00	83,330.00		49,271.46		34,058.54	
GO23-377-326202: Lapse 12/31/22 CBS-3239	816,670.00	816,670.00				816,670.00	
	5,782,000.00	4,221,405.00	462,949.00	88,247.60	87,828.00	3,582,380.40	0.00
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV							
GF21-301-310048: Lapse 12/31/21 CBS-6065	350,000.00	350,000.00		350,000.00			
GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00		31,000.00		519,000.00	
MOLOKAI BASEYARD							
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,452,037.00		4,905.00	246,058.00	
PUKO'O FIRE STN RENOVATION							
GO23-377-320234: Lapse 12/31/22 CBS-6667	500,000.00	390,000.00		23,447.90		366,552.10	
GO23-377-330244: Lapse 12/31/23 CBS-6667	500,000.00						
MOLOKAI POLICE STN ROOF REPLAC							
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00	52,181.00	7,139.70	439,886.00	793.30	
GF22-301-320098: Lapse 12/31/22 CBS-6095	400,000.00	400,000.00		226,130.00		173,870.00	
	6,503,000.00	5,893,000.00	3,504,218.00	637,717.60	444,791.00	1,306,273.40	0.00
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	448,969.25	4,735.00	39,000.00	7,295.75	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00	153,416.66	32,384.00	5,730.42	8,468.92	
GF22-301-320C29: Lapse 12/31/22 CBS-1003	300,000.00	300,000.00	6,797.74	1,725.00	8,442.00	283,035.26	
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00		2,000.00		63,854.00	709,146.00
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	158,641.18	93,541.13		1,618,161.87	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93	20,538.90			161,009.03	
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	475,990.42		20,997.99	3,011.59	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	330,168.15		6,717.04	30,616.89	
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	273,750.08	78,841.10	34,919.11	37,489.71	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	354,646.25		9,752.09	85,601.66	
CW POLICE FACILITIES							
GF22-301-320C57: Lapse 12/31/22 CBS-1010	1,440,000.00	1,440,000.00	152,049.51	71,640.00	2,403.53	577,138.00	636,768.96
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,610,000.00	1,610,000.00					1,610,000.00
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	50,038.69			11,971.32	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	704,861.19	336,243.00	115,906.48	1,317,989.33	()
GF22-301-320C58: Lapse 12/31/22 CBS-6070	640,000.00	640,000.00	3,231.04	102,212.89	415,157.96	119,398.11	
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,019,832.25	1,019,832.25	445.25	22,796.46		996,590.54	
GO23-377-326C59: Lapse 12/31/22 CBS-6070	280,167.75	208,609.65				208,609.65	
GF23-301-330C76: Lapse 12/31/23 CBS-6070	1,850,000.00	1,850,000.00					1,850,000.00

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GO23-377-330C78: Lapse 12/31/23 CBS-6070 COMMUNICATIONS FAC DEV'T PRJ	850,000.00						
GO23-377-330275: Lapse 12/31/23 CBS-7257	3,400,000.00						
GO23-377-330291: Lapse 12/31/23 CBS-7237	3,000,000.00						
DPW HIGHWAYS CW BASEYARD FACIL							
GF23-301-330C77: Lapse 12/31/23 CBS-7232	500,000.00	500,000.00					500,000.00
GO23-377-330C79: Lapse 12/31/23 CBS-7232	2,357,000.00	384,330.00				384,330.00	
	26,184,010.01	16,259,176.10	3,486,231.05	746,118.58	797,189.88	5,923,721.63	5,305,914.96
TOTAL Government Facilities	130,192,458.25	114,984,412.62	44,501,652.02	9,941,806.01	2,190,266.60	39,337,363.83	19,013,324.16

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	4,369.00			1,285,631.00	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO23-377-320242: Lapse 12/31/22 CBS-1971	1,300,000.00	1,300,000.00				1,300,000.00	
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	77,610.00			372,390.00	
	3,872,037.12	3,872,037.12	734,071.42	0.00	29,840.00	3,108,125.70	0.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13				19,906.13	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
GF22-301-320045: Lapse 12/31/22 CBS-5056	500,000.00	500,000.00			303,172.00	196,828.00	
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	90,272.62	8,217.75	392,334.26	19,175.37	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00			258,569.00	370,578.00	
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00				392,334.00	
GO23-377-320293: Lapse 12/31/22 CBS-XXXX	745,000.00	745,000.00				745,000.00	
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00	8,774.48	4,000.00	558,673.00	28,552.52	
GF23-301-330061: Lapse 12/31/23 CBS-6073	1,000,000.00	1,000,000.00					1,000,000.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	77,485.85			33,057.15	
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	487,054.89	5,279.10		52,447.50	
KALAKUPUA PLYGRND SLIDE FOURTH							
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00	14,609.00	391.00			
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00		9,400.00	4,357.87	106,242.13	
	8,896,906.05	7,084,591.62	678,196.84	27,287.85	1,517,106.13	3,862,000.80	1,000,000.00
Makawao-Pukalani-Kula Community Plan Area							
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	390,113.14	20,459.36	5,972.48	18,455.02	()
WAIAKOA GYM IMPROVEMENTS							
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00	7,393.30	4,000.00		418,606.70	
	865,000.00	865,000.00	397,506.44	24,459.36	5,972.48	437,061.72	(0.00)
Wailuku-Kahului Community Plan Area							

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WAIIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	405,391.48	3,849.52		85,559.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	210,852.04			29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	325,024.10	13,927.53	234,120.24	26,928.13	()
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	1,768.74	298,581.46		299,649.80	
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00	50.00			209,950.00	
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	1,149,915.86				1,149,915.86	
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00	112,441.03	19,995.03		605,111.94	
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00	262,452.00				262,452.00	
GO22-376-320248: Lapse 12/31/22 CBS-4616	38,916.50	38,916.50	27.50			38,889.00	
GO23-377-326248: Lapse 12/31/22 CBS-4616	14,961,083.50	14,961,083.50				14,961,083.50	
GOLAPS-350-330068: Lapse 12/31/23 CBS-4616	2,543,207.00	2,543,207.00				2,543,207.00	
GO23-377-330263: Lapse 12/31/23 CBS-4616	10,806,793.00	10,799,752.50				6,965,194.50	3,834,558.00
KANAHA BEACH PARK MASTER PLAN							
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				75,000.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00	45,611.00		232,649.00	21,740.00	
GF21-301-310070: Lapse 12/31/21 CBS-1143	444,519.00	444,519.00	27.50		436,097.50	8,394.00	
GF22-301-320097: Lapse 12/31/22 CBS-1143	753,027.00	753,027.00				753,027.00	
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	100,410.90	4,524.96	3,635.00	141,429.14	
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00		35,675.83	78.00	114,246.17	
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00	10,304.33	7,564.67			
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00	82.50			1,499,917.50	
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00	60,255.21	31,268.01		17,787.78	
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	46,919.52	13,019.05		153,203.24	
GO23-377-326247: Lapse 12/31/22 CBS-6072	1,911,858.19	1,796,172.19				1,796,172.19	
GF23-301-330066: Lapse 12/31/23 CBS-6072	1,000,000.00						
GO23-377-330203: Lapse 12/31/23 ORD#5488	1,855,000.00	1,854,452.81				1,854,452.81	
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00				500,000.00	
CM REG'L SPRTS CMLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00	1,666,902.90	66,536.00		11,561.10	
WELLS PARK MASTER PLAN IMPL							

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	452,104.04	3,380.18	44,515.78		
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00	100,400.00	424,600.00			
GO22-376-310269: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00		477,860.08		47,139.92	
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00	27.50	8,522.25	6,019.97	785,430.28	
CENTRAL MAUI PICKLEBALL COURTS							
GF23-301-330064: Lapse 12/31/23 CBS-7245	150,000.00	150,000.00					150,000.00
CONST MAINT BASEYARD IMP							
GF23-301-330065: Lapse 12/31/23 CBS-7239	175,000.00	175,000.00					175,000.00
LIHIKAI SCHOOL PARK SITE IMPRV							
GF23-301-330135: Lapse 12/31/23 ORD#5488		654,000.00				460,080.03	193,919.97
KEPANIWAI HERITAG GARDENS IMPR							
GF23-301-330067: Lapse 12/31/23 CBS-1143	500,000.00	500,000.00					500,000.00
	54,098,723.00	46,457,493.17	3,589,967.93	1,409,304.57	957,115.49	35,647,627.21	4,853,477.97
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SOUTH MAUI COMMUNITY PARK							
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	146,186.52	6,489.69		347,323.79	
GF23-301-330056: Lapse 12/31/23 CBS-2742	150,000.00	150,000.00					150,000.00
SOUTH MAUI PARKS SYSTEM							
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	190,058.99		5,895.01	104,046.00	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
SM COMM PARK REC CENTER							
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	809,014.30	78,794.43	12,191.27		
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	87,650.93	7,889.07		4,460.00	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53	353,557.10	11,352.26		74,631.17	
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	33,342.63	6,672.76		734,984.61	
PA23-309-330057: Lapse 12/31/23 CBS-5552	775,000.00	775,000.00				281,900.48	493,099.52
KIHEI AQUATIC CTR IMPROVEMENTS							
GF23-301-330054: Lapse 12/31/23 CBS-5532	250,000.00	250,000.00					250,000.00
KALAMA PARK SKATE PRK IMPRV							
GO21-375-310259: Lapse 12/31/21 CBS-6075	36,655.21	36,655.21	33,584.14			3,071.07	
KIHEI COMMUNITY CTR IMPROVMTS							
GF23-301-330055: Lapse 12/31/23 CBS-6644	600,000.00	600,000.00					600,000.00
	5,942,792.21	5,937,769.84	2,235,451.33	155,718.21	382,875.32	1,670,625.46	1,493,099.52

West Maui Community Plan Area

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WEST MAUI PARKS SYSTEM							
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	352,304.21	2,412.50	4,360.54	102,922.75	
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00	51,528.00			138,577.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	460,721.38		1,301.37	37,977.25	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
NAPILI PARK IMPROVEMENTS							
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00		8,226.90	257,294.00	84,479.10	
PA23-309-330073: Lapse 12/31/23 CBS-6652	250,000.00	250,000.00					250,000.00
LAHAINA CIVIC CENTER REHAB							
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00	230,633.00	19,367.00			
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00		104,565.00	186,650.35	308,784.65	
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	70,095.00					70,095.00
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					825,000.00
LAUNIUPOKO WATERLINE IMPRV							
GF23-301-330069: Lapse 12/31/23 CBS-7241	500,000.00	500,000.00					500,000.00
PULELEHUA COUNTY PARK							
GF23-301-330070: Lapse 12/31/23 CBS-7240	250,000.00	250,000.00					250,000.00
	6,102,105.00	5,172,200.00	1,095,218.59	134,571.40	836,711.26	1,210,603.75	1,895,095.00
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	173,821.90	16,735.19	159,442.91		
FIFTH STREET COURTS RESRF/IMPR							
GF23-301-330058: Lapse 12/31/23 CBS-7242	176,405.00	176,405.00					176,405.00
PA23-309-330060: Lapse 12/31/23 CBS-7242	173,595.00	173,595.00					173,595.00
LANAI YOUTH CTR/SKATE PRK							
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11	31,828.19			253,181.92	
GO23-377-330259: Lapse 12/31/23 CBS-6052	6,668,000.00						
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00	66,051.00	(66,051.00)	250,000.00		
GO20-374-390252: Lapse 12/31/19 CBS-4626	392,391.68	392,391.68	392,391.68	(794,978.00)	794,978.00		
	11,507,391.68	1,627,401.79	664,092.77	(844,293.81)	1,204,420.91	253,181.92	350,000.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00	116,248.00			133,752.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00	51,723.92	69,501.62		128,774.46	
MOLOKAI PARKS SYSTEM							

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	
	1,410,000.00	1,410,000.00	773,532.70	69,501.62	257,278.72	309,686.96	0.00
Countywide							
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	354,980.16		116,679.84	28,340.00	
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00	15,439.76		209,460.24	375,100.00	
GF23-301-330C49: Lapse 12/31/23 CBS-3232	450,000.00	450,000.00					450,000.00
PA23-309-330C52: Lapse 12/31/23 CBS-3232	650,000.00	650,000.00					650,000.00
CW LIGHT ORDINANCE COMP							
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	583,004.66			16,995.34	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	1,172,750.88		173,477.61	1,153,771.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	407,428.00			92,572.00	
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00	275,000.00	(19,782.66)	19,782.66		
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	105,207.21	6,964.92		137,827.87	()
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00	17,763.26	10,326.34		471,910.40	
GF23-301-330C50: Lapse 12/31/23 CBS-1117	500,000.00	500,000.00				251,582.77	248,417.23
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	219,692.20			5,307.80	
CW PARKS FACILITIES							
GF21-301-310C53: Lapse 12/31/21 CBS-4581	300,000.00	300,000.00	146,293.37	72,767.91	728.82	80,209.90	
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00	118,674.03	11,408.06		369,917.91	
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00				185,476.76	660,523.24
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	11,100,000.00	11,138,364.00	4,823,700.19	81,684.57	553,654.41	3,670,364.36	2,008,960.47
TOTAL Parks and Recreation	103,794,955.06	83,564,857.54	14,991,738.21	1,058,233.77	5,744,974.72	50,169,277.88	11,600,632.96

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	493,821.25	1,853.44	147,509.31		
KALEPA ROCKFALL REPAIRS							
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	73,579.69	18,008.25	149,349.76	109,062.30	
GO23-377-320270: Lapse 12/31/22 CBS-2779	4,250,000.00	3,892,244.08				3,892,000.00	244.08
KOUKOUAI BRIDGE REPLACEMENT							
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	1,422,321.37	5,480.62		9,832.42	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	54,656.41	4,943.14		360,216.45	
HY23-302-330090: Lapse 12/31/23 CBS-3183	700,000.00	700,000.00		150.00			699,850.00
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00	1,350,000.00		1,333,792.00		16,208.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
	12,269,164.01	11,286,858.49	2,044,378.72	1,364,227.45	296,859.07	4,881,299.17	2,700,094.08
Paia-Haiku Community Plan Area							
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00	47,410.00		97,700.00	54,890.00	
KAUPAKALUA RD PVMNT RECONST							
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,425,986.24	2,189.34	85,703.24	35,652.62	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90	379,911.33	378.56		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				2,692,776.67	391.25
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00	30,830.79			169,169.21	
REPAIR OF KAUPAKALUA RD/LEPO							
GO23-377-330292: Lapse 12/31/23 CBS-6661	2,300,000.00						
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
	14,195,512.57	6,970,126.85	3,481,634.51	2,567.90	183,403.25	3,244,423.50	58,097.69
Makawao-Pukalani-Kula Community Plan Area							
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	456,386.38	15,000.00		128,613.62	

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
O HALEA HWY TRAFFIC SIG'L UPGR HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	58,762.44	8,167.96	7,817.21	125,252.39	
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
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
	27,655,000.85	23,737,091.46	13,587,628.59	23,167.96	7,974.21	606,555.07	9,511,765.63
Wailuku-Kahului Community Plan Area							
KAHEKILI HIGHWAY SLOPE REPAIR HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00				400,000.00	
WAIALE RD IMP (KAOHU-WAIINU) GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	35,570.00			104,175.00	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00		21,200.00	100,200.00	
WAIALE RD EXTENSION GO22-376-310292: Lapse 12/31/21 CBS-1069	500,000.00	500,000.00	292,143.22	102,093.97		105,762.81	
GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	3,307,534.03				3,307,534.03	
WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	160,811.14	27,070.90		58,717.96	
DOT23-325-330123: #STP-STP-0900 (104)	2,049,321.33	2,049,321.33					2,049,321.33
IMI KALA EXTENSION HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00					1,000,000.00
130 IAO VALLEY RD WALL/RAIL RP GF23-301-330094: Lapse 12/31/23 CBS-7236	500,000.00	500,000.00				369,475.00	130,525.00
WAIALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00	44,772.00	16,684.00		238,544.00	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
MILL STREET PVMNT RECONSTRUCT DOT21-325-310120: #STP-STP-3840(0 01)	4,300,000.00	3,319,772.00	551,127.77	556,514.75		2,176,086.50	36,042.98
C MAUI SUB-AREA TRANS STUDY GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00	25,437.47	27,482.85		47,079.68	
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 DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99

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PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
ONEHEE AVE IMPROVEMENTS							
DOT22-325-320082: #STP-STP-3960(0 01)	8,138,273.00	6,471,331.76	189,473.04	1,184,130.92		4,247,179.53	850,548.27
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	140,432.95		5,950.00	153,617.05	
	34,331,111.21	30,779,346.35	12,057,516.66	1,913,977.39	32,534.00	11,601,786.69	5,173,531.61
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	136,842.00			63,158.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16	9,033.80			1,470,348.36	()
OHUKAI RD SDWLK IMPRV							
GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00	2,618.40			597,381.60	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SOUTH KIHEI RD PAVEMENT REHAB							
DOT21-325-310115: #STP-STP-3100(0 16)	6,230,000.00	5,361,238.36	400,681.55	314,546.89		4,555,507.97	90,501.95
NS COLLECTOR RD (WAIPIULANI-)							
GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	391,432.69			87,433.31	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00				250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				500,000.00	
	11,690,172.00	10,350,398.52	1,211,336.31	314,546.89	0.00	8,734,013.37	90,501.95
West Maui Community Plan Area							
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
L HONOAPIILANI RD COMPLETE STR							
GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00				500,000.00	
FRONT STREET IMPROVEMENTS							
GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	242,713.25	18,597.60		359,470.72	
GO23-377-330296: Lapse 12/31/23 CBS-1946	5,200,000.00						
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	343,705.92	16,713.50		705,663.44	
PAPALUA ST TRAFFIC SIGNAL UPGR							
DOT22-325-320081: #STP-STP-3960(0 01)	1,576,000.00	1,896,094.46				1,503,884.85	392,209.61
	11,686,034.55	6,797,958.89	908,163.55	35,311.10	0.00	3,215,174.63	2,639,309.61

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
SIXTH ST/LANAI AVE INTERSEC							
GO22-376-310290: Lapse 12/31/21 CBS-6058	150,000.00	24,720.00				24,720.00	
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	72,521.13			77,478.87	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	()
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	310,410.07		36,385.93	40,412.00	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	453,982.00		22,836.17	13,181.83	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	277,194.73	19,624.00	245,058.23	203,123.04	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76	2,753.06	418.70	141,425.48	()
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	189,537.23		3,042.77	27,420.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	357,361.30		109,756.11	132,882.59	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,016,727.22			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	322,772.34		7,365.86	166,921.97	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	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	423,300.63	3,440.00	314,732.42	318,526.95	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	30,194.01	2,890.99		16,915.00	()
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	668,194.60	119,020.37	190,585.11	742,199.92	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	60,607.23	140,756.32		1,613,336.43	.02
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00		133,922.07		86,766.46	1,461,311.47
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,798,749.20	577.87	320,778.76	514,161.17	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,929,458.57	63,980.55	220,494.99	2,000.00	22,606.89
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,792,892.01		350,503.46	105,196.26	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	4,599,580.32	22,963.74	75,274.68	978,448.26	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	2,396,545.55	173,542.68	100,725.16	3,579,186.61	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	760,027.69	711,064.58	117,096.95	4,627,608.78	
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	176,289.68	217,960.92		578,140.73	
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				2,577,611.17	(2.50)
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00		6,284.34		1,276,204.51	5,447,511.15
GO23-377-330C89: Lapse 12/31/23 CBS-1023	5,050,000.00	1,127,622.23				809,015.96	318,606.27
CW TRAFFIC CALMING PROGRAM							
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	199,645.02		295,354.98	5,000.00	

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,569,563.95				278,570.57
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 01)	510,256.00	510,255.89	83,557.41			413,425.29	13,273.19
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,996,952.65				645,201.12
CW FEDERAL AID PROGRAM							
GO21-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27	1,089,068.66	715.25	256,675.36		
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	3,029,137.49	471,588.51		1,976,312.42	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	644,395.77	515,044.88		2,970,192.79	
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00	58,149.00	107,408.00		234,443.00	
GO22-376-320C67: Lapse 12/31/22 CBS-5022	2,526,662.23	2,526,662.23	143,709.28	518,868.32		1,864,084.63	
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,334,092.77		60,224.37		2,273,868.40	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00				231,311.00	4,806,689.00
GO23-377-330C90: Lapse 12/31/23 CBS-5022	3,919,000.00						
SAFE ROUTES TO SCH PRG							
SH18-323-389510:	225,000.00	92,955.73		92,955.73			
SH19-323-399510:	275,000.00	97,584.27	8,207.54	85,975.71			3,401.02
SH20-323-301510:	275,000.00	166,780.38		15,008.85			151,771.53
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
KAHANA NUI BRIDGE REPLCMNT							
DOT20-325-300830: #STP-BR-3080(00 9)	4,345,007.00	4,354,007.00	1,342,998.89	66,898.53		2,808,535.07	135,574.51
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00	101,749.87	109,931.37		188,318.76	()
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 99)	10,500,000.00	10,499,178.22	4,502,649.23	1,282,236.07		4,433,070.18	281,222.74
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	1,180,949.53	272,746.33	941,998.44	454,305.70	
	127,317,488.42	116,618,405.69	53,100,415.13	5,218,383.41	3,926,635.24	39,065,601.59	15,307,370.32
TOTAL Roads	239,294,483.61	206,564,906.25	86,391,073.47	8,872,182.10	4,447,405.77	71,373,574.02	35,480,670.89

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	242,456.00		30,160.00	27,384.00	
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00	44,764.50	3,705.00		601,530.50	
CML GAS COLLECTION SYST RELIAB							
SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00	6,946.75	105,832.43	167.00	207,053.82	
GO23-377-330220: Lapse 12/31/23 CBS-6639	2,000,000.00						
CML COMPREHENSIVE ENV IMP STAT							
SW23-305-330016: Lapse 12/31/23 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					250,000.00
CML STORMWATER MGMT							
SW22-305-320017: Lapse 12/31/22 CBS-5020	100,000.00	100,000.00		29,681.84		70,318.16	
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	5,502.50	1,760.80		241,288.79	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,755,412.50	12,912.00		226,585.50	
SW23-305-330017: Lapse 12/31/23 CBS-3567	150,000.00	150,000.00					150,000.00
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	94,765.50			230,184.50	
CML ENTRANCE FAC TRAFFIC IMPR							
GO21-375-310227: Lapse 12/31/21 CBS-5502	99,770.50	99,770.50	75,830.50	6,951.20		16,988.80	
GO22-376-320282: Lapse 12/31/22 CBS-5502	484,650.00	484,650.00		116,677.80		367,972.20	
CML PHASE IIIB LATERAL EXP							
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00	121,412.00	74,998.50		53,589.50	
GO23-377-330222: Lapse 12/31/23 CBS-6635	10,000,000.00	664,800.00				664,800.00	
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	824,945.42	824,945.42	250,914.42	91,641.00		482,390.00	
GO23-377-330221: Lapse 12/31/23 CBS-6634	700,000.00	700,000.00				700,000.00	
	19,202,868.01	7,862,578.01	2,598,004.67	444,160.57	30,327.00	3,890,085.77	900,000.00
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	855,508.03		40.72	94,451.25	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V EXP							
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00	135,064.26	68,810.30		28,320.44	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00	4,623,750.00	193,000.00	3,048,775.00		1,381,975.00	
	5,230,000.00	5,085,945.00	445,215.26	3,117,585.30	1,429.00	1,521,715.44	0.00

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Countywide							
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00	127,137.50	61,037.50		11,825.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	224,691.45		135,831.73	139,476.82	
SW21-305-310C00: Lapse 12/31/21 CBS-3182	500,000.00	500,000.00	434,964.40		35.60	65,000.00	
SW22-305-320C00: Lapse 12/31/22 CBS-3182	250,000.00	250,000.00	29,862.83	120,758.03	8.04	99,371.10	
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00		35,773.82		145,486.50	318,739.68
	1,950,000.00	1,950,000.00	816,656.18	217,569.35	135,875.37	461,159.42	318,739.68
TOTAL Solid Waste Facilities	27,332,868.01	15,848,523.01	4,715,384.14	3,779,315.22	167,672.09	5,967,411.88	1,218,739.68

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
PAIA WW PUMP STATION MODIFICAT							
WM23-303-330014: Lapse 12/31/23 CBS-3207	150,000.00	150,000.00					150,000.00
KUAU NO.4 FM REPLACEMENT							
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00	270,728.24	79,557.10	189,714.66		
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00	105,518.00	89,272.20		151,729.80	
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						
KUAU NO.1 FM REPLACEMENT							
GO22-376-310219: Lapse 12/31/21 CBS-1955	500,000.00	500,000.00	343,500.00	103,150.00		53,350.00	
KUAU NO.2 FM REPLACEMENT							
GO22-376-310220: Lapse 12/31/21 CBS-1964	500,000.00	495,000.00	92,870.00	339,130.00		63,000.00	
	5,650,000.00	2,045,000.00	812,616.24	611,109.30	189,714.66	281,559.80	150,000.00
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00	630,152.87			369,847.13	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	318,273.19		90,992.50	1,590,734.31	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00	101,730.00		3,728,800.00	169,470.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	59,128.00			78,672.00	
GO22-376-315229: Lapse 12/31/21 CBS-1131	1,862,200.00	701,947.17	569,340.21	55,629.17		76,977.79	
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			1,972,705.00	27,295.00	
WM23-303-330028: Lapse 12/31/23 CBS-1131	1,000,000.00	1,000,000.00					1,000,000.00
UPPER WAIKO ROAD SEWER EXTENS							
WM23-303-330023: Lapse 12/31/23 CBS-3204	150,000.00	150,000.00					150,000.00
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	69,454.31	77,860.32		352,685.37	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	192,834.15		43.00	307,122.85	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00				494,640.00	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
WAIIEHU KOU WW PUMP STATION MOD							
WM23-303-330024: Lapse 12/31/23 CBS-5526	200,000.00	200,000.00					200,000.00
C MAUI REGIONAL WWRF/WAIKAPU							
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00	182,945.56	185,689.01		1,585,045.43	
LOWER MAIN ST SEWER UPGRD							
GO21-375-301222: Lapse 12/31/20 CBS-5547	2,500,000.00	1,625,000.00	1,582,196.78	42,803.22			
WAIKAPU/WAILUKU DIV GRAV SEWER							
WM23-303-330025: Lapse 12/31/23 CBS-6084	1,000,000.00	1,000,000.00					1,000,000.00
WAIKAPU/WAILUKU DIV PS AND FM							
WM23-303-330026: Lapse 12/31/23 CBS-6083	1,000,000.00	1,000,000.00					1,000,000.00
WAI-KAH SOIL AQUIFER TRTMNT							

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM20-303-301326: Lapse 12/31/20 CBS-5033 WAI-KAH RECYCLED WTR PS	1,350,000.00	1,350,000.00	76,426.59		350,000.00	923,573.41	
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 KAH/WAIEHU BCH RD SEWER LINE	500,000.00	500,000.00					500,000.00
WM22-303-320020: Lapse 12/31/22 CBS-1146	250,000.00	250,000.00			115,800.00	134,200.00	
	23,753,689.88	21,713,067.17	3,790,891.23	361,981.72	6,258,340.50	7,451,853.72	3,850,000.00
Kihei-Makena Community Plan Area							
KAIOLA PL SEWER EXPANSION WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00				100,000.00	
KIHEI NO.6 FM REPLCMNT WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00				650,000.00	
KIHEI WWPS NO.2 MODIFI/UPGRADE WM22-303-320007: Lapse 12/31/22 CBS-5519	200,000.00	200,000.00			90,197.00	109,803.00	
KIHEI WWPS #7 RELOCATION GO23-377-320208: Lapse 12/31/22 CBS-3570	800,000.00	799,977.00				799,977.00	
KIHEI NO.7 FM REPLACE WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00	128,013.87		1,220.93	20,765.20	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00	181,867.13	152,571.35		1,465,561.52	
SH/LN-341-320010: Lapse 12/31/22 CBS-2322	900,000.00	900,000.00			235,927.87	664,072.13	
KIHEI NO.4 FM REPLACEMENT GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00				300,000.00	
KIHEI LAND APPLICATION SYSTEM GO22-376-310214: Lapse 12/31/21 CBS-5520	1,000,000.00	241,549.00		17,141.78		224,407.22	
WM23-303-330005: Lapse 12/31/23 CBS-5520	1,500,000.00	1,500,000.00					1,500,000.00
KIHEI NO.8 FM REPLACEMENT WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00	196,907.71	2,305.54	786.75		
SH/LN-341-310017: Lapse 12/31/21 CBS-3197	2,400,000.00	2,400,000.00	690,959.19	1,434,040.81	275,000.00		
SH/LN-341-320011: Lapse 12/31/22 CBS-3197	1,000,000.00	1,000,000.00		502,941.92	477,058.08	20,000.00	
KIHEI-MAKENA SEWER EXP GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	349,459.01			86,298.79	
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00		85,520.11		3,196,731.89	
KIHEI WWRF GRIT SYS REPLACE SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	374,005.49		5,900,009.00	225,985.51	
GO23-377-330210: Lapse 12/31/23 CBS-5026	4,000,000.00						
KIHEI IN-PLANT/EFFLUENT PS UPG WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	603,838.81	23,888.93		122,272.26	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00		112,734.33		1,387,265.67	
KIHEI NO.3 FM REPLCMNT WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	117,402.60	15,643.07	717.00	346,237.33	
GO23-377-330209: Lapse 12/31/23 CBS-3563	4,800,000.00						

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KIHEI WWPS NO.9 MODI/UPGRD							
GO23-377-320209: Lapse 12/31/22 CBS-5028	2,300,000.00	2,300,000.00				2,300,000.00	
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	313,113.18	40,320.38	3,356.00	1,143,210.44	
NORTH KIHEI REUSE DIST EXP							
WM23-303-330008: Lapse 12/31/23 CBS-5521	400,000.00	400,000.00					400,000.00
MA'ALAEA REGIONAL WW SYSTEM							
SH/LN-341-330011: Lapse 12/31/23 CBS-7264	9,500,000.00	9,500,000.00					9,500,000.00
KIHEI WW PUMP STATION NO 4							
WM23-303-330006: Lapse 12/31/23 CBS-3199	200,000.00	200,000.00					200,000.00
KIHEI LABORATORY BUILDING REPL							
WM23-303-330004: Lapse 12/31/23 CBS-7247	1,000,000.00	1,000,000.00					1,000,000.00
NORTH KIHEI R-1 LINE REPLACE							
WM23-303-330007: Lapse 12/31/23 CBS-7246	1,900,000.00	1,900,000.00					1,900,000.00
	50,278,778.74	39,989,535.80	2,955,566.99	2,387,108.22	6,984,272.63	13,162,587.96	14,500,000.00
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	269,342.07	3,050.15	27,607.78		
LAH WWRF RAS/DEWATER UPGRADE							
WM23-303-330032: Lapse 12/31/23 CBS-3575	700,000.00	700,000.00					700,000.00
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	157,650.23	33,114.15	9,235.62		
WM23-303-330034: Lapse 12/31/23 CBS-1174	500,000.00	500,000.00		458,544.29			41,455.71
NAPILI WWPS #1 MODIFICATIONS							
GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00	550,000.00		47,466.00		502,534.00	
LAHAINA WWRF CONCRETE REHAB							
WM23-303-330030: Lapse 12/31/23 CBS-3572	500,000.00	500,000.00					500,000.00
NAPILI WWPS NO.3 MODI							
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00	239,473.37			160,526.63	
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00				4,000,000.00	
WM23-303-330035: Lapse 12/31/23 CBS-1179	230,000.00	230,000.00					230,000.00
LAHAINA WWRF R-1 PROCESS EXP							
GO23-377-320219: Lapse 12/31/22 CBS-3576	10,500,000.00	10,500,000.00				10,500,000.00	
WM23-303-330031: Lapse 12/31/23 CBS-3576	3,100,000.00	3,100,000.00				3,100,000.00	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00	25,096.90	4,265.42		120,625.68	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	762,522.72			671,999.28	

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GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	4,575,148.01				4,575,148.01	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00				7,000,000.00	
GO23-377-326222: Lapse 12/31/22 CBS-1124	5,965,458.45	5,965,458.45		36,147.00		5,929,311.45	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00					5,000,000.00
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	88,183.85	46,167.08		258,893.07	()
GO23-377-330237: Lapse 12/31/23 CBS-1178	4,000,000.00						
NAPILI WWPS #4 MODIFICATIONS							
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00		535,470.92	333,600.00	3,730,929.08	
WM23-303-330036: Lapse 12/31/23 CBS-1180	370,000.00	370,000.00				308,966.63	61,033.37
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	291,915.00	291,915.00		98,859.00		193,056.00	
WM23-303-330033: Lapse 12/31/23 CBS-1167	400,000.00	400,000.00					400,000.00
SOH HEMA - LAHAINA WWRF							
20-322-301361: Lapse 12/31/20 CBS-5548	800,000.00	633,750.00	612,102.86	21,647.14			
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00		403,238.95	7,458.00	89,303.05	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	64,723.59	41,515.36		17,229.47	
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			122,066.00	1,877,934.00	
HONOAPIILANI HWY REC H2O INSTL							
WM23-303-330029: Lapse 12/31/23 CBS-1968	800,000.00	800,000.00					800,000.00
	68,501,613.87	59,467,493.88	5,455,545.92	1,729,485.46	631,904.40	43,754,771.35	7,895,786.75
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00		18,475.42	124.00	131,400.58	
LANAI WW TRMT POND RENOVATION							
WM23-303-330013: Lapse 12/31/23 CBS-7250	2,000,000.00	2,000,000.00				291,886.00	1,708,114.00
	2,150,000.00	2,150,000.00	0.00	18,475.42	124.00	423,286.58	1,708,114.00
Molokai Community Plan Area							
CW EPA COMPLIANCE WWRF							
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	378,972.00			621,028.00	()
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00	186,256.37	174,963.01	843.82	3,637,936.80	
WWRF RENO DEWATERING TECHNO							
GO21-375-310206: Lapse 12/31/21 CBS-1119	150,000.00	150,000.00	76,806.72	73,193.28			
WWRF RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	250,817.79	60,045.73		197,075.48	
	5,657,939.00	5,657,939.00	892,852.88	308,202.02	843.82	4,456,040.28	0.00
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		171,353.81		

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WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00	85,246.70	46,813.00	3,279.00	364,661.30	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00	51,405.44		370,090.33	78,504.23	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00		11,996.09	71,654.91	416,349.00	
WM23-303-330C03: Lapse 12/31/23 CBS-1132	1,500,000.00	1,500,000.00					1,500,000.00
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00	109,771.44	65,465.26		24,237.30	
CW WW SYSTEM MODIFICATIONS							
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	990,695.62		9,304.38		
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	480,964.69		19,035.31		
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	436,489.96		63,510.04		
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	462,016.24	96,533.15	199,642.46	241,808.15	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	835,216.01		66,384.09	98,399.90	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00	789,960.90	87,296.07	292.33	122,450.70	
WM23-303-330C02: Lapse 12/31/23 CBS-1128	1,500,000.00	1,500,000.00		235,683.35		600,259.75	664,056.90
CW WW RTU UPGRADES							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	710,620.00	200,680.51	80.00	688,619.49	
CW EPA COMPLIANCE WWRF							
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	1,190,542.76	82,387.06	185,763.63	41,306.55	
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00				70,545.00	3,929,455.00
	20,430,000.00	19,629,474.00	8,718,839.59	826,854.49	1,212,681.55	2,777,586.47	6,093,511.90
TOTAL Wastewater Facilities	176,422,021.49	150,652,509.85	22,626,312.85	6,243,216.63	15,277,881.56	72,307,686.16	34,197,412.65

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	788,260,423.93	623,252,693.76	186,075,528.85	35,160,980.86	28,193,748.18	264,856,862.32	108,965,573.55

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-3182	330000	CW Env'tal Comp Sys Dsgn/Ctns	\$ 500,000.00				
	330101	CW Env'tal Comp Sys CM LF Gas U		\$ 35,773.82	\$ 86,143.18	●C7703	Prep & Implementation of RFP for Landfill Gas Utilization
	330105	CW ENV COMPL CML ENTRANCE FACI			\$ 59,343.32	●C7543	CML Entrance Facility Impr
Total			\$ 500,000.00	\$ 35,773.82	\$ 145,486.50		
CBS-1119	330001	CW EPA Compliance WWRF	\$ 4,000,000.00				
	330104	CW ENV COMP RTU Lahaina Sys In			\$ 70,545.00	●C7481	System Integrated Work for Lah WWRF
Total			\$ 4,000,000.00	\$ -	\$ 70,545.00		
CBS-1128	330002	CW WW System Modifications	\$ 1,500,000.00				
	330102	CW WW System Mod Napili 5&6 FM		\$ 171,436.66		●C6414	Napili Wasterwater Pump Station#5 & 6 Modifications and Force Main Replacements
	330106	CW WW SYS MOD SPRECKELLSVILE F			\$ 5,535.00	●C7397	Spreckelsville Force Main Replacement
	330108	CW WW SYS MOD KUAU WWPS 1 FM R			\$ 73,410.25	●C7535	Kuau No. 1 Force Main Replacement
	330114	CW WW SYS MOD LAHA WWRF R1 PRO		\$ 61,474.42	\$ 422,995.58	●C7070	Lahaina WWRF R-1 Process Expansion
	330116	CW WW SYS MOD KIHEI 7 FM REPLA			\$ 57,711.85	●C6741	Kihei No.7 Force Main Replacement
	330121	CW WW SYS MOD HELENE HALL SEPT			\$ 19,140.00	●C6794	Helene Hall Septic System Impr
	330127	CW WW SYS MOD KIHEI 8 FM REPLC		\$ 2,772.27	\$ 21,467.07	●C6742	Kihei No.8 Force Main Replacement
Total			\$ 1,500,000.00	\$ 235,683.35	\$ 600,259.75		
CBS-1132	330003	CW EPA Compliance Prj	\$ 1,500,000.00				
Total			\$ 1,500,000.00	\$ -	\$ -		
CBS-1003	330043	CW Fire Facilities	\$ 775,000.00				
	330115	CW FIRE FAC MAKAWAO FIRE STN B		\$ 2,000.00		●425633	DCAB Plan Review Free
	330124	CW FIRE FAC KIHE STN APP CONCR			\$ 24,950.00	●426492	Install Concrete Slab for Apparatus Parking
	330126	CW FIRE FAC HANA/LANAI STN PAI			\$ 38,904.00	●C7758	Interior and Exterior Painting
Total			\$ 775,000.00	\$ 2,000.00	\$ 63,854.00		
CBS-3232	330049	CW Park Playground Improvement	\$ 450,000.00				
Total			\$ 450,000.00	\$ -	\$ -		
CBS-1117	330050	CW Parks ADA Improvements	\$ 500,000.00				
	330128	CW PARKS ADA HAIKU PARK RR BLD			\$ 251,582.77	●C7791	Haiku Park Restroom Building
Total			\$ 500,000.00	\$ -	\$ 251,582.77		
CBS-4581	330051	CW Parks Facilities	\$ 500,000.00				
	330125	CW PARKS FAC DISTRICT MAINT OP			\$ 23,552.33	●C7264	District Maintenance Operations Building
	330129	CW PARKS FAC HAIKU PARK RR BLD			\$ 152,469.43	●C7791	Haiku Park Restroom Building
	330133	CW PARKS FAC PAIA GYM IMPV			\$ 9,455.00	●C7804	Paia Gym Improvements Construction
Total			\$ 500,000.00	\$ -	\$ 185,476.76		
CBS-3232	330052	CW Park Playground Improvement	\$ 650,000.00				

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
Total			\$ 650,000.00	\$ -	\$ -		
CBS-1010	330074	CW Police Facilities	\$ 1,610,000.00				
Total			\$ 1,610,000.00	\$ -	\$ -		
CBS-6070	330076	CW Facility Maintenance Program	\$ 1,850,000.00				
Total			\$ 1,850,000.00	\$ -	\$ -		
CBS-7232	330077	DPW Highways CW Baseyard Faci	\$ 500,000.00				
Total			\$ 500,000.00	\$ -	\$ -		
CBS-6070	330278	CW Facility Maintenance Program	\$ 850,000.00				
Total			\$ 850,000.00	\$ -	\$ -		
CBS-7232	330279	DPW Highways CW Baseyard Facil	\$ 1,150,000.00				
	330204	DPW HYS CW -LANAI BASEYARD IMP			\$ 384,330.00	●C7832	Lanai Baseyard Improvements
Total			\$ 1,150,000.00	\$ -	\$ 384,330.00		
CBS-6069	330080	CW Bridge/Drainage Program	\$ 3,550,000.00				
	330103	CW Bridge/Drainage Catchall			\$ 350,000.00	●C7717	Bridge Inspection & Eval to Various Bridges
	330112	CW BRIDGE/DRAINAGE REVIEW FEES		\$ 11.13		●RFP	SOH DOT Engineering Service
	330122	CW BRIDGE/DRAIN MAHALAWA TEMP			\$ 66,593.49	●C7163	Mahalawa Temprrary Bridge
	330131	CW BRIDGE/DRAIN WAIKAKOI BRIDG			\$ 29,625.78	●417125	Emergency Repair of Waikakoi Bridge
	330132	CW BRIDGE/KIHEI DRAINAGE MASTR			\$ 40,716.00	●C3360	Kihei Drainage Master Plan
Total			\$ 3,550,000.00	\$ 11.13	\$ 486,935.27		
CBS-6069	330281	CW Bridge/Drainage Program	\$ 6,500,000.00				
Total			\$ 6,500,000.00	\$ -	\$ -		
CBS-6633	330282	CW Drainline Replacement Progr	\$ 3,500,000.00				
Total			\$ 3,500,000.00	\$ -	\$ -		
CBS-5022	330083	CW Federal Aid Program	\$ 5,038,000.00				
	330130	CW FED AID MILL ST PAVEMNT REC			\$ 28,200.00	●C6577	Mill St Pavement Recon
	330134	CW FED AID LAHAINALUNA ROAD			\$ 203,111.00	●C7722	Lahainaluna Road Pavement Rehab
Total			\$ 5,038,000.00	\$ -	\$ 231,311.00		
CBS-1023	330084	CW Rd Resurf/Pvmnt Presrvtn	\$ 6,730,000.00				
	330100	CW Rd Resurf/Pvmnt Catchall		\$ 6,094.76	\$ 458,489.50	●PO424056/C6277/ C7205/C7563/C774 5	Tack Oil, Gallon Tote, Freight/Construction Management Support Services/Geotechnical Exploratory Service/Asphalt/Maui County Pavement Assessment
	330118	CW RD RESURF LANAI DISTRICT RE		\$ 189.58	\$ 468,100.00	●PO425889/C7770	Full Scale Plans/Lanai District Resurf

**Countywide Capital Improvement Projects
as of December 31, 2022**

APPENDIX A-1

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	330137	CW RD RESURF UPCOUNTRY PAIA/HA			\$ 349,615.00	●C7807	Upcountry and Paia-Haiku Resurf
Total			\$ 6,730,000.00	\$ 6,284.34	\$ 1,276,204.50		
CBS-6067	330085	CW Traffic/Safety Program	\$ 1,450,000.00				
	330086	CW Trf/Sfty - Mak-Pai-Hai CC DT	\$ 77,333.00				
	330087	CW Trf/Sfty - West aui CC DT	\$ 77,334.00				
	330088	CW Trf/Sfty - Wailuku/Waihee DT	\$ 77,333.00				
	330111	CW TRF/SFTY - REVIEW FEES		\$ 8,775.35		●RFP	SOH DOT Engineering Service
	330117	CW TRF/SFTY- EHA & WAENA ST IN		\$ 269.75		●PO425890	Full Scale Plans
	330119	CW TRF/SFTY- LILOA DR EXTENSIO		\$ 100,000.00		●RFP	HECO Initial Deposit
	330120	CW TRF/SFTY- OLD HALEAKALA HWY		\$ 24,876.97	\$ 50,000.00	●RFP/C7134	HECO Balance/Old Haleakala Highway Sidewalk Impr
	330136	CW TRF/SFTY N SHORE GREENWAY F			\$ 36,766.46	●C7754	North Shore Greenway Fencing Impr
Total			\$ 1,682,000.00	\$ 133,922.07	\$ 86,766.46		
CBS-1023	330289	CW Rd Resurf/Pvmnt Presrvtn	\$ 5,050,000.00				
	330206	CW RD RESURF/PUKALANI TERRACE			\$ 809,015.96	●C7805	Pukalani Terrace Subd Pavement Recon
Total			\$ 5,050,000.00	\$ -	\$ 809,015.96		
Grand Total			\$ 48,385,000.00	\$ 413,674.71	\$ 4,591,767.97		

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 12/31/2022

03 Makawao-Pukalani-Kula				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2022	Balance Available
Job	SFND	Index							
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,048,405		4,048,405	1,135,104	2,913,301	
1104	564	549040	PH10 BOOSTER PUMP IMPROVEMENTS	358,469		358,469	358,469		
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	6,929		6,929		6,929	
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	95,094		95,094	6,627	88,467	
23-35	552	523800	UPPER KULA TRANSMISSION IMPVTS		5,000,000	5,000,000			5,000,000
66.468	553	539070	POOKELA WELL B	1,387,519		1,387,519	282,956	1,104,563	
		District *** Makawao-Pukalani-Kula		5,896,416	5,000,000	10,896,416	1,783,156	4,113,260	5,000,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 12/31/2022

04 Wailuku-Kahului				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
				/ Carryover	Lapses	less Lapses	Expended	12/31/2022	
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	500,948		500,948		500,948	
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
11-01	552	522960	KAHULUI TANK II	860,000	(860,000)	0			
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	308,061		308,061		308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY	122,005		122,005	47,444	74,561	
20-05	552	522990	ACQ REAL PROP-WAILUKU WATER CO	2,000,000	(2,000,000)	0			
22-06	583	502100	ACQ REAL PROP-1888 WILI PA LP		4,006,470	4,006,470	4,006,470		
2204	564	542220	WAIHEE TANK II	415,000	(415,000)	0			
23-04	564	543430	CENTRAL MAUI RELIABLE CAPACITY		1,300,000	1,300,000			1,300,000
23-05	552	523560	WAIEHU HEIGHTS WELL 1 REPLACEM		1,000,000	1,000,000	300	928,933	70,767
ORD 5122	549	536120	KANAHA BEACH GREYWATER REUSE	400,604		400,604		400,604	
		District *** Wailuku-Kahului		6,356,618	3,031,470	9,388,088	4,054,214	3,963,107	1,370,767

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 12/31/2022

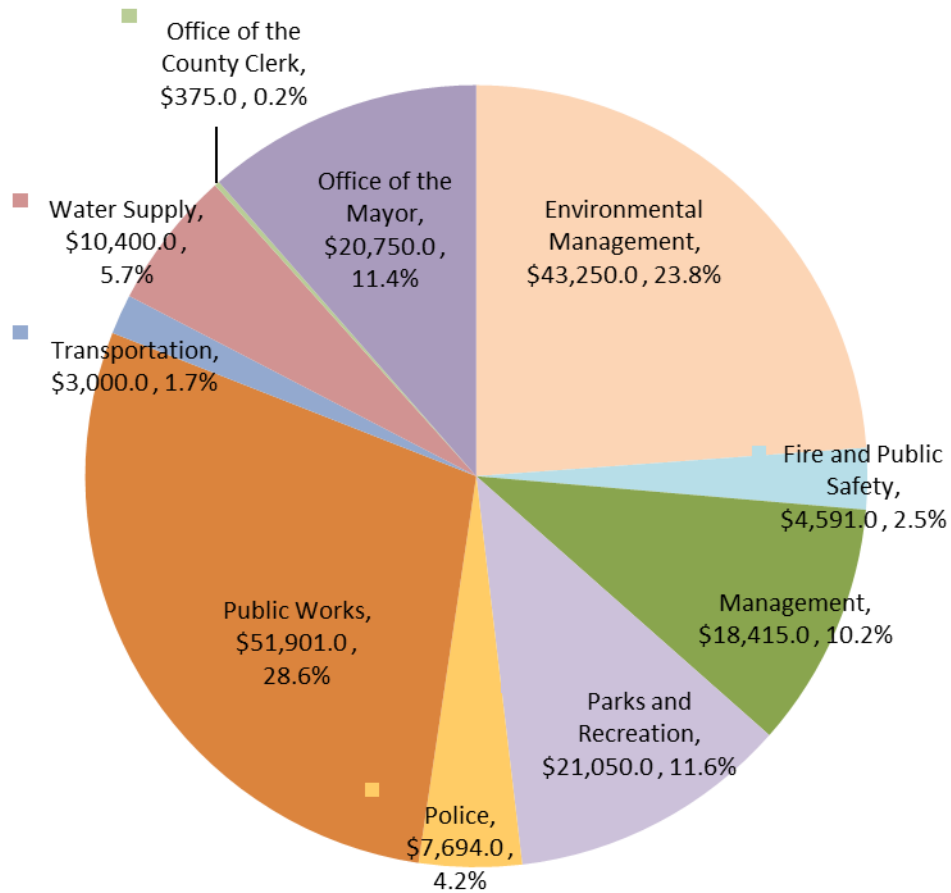
06 West Maui				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
				/ Carryover	Lapses	less Lapses	Expended	12/31/2022	
	552	523960	WEST MAUI RELIABILITY		7,200,000	7,200,000			7,200,000
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	83,458		83,458	1,312	82,146	
15-04	552	522980	WEST MAUI RELIABILITY	3,750,000	(3,750,000)	0			
15-04	553	532000	WEST MAUI REALIABILITY	4,250,000	(4,250,000)	0			
15-04	564	542230	WEST MAUI RELIABILITY	5,949,265	(5,874,775)	74,490		74,490	
15-04	564	543230	WEST MAUI RELIABILITY		12,000,000	12,000,000			12,000,000
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	153,920		153,920		153,920	
2004	552	520950	WEST MAUI RELIABLE CAPACITY	464,290		464,290	32,884	431,406	
		District *** West Maui		14,650,933	5,325,225	19,976,158	34,196	741,962	19,200,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 12/31/2022

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2022	Balance Available
Job	SFND	Index						
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMTS	176			176	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	50,978	(50,978)		0	
16-04	552	526040	CW UPGRADES & REPLACEMENT	65,737			65,737	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	74,355		74,355		
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	276,247		276,247		
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	43,483		174	43,309	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	582,683	(18,203)	8,868	555,612	
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION	1,300			1,300	
21-01	552	521640	CW FACILITY IMPROVEMENTS	1,505,327		535,283	970,044	
21-02	552	521650	CW UPGRADES/RPLCMNT	3,871,624	(1,528)	1,462,712	2,407,383	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	128,641		53,264	75,377	
21-04	564	541270	CW UPGRADES/RPLCMNT	34,184		34,184		
21-04	564	541280	CW RELIABLE CAPACITY	464,838		89,916	374,922	
22-01	552	522940	CW FACILITY IMPROVEMENTS	1,026,277	(956,257)	11,369	58,651	
22-02	552	522950	CW WATER SYSTEM MODIFICATION	273,722	(21,550)	80,145	172,027	
22-03	552	522970	CW UPGRADES & REPLACEMENTS	4,519,953	(2,559,347)	202,558	1,758,048	
23-01	552	523640	CW FACILITY IMPROVEMENTS		4,700,000		225,000	4,475,000
23-02	552	523660	CW WATER SYSTEM MODIFICATION		500,000			500,000
23-03	552	523650	CW UPGRADES & REPLACEMENTS		14,850,000	59,200	4,898,789	9,892,011
		District *** Countywide		12,919,525	16,442,137	2,888,275	11,606,375	14,867,011
Grand Total				39,823,492	29,798,832	8,759,841	20,424,704	40,437,778

Capital Program Summaries

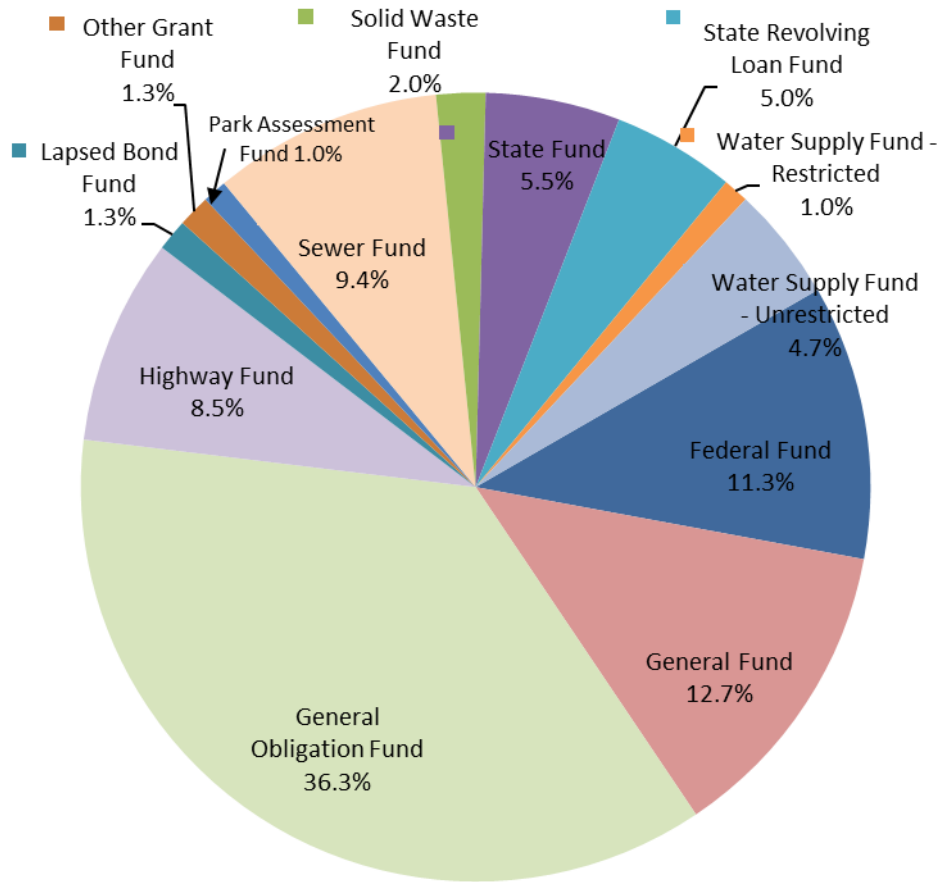
Project Summary by Department



Department	FY 2024 Proposed
Environmental Management	\$43,250,000
Fire and Public Safety	\$4,591,000
Management	\$18,415,000
Parks and Recreation	\$21,050,000
Police	\$7,694,000
Public Works	\$51,901,000
Transportation	\$3,000,000
Water Supply	\$10,400,000
Office of the County Clerk	\$375,000
Office of the Mayor	\$20,750,000
Total	\$181,426,000

Capital Program Summaries

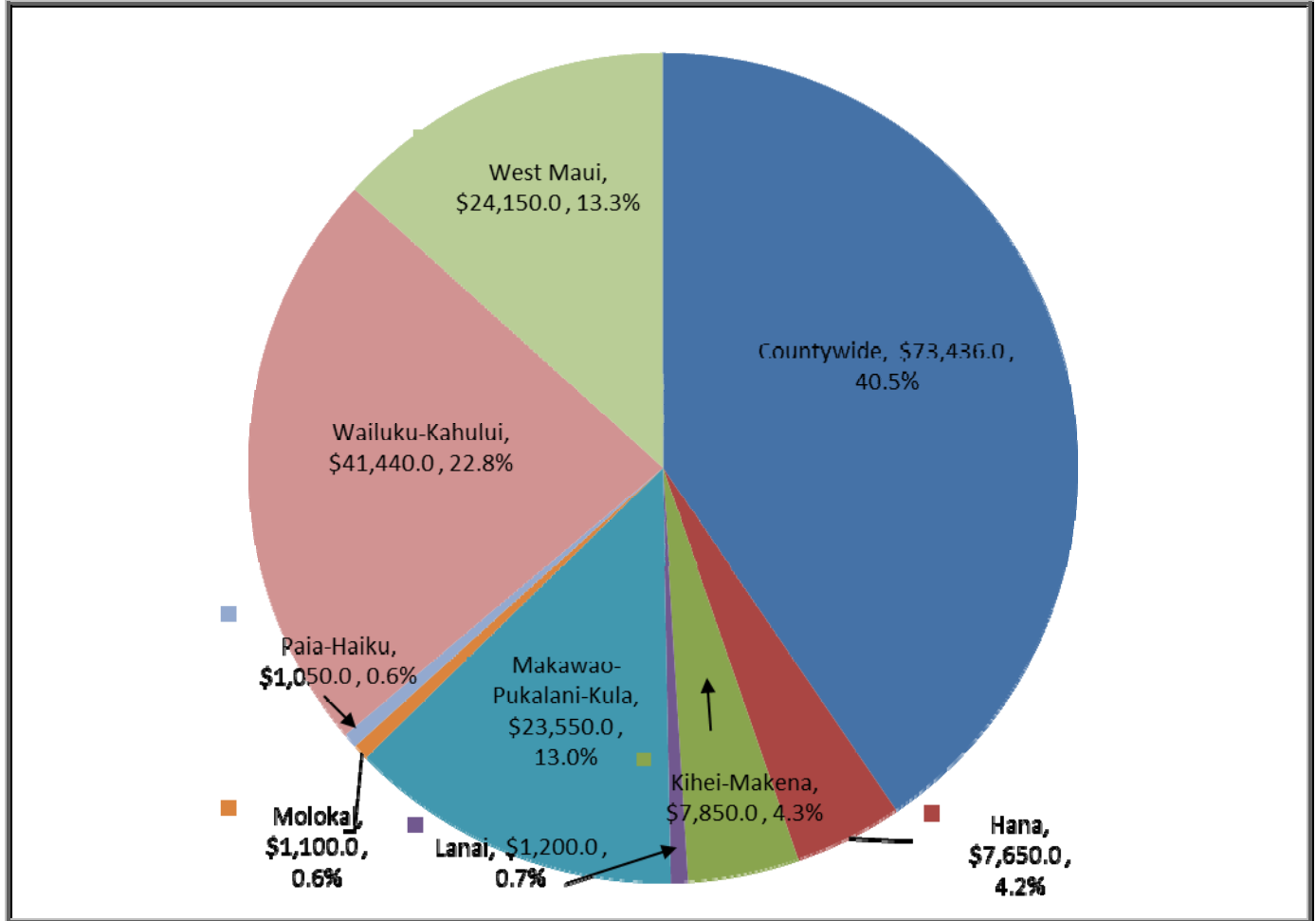
Project Summary by Fund Type



Fund Type	FY 2024 Proposed
Federal Fund	\$20,425,000
General Fund	\$22,955,000
General Obligation Fund	\$65,945,043
Highway Fund	\$15,351,000
Lapsed Bond Fund	\$2,349,957
Other Grant Fund	\$2,400,000
Park Assessment	\$1,800,000
Sewer Fund	\$17,050,000
Solid Waste Fund	\$3,650,000
State Fund	\$10,000,000
State Revolving Loan Fund	\$9,100,000
Water Supply Fund - Restricted	\$1,900,000
Water Supply Fund - Unrestricted	\$8,500,000
TOTAL	\$181,426,000

Capital Program Summaries

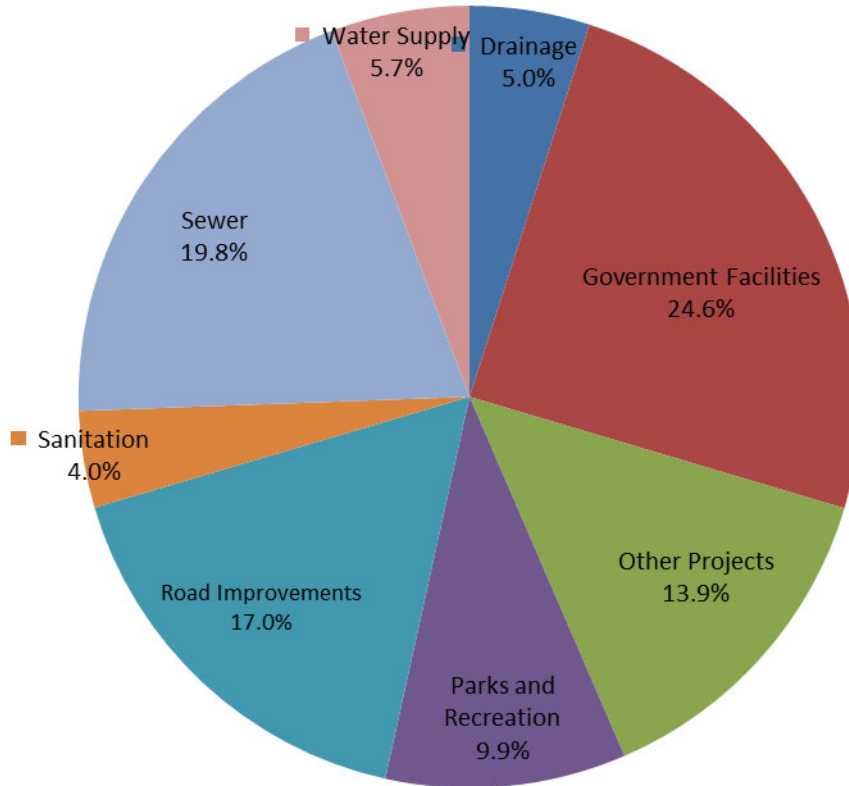
Project Summary by District



District	FY 2024 Proposed
Countywide	\$73,436,000
Hana	\$7,650,000
Kihei-Makena	\$7,850,000
Lanai	\$1,200,000
Makawao-Pukalani-Kula	\$23,550,000
Molokai	\$1,100,000
Paia-Haiku	\$1,050,000
Wailuku-Kahului	\$41,440,000
West Maui	\$24,150,000
Total	\$181,426,000

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2024 Proposed
Drainage	\$9,000,000
Government Facilities	\$44,700,000
Other Projects	\$25,250,000
Parks and Recreation	\$18,050,000
Road Improvements	\$30,776,000
Sanitation	\$7,250,000
Sewer	\$36,000,000
Water Supply	\$10,400,000
TOTAL	\$181,426,000

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2024	2025-2029	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GF	4,000	25,000	29,000
	CBS-6633	Countywide Drainline Replacement Program	GB	5,000	25,000	30,000
Government Facilities	CBS-7232	Countywide DPW Baseyard Facilities Program	GB	2,300	0	2,300
			GF	300	51,000	51,300
	CBS-6070	Countywide Facilities Maintenance Program	GB	4,250	0	4,250
			GF	1,375	13,400	14,775
	CBS-1003	Countywide Fire Facilities	GF	241	0	241
	CBS-1010	Countywide Police Facilities	GF	2,714	0	2,714
	CBS-7879	Radiosystem Facility Upgrades	GB	3,980	0	3,980
			GF	0	4,330	4,330
	CBS-6066	West Maui Fire Station	GF	0	100	100
Other Projects	CBS-1039	Bus Stops and Shelters	GB	600	3,000	3,600
Parks and Recreation	CBS-3232	Countywide Park Playground Improvements	GF	1,600	5,000	6,600
	CBS-1117	Countywide Parks Americans with Disabilities Act Improvements	GF	500	20,000	20,500
	CBS-4581	Countywide Parks Facilities	GF	500	2,500	3,000
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	8,025	50,000	58,025
			HF	4,221	16,500	20,721
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	6,050	15,000	21,050
			HF	7,000	35,000	42,000
	CBS-6067	Countywide Traffic and Safety Program	HF	4,130	38,221	42,351
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	750	3,750	4,500
	CBS-7867	Partial Closures of Active Landfills	GB	0	3,500	3,500
			SW	50	250	300
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	4,150	12,000	16,150
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	1,000	2,500	3,500
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-7878	Countywide Wastewater Project Management	WF	2,000	0	2,000
	CBS-1128	Countywide Wastewater System Modifications	WF	3,000	5,000	8,000

Six-Year Capital Program

Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Water Supply	CBS-1075	Countywide Facility Improvements	WU	700	27,713	28,413
	CBS-2299	Countywide Upgrades and Replacements	WR	700	2,200	2,900
			WU	4,050	41,381	45,431
	CBS-4615	Countywide Water System Modification	WU	250	1,750	2,000
Total Countywide				73,436	408,095	481,531

Six-Year Capital Program

Hana

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GB	3,000	0	3,000
Other Projects	CBS-7870	East Maui Rockfall and Embankment Repairs	GB	3,900	0	3,900
			HF	0	46,000	46,000
Parks and Recreation	CBS-1971	Helene Hall Septic Improvements	GF	600	0	600
	CBS-7864	Kearnae Septic System Improvements	GF	150	500	650
Sewer	CBS-5039	Central Hana Sewer System	WF	0	2,200	2,200
Total Hana				7,650	48,700	56,350

Six-Year Capital Program

Kihei-Makena

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-1004	Kihei Fire Station Relocation	GF	0	100	100
Parks and Recreation	CBS-5532	Kihei Aquatic Center Improvements	GF	0	2,000	2,000
	CBS-5552	South Maui Beach Parks Parking Lots Improvements	GF	1,550	4,000	5,550
			PA	400	0	400
	CBS-1118	South Maui Community Park	GB	0	10,000	10,000
	CBS-2742	South Maui Consolidated Maintenance Operations Baseyard	GF	0	5,000	5,000
	CBS-7856	Waipuilani Park Court Improvements	GF	150	750	900
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	2,000	2,000
	CBS-2309	North South Collector Road (Waipuilani Street to Kaonoulu Street)	FD	0	39,000	39,000
			HF	0	16,000	16,000
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	400	0	400
	CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	350	2,000	2,350
	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	WF	0	3,300	3,300
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	WF	350	2,000	2,350
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	GB	0	4,300	4,300
			WF	600	0	600
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	GB	0	6,800	6,800
			WF	1,000	0	1,000
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	SRF	0	8,000	8,000
			WF	1,100	0	1,100
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	GB	500	0	500
	CBS-7880	Kihei WWPS No. 10 Modifications/Upgrades	WF	0	300	300
	CBS-7877	Kihei WWRF Concrete Rehabilitation	WF	0	500	500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	2,000	2,000
	CBS-5030	Liloa Drive Recycled Water Line	GB	0	4,000	4,000

Six-Year Capital Program

Kihei-Makena (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Sewer	CBS-5030	Liloa Drive Recycled Water Line	GB	0	4,000	4,000
	CBS-7264	Maalaea Regional Wastewater System	SRF	0	2,000	2,000
	CBS-2321	North Kihei Mauka Transmission System	GB	0	17,000	17,000
	CBS-7246	North Kihei R-1 Line Replacement	WF	450	0	450
	CBS-5521	North Kihei Reuse Distribution Expansion	SRF	0	4,000	4,000
	CBS-6082	South Kihei Capacity Sewer Upgrades	WF	0	1,600	1,600
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	2,500	2,500
Total Kihei-Makena				7,850	149,550	157,400

Six-Year Capital Program

Lanai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Parks and Recreation	CBS-7242	Fifth Street Courts Resurfacing and Improvements	GF	700	0	700
Sewer	CBS-7250	Lanai Wastewater Treatment Pond Renovations	WF	500	0	500
	CBS-4591	Lanai WWRF Facility Plan	GB	0	10,000	10,000
			WF	0	1,000	1,000
Total Lanai				1,200	11,000	12,200

Six-Year Capital Program

Makawao-Pukalani-Kula

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Other Projects	CBS-4621	Kula Agricultural Park Phase 1 Expansion - Upcountry Maui Ag Park	GB	10,000	0	10,000
			GF	750	0	750
			ST	10,000	0	10,000
Parks and Recreation	CBS-5544	Haliimaile Gym Improvements	GB	0	5,000	5,000
			GF	0	250	250
	CBS-7862	Makawao Boys and Girls Club Roof Replacement	GF	100	300	400
	CBS-2329	Waiakoa Gym Improvements	GB	0	5,000	5,000
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
Water Supply	CBS-7887	Upcountry Reliable Capacity	WU	200	0	200
	CBS-7254	Upper Kula Transmission Improvements	WU	2,500	0	2,500
Total Makawao-Pukalani-Kula				23,550	10,800	34,350

Six-Year Capital Program

Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-5536	Moloka'i Police Station	GF	500	0	500
	CBS-6667	Pukoo Fire Station Renovation	GF	350	0	350
Parks and Recreation	CBS-6074	Kaunakakai Gym Rehabilitation	GF	0	2,600	2,600
	CBS-7243	Mitchell Pauole Tennis Court Improvements	GF	0	500	500
Sanitation	CBS-7868	Molokai Landfill Master Plan	GB	0	3,000	3,000
			SW	250	0	250
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	0	200	200
	CBS-7881	Kaunakakai WWRF Relocation	WF	0	500	500
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
Water Supply	CBS-1098	Molokai Reliable Capacity	WR	0	2,900	2,900
Total Molokai				1,100	13,700	14,800

Six-Year Capital Program

Paia-Haiku

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GF	0	22,000	22,000
Parks and Recreation	CBS-5533	Paia Community Center Rehabilitation	GF	0	1,750	1,750
Sewer	CBS-7873	Kuau #1 WWPS Modifications	WF	0	200	200
	CBS-7874	Kuau #2 WWPS Modifications	WF	0	200	200
	CBS-7875	Kuau #3 WWPS Modifications	WF	0	200	200
	CBS-7876	Kuau #4 WWPS Modifications	WF	0	200	200
	CBS-3207	Paia Wastewater Pump Station Modifications	WF	250	1,500	1,750
	CBS-5036	Sprecklesville Wastewater Pump Station Modifications	WF	0	200	200
Water Supply	CBS-7885	Upcountry Reliable Capacity - USGS	WU	800	0	800
Total Paia-Haiku				1,050	26,250	27,300

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2024	2025-2029	6-Yr Total
Government Facilities	CBS-6651	60 South Church Street Building Renovations	FD	1,400	0	1,400
			GB	150	0	150
			LBF	2,350	0	2,350
	CBS-7871	Administration Building Acquisition	GF	4,000	0	4,000
	CBS-7893	Clerk's Office Renovations	GF	300	0	300
	CBS-7892	Elections Division Warehouse Renovations	GF	75	0	75
	CBS-7244	Transportation Baseyard Facility	OG	2,400	20,000	22,400
	CBS-2789	Wailuku Civic Hub	FD	11,000	0	11,000
Parks and Recreation			GB	3,515	0	3,515
	CBS-7245	Central Maui Pickleball Courts	GF	1,000	0	1,000
	CBS-7863	Central Maui Regional Sports Complex Scoreboards	GF	0	600	600
	CBS-7239	Construction Maintenance Baseyard Improvements	GF	500	0	500
	CBS-5516	Kehalani Mauka Park Improvements	GF	0	1,000	1,000
	CBS-7860	Keopuolani Baseyard Improvements	GF	150	1,000	1,150
	CBS-7858	Waiehu Golf Course Facility Assessment	GF	0	5,300	5,300
	CBS-7857	Waiehu Golf Course Pond Liner Replacement	GF	0	200	200
	CBS-7859	War Memorial and Keopuolani Park Field Improvements	GF	0	1,000	1,000
	CBS-4616	War Memorial Gym Building Improvements	GB	4,000	0	4,000
	CBS-4584	Wells Park Master Plan Implementation	GF	0	2,375	2,375
Road Improvements	CBS-7236	130 Iao Valley Road Wall and Guardrail Replacement	HF	0	1,500	1,500
	CBS-3179	Imi Kala Extension	HF	0	8,800	8,800
	CBS-6060	Kahekili Highway Slope Repairs at Various Locations	GB	0	6,000	6,000
			HF	0	600	600
	CBS-7872	Maui Lani Parkway Extension	GB	1,000	0	1,000
			HF	0	1,000	1,000
	CBS-1069	Waiale Road Extension	FD	0	28,000	28,000
			HF	0	11,500	11,500
Sanitation	CBS-6640	Central Maui Landfill Comprehensive Environmental Impact Statement	SW	300	250	550
	CBS-7235	Central Maui Landfill Kalialinui Gulch Crossing	GB	0	3,500	3,500
			SW	250	100	350
	CBS-3567	Central Maui Landfill Land Purchase	GB	2,000	15,250	17,250
	CBS-7869	Central Maui Landfill Landfill Gas System Expansion	GB	400	0	400
			SW	50	0	50
	CBS-6634	Central Maui Landfill Phase II/III Interface Development	GB	1,200	0	1,200
	CBS-7252	Interim County of Maui Greenwaste and Biosolids Management	SW	2,000	0	2,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2024	2025-2029	6-Yr Total
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	0	93,000	93,000
			OG	0	23,000	23,000
	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	400	1,500	1,900
	CBS-3211	Kaa Wastewater Pump Station Modification	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-7234	Kahului Beach Road Sewer Line Upgrade	GB	1,500	0	1,500
	CBS-6085	Kahului Wastewater Pump Station Modifications	SRF	0	3,000	3,000
			WF	0	300	300
	CBS-3205	Old Wailuku Heights Sewer System	SRF	0	6,000	6,000
			WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,000	2,000
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	WF	200	2,000	2,200
	CBS-6084	Waikapu/Wailuku Diversion Gravity Sewer	GB	0	16,800	16,800
	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,500	2,500
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	8,000	8,000
			WF	0	1,500	1,500
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	GB	1,000	0	1,000
			WF	0	6,000	6,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	25,000	25,000
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	GB	0	10,000	10,000
	CBS-1169	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1	OG	0	18,000	18,000
			WF	0	1,800	1,800
	CBS-7248	Wailuku-Kahului Wastewater Reclamation Facility Upgrade	WF	0	500	500
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300
Water Supply	CBS-6649	Central Maui Reliable Capacity	SRF	0	5,000	5,000
			WR	0	1,500	1,500
	CBS-1102	Waiehu Heights Well 1 Replacement	SRF	0	2,000	2,000
			WR	300	0	300
	CBS-6650	Waihee Tank II	WU	0	425	425
Total Wailuku-Kahului				41,440	356,100	397,540

Six-Year Capital Program

West Maui

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-1885	Lahaina Police Station	GF	500	5,000	5,500
Parks and Recreation	CBS-6076	Lahaina Aquatic Center Rehabilitation	GF	0	2,500	2,500
	CBS-6077	Lahaina Civic Center Rehabilitation	GB	4,750	15,000	19,750
			PA	650	0	650
	CBS-7241	Launiupoko Waterline Improvements	GF	0	2,000	2,000
	CBS-6652	Napili Park Improvements	PA	750	0	750
Road Improvements	CBS-6643	Lower Honoapiilani Road Complete Streets	FD	0	1,820	1,820
			HF	0	455	455
	CBS-5509	Lower Honoapiilani Road Erosion at Kaopala Bay	GF	350	0	350
Sewer	CBS-1954	Honokowai R-1 Water Distribution System	SRF	0	4,300	4,300
			WF	0	400	400
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	SRF	8,500	0	8,500
			WF	150	0	150
	CBS-5522	Lahaina Force Main No. 3 Replacement	WF	300	3,000	3,300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	SRF	0	11,500	11,500
			WF	850	0	850
	CBS-6648	Lahaina Siphon and Ditch Distribution	GB	0	8,600	8,600
			WF	0	1,000	1,000
	CBS-5525	Lahaina Wastewater Pump Station No. 4 Modifications	WF	0	200	200
	CBS-5523	Lahaina Wastewater Pump Station No. 5 Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5524	Lahaina Wastewater Pump Station No. 6 Modifications	WF	0	1,100	1,100
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	GB	1,350	0	1,350
	CBS-3575	Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	SRF	0	7,000	7,000
	CBS-1167	Napili No. 1 Force Main Replacement	GB	0	3,700	3,700
	CBS-1168	Napili No. 2 Force Main Replacement	GB	1,500	0	1,500
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	GB	0	5,500	5,500
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	GB	1,000	0	1,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	600	0	600
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	GB	2,000	0	2,000
			WF	0	2,000	2,000
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	0	27,500	27,500
			WR	900	4,000	4,900
Total West Maui				24,150	108,775	132,925

ORDINANCE NO. _____

BILL NO. ____ (2023)

A BILL FOR AN ORDINANCE AUTHORIZING THE
ISSUANCE OF SIXTY-FIVE MILLION NINE HUNDRED FORTY-FIVE
THOUSAND FORTY-THREE DOLLARS (\$65,945,043) 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 \$65,945,043 (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 2024 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2024 (the "Fiscal Year 2024 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 2024 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kaiola Place Sewer Extension	1,000,000
(2) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	500,000
2. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill Land Purchase	2,000,000
(2) Central Maui Landfill Phase II/III Interface Development	1,200,000
(3) Central Maui Landfill Phase III-B Lateral Expansion	400,000
b. Sewer	
(1) Kahului Beach Road Sewer Line Upgrade	1,500,000
(2) Wailuku/Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
3. West Maui Community Plan Area	
a. Sewer	
(1) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	1,350,000
(2) Napili No. 2 Force Main Replacement	1,500,000
(3) Napili Wastewater Pump Station No. 2 Modifications	1,000,000
(4) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000

B. Department of Management		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) 60 South Church Street Building Renovations		150,043
(2) Wailuku Civic Hub		3,515,000
C. Department of Parks and Recreation		
1. Hana Community Plan Area		
a. Parks and Recreation		
(1) Old Hana School Improvements		3,000,000
2. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) War Memorial Gym Building Improvements		4,000,000
3. West Maui Community Plan Area		
a. Parks and Recreation		
(1) Lahaina Civic Center Rehabilitation		4,750,000
D. Department of Police		
1. Countywide		
a. Government Facilities		
(1) Radiosystem Facility Upgrades		3,980,000
E. Department of Public Works		
1. Countywide		
a. Drainage		
(1) Countywide Drainline Replacement Program		5,000,000
b. Government Facilities		
(1) Countywide Facilities Maintenance Program		4,250,000
(2) Countywide DPW Baseyard Facilities Program		2,300,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:		
(1) Countywide Road Resurfacing and Pavement Preservation		6,050,000

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

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

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

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

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

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

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

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

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

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

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

(FORM OF BOND)

"UNITED STATES OF AMERICA

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

No. _____

\$_____,000

INTEREST
RATE: _____

DATED
DATE: _____

MATURITY
DATE: _____

_____ CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

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

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

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

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

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

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

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

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

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

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

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

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

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

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

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

Dated: _____

Registered Owner

Witness: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 17. Effective Date. This ordinance takes effect on July 1, 2023.

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

2023-0088/2022-0187
2023-03-15 Bond Authorization Bill FY24

ORDINANCE NO. _____

BILL NO. _____ (2023)

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

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

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has previously issued its general obligation bond (the "Bond") pursuant to Ordinance No. 5203 (the "Ordinance"); (ii) certain of the purposes for which the Bond was issued as set forth in the Ordinance have been completed or will be completed at a cost that is less than the amount of Bond proceeds appropriated for such purposes, resulting in \$2,349,957 in excess of the amount required for the purposes provided in the Ordinance; (iii) there is a total of \$2,349,957 of the proceeds of the Bond issued pursuant to the Ordinance which are in excess of the amounts required for the purposes provided in the Ordinance or which should not be applied to purposes provided in the Ordinance; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinance, the amount of the proceeds of the Bond which are in excess of the amounts required for the purposes provided in the Ordinance and the amounts of the proceeds of the Bond which should not be applied for the purposes provided in the Ordinance 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 2024 Budget for the fiscal year ending June 30, 2024 (the "Fiscal Year 2024 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 Bond issued pursuant to the Ordinance which are in excess of, or should not be applied to, purposes provided in the Ordinance to pay the cost of appropriations for the public improvements set forth herein.

SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinance, the Council of the County of Maui hereby determines that \$2,349,957 of the proceeds of the general obligation bond of the County issued pursuant to the Ordinance is in excess of the amounts required for the purposes provided in the Ordinance for which such bond was issued, and this amount shall be reallocated to finance the appropriation made for the following capital improvement projects in the Fiscal Year 2024 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Management
 - 1. Wailuku-Kahului Community Plan Area
 - a. Government Facilities
 - (1) 60 South Church Street Building Renovations 2,349,957

SECTION 3. This ordinance shall take effect on July 1, 2023.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2023-0088/2022-0187

2023-03-15 Lapsed Bond Bill FY24

ORDINANCE NO. _____

BILL NO. _____ (2023)

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 2024 BUDGET ORDINANCE

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

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

a.	Napili Wastewater Pump Station No. 3 Modifications	\$ 600,000
b.	Kaanapali Resort R-1 Water Distribution System Expansion	\$ 8,500,000
	Total	<u>\$ 9,100,000</u>

(collectively, "Projects").

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

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and County of Maui relating to the SRF loans to finance the construction of the Projects, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the land and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance takes effect on July 1, 2023.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2023-0088/2022-0187

2023-03-15 IGA SRF Loans FY24

Resolution

No. _____

ADOPTING THE FUEL TAX RATES
FOR THE COUNTY OF MAUI,
EFFECTIVE JULY 1, 2023

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

1. That in accordance with Section 243-5 of the Hawaii Revised Statutes and Section 3.20.010 of the Maui County Code, the fuel tax rates, effective July 1, 2023, shall be set as follows:

HIGHWAY FUND

<u>Fuel Tax – Maui, Molokai, Lanai</u>	<u>Tax Rate 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.

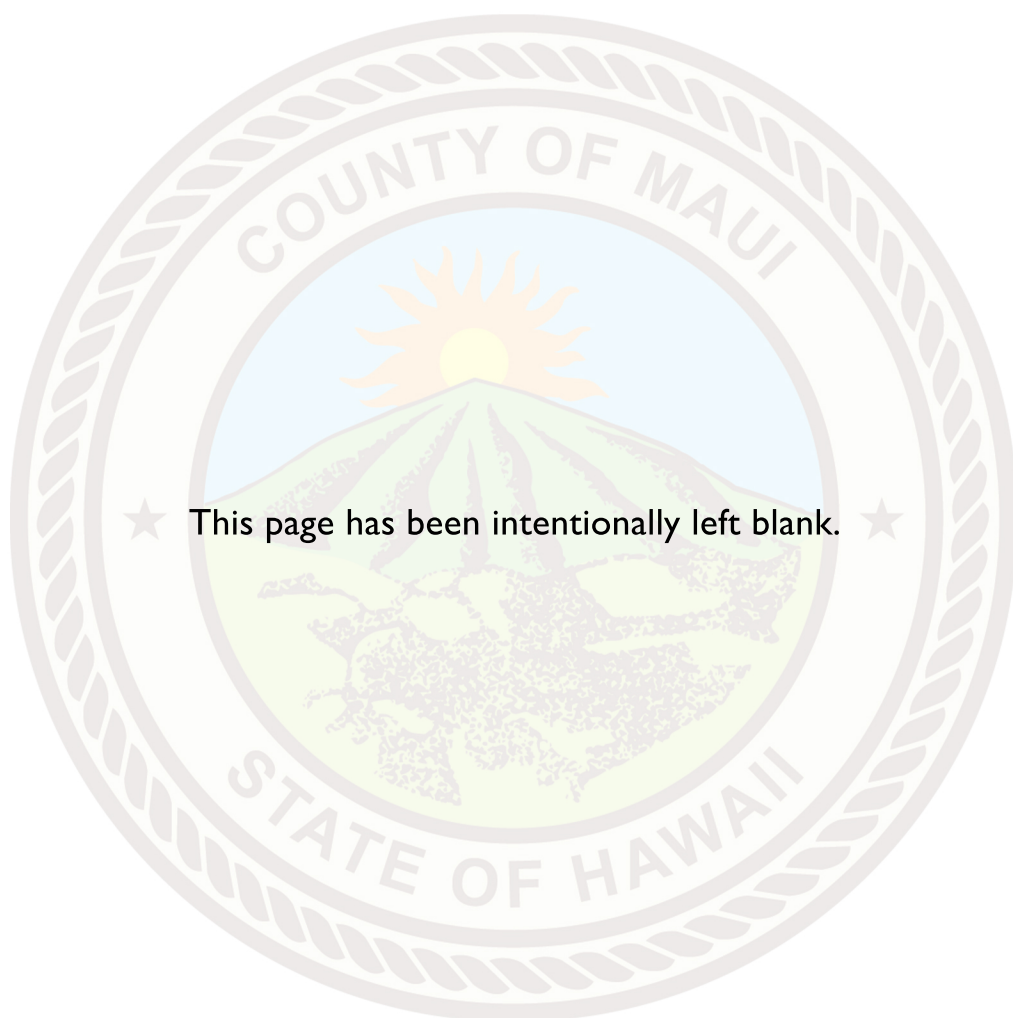
APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2023-0088/2022-0187

2023-03-21 Reso Fuel Tax Rates (FY24)



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