

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

May 23, 2023

Committee
Report No. _____

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

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on March 7, 2023, March 21, 2023, March 30, 2023, March 31, 2023, April 3, 2023, April 4, 2023, April 5, 2023, April 6, 2023, April 10, 2023, April 12, 2023, April 13, 2023, April 14, 2023, April 17, 2023, April 18, 2023, April 19, 2023, April 20, 2023, April 21, 2023, April 24, 2023, April 25, 2023, April 26, 2023, and April 27, 2023, makes reference to the following:

1. Correspondence dated March 24, 2023, from Mayor Richard T. Bissen, Jr., relating to the Proposed Fiscal Year ("FY") 2024 Budget for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. Bill 22 (2023) entitled "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." ("Budget bill")

Bill 22's purpose is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grants and Restricted Use Revenues and Special Purpose Revenues; Appendix B, which is the Schedule of Revenues - Fees, Rates, Assessments and Taxes; Appendix B-1, which lists the County's concessions, leases, and licenses by department; and Appendix C, which provides project titles and descriptions of Capital Improvement Projects.

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- b. Bill 23 (2023) entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2024." ("Capital Program bill")

Bill 23's purpose is to set the Capital Program for FYs 2024 through 2029. Incorporated within the proposed bill are: Appendix A-1, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2022," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2022; Appendix A-2, a report entitled "County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2023 - as of 12/31/2022," which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2022; and Appendix B, which is the proposed Capital Program for FYs 2024 through 2029.

- c. Bill 24 (2023) entitled "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

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

Bill 24’s purpose is to authorize the issuance of \$65,945,043 in general obligation bonds for various capital improvement projects.

- d. Bill 25 (2023) entitled “A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI.” (“Lapsed Bond bill”)

Bill 25’s purpose is to reauthorize the use of \$2,349,957 in lapsed bond proceeds for the Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, 60 South Church Street Building Renovations.

- e. Bill 26 (2023) entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF

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HAWAII'S WATER POLLUTION CONTROL REVOLVING
FUND FOR VARIOUS WASTEWATER PROJECTS,
FISCAL YEAR 2024 BUDGET ORDINANCE." ("Water
Pollution Control Loan bill")

Bill 26's purpose is to authorize the Mayor to enter into intergovernmental agreements to finance the following wastewater projects: (1) Napili Wastewater Pump Station No. 3 Modifications, with funds not to exceed \$600,000; and (2) Kaanapali Resort R-1 Water Distribution System Expansion, with funds not to exceed \$8,500,000.

- f. Resolution 23-117 entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2023."

Resolution 23-117's purpose is to adopt the fuel tax rates for the County of Maui, effective July 1, 2023, in accordance with Section 243-5, Hawaii Revised Statutes ("HRS"), and Section 3.20.010, Maui County Code.

2. Bill 27 (2023) entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.36.100, MAUI COUNTY CODE, RELATING TO THE REIMBURSEMENT OF COUNTY GRANTEES."

Bill 27's purpose is to amend Section 3.36.100, Maui County Code, to authorize the County to reimburse grantees for expenses that pre-date the contract's execution date, if the funds are expended in the same fiscal year that the contract is encumbered.

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3. Bill 36 (2023) entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, TO REVISE THE PAY PLAN AND RANGES IN THE OFFICE OF COUNCIL SERVICES."

Bill 36's purpose is to add three new position titles: Senior Council Services Technician, Project Assignment Specialist, and Council Services Assistant (full-time); two new pay ranges; and institute a 5 percent pay increase for all pay ranges and steps.

4. Resolution 23-123 entitled "SUSPENDING THE PROVISIONS OF SUBSECTION 2.08.060(D), MAUI COUNTY CODE, FOR FISCAL YEAR 2024."

Resolution 23-123's purpose is to suspend all provisions of Subsection 2.08.060(D) for FY 2024.

5. Resolution 23-124 entitled "SETTING THE PAY RANGES AND PAY STEPS FOR STAFF OF THE OFFICE OF COUNCIL SERVICES."

Resolution 23-124's purpose is to set the pay ranges and pay steps for two Senior Council Services Technicians, one Council Services Assistant (full-time), and one Senior Accountant.

6. Bill 37 (2023) entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.81, MAUI COUNTY CODE, TO ESTABLISH A DEDICATED FUNDING SOURCE FOR THE ECONOMIC DEVELOPMENT AND CULTURAL PROGRAMS REVOLVING FUND."

Bill 37's purpose is to amend Section 3.81.030, Maui County Code, to enable the Council to appropriate a minimum of 2

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percent of the certified real property tax ("RPT") revenues, not to exceed \$10,000,000 in any one fiscal year.

7. Bill 38 (2023) entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.34, MAUI COUNTY CODE, TO CREATE AND FUND AN 'OHANA ASSISTANCE PILOT PROGRAM."

Bill 38's purpose is to amend Chapter 3.34, Maui County Code, to create and fund an 'ohana assistance pilot program to offer grants of up to \$50,000 to property owners to build an accessory dwelling or second farm dwelling for permanent long-term occupancy as residential workforce housing units.

Your Committee notes the Council held a public hearing on the Mayor's Proposed FY 2024 Budget and Capital Program bills, in accordance with Section 9-4, Revised Charter of the County of Maui (1983), as amended ("Charter"), and Section 92-41, HRS, on April 14, 2023.

Your Committee notes the Council held a public hearing on Real Property Tax ("RPT") rates, in accordance with Section 3.48.565, Maui County Code, and Section 92-41, HRS, on April 26, 2023, and reconvened on May 12, 2023, to adopt a resolution fixing the RPT rates for FY 2024.

Your Committee notes the Council also held public hearings on Fuel Tax rates, in accordance with Sections 92-41 and 243-5, HRS, and Section 3.20.010, Maui County Code, and Motor Vehicle Weight Tax rates, in accordance with Sections 92-41 and 249-13, HRS, and Chapter 3.24, Maui County Code, on May 12, 2023.

In addition, your Committee notes the Council must pass bills approving the Budget and Capital Program on second and final reading by June 10, 2023, in accordance with Charter Section 9-5.

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Your Committee extensively reviewed the Mayor's Proposed FY 2024 Budget from April 3, 2023, to April 20, 2023. Decision-making began on April 21, 2023, and was completed on April 27, 2023.

GENERAL

Your Committee considered the FY 2024 proposed Budget with the Mayor's five stated priorities in mind: water, housing, infrastructure, economic resilience, and environment. The Committee members' priorities were also considered in conjunction with the best interests of the County of Maui.

Your Committee returned to the practice of receiving public testimony in various residency areas (March 30, 2023, West Maui; March 31, 2023, Molokai; April 3, 2023, Makawao-Hā'iku-Pā'ia; April 6, 2023, East Maui; April 10, 2023, South Maui; April 12, 2023, Upcountry; April 13, 2023, Lāna'i; and April 14, 2023, Central Maui encompassing Kahului and Wailuku-Waihe'e-Waikapū) to promote open government and provide for government transparency and public input. Your Committee's meetings and the Council's related public hearings were held in person and by interactive conference technology.

Your Committee prioritized fiscal responsibility by: reducing bond appropriations in light of higher interest rates, paying down debt including Other Post-Employment Benefits or "OPEB," and raising certain rates and fees. Your Committee agreed with the Mayor that paying down unfunded liabilities should be a priority, noting the County earns 7 percent interest by doing so.

Your Committee identified the need to support the labor force by encouraging the filling of vacancies and supporting efforts to retain employees. Your Committee agreed to reduce salary funding for numerous unfilled and expansion positions while maintaining equivalent personnel ("E/P") counts. Your Committee also prioritized appropriations for social services, affordable housing, and open space.

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The Mayor's Proposed Budget estimated County revenue at \$1,080,026,952 for FY 2024. Of that amount, \$931,425,952 was appropriated for operations and \$148,601,000 was appropriated for Capital Improvement Projects ("CIP").

Your Committee's recommendation for the FY 2024 Budget was to decrease the Mayor's Proposed Budget by \$8,591,694, or approximately 0.8 percent, to \$1,071,435,258. Your Committee proposed decreasing operating appropriations by \$11,134,028 and increasing CIP appropriations by \$2,542,334.

Your Committee considered various housekeeping corrections submitted by the Budget Director and voted to incorporate them into the FY 2024 Budget.

Your Committee recommended Appendix A, Part I; Appendix A, Part II; Appendix B; and Appendix C be revised accordingly to incorporate your Committee's suggested revisions.

Your Committee's revisions to the Mayor's Proposed FY 2024 Budget appropriations are identified in a worksheet attached and incorporated as Exhibit "1."

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

REVENUES

On April 19, 2023, the County Clerk received the certification by the Director of Finance of the net taxable real property within the County of Maui, in accordance with Sections 3.48.135 and 3.48.580, Maui County Code. The certification was distributed to your Committee on April 19, 2023. The Director of Finance certified that for FY 2024, the net taxable real property valuation is \$70,342,064,220, which is expected to

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generate revenue in the amount of \$534,623,681. The certification considers the circuit breaker tax credit and the Mayor's proposed minimum tax, and assumes the tax rates proposed by the Mayor are adopted by the Council. This certification represented a decrease of \$3,077,854 from the Mayor's Proposed Budget of \$537,701,535 in anticipated RPT revenues.

Your Committee agreed with the Mayor's proposed RPT rates, which largely reflected the rates revised and adopted by the Council in FY 2023, with the exception of further reductions to the RPT obligations of owner occupants with homes valued up to \$1,000,000 and \$3,000,000, respectively. The Mayor's proposed RPT rate for owner occupants of homes exceeding \$3,000,000 in valuation was increased.

Your Committee notes the Mayor's proposed RPT rate classifications included decreases to Tier 1 and 2 rates and an increase to Tier 3 rates in the Owner Occupied classification as follows:

- Owner Occupied
 - Tier 1 – up to \$1,000,000, from \$2.00 to \$1.90
 - Tier 2 – \$1,000,001 to \$3,000,000, from \$2.10 to \$2.00
 - Tier 3 – in excess of \$3,000,000, from \$2.71 to \$2.75

The remaining RPT rate classifications remained unchanged:

- Non Owner Occupied
 - Tier 1 – up to \$1,000,000, at \$5.85
 - Tier 2 – \$1,000,001 to \$4,500,000, at \$8.00
 - Tier 3 – in excess of \$4,500,000, at \$12.50
- Apartment, at \$3.50
- Hotel and Resort, at \$11.75

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- Time Share, at \$14.60
- TVR-STRH, at \$11.85
- Long Term Rental
 - Tier 1 – up to \$1,000,000, at \$3.00
 - Tier 2 – \$1,000,001 to \$3,000,000, at \$5.00
 - Tier 3 – in excess of \$3,000,000, at \$8.00
- Agricultural, at \$5.74
- Conservation, at \$6.43
- Commercial, at \$6.05
- Industrial, at \$7.05
- Commercialized Residential, at \$4.40

Your Committee discussed and recommended the Motor Vehicle Weight Tax and Fuel Tax rates for FY 2024 also remain unchanged.

However, your Committee recommended establishing a new water rate category for hotels and resorts at \$8.12 per 1,000 gallons of usage per month to encourage water conservation.

Your Committee also recommended an increase to the electrical permit fees for Swimming Pools, Fountains and Similar Installations, specifically for wiring in or about outdoor commercial and residential swimming pools, hot tubs, spas, fountains and decorative pools from \$46 to \$50.

Your Committee agreed to increase various Planning Department fees as recommended in the Report on the Planning Department Cost of

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Services (User Fee) Study, Maui County, Hawai'i, dated March 2020, prepared in accordance with Section 3.01.030, Maui County Code.

Your Committee recommended deleting all fees related to the Lāna'i Commercial Kitchen as the facility is no longer available for public use.

Your Committee recommended deleting the fee for reduced monthly passes for fixed routes in its entirety beginning January 1, 2024, and amended the eligibility requirements based on financial need.

Your Committee also recommended the following be decreased:

- \$213,600 for Charges for Current Services due to the decrease in the fee for the reduced monthly pass for fixed routes;
- \$10,000,000 for Interfund Transfers to reduce the supplemental transfer to the Highway Fund due to the availability of American Rescue Plan Act ("ARPA") funds for a one-time loss of revenue allowance; and
- \$6,750,000 in Bond/Lapsed Bond appropriations for Capital Improvement Projects.

EXPENDITURES

Your Committee heard testimony from the community who urged support of various appropriations and provided comments and suggestions on the Mayor's Proposed Budget.

Your Committee recommended \$2,498,214 in salary reductions, across all departments, which resulted in a reduction of associated fringe costs, and also reduced funding for various vacant and expansion positions.

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Your Committee diligently reviewed and made thoughtful adjustments to the operations, equipment, and CIP for County departments.

Your Committee recommended the following adjustments to the Office of the County Clerk:

- Decrease operations by \$27,250, which reflects a reduction of \$39,250 in warehouse rental costs and the addition of \$12,000 for a text curing program for two elections;
- Add \$85,000 for legislative tracking software; and
- Decrease of \$315,000 in CIP funds related to renovations for the Clerk's Office and Elections Division Warehouse.

Your Committee agreed to appropriate partial year funding of \$25,000 for an Ambassador position in the Office of Council Services who would assist the public during committee meetings, and \$250,000 for a document scanning project. Your Committee also agreed to fund salary increases for certain personnel and increase the pay plan for the Office of Council Services, except for the Legislative Attorneys, by 8 percent.

Your Committee recommended the following adjustments to the Department of Agriculture:

- Decrease \$3,600 for computer equipment for unfunded positions;
- Decrease \$65,000 for professional services;
- Delete \$238,000 for the Maui County Farm Bureau due to one-time funding in FY 2023;
- Decrease \$250,000 from Agriculture Promotion and Technology;
- Add conditional language for the MEO Agricultural Micro Grants Program, which provides for \$3,000,000 for micro grants in the amount of \$25,000 per grantee for food-producing farmers, with a preference to

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socially-disadvantaged farming applicants such as women and native Hawaiians;

- Condition \$375,000 for Hawaii Farmers Union United (“HFUU”) for the Farmer Apprentice Mentoring Program and HFUU Chapter Outreach and Local Food Hub Support Program;
- Condition \$225,000 for Agriculture Promotion and Technology, of which \$75,000 each may be used for a feasibility study for an agricultural cooperative for equipment, materials, and supplies; and
- Condition an additional \$750,000 for Agriculture Promotion and Technology for infrastructure improvements on established agricultural operations.

Your Committee also agreed with the Administration’s request to move feral animal management grants from the Department of Agriculture to the Office of the Mayor. Your Committee also agreed to move the Kula Agricultural Park Phase I Expansion – Upcountry Agricultural Park from the Office of the Mayor to the Department of Agriculture.

Your Committee agreed to various operations-related reductions by \$111,902 in the Department of the Corporation Counsel, while adding 2.6 E/P and appropriating \$27,734 for two law clerk internships.

Your Committee agreed to decrease Repair and Maintenance Services/Contracts and Repairs & Maintenance by a total of \$45,000 as requested by the Department of Environmental Management, Solid Waste Operations Program, and to add \$500,000 for a grant to the West Maui Greencycle for a school waste composting program under the Environmental Protection and Sustainability Program.

Your Committee recommended the following adjustments to the Department of Finance, Countywide Costs:

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- Increase the supplemental transfer to the Environmental Protection and Sustainability Fund by \$463,205.
- Decrease the supplemental transfer to the Highway Fund by \$9,979,651.
- Decrease the supplemental transfer to the Solid Waste Fund by \$45,000.
- Decrease the transfer to the Emergency Fund by \$11,286,974.
- Increase the transfer to OPEB by \$9,831,641, further paying down the County's outstanding debt.
- Add a line-item in the amount of \$2,000,000 in the Department of Finance, Countywide Costs, to cover maintenance costs for the anticipated purchase of Haggai Institute.

Your Committee recommended the following adjustments to the Department of Fire and Public Safety:

- Add \$150,000 in professional services for a site selection study for the relocation of the Kihei Fire Station;
- Increase equipment by \$80,000 for the replacement of rescue boat motors;
- Increase and condition \$300,000 in CIP funds to begin the renovation and rehabilitation of facilities identified in the fire facility condition assessment; and
- Decrease CIP funds by \$3,000,000 for the Administration Building Acquisition project.

Your Committee recommended the following adjustments to the Department of Housing and Human Concerns:

- Delete \$2,000,000 for contractual services for the implementation of Bills 111 and 107;

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- Add and condition \$348,000 for the Women's Reintegration Program for up to \$36,000 per year, per person, for temporary housing for up to eighteen months;
- Condition \$188,550 for mobile water stations and mobile medical services, and rename the grant from "Homeless Programs" to "Houseless Programs";
- Increase by \$21,280 for Hui Laulima O Hāna for Hāna Dialysis Home Program as requested by the Department;
- Add \$350,000 for the Aloha House, Phase 2 construction, and condition that the amount must be used for construction of a residential 12-bed dormitory to provide enhanced access, support services, and increased bed capacity to care for individuals with behavioral health and substance abuse issues;
- Increase Maui Economic Opportunity, Inc. ("MEO") Being Empowered and Safe Together (B.E.S.T.) Reintegration Program by \$150,000;
- Increase Maui Humane Society for Molokai by \$200,000 for improvements and maintenance to the Molokai animal shelter; and
- Add \$150,000 for the Hawai'i Animal Rescue Foundation.

Your Committee recommended the following adjustments to the Department of Management:

- Reduce professional services by \$80,000;
- Increase \$200,000 for a consultant for community-driven engineering, planning, and community engagement regarding conditions in the Palama Drive neighborhood; and
- Increase staffing count by 2.0 E/P, of which 1.0 E/P will be unfunded, increase salaries and fringe costs by \$81,831, and appropriate \$300,000 for software to address the implementation of Bills 111 and 107 related to affordable housing.

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Your Committee recommended the following adjustments to the Office of the Mayor:

- Decrease \$20,000 for office equipment;
- Delete \$25,000 for Hāmākualoa Preserve;
- Condition \$103,240 to be used for the Maui Nui Seabird Recovery Project;
- Condition \$40,000 for Ha'ikū Community Association for two independent contractor positions and lab fees, and coordination of the online Natural Resource Data Solutions database;
- Add \$90,000 for Upcountry drought resiliency and storm water reuse;
- Decrease \$200,000 for Sust'ainable Molokai;
- Rename the line-item grant for wetland restoration work from South Maui Wetlands to Maui County Wetlands;
- Add \$200,000 for a grant to establish a safe zone for houseless individuals;
- Add conditions for the Wailuku Economic Development, Environmental, and Cultural Programs to include:
 - \$40,000 for Ke Kula 'O Pi'ilani – Hawaiian language and culture school;
 - \$15,000 for Lōkahi Pacific for Re-tree Hawai'i;
 - \$25,000 for Maui Food Bank;
 - \$20,000 for MEO – Federal Communications Commission to connect low-income households with subsidized or free internet and tablets;
 - \$35,000 for Maui Academy of Performing Arts – Phase I renovations or Phase II housing study; and
 - \$5,000 for MEO – Imi Pono Challenge.
- Add conditions for Kahului Economic Development, Environmental, and Cultural Programs to include:
 - \$25,000 for Maui Matsuri;

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- \$10,000 for Paukukalo Hawaiian Homestead Community Association, Prince Jonah Kuhio Kalaniana'ole Celebration;
 - \$10,000 for Na Leo Pulama – Punana Leo/La 'Ohana;
 - \$10,000 for the Royal Order of Kamehameha;
 - \$10,000 for Binhi At Ani;
 - \$10,000 for Voices of Micronesia of Maui; and
 - A notice must be provided to Council if funds are to be expended without prior Council notification.
- Add conditions for East Maui Economic Development, Environmental, and Cultural Programs to include:
 - \$30,000 for Hāna Arts;
 - \$15,000 for Festivals of Aloha;
 - \$10,000 for Hāna Business Council;
 - \$5,000 for Holani Hāna;
 - \$10,000 for Na Mamo O Mu'olea (Ka'ahumanu Statue Blessing);
 - \$10,000 for National Tropical Botanical Gardens – Kahanu Gardens;
 - \$5,000 for Kipahulu 'Ohana;
 - \$20,000 for Ma Ka Hāna Ka Ike – Mahele Farms;
 - \$6,000 for Na Mamo O Mu'olea – Limu Festival;
 - \$10,000 for Na Moku Aupuni O Ko'olau Hui;
 - \$3,500 for Na Keiki O Lawai'a;
 - \$5,000 for defibrillator units for MEO buses in Hāna; and
 - A notice must be provided to Council if funds are to be expended without prior Council notification.
- Add conditions for Makawao-Pā'ia-Ha'ikū Economic Development, Environmental, and Cultural Programs to include:
 - \$80,000 for Makawao-Pā'ia-Ha'ikū residency area clean-up efforts, security, beautification, maintenance, community outreach, and educational events;

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- \$15,000 for Makawao Rodeo Parade;
 - \$15,000 for King Kekaulike High School Foundation for fundraising events;
 - \$20,000 for Upcountry Strong for food distribution events; and
 - \$10,000 for Kula Kaiapuni o Maui ma Pā'ia.
- Add conditions for Pukalani-Kula-'Ulupalakua Economic Development, Environmental, and Cultural Programs to include:
 - \$10,000 for King Kekaulike High School Foundation for fundraising events;
 - \$8,000 for Pukalani Community Association, Golf Cart Christmas Fair;
 - \$40,000 for Watershed Protection;
 - \$20,000 for Keokea Hawaiian Homestead Farm Lots; and
 - A notice must be provided to Council if funds are to be expended without prior Council notification.
- Add conditions for Lāna'i Economic Development, Environmental, and Cultural Programs to include:
 - \$40,000 for Lāna'i Community Association (Pineapple Festival);
 - \$35,000 for HFUU Lāna'i Chapter;
 - \$30,000 for Lāna'i Cat Sanctuary;
 - \$10,000 for Lāna'i Academy of Performing Arts;
 - \$10,000 for Lāna'i Art Center;
 - \$10,000 for Lāna'i Culture and Heritage Center; and
 - \$5,000 for Lāna'i Community-based Subsistence Fishing Area.
- Add conditions for Molokai Economic Development, Environmental, and Cultural Programs to include:
 - \$50,000 for Urgent Care Program or Medical Services on Molokai;
 - \$30,000 for Ka Molokai Makahiki;

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- \$30,000 for Ho'aka Mana; and
 - \$30,000 for Sust'ainable Molokai - Fiscal Sponsorship for Ahupua'a signage, Boards & Stone in Every Home, and 'Aina Back Initiatives.
- Add conditions for South Maui Economic Development, Environmental, and Cultural Programs to include:
 - \$40,000 for Fourth Friday;
 - \$50,000 for Youth Sports and Youth Educational Program; and
 - A notice must be provided to Council if funds are to be expended without prior Council notification.
- Add conditions for West Maui Economic Development, Environmental, and Cultural Programs to include:
 - \$25,000 for Lāhainā Restoration Foundation for Old Lāhainā Prison perimeter wall structural assessment;
 - \$30,000 for West Maui Community Clean-up events and projects;
 - \$5,000 for International Indigenous Initiative for Transformative Collaboration; and
 - \$7,500 for Lōkahi Pacific for Re-tree Hawai'i.
- Increase the condition for Maui Economic Development Board, Inc., from \$75,000 to \$100,000, to read:
 - At least \$100,000 must be for science and technology programs for Molokai schools.
- Make various adjustments to Sports and Events Promotion:
 - Condition \$250,000 for the participation and hosting of sports and events by and for Maui County residents;
 - Rename Hawai'i Construction Career Day grant to Maui County Engineer and Surveyor Career Day; and
 - Increase \$200,000 for Molokai, Lāna'i, and Hāna student travel and condition that \$180,000 be used for Molokai and Lāna'i students, and \$20,000 be used for Hāna students.

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- Condition \$20,000 in Workforce Development Programs for Ka Ipu Kukui Youth Program, provided that travel must be funded for qualified participants from Molokai and Lānaʻi.
- Increase by \$300,000 for a grant to University of Hawaii Maui College for clean energy workforce development.
- Add \$300,000 for Maui Epic Swim funded through decreases of \$50,000 each from Cultural and Arts, Tourism Management, Sports & Events, Tech Business Promotion, Workforce Development, and Environmental Protection line-items.
- Increase Festivals of Aloha by \$40,000.
- Decrease \$200,000 for Halau Keʻalaokamaile as County funding is no longer needed.
- Increase Hui Noʻeau Family Arts Center by \$25,000.
- Condition \$15,000 in Cultural and Arts Program for Nisei Veterans Memorial Center for digitizing the Stan Izumigawa archives.
- Increase \$150,000 for a grant to Hawaiʻi Land Trust for the planning and permitting to renovate an existing historic home at the Waiheʻe Refuge into a cultural learning center.
- Add conditions to Tourism Management Grant Funds as follows:
 - Funds must not be used for marketing and promotion but for tourism management or education efforts; and
 - Up to \$300,000 to be used for a socioeconomic and environmental carrying capacity study for Molokai.
- Decrease \$300,000 for Feral Animal Control Lānaʻi.

Your Committee recommended the following adjustments to the Department of Parks and Recreation:

- Add \$50,000 for a grant to the Department of Hawaiian Home Lands for Paukukalo Park fencing;

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- Increase by \$400,000 for salaries, wages, and fringe costs to increase the minimum wage for PALs aides to \$20 per hour, and raise the pay for other positions accordingly. These salaries were increased due to a lack of applicants for the positions and to bring the hourly wage up to the self-sufficiency wage for a single adult in Maui County, adjusted for inflation;
- Increase and condition \$400,000 in CIP funds for the assessment, design, and planning at Pā'ani Mai Park and Hali'imaile Park, including ADA access into existing parking areas, and planning, design, and permitting for lighting improvements at the Eddie Tam Memorial Park playing fields;
- Increase CIP funds of \$400,000 for the design and construction of the Fraser Avenue dog park in Lāna'i City, and \$80,000 for the Lāna'i Community Field House;
- Reallocate \$4,000,000 in CIP funds for the War Memorial Gym Building Improvements and \$4,750,000 for the Lāhainā Civic Center Rehabilitation from Bond Fund to General Fund; and
- Increase CIP funds by \$1,000,000 in Park Assessment Fund for shade structures and locked dugouts for West Maui Park Playgrounds, including Honokowai Beach Park, Lāhainā Recreation Center, and Wahikuli Terrace Park.

Your Committee added \$500,000 to Category "B" in the Department of Police, Technical and Support Services Program, to maintain the Hexagon platforms, critical to the emergency dispatch system. Your Committee also agreed to increase Emergency Services Dispatcher Retention Pay in the Department of Police by \$50,000, recognizing the critical need to retain the emergency dispatchers. These additional funds will enable the Department to increase the retention pay from \$500 to \$750, as recommended by the Chief of Police.

Your Committee recommended the following adjustments to the Department of Public Works:

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- Decrease \$350,000 in CIP funds already reflected in the Department of Management for the Countywide Facilities Maintenance Program;
- Increase \$500,000 in CIP funds for the Countywide Bridge and Drainage Program for removing debris and silt in the culvert under Waiakoa Bridge;
- Increase \$1,250,000 in CIP funds for the Countywide Bridge and Drainage Program to provide matching funds for an anticipated grant;
- Increase \$77,334 in CIP funds for multi-modal and pedestrian safety improvements in West Maui, including Lower Honoapiʻilani Road, Ainakea Road, Lahainaluna Road, Nāpili Park, and Honokowai Park;
- Increase and condition CIP funds in the amount of \$2,000,000 for East Maui road reconstruction and pavement preservation;
- Increase \$200,000 in CIP funds for the West Maui Greenway; and
- Increase of \$1,250,000 for an anticipated grant from the State of Hawaiʻi, HB 300, SD1, Flood Prevention and Mitigation.

Your Committee agreed to reduce certain bus fees in the Department of Transportation and add \$300,000 for a feasibility study for the Lānaʻi Ferry.

Your Committee agreed to increase operations and services for the Department of Water Supply by \$250,000 for professional services to include a contract to prepare a feasibility study and management or business plan for the new East Maui Water Authority.

Your Committee agreed to reduce \$286,330 in expenses from the Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund and remove the \$50,000 condition for the Hāmākualoa Open Space Preserve.

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Your Committee agreed to the following conditions to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund:

- Up to \$5,000,000 must be used to acquire parcels in Kīhei containing wetlands to support the implementation of the Kīhei Drainage Master Plan;
- Up to \$500,000 must be for matching funds to the Molokai Land Trust for the acquisition of land for wetland protection and restoration on Molokai; and
- Up to \$750,000 must be for Nā Mamo Aloha ‘Āina o Honokōhau for the purchase of tax map key (“TMK”) (2) 4-1-002:008.

Your Committee agreed to the following adjustments to the Affordable Housing Fund:

- Clarify that the funds allocated for the Līloa Housing project and Hale Mahaolu Ke Kahua project are loans;
- Amend project references from “homeless” to “unsheltered”;
- Condition \$7,500,000 to Ka Hale A Ke Ola for the purchase and retrofit of TMK (2) 4-5-006:004 located at 222 Papalaua Street;
- Condition up to \$250,000 for a master plan and feasibility study for TMK (2) 4-9-002:058 (por.) located at 5th Street, Lāna‘i City, Hawai‘i; and
- Condition \$10,650,000 in funding for Waikapū Affordable Housing Development and provide that the release of the funds must be contingent on Resolution 18-150, as amended by Resolution 20-107, being further amended to extend the completion of the construction deadline beyond September 7, 2024.

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Your Committee recommended that the Hawaiian Cultural Restoration Revolving Fund be conditioned to require a semi-annual report to the Council on the use of the fund.

Your Committee recommended that the Disposal of Vehicles Fee Fund increase by 0.5 E/P and \$19,485 for salaries.

Your Committee voted 9-0 to recommend passage on first reading of the revised proposed Budget bill, the revised proposed Capital Program bill, the revised proposed Bond Authorization bill, the proposed Lapsed Bond bill, the proposed Water Pollution Control Revolving Loan bill, and the revised proposed bill to revise the pay plan for the Office of Council Services; to recommend adoption of the proposed resolutions to set the Fuel Tax Rates for the County of Maui, to suspend the provisions of subsection 2.08.060(D), Maui County Code, and the resolution to set the pay ranges and pay steps for staff of the Office of Council Services; and to refer Bills 27 and 37 to your Budget, Finance, and Economic Development Committee, and Bill 38 to your Housing and Land Use Committee for further discussion. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U'u-Hodgins voted "aye."

Your Committee is in receipt of Bill 22, CD1 (2023), Bill 23, CD1 (2023), Bill 24, CD1 (2023), and Bill 36, CD1 (2023), approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee's recommended revisions and nonsubstantive revisions.

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

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

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1. That Bill 22, CD1 (2023), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024," be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill 23, CD1 (2023), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2024," be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill 24, CD1 (2023), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FIFTY-NINE MILLION ONE HUNDRED NINETY-FIVE THOUSAND FORTY-THREE DOLLARS (\$59,195,043) 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 PASSED ON FIRST READING and be ORDERED TO PRINT;

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4. That Bill 25 (2023), attached hereto, entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI," be PASSED ON FIRST READING and be ORDERED TO PRINT;
5. That Bill 26 (2023), attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2024 BUDGET ORDINANCE," be PASSED ON FIRST READING and be ORDERED TO PRINT;
6. That Bill 36, CD1 (2023), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, TO REVISE THE PAY PLAN AND RANGES IN THE OFFICE OF COUNCIL SERVICES," be PASSED ON FIRST READING and be ORDERED TO PRINT;
7. That Resolution 23-117, attached hereto, entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2023," be ADOPTED;
8. That Resolution 23-123, attached hereto, entitled "SUSPENDING THE PROVISIONS OF SUBSECTION

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2.08.060(D), MAUI COUNTY CODE, FOR FISCAL YEAR 2024,"
be ADOPTED;

9. That Resolution 23-124, attached hereto, entitled "SETTING THE PAY RANGES AND PAY STEPS FOR STAFF OF THE OFFICE OF COUNCIL SERVICES," be ADOPTED;
10. That Bill 27 (2023), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.36.100, MAUI COUNTY CODE, RELATING TO THE REIMBURSEMENT OF COUNTY GRANTEES," be REFERRED to the Budget, Finance, and Economic Development Committee;
11. That Bill 37 (2023), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.81, MAUI COUNTY CODE, TO ESTABLISH A DEDICATED FUNDING SOURCE FOR THE ECONOMIC DEVELOPMENT AND CULTURAL PROGRAMS REVOLVING FUND," be REFERRED to the Budget, Finance, and Economic Development Committee; and
12. That Bill 38 (2023), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.34, MAUI COUNTY CODE, TO CREATE AND FUND AN 'OHANA ASSISTANCE PILOT PROGRAM," be REFERRED to the Housing and Land Use Committee.

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



YUKI LEI K. SUGIMURA, Chair

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
3	Description				
4	ESTIMATED REVENUES				
5		Mayor Proposed	Revisions		Total
6	Real Property Taxes	538,026,933			
7	Circuit Breaker Adjustment	(325,398)			
8	Adjustment for Certification		(5,068,546)		
11	Minimum Tax Adjustment		1,990,692		
12	Circuit Breaker Adjustment		0		
13	Owner Occupied rate (less or equal to \$1,000,000) @ \$1.90		0		
14	Owner Occupied rate (\$1,000,001-\$3,000,000) @ \$2.00		0		
15	Owner Occupied rate (greater than \$3,000,000) @ \$2.75		0		
16	Non Owner Occupied rate (less or equal to \$1,000,000) @ \$5.85		0		
17	Non Owner Occupied rate (\$1,000,001 - \$4,500,000) @ \$8.00		0		
18	Non Owner Occupied rate (greater than \$4,500,000) @ \$12.50		0		
19	Apartment rate @ \$5.85		0		
20	Hotel and Resort rate @ \$11.75		0		
21	Timeshare rate @ \$14.60		0		
22	TVR-STRH rate @ \$11.85		0		
23	Long Term Rental rate (less or equal to \$1,000,000) @ \$3.00		0		
24	Long Term Rental rate (\$1,000,001-\$3,000,000) @ \$5.00		0		
25	Long Term Rental rate (greater than \$3,000,000) @ \$8.00		0		
26	Agricultural rate @ \$5.74		0		
27	Conservation rate @ \$6.43		0		
28	Commercial rate @ \$6.29		0		
29	Industrial rate @ \$7.05		0		
30	Commercialized Residential rate @ \$4.40		0		
31	Net estimated revenue				534,623,681
32					
33	Charges for Current Services	172,478,262	(213,600)		
34	Net estimated revenue				172,264,662
35					
36	Transient Accommodations Tax	60,000,000	0		
37	Net estimated revenue				60,000,000
38					
39	Public Service Company Tax	7,000,000	0		
40	Net estimated revenue				7,000,000
41					
42	Licenses/Permits/Others	45,268,317	0		
43	Net estimated revenue				45,268,317
44					
45	Fuel and Franchise Taxes	23,500,000	0		
46	Net estimated revenue				23,500,000
47					
48	Special Assessments	5,700,000	1,000,000		
49	Net estimated revenue				6,700,000
50					
51	Other Intergovernmental	9,150,000	10,000,000		
52	Net estimated revenue				19,150,000
53					
54	Interfund Transfers	76,852,534	(10,000,000)		
55	Net estimated revenue				66,852,534
56					
57	Bond/Lapsed Bond	68,295,000	(6,750,000)		
58	Net estimated revenue				61,545,000
59					
60	Carryover/Savings				
61	General Fund	39,887,306	0		
62	Sewer Fund	10,073,191	0		
63	Highway Fund	8,000,039	0		
64	Solid Waste Management Fund	4,945,233	0		
65	Environmental Protection and Sustainability Fund	665,143	0		
66	Liquor Fund	855,282	0		
67	Bikeway Fund	0	199,760		
68	Water Fund	9,655,110	250,000		
69	Net estimated revenue				74,531,064
70					
71	TOTAL ESTIMATED REVENUES	1,080,026,952	(8,591,694)		1,071,435,258

FISCAL YEAR 2024
EXHIBIT "1"

C R

	E	F	G	H	I
72					
75	OPERATING BUDGET				
76					
77		A	B	C	TOTAL
78					
79	OFFICE OF THE COUNTY CLERK				
80	County Clerk Program	1,124,072	1,195,300		
81	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
82	TP: Cut \$39,250 for warehouse rental and add \$12,000 for TXT2CURE Program for two elections. (TP, AL, 8-0, TK excused)		(27,250)		
83	Dept. Request: \$85,000 for legislative tracking software (TK, NUH, 8-0, KRF excused)		85,000		
84					
85					
86					
87	Net appropriation				2,377,122
88					
89	OFFICE OF THE COUNTY COUNCIL				
90	Council Services Program	5,991,559	3,051,867		
91	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
92	TP: Cut communications specialist position as it has not been filled (TP, AL, amend to cut funding but leave the position, 8-0, TK excused)	(58,832)			
93	TC: Decrease funding for Small equipment by \$25,000 (TP, NUH, withdrawn)				
94	Dept. request: Sergeant at Arms/Ambassador, partial year funding (AL, TK, TP amend to be for conflict resolution and mediation training for members and staff, TP, SS, 4(TP, GJ, KRF, SS)-5 motion fails, 5-4(TP, GJ, KRF, SS)	25,000			
95	Dept request: Scanning project (AL, TK, 8-0, KRF excused)		250,000		
96	KRF: Bill 36, Pass (TP, AL, amend to increase from 5% to 8% KRF, TP, 9-0, 9-0)	89,154			
97					
98					
99	Net appropriation				9,348,748
100					
101	County Auditor Program	721,329	855,618		
102	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
103	Net appropriation				1,576,947
104					
105	DEPARTMENT OF AGRICULTURE				
106	Agriculture Program	851,714	1,334,445		
107	(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
108	TP: Ag Ombudsman/Ag Park Maintenance Specialist, cut 2 months salary (TP, KRF, 9-0)	(10,152)			
109	TP: Food Access Coordinator, cut 3 months salary (TP, KRF, 9-0)	(14,070)			
110	TP: Ag Advocate, cut 4 months (TP, TC, 9-0)	(20,304)			
111	TP: Defund Ag Waste and Resource Regeneration Specialist, Agricultural Inspector, Associated Computer Equipment (TP, TK, 9-0)	(117,192)	(3,600)		
112	KRF: reduce grants manager III 12 months to 8 months (KRF, TP, 9-0)	(18,760)			

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EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
113	SS: Cut Professional Services by \$65,000 because the Department didn't use much last year (SS, NUH, 9-0)		(65,000)		
114	Net appropriation				1,937,081
115					
116	(2) Grants and Disbursements for Agricultural Promotion				
117	(i) Feral Animal Control	0	40,000		
118	Admin request: move to OM		(40,000)		
119	Net appropriation				0
120					
121	(iii) (i) Kula Agricultural Park	0	450,000		
122	Net appropriation				450,000
123					
124	(iii) (ii) Feral Animal Recovery	0	1,000,000		
125	Net appropriation				1,000,000
126					
127	(iv) Animal Control Maui	0	300,000		
128	Admin request: move to OM		(300,000)		
129	Net appropriation				0
130					
131	(v) Feral Animal Control Molokai	0	300,000		
133	Admin request: move to OM		(300,000)		
134	Net appropriation				0
135					
136	(vi) Feral Animal Control Lanai	0	300,000		
137	Admin request: move to OM		(300,000)		
138	Net appropriation				0
139					
140	(vii) (iii) Maui School Garden Network	0	100,000		
141	Net appropriation				100,000
142					
143	(viii) Maui County Farm Bureau	0	238,000		
144	TP: Cut one time FY23 funding (TP, KRF, 8-0, KRF excused)		(238,000)		
145	Net appropriation				0
146					
147	(ix) (iv) MEO Agricultural [Mirco] Micro Grants Program	0	3,000,000		
148	KRF: MEO will receive a \$3,000,000 grant from the County to manage and distribute micro grant payments up to \$25,000 per grantee. At the close of the grant period, MEO will transmit a list of grantees to the council, which will include recipient name, district, grant-funded projects, and whether the recipient satisfies kuleana land ownership, native Hawaiian, or female demographics. Upon application approval, MEO will issue grantee vendor payments in full at the front end to vendors. The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lanai, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. An application deadline will be set and grants not dispersed until MEO ensures these preferential guidelines will be met. The micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2023. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year prior to the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources. (KRF, SS, 9-0)				
149	Net appropriation				3,000,000
150					
151	(x) (v) Agriculture Education and Apprenticeship	0	375,000		

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
152	Net appropriation				375,000
153					
154	[(xi)] [(vi)] University of Hawaii Tropical Agriculture/Human Resources	0	150,000		
155	Net appropriation				150,000
156					
157	[(xii)] [(vii)] Agriculture Promotion/Technology	0	2,250,000		
158	TP: Up to \$375,000 must be for Hawaii Farmers Union United for the Farmer Apprentice Mentoring Program and the HFUU Chapter Outreach and Local Food Hub Support Program. (TP, SS, 8-0, KRF excused)				
159	AL: Up to \$225,000 must be for \$75,000 each for: (1) feasibility studies or business plans for a new mobile slaughterhouse; (2) developing a venison market; and (3) creating an agricultural cooperative for equipment, materials, and supplies...Director Arce asked for \$75,000 for business plan for mobile slaughterhouse which I believe is in progress already so reduce the \$75,000. \$75,000 for venison market, already in progress so delete that. Is anyone else covering co-op? No, Move to condition \$75,000 for a feasibility study for an agricultural co-op for materials equipment and supplies (AL, GJ, 7-1(TP), KRF excused)				
160	TK: Up to \$750,000 for infrastructure improvements on established agricultural operations to include water filtration systems, fencing and netting to protect crops, processing food, and certified kitchens (TK, GJ, 7-2(TP, KRF)				
161	TP: Cut \$500,000 from the grant subsidy. (TP, NUH, withdrawn, TP, TK, TC motion to reduce to \$350,000, no second, TK motion to amend to \$250,000, NUH second, 5-3 (TP, GJ, TC), KRF excused, main motion as amended 7-1 (GJ), KRF excused)		(250,000)		
162	Net appropriation				2,000,000
163					
164	[(viii)] Molokai Livestock Cooperative	0	0		
166	Admin request: move to AG		10,000		
167	Net appropriation				10,000
168					
169	[(ix)] Maui Nui Botanical Gardens, Inc.	0	0		
170	Admin request: move to AG		150,000		
171	Net appropriation				150,000
172					
173	DEPARTMENT OF THE CORPORATION COUNSEL				
174	Legal Services Program	4,360,738	584,254		
175	(1) Disbursement for salaries and premium pay is limited to 42 <u>44.6</u> equivalent personnel.				
176	TP: Cut \$100,000 for a professional negotiator (TP, NUH, 9-0)		(100,000)		
177	TP: Cut \$3,000 from cellular telephone (TP, KRF, 9-0)		(3,000)		
178	TP: also buy infant manekins, amend comments (TP, KRF, 8-0, KRF excused)				
179	TP: Cut \$8,902 for evacuation chairs already purchased (TP, GJ, 8-1(YLS))		(8,902)		
180	YLS: Defund legal assistant position (TK, AL, Paltin amendment to reduce an additional \$20,824 for second vacancy (TP, KRF, withdrawn) 8-1 (SS))	(37,520)			
181	YLS: Reduce funding for Law Technician I 12 months to 8 months (NUH, TK, withdrawn)				
182	Department request: Add 2.0 EP for unfunded internships and 0.6 EP for two funded internships (KRF, SS, 7-2 (TP, YLS))	27,734			
183	Net appropriation				4,823,304
184					

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
185	EMERGENCY MANAGEMENT AGENCY				
186	Emergency Management Program	668,353	453,426		
187	(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
188	Net appropriation				1,121,779
189					
190	(2) Grant to American Red Cross	0	55,000		
191	Net appropriation				55,000
192					
193	(3) Grant to Volunteer Organization Active in Disaster	0	10,000		
194	Net appropriation				10,000
195					
196	(4) Grant to Maui Search and Rescue	0	10,000		
197	Net appropriation				10,000
198					
199	(5) Grant to Civil Air Patrol Kahului Squadron	0	10,000		
200	Net appropriation				10,000
201					
202	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
203	Administration Program - General Fund	529,339	151,378		
204	(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
205	Net appropriation				680,717
206					
207	Wastewater Administration Program - Sewer Fund	2,033,382	3,908,143		
208	(1) General				
209	(i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.				
210	TP: Reduce funding for Construction Inspector II from m to j (TP, TK, withdrawn)				
211					
212	Net appropriation				5,941,525
213					
214	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,200,423		
215	Adjustments for position changes		0		
216	Net appropriation				3,200,423
217					
218	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,111,300		
219	Adjustments for position changes		0		
220	Net appropriation				1,111,300
221					
222	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,487,532		
223	Adjustments for position changes		0		
224	Net appropriation				2,487,532
225					
226	(5) Debt Service	0	11,064,372		
227	Net appropriation				11,064,372
228					
229	(6) Administrative Overhead Charge	0	7,265,414		
230	Adjustments for position changes		0		
231	Net appropriation				7,265,414
232					
233	Wastewater Operations Program - Sewer Fund	8,078,537	17,295,403		
234	(1) Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel.				
235	YLS: Defund expansion position, move excess into capital reserve fund (TK, AL, SS move to reduce from 10-6mo for a total reduction of \$30,720, NUH, withdrawn, withdrawn)				
236	Net appropriation				25,373,940

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
237					
238	Solid Waste Administration Program - Solid Waste Management Fund	1,222,264	385,302		
239	(1) General				
	(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
240					
241	Net appropriation				1,607,566
242					
	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,489,034		
243					
244	Adjustments for position changes		0		
245	Net appropriation				2,489,034
246					
	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	864,280		
247					
248	Adjustments for position changes		0		
249	Net appropriation				864,280
250					
251	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,934,604		
252	Adjustments for position changes		0		
253	Net appropriation				1,934,604
254					
255	(5) Debt Service	0	6,594,743		
256	Net appropriation				6,594,743
257					
258	(6) Administrative Overhead Charge	0	4,796,402		
259	Adjustments for position changes		0		
260	Net appropriation				4,796,402
261					
262	Solid Waste Operations Program - Solid Waste Management Fund	6,641,980	12,250,934		
	(1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.				
263					
	TP: Reduce R&M Services/Contracts and Repairs & Maintenance per department response (TP, TK, 9-0)		(45,000)		
264					
265	Net appropriation				18,847,914
266					
	Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	311,625	8,820,195		
267					
	(1) Disbursement for salaries and premium pay is limited to [5.0] 4.5 equivalent personnel.				
268					
	YLS: Defund Secretary I (TK, NUH, TP, GJ move to amend the motion to remove the funding and add it to the Vehicle Fee fund, withdrawn, withdrawn) Re-introduced 4/24, remove funding from EP&S add to Vehicle Fee Fund, TP, SS, 9-0)	(19,485)			
269					
270	Net appropriation				9,112,335
271					
272	(2) Grant to Malama Maui Nui	0	155,500		
273	Net appropriation				155,500
274					
275	(3) Grant to Community Work Day Program, dba Malama Maui Nui	0	306,000		
276	Net appropriation				306,000
277					
278	(4) Green Grants Program	0	100,000		
279	Net appropriation				100,000
280					
	TP: (5) Grant to West Maui Greencycle for the school food waste composting program and to increase capacity. (TP, GJ, 9-0)	0	500,000		
281					
282	Net appropriation				500,000
283					
	[(5)] (6) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	104,887		
284					

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
285	Adjustments for position changes		(6,167)		
286	Net appropriation				98,720
287					
288	(6) (7) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	36,420		
289	Adjustments for position changes		(2,141)		
290	Net appropriation				34,279
291					
292	(7) (8) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	81,523		
293	Adjustments for position changes		(4,793)		
294	Net appropriation				76,730
295					
296	(8) (9) Administrative Overhead Charge	0	202,118		
297	Adjustments for position changes		(4,209)		
298	Net appropriation				197,909
299					
300	DEPARTMENT OF FINANCE				
301	Administration Program	1,623,257	537,012		
302	(1) Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel.				
303	TP: Defund land manager position (TP, GJ, 9-0)	(67,752)			
304	TP: Reduce funding for P-X3010 Accountant III by four months (TP, TC, 9-0)	(23,760)			
305	TP: Reduce funding for P-X3011, Tax Auditor IV, P-X3012, Delinquent tax collections assistant, P-X3013, tax information specialist, P-X3014, tax accounting technician by four months (TP, TK, 9-0)	(85,632)			
306	KRF: Reconsider removing four months salary for P-X3012, P-X3013, and P-X3014 (KRF, SS, 9-0)				
307	TP: Amend the motion to only reduce P-X3011, Tax Auditor IV (TP, TC, 9-0), main motion as amended (9-0)	58,904			
308	Net appropriation				2,042,029
309					
310	Accounts Program	1,527,326	223,700		
311	(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.				
312	TP: Reduce pay for financial systems analyst (TP, TK, withdrawn)				
313	YLS: Defund expansion position CW grants manager (TP, NUH, withdrawn)				
314	TP: Defund four months of expansion position CW Grants Manager (TP, AL, 9-0)	(22,852)			
315	TP: Restore funding for CW Grants Manager/Accountant IV position (TP, AL, GJ and TK excused)	22,852			
316	Net appropriation				1,751,026
317					
318	Real Property Assessment Program	2,665,376	856,880		
319	(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.				
320	TP: Defund P-25568, Real Property Appraiser I (TP, TK, 9-0)	(48,132)			
321	TC: Defund Real Property Appraiser I, P-25578 (TC, TK, withdrawn)				

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
322	TC: Defund P-29227 Real Property Appraiser I (TC, TK, withdrawn, TC, TK, 9-0)	(48,132)			
323	TC: Defund P-29232, Clerk III (TC, TK, 8-1 (KRF))	(38,328)			
324	Net appropriation				3,387,664
325					
326	Motor Vehicle and Licensing Program	3,193,504	1,981,847		
327	(i) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.				
328	TP: Defund P-25646, 25638, 29595 (TP, TK, amend to P-31868, \$43,068, 31867 \$43,068, 31870 \$43,068, 9-0)	(129,204)			
329	TC: Defund P-25637, service rep II (TC, TK, withdrawn, TC, TK, withdrawn)				
330	TC: P-28525, Assistant Operations Supervisor (TC, AL, withdrawn)				
331					
332	Net appropriation				5,046,147
333					
334	Purchasing Program	406,348	83,579		
335	(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
336	Net appropriation				489,927
337					
338	Treasury Program	1,039,212	833,950		
339	(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
340	TP: Reduce P-xx166 and xx167, Accountant II by 4 months (TP, TK, withdraw xx167, 9-0)	(18,760)			
341	Net appropriation				1,854,402
342					
343	Countywide Costs				
344	(1) Fringe Benefits	0	151,742,281		
345	Adjust for defunded/added positions - general fund		(1,724,304)		
346	Adjust for defunded/added positions - special funds		(144,608)		
347	Adjust for PALS positions (9.25%: Social Security/Medicare 7.65% + Unemployment 0.00% + Workers' Compensation 1.6%)		37,000		
348	Net appropriation				149,910,370
349					
350	(2) Fringe Benefits Reimbursement	0	(32,572,168)		
351	Adjust for defunded/added positions - special funds		109,449		
352	Net appropriation				(32,462,719)
353					
354	(3) Bond Issuance and Debt Service	0	56,308,805		
355	Net appropriation				56,308,805
356					
357	(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	6,086,178		
358	Supplemental Transfer for TP priority - West Maui Greencycle		463,205		
359	Net appropriation				6,549,383
360					
361	(5) Supplemental Transfer to the Highway Fund	0	26,594,106		
362	GJ: Increase to account for decrease in bus rates		20,349		
363	Dept. Request: decrease to account for use for ARPA funds (TP, TK, 8-0, KRF excused)		(10,000,000)		
364	Net appropriation				16,614,455
365					
366	(6) Supplemental Transfer to the Solid Waste Fund	0	8,974,310		
367	Adjust due to deletion of part of R&M Service Contracts		(45,000)		
368	Net appropriation				8,929,310

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
369					
370	(7) Insurance Programs and Self Insurance	0	14,471,521		
371					
372	Net appropriation				14,471,521
373					
374	(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,377,015		
375	Adjust for certification				
376	Increase for RPT adjustments				
377	Net appropriation				5,377,015
378					
379	(9) Transfer to the Affordable Housing Fund	0	43,016,123		
380	Adjust for certification				
383					
384					
386	Net appropriation				43,016,123
387					
388	(10) General Costs	0	3,312,000		
389	Net appropriation				3,312,000
390					
391	(11) Overhead Reimbursement	0	(25,990,854)		
392	Reduce for defunded/ added positions - special funds		35,159		
393	Net appropriation				(25,955,695)
394					
395	(12) Transfer to the Emergency Fund	0	40,197,065	0	
396	TP: Adjust to align with Charter (TP, TK, 8-0, KRF excused)		(309,759)		
397	AL: Transfer \$10,000,000 from emergency to OPEB (AL, TK, withdrawn)				
398	TP: Reduce balance by \$977,215 and move to maintenance costs for Haggai Institute (TP, NUH, 9-0)		(977,215)		
399	YLS: Decrease by \$10,000,000 to move CBS-4616, CBS-6077, and CBS-6069 from Bond to General Fund (TK, TC, 5-4 (TP, GJ, KRF, SS))		(10,000,000)		
400	Net appropriation				28,910,091
401					
402	(13) Post-Employment Obligations	0	10,000,000		
403	AL: Transfer \$10,000,000 from emergency to OPEB (AL, TK, withdrawn)				
404	TP: Add the \$10,000,000 in savings from Highway Fund (TP, TK, 8-0, KRF excused)		10,000,000		
405	TP: Reduce to account for OCS salary adjustments (TP, NUH, 9-0)		(168,359)		
406	Net appropriation				19,831,641
407					
408	(14) One Main Plaza Lease	0	500,000		
409	Net appropriation				500,000
410					
411	(15) Transfer to the Managed Retreat Fund	0	12,000,000		
412	Net appropriation				12,000,000
413					
414	TP: (16) Maintenance Costs for the Haggai Institute (TP, NUH, 9-0)	0	2,000,000		
415	Net appropriation				2,000,000
416					
417	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
418	Administration Program	1,991,808	924,547		
419	(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.				
420	TP: Defund CIP coordinator (TP, KRF, 6-3 (GJ, TC, SS)	(68,556)			
421	TC: \$150,000 for Professional Services for a site selection study for the relocation of the Kihei Fire Station (TC, NUH, 9-0)		150,000		

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
422	NUH: Revisit of CIP Coordinator motion to restore the funding (NUH, TP, 9-0)	68,556			
423	Net appropriation				3,066,355
424					
425	Training Program	1,138,676	1,292,580		
426	(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
427	YLS: Defund P-00424, Safety Specialist II (TC, TK, withdrawn)				
428	TC: Reduce Fire Fighter III, Fire Captain, and Fire Equipment Superintendent to six months (TC, AL, 9-0)	(35,382)			
429	YLS: Reduce Safety Specialist II to six months (TK, AL, 5-4 (TP, KRF, SS, NUH), reconsideration GJ, KRF 6-3 (AL, TK, YLS), 3-6 (TP, GJ, KRF, TC, NUH, SS) motion fails)				
431	Net appropriation				2,395,874
432					
433	Fire/Rescue Operations Program	33,135,395	8,857,419		
434	(1) Disbursement for salaries and premium pay is limited to 298.0 equivalent personnel.				
435	TC: Reduce Fire Fighter III, Fire Captain, and Fire Equipment Superintendent to six months (TC, AL, 9-0)	(18,606)			
436	Departmental Request: Increase for replacement motors for rescue boat 3 (TP, NUH, 9-0)		80,000		
437	KRF: Add 3.0 E/P FF I, unfunded (KRF, TK, 9-0)				
438	Net appropriation				42,054,208
439					
440	Fire Prevention Program	1,262,043	231,050		
441	(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
442	Net appropriation				1,493,093
443					
444	Ocean Safety Program	6,486,435	530,865		
445	(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.				
447	TP: reduce funding for P-29765 OSO II to align with bargaining agreement details (TP, AL, 9-0)	(19,116)			
448	TP: reduce funding for P-29774, OSO II by \$11,256 and for P-29784 OSO II by \$16,404 (TP, SS, 9-0)	(27,660)			
449	TP: reduce 13.5 EP by 1 month, 6.5 EP OSO II by 6 months (TP, TC, 9-0)	(277,253)			
450	TP: reduce P-00427 OSO III by 1 month (TP, TC, 9-0)	(6,681)			
451	Net appropriation				6,686,590
452					
453	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
454	Administration Program	577,242	34,695		
455	(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
456	Net appropriation				611,937
457					
458	Housing Program	843,920	3,314,353		
459	(1) General				
460	(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				

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EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
461	TK: Delete \$2,000,000 for contractual services for implementation of Bills 111 and 107. (TK, AL, withdrawn)				
462	TK: Delete \$1,918,169 for contractual services for implementation of Bills 111 and 107. (TK, AL, TP amend to add back \$600,000 for software for a cut of \$1,318,169 TP, KRF, friendly amendment to \$300,000, withdrawn, withdrawn)				
463	TK: Delete \$2,000,000 for contractual services for implementation of Bills 111 and 107 from DHHC and add 2.0 E/P to Department of Management, 1 unfunded, \$81,831 plus fringe, and \$300,000 for software. (TK, TP, 8-1 (GJ))		(2,000,000)		
464	Net appropriation				2,158,273
465					
466	(2) Grants and disbursements for affordable rental housing programs	0	3,000,000		
467	AL: Add and condition \$348,000 for the Women's Reintegration Program (AL, TK, 9-0)		348,000		
468					
469	Net appropriation				3,348,000
470					
471	(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000		
472	Net appropriation				1,000,000
473					
474	(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000		
475	Net appropriation				190,000
476					
477	Human Concerns Program	4,235,585	2,796,137		
478	(1) General				
479	(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
480	TP: P-29806 reduce budgeted pay for homeless program coordinator (TP, AL, 3 (TP, KRF, SS)-6 motion fails)				
481	TP: Reduce P-26107, aging Disability Program Specialist (TP, NUH, 2 (TP, TC)-7 motion fails)				
482	Net appropriation				7,031,722
483					
484	(2) Grants and disbursements for food, shelter, and safety	0	857,750		
485	Net appropriation				857,750
486					
487	(3) Grants and disbursements for early childhood				
488	(i) Early Childhood Programs	0	1,173,500		
489	Net appropriation				1,173,500
490					
491	(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	278,265		
492	Net appropriation				278,265
493					
494	(iii) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	194,940		
495	(1) At least \$28,963 must be for the Head Start Summer Program on Molokai.				
496	Net appropriation				194,940
497					
498	(iv) Maui Family Support Services, Inc.	0	115,000		
499	Net appropriation				115,000
500					
501	(v) Partners in Development Foundation	0	43,697		
502	Net appropriation				43,697
503					
504	(4) Grants and disbursements for health, human services, and education				
505	(i) Feed My Sheep	0	100,000		
506	Net appropriation				100,000
507					
508	(ii) Habitat for Humanity Maui	0	250,000		

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EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
509	Net appropriation				250,000
510					
511	(iii) Hale Mahaolu Personal Care Grant	0	150,000		
512	Net appropriation				150,000
513					
514	(iv) Hale Makua Health Services-Physician Services	0	100,000		
515	Net appropriation				100,000
516					
517	(v) Homeless <u>Houseless</u> Programs	0	2,041,306		
518	SS: Condition \$188,550 for mobile water stations and mobile medical services and change the name to Houseless Program (SS, KRF, 9-0)				
519	Net appropriation				2,041,306
520					
521	(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	99,332		
522	Dept. request: add \$21,280 (TP, KRF, 9-0)		21,280		
523	Net appropriation				120,612
524					
525	(vii) Hui Malama Learning Center	0	297,000		
526	Net appropriation				297,000
527					
528	(viii) Lanai Community Health Center	0	82,610		
529	Net appropriation				82,610
530					
531	(ix) Lanai Kinaole	0	425,000		
532	(a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lana'i Kina'ole Adult Day Care Center				
533	Net appropriation				425,000
534					
535	(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	454,740		
536	Net appropriation				454,740
537					
538	(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532		
539	Net appropriation				107,532
540					
541	(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465		
542	Net appropriation				89,465
543					
544	(xiii) The Maui Farm, Inc.	0	259,666		
545	Net appropriation				259,666
546					
547	(xiv) Maui Food Bank, Inc.	0	400,000		
548	Net appropriation				400,000
549					
550	(xv) Mental Health Association in Hawaii	0	110,000		
551	Net appropriation				110,000
552					
553	(xvi) Mental Health Kokua	0	192,337		
554	Net appropriation				192,337
555					
556	(xvii) Molokai Child Abuse Prevention Pathways	0	97,022		
557	Net appropriation				97,022
558					
559	(xviii) The Salvation Army	0	200,000		
560	Net appropriation				200,000
561					
562	(xix) Self-Sufficiency Programs	0	95,000		
563	Net appropriation				95,000
564					
565	(xx) Services to the Frail and Elderly	0	900,000		
566	Net appropriation				900,000

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
567					
568	(xxi) Women Helping Women	0	228,000		
569	(a) Up to \$11,000 must be used to provide services in East Maui.				
570	Net appropriation				228,000
571					
572	(xxii) Suicide Prevention	0	50,000		
573	(a) Support suicide prevention on Molokai.				
574	Net appropriation				50,000
575					
576	(xxiii) Hana Health Center	0	500,000		
577	(a) Up to \$500,000 shall must be provided for the construction of housing for healthcare workers				
578	Net appropriation				500,000
579					
580	GJ (xxiv) Aloha House, Phase 2 Construction (GJ, NUH, 9-0)	0	350,000		
581	(a) Up to \$350,000 must be for construction of a residential 12-bed dorm to provide enhanced access, support services, and increase bed capacity to care for individuals with behavioral health and substance abuse issues				
582	Net appropriation				350,000
583					
584	(5) Grants and disbursements for substance abuse prevention and treatment				
585	(i) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	170,865		
586	TK Increase the subsidy by \$150,000 (TK, AL, 8-0, GJ excused/recused)		150,000		
587	Net appropriation				320,865
588					
589	(ii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	56,092		
590	Net appropriation				56,092
591					
592	(iii) Substance Abuse Programs	0	530,050		
593	Net appropriation				530,050
594					
595	(iv) Youth Alcohol Education Awareness Programs	0	123,500		
596	Net appropriation				123,500
597					
598	(v) Aloha House Enhanced Coordinated Care Program		323,000		
599					
600					
601	Net appropriation				323,000
602					
603	(6) Grants and disbursements for youth centers and programs				
604	(i) Best Buddies Hawaii, LLC	0	85,000		
605	Net appropriation				85,000
606					
607	(ii) Big Brothers Big Sisters of Maui	0	195,000		
608	Net appropriation				195,000
609					
610	(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100		
611	Net appropriation				1,430,100
612					
613	(iv) Hana Youth Center, Inc.	0	154,393		
614	Net appropriation				154,393
615					
616	(v) Hawaiian Kamalii, Inc.	0	18,672		

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
617	Net appropriation				18,672
618					
619	(vi) Kihei Youth Center	0	332,722		
620	Net appropriation				332,722
621					
622	(vii) Lanai Youth Center	0	269,259		
623	Net appropriation				269,259
624					
625	(viii) Maui Economic Opportunity, Inc., for Youth Services	0	232,550		
626	Net appropriation				232,550
627					
628	(ix) Paia Youth Council, Inc.	0	350,000		
629	Net appropriation				350,000
630					
631	(xi) Project Graduation	0	47,741		
	(a) 1. 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.				
632					
633	Net appropriation				47,741
634					
635	(xii) Youth Programs	0	484,677		
636	Net appropriation				484,677
637					
638	(7) Grants and disbursements for grants administration				
639	(i) Lokahi Pacific	0	100,000		
640	Net appropriation				100,000
641					
642	Animal Management Program				
643	(1) Grant to Maui Humane Society for Animal Sheltering Program	0	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.				
644					
645	TK: Reduce by \$150,000 (TK, AL, withdrawn)				
	TK: Add language conditioning the appropriation on the successful completion of an independent operational audit of the Maui Humane Society. (TK, AL, withdrawn)				
646					
647					
648	Net appropriation				2,033,000
649					
650	(2) Animal Enforcement Program	0	1,061,000		
	(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
651					
652					
653	Net appropriation				1,061,000
654					
655	(3) Spay/Neuter Programs	0	125,000		
656	Net appropriation				125,000
657					
658	(4) Maui Humane Society for Molokai	0	172,000		
	(i) Up to \$172,000 \$372,000 (shall) must be provided for improvements and maintenance to the Moloka'i animal shelter.				
659					
660	KRF: Increase funds by \$200,000 (KRF, AL, 9-0)		200,000		
661	Net appropriation				372,000
662					
663	TK: (5) Add new funding for HARF (TK, AL, 9-0)	0	150,000		
664	Net appropriation				150,000
665					
666	DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
667	Liquor Control Program	1,787,830	527,288		
	(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
668					
669	Net appropriation				2,315,118
670					

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
671	Administrative Overhead Charge	0	1,251,481		
672	Adjustments for position changes		0		
673	Net appropriation				1,251,481
674					
675	DEPARTMENT OF MANAGEMENT				
676	Management Program	1,820,591	3,269,755		
677	(1) Disbursement for salaries and premium pay is limited to [19.0] 21.0 equivalent personnel.				
678	TP: Defund P-32518, Executive Assistant II (TP, NUH, amend to 8 months of funding, 9-0)	(33,229)			
679	TP: Defund 6 months of funding for Hawaiian Translator, P-X3045 (TP, SS, 9-0)	(40,092)			
680	TP: Reduce budgeted pay to SR-26L, P-29910, Civil Engineer V (TP, TC, withdrawn)				
681	TP: Reduce professional services by \$100,000 (TP, SS, amend to decrease by \$30,000 instead, 9-0)		(30,000)		
682	TP: Reduce professional services by \$167,520 (TP, KRF, amend to reduce reduction to \$50,000, 9-0)		(50,000)		
683	TP: Reduce other services \$25,000 for first friday planning and coordinator (TP, TC, withdrawn)				
684	TK: \$200,000 for a consultant for community-driven engineering, planning, and community engagement regarding conditions in Palama Drive Neighborhood (TK, NUH, amend to make a condition (TP, TK, 9-0), 9-0)		200,000		
685	TK: Delete \$2,000,000 for contractual services for implementation of Bills 111 and 107 from DHHC and add 2.0 E/P to Department of Management, 1 unfunded, \$81,831 plus fringe, and \$300,000 for software. (TK, TP, 8-1 (GJ))	81,831	300,000		
686	Net appropriation				5,518,856
687					
688	(2) Grant to Maui County Veterans Council	0	20,000		
689	Net appropriation				20,000
690					
691	(3) Grant to Maui Economic Opportunity	0	50,500		
692	Net appropriation				50,500
693					
694	(4) Grant to Molokai Veterans Caring for Veterans	0	15,000		
695	Net appropriation				15,000
696					
697	(5) Grant to West Maui Veterans Club	0	5,000		
698	Net appropriation				5,000
699					
700	Information Technology Services (ITS) Program	5,506,616	16,166,872		
701	(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
702					
703					
704	Net appropriation				21,673,488
705					
706	OFFICE OF THE MAYOR				
707	Administration Program	2,481,818	2,058,932		
708	(1) Disbursement for salaries and premium pay is not restricted by Section 5. SS: Replace Private Secretary with Admin Assistant II, additional 4 months funding for director, Grant Coordinator for 10 months, and associated office equipments (SS, TP, 8-0, TC excused)				
709		116,210	20,000		
710	SS: \$400,000 Professional services funding for financial plan, business model, engineering assessment, analysis of grant funding opportunities and process for East Maui Water Authority (SS, TP, 4-4 (AL, NUH, TK, YLS) motion fails)				
711	Net appropriation				4,676,960
712					
713	(2) Grant to Akaku: Maui Community Television	0	140,000		
714	Net appropriation				140,000

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
715					
716	(3) Renewable Energy Programs	0	100,000		
717					
718	Net appropriation				100,000
719					
720	(4) Environmental Protection	0	1,625,000		
722	(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				
723					
724	(i) Malama Hamakua Maui for \$25,000 for management, maintenance, and security of the Hamakualoa Preserve.				
725	TP: Delete the condition and funding of \$25,000 for Hamakualoa Preserve (TP, KRF, 9-0)		(25,000)		
726	TP: decrease budgeted pay for P-28892 Economic Development Specialist (TP, TC, withdrawn)				
727	GJ: Up to \$103,240 must be for the Maui Nui Seabird Recovery Project (GJ, NUH, 8-0, TC excused)				
	SS: Condition \$40,000 for Haiku Community Association for two independent contractor positions and lab fees and coordination with online NRDS database (SS, TP, 8-0, TC excused)				
728					
	GJ: Deduct \$50,000 for Maui Epic Swim line item (Cultural and Arts, Tourism Management, Sports & Events, Tech Business Promotion, Workforce Development, Environmental Protection (GJ, NUH, 5-2 (TK, YLS), TC and TP excused)		(50,000)		
729					
730	Net appropriation				1,550,000
731					
732	(5) Green Building and Resilient Housing	0	100,000		
733	Net appropriation				100,000
734					
735	(6) Maui Invasive Species Committee for eradication of coqui frog, little fire ants, miconia, and other invasive species.	0	2,800,000		
736	Net appropriation				2,800,000
737					
738	(7) Maui Soil/Water Conservation	0	321,000		
739	YLS: Add \$90,000 for Upcountry drought resiliency and storm water reuse (KRF, NUH, 8-0, TC excused)		90,000		
740	Net appropriation				411,000
741					
742	(8) Soil/Water Conservation - Molokai/Lanai	0	30,000		
743	Net appropriation				30,000
744					
745	(9) Ho'ahu Energy Co-op Molokai	0	200,000		
746	Net appropriation				200,000
747					
748	(10) Sustainable Molokai	0	340,000		
749	TP: Move to cut \$200,000 from the project (TP, KRF, 9-0)		(200,000)		
750	Net appropriation				140,000
751					
752	(11) [South Maui] Maui County Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, 'Aina Kuko'a Waiohuli Kai, and Rooted Kekahi Me Ka 'Aina	0	600,000		
753	GJ: Amend from South Maui Wetlands to Maui County Wetlands (GJ, KRF, 8-0, TC excused)				
754	Net appropriation				600,000
755					
756	GJ: (12) Grant to establish a safe zone for houseless people (GJ, NUH, 8-0, TC excused)	0	200,000		
757	Net appropriation				200,000
758					
759	Budget Program	545,012	121,337		
760	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
762	Net appropriation				666,349
763					
764	Economic Development Program	1,261,578	504,627		
765	(1) General				
766	(i) Disbursement for salaries and premium pay is not restricted by Section 5.				
767					
768	Net appropriation				1,766,205
769					
770	(2) Grants and disbursements for business development and technology				
771	(i) Business Research Library	0	70,000		
772	Net appropriation				70,000
773					
774	(ii) Council for Native Hawaiian Advancement	0	175,000		
775	Net appropriation				175,000
776					
777	(iii) Economic Diversification for the creation of an implementation plan for economic diversification	0	320,000		
778	Net appropriation				320,000
779					
780	(iv) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000		
781	Ke Kula 'O Pi'ilani – Hawaiian language and culture school \$40,000				
782	Re-Tree Hawaii \$15,000				
783	Maui Food Bank \$25,000				
784	MEO – FCC outreach partner to connect low-income households with subsidized/free internet and tablets \$20,000				
785	MAPA – Phase I (renovations) or Phase II (housing study) \$35,000				
786	MEO – Imi Pono Challenge \$5,000				
787	Net appropriation				140,000
788					
789	(v) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000		
790	Notice must be provided to Council if funds are to be expended without prior Council notification				
791	\$25,000 Maui Matsuri				
792	\$10,000 Paukukalo Hawaiian Homestead Community Association, Prince Jonah Kuhio Kalaniana'ole Celebration				
793	\$10,000 Na Leo Pulama – Punana Leo / La Ohana				
794	\$10,000 Royal Order of Kamehameha				
795	\$10,000 Binhi At Ani				
796	\$10,000 Voices of Micronesia of Maui				
797	Net appropriation				140,000
798					
799	(vi) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
800	Notice must be provided to Council if funds are to be expended without prior Council notification				
801	\$30,000 Hana Arts				
802	\$15,000 Festivals of Aloha				
803	\$10,000 Hana Business Council				
804	\$5,000 Holani Hana				
805	\$10,000 Na Mamo O Mu'olea [Ka'ahumanu Statue Blessing]				
806	\$10,000 National Tropical Botanical Gardens - Kahanu Gardens				
807	\$5,000 Kipahulu 'Ohana				
808	\$20,000 Ma Ka Hana Ka Ike - Mahele Farms				
809	\$6,000 Na Mamo O Mu'olea - Limu Festival				
810	\$10,000 Na Moku Aupuni O Ko'olau Hui				
811	\$3,500 Na Keiki O Lawai'a				
812	\$5,000 Defibrillator units for Hana MEO buses				
813	Net appropriation				140,000
814					
815	(vii) Friends of Old Maui High School	0	60,000		

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
816	Net appropriation				60,000
817					
818	(viii) [Haiku-Paia-Makawao] Makawao-Haiku-Paia Economic Development, Environmental, and Cultural Programs	0	140,000		
819	\$80,000 Makawao-Haiku-Paia residency area clean-up efforts, security, beautification, maintenance, community outreach, and educational events				
820	\$15,000 Makawao Rodeo Parade				
821	\$15,000 King Kekaulike High School Foundation for fundraising events				
822	\$20,000 Upcountry Strong for food distribution events				
823	\$10,000 Kula Kaiapuni o Maui ma Paia				
824	Net appropriation				140,000
825					
826	(ix) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000		
827	Notice must be provided to Council if funds are to be expended without prior Council notification				
828	\$10,000 King Kekaulike High School Foundation for fundraising events				
829	\$8,000 Pukalani Community Association, Golf Cart Christmas Fair				
830	\$40,000 Watershed Protection				
831	\$20,000 Keokea Hawaiian Homestead Farm Lots				
832	Net appropriation				140,000
833					
834	(x) Ka Ipu Kukui Fellows Leadership	0	50,000		
835	(a) Participation from Molokai and Lanai must be funded for qualified participants.				
836	Net appropriation				50,000
837					
838	(xi) Lahaina Town Action Committee	0	75,000		
839	Net appropriation				75,000
840					
841	(xii) Lanai Economic Development, Environmental, and Cultural Programs	0	140,000		
842	\$40,000 Lanai Community Association (Pineapple Festival)				
843	\$35,000 HFUU Lanai Chapter				
844	\$30,000 Lanai Cat Sanctuary				
845	\$10,000 Lanai Academy of Performing Arts (LAPA)				
846	\$10,000 Lanai Art Center				
847	\$10,000 Lanai Culture and Heritage Center				
848	\$5,000 Lanai CBSFA				
849	Net appropriation				140,000
850					
851	(xiii) Made in Maui County Festival	0	110,000		
852	Net appropriation				110,000
853					
854	(xiv) Ma Ka Hana Ka Ike, Inc.	0	350,000		
855	Net appropriation				350,000
856					
857	(xv) Maui Economic Development Board, Inc.	0	975,000		
858	(a) At least [\$75,000] \$100,000 must be for science and technology programs for Molokai schools.				
859	KRF: Update the conditional language from \$75,000 to \$100,000 (KRF, NUH, 7-0, TC and TP excused)				
860	Net appropriation				975,000
861					
862	(xvi) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	60,000		
863	Net appropriation				60,000
864					
865	(xvii) Maui Economic Development Board, Inc., for Stemworks AFTER School Program	0	225,000		
866	Net appropriation				225,000
867					
868	(xviii) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	60,000		
869	Net appropriation				60,000
870					

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EXHIBIT "1"

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	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
871	(xix) Maui Economic Opportunity, Inc., for Microenterprise Program	0	375,000		
872	(a) Funds must be made available to provide a full-time position for a Molokai loan manager.				
873	Net appropriation				375,000
874					
875	(xx) Molokai Economic Development, Environmental, and Cultural Programs	0	140,000		
876	\$50,000 Urgent Care Program/Medical Services on Molokai				
877	\$30,000 Ka Molokai Makahiki				
878	\$30,000 Ho'aka Mana				
879	\$30,000 Sustainable Molokai - Fiscal sponsorship for Ahupua'a signage, Boards & Stone in Every Home, and Aina Back Initiatives				
880	Net appropriation				140,000
881					
882	(xxi) Molokai Rural Health Community Association	0	600,000		
883	Net appropriation				600,000
884					
885	(xxii) Small Business Promotion	0	600,000		
886					
887	Net appropriation				600,000
888					
889	(xxiii) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
890	Notice must be provided to Council if funds are to be expended without prior Council notification				
891	\$40,000 Fourth Friday				
892	\$50,000 Youth Sports and Youth Educational Programs				
893	Net appropriation				140,000
894					
895	(xxiv) Sports and Events Promotion	0	600,000		
896	TP: Cut by \$300,000 (TP, SS, GJ amend to be \$250,000 cut TC second, withdrawn, TP amend motion to condition \$250,000 for sports and events for Maui County residents for participation and hosting of events, GJ second, 9-0, 9-0)				
897					
898	KRF: Add \$200,000 for Molokai, Lana'i, and Hana student travel and condition \$180,000 for Molokai and Lana'i and \$20,000 for Hana (KRF, GJ, 8-0, TC excused)		200,000		
899	GJ: Deduct \$50,000 for Maui Epic Swim line item (Cultural and Arts, Tourism Management, Sports & Events, Tech Business Promotion, Workforce Development, Environmental Protection (GJ, NUH, 5-2 (TK, YLS), TC and TP excused)		(50,000)		
900	Net appropriation				750,000
901					
902	(xxv) Technology in Business Promotion	0	600,000		
903	GJ: Deduct \$50,000 for Maui Epic Swim line item (Cultural and Arts, Tourism Management, Sports & Events, Tech Business Promotion, Workforce Development, Environmental Protection (GJ, NUH, 5-2 (TK, YLS), TC and TP excused)		(50,000)		
904	Net appropriation				550,000
905					
906	(xxvi) UH Maui College Cooperative Education Program	0	75,000		
907	Net appropriation				75,000
908					
909	(xxvii) Workforce Development Programs	0	600,000		
910	GJ: Deduct \$50,000 for Maui Epic Swim line item (Cultural and Arts, Tourism Management, Sports & Events, Tech Business Promotion, Workforce Development, Environmental Protection (GJ, NUH, 5-2 (TK, YLS), TC and TP excused)		(50,000)		

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
911	YLS: Up to \$10,000 for the Ka Ipu Kukui Youth Program (KRF, AL), amend to increase to \$20,000 with a condition that travel must be funded for qualified participants from Molokai and Lana'i. (TK, AL, 8-0, TC excused) 8-0, TC excused				
912	Net appropriation				550,000
913					
914	(xxviii) Hawaii Construction Career Day	0	30,000		
915	TP: motion to change Hawaii Construction Career day to Maui County Engineer and Surveyor Career Day (TP, GJ, 5-3 (NUH, TK, YLS), AL excused)				
916	Net appropriation				30,000
917					
918	(xxix) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
919	<u>\$25,000 Lahaina Restoration Foundation for Old Lahaina Prison Perimeter Wall Structural Assessment</u>				
920	<u>\$30,000 West Maui Community Clean-up events and projects</u>				
921	<u>\$5,000 International Indigenous Initiative for Transformative Collaboration (INITC)</u>				
922	<u>\$7,500 Lokahi Pacific for Re-Tree Hawaii</u>				
923	Net appropriation				140,000
924					
925	AL: (xxx) UH Maui College for Clean Energy Workforce Development (AL, KRF, 8-0, TC excused)	0	300,000		
926	Net appropriation				300,000
927					
928	GJ: Deduct \$50,000 for Maui Epic Swim line item (Cultural and Arts, Tourism Management, Sports & Events, Tech Business Promotion, Workforce Development, Environmental Protection (GJ, NUH, 5-2 (TK, YLS), TC and TP excused)	0	300,000		
929	Net appropriation				300,000
930					
931	(3) Grants and disbursements for culture, arts, and tourism				
932	(i) Adaptation Dance Theater	0	25,000		
933	Net appropriation				25,000
934					
935	(ii) Festivals of Aloha	0	80,000		
936	TK: Increase funding by \$40,000 (AL, NUH, 7-0, TC excused, YLS recused)		40,000		
937	Net appropriation				120,000
938					
939	(iii) Halau Ke'alaokamaile	0	200,000		
940	TP: Cut program, department says not needed (TP, NUH, 8-0, TC excused)		(200,000)		
941	Net appropriation				0
942					
943	(iv) Hui No'eau Visual Art Center, Art with Aloha	0	50,000		
944	Net appropriation				50,000
945					
946	(v) Hui No'eau Visual Art Center, Youth Family Art Outreach Program	0	25,000		
947	NUH: Add an additional \$25,000 in funding (NUH, TK, 8-0, TC excused)		25,000		
948	Net appropriation				50,000
949					
950	(vi) Cultural and Arts Program	0	600,000		
951	TP: Cut \$200,000 (TP, SS, withdrawn)				
952	GJ: Deduct \$50,000 for Maui Epic Swim line item (Cultural and Arts, Tourism Management, Sports & Events, Tech Business Promotion, Workforce Development, Environmental Protection (GJ, NUH, 5-2 (TK, YLS), TC and TP excused)		(50,000)		
953	YLS: Condition \$15,000 for Nisei Veterans Memorial Center for the digitizing of the Stan Izumigawa archives (AL, NUH, 7-0, TP and TC excused)				
954	Net appropriation				550,000

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
955					
956	(vii) Lahaina Boat Day	0	10,000		
957	Net appropriation				10,000
958					
959	(viii) Maui Arts & Cultural Center	0	318,000		
960	Net appropriation				318,000
961					
962	(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360		
963	Net appropriation				424,360
964					
965	(x) Maui Community Theater	0	55,000		
966	Net appropriation				55,000
967					
968	(xi) Maui Film Festival	0	95,000		
969	Net appropriation				95,000
970					
971	(xii) Sister City Foundation	0	15,000		
972					
973	Net appropriation				15,000
974					
975	AL: (xiii) Grant to Hawaiian Land Trust to renovate an existing historic home at the Waihee Refuge into a Cultural Learning Center (AL, KRF, 8-0, TC excused)	0	150,000		
976	Net appropriation				150,000
977					
978	(4) Grants and disbursements for Visitors Industry				
979	(i) Tourism Management Grant Fund	0	600,000		
980	TP: Cut \$200,000 (TP, SS, withdrawn)				
981	TP: Condition the funds that they should not be used for marketing and promotion but for tourism management or education efforts (TP, KRF, 8-0, TC excused)				
982	GJ: Deduct \$50,000 for Maui Epic Swim line item (Cultural and Arts, Tourism Management, Sports & Events, Tech Business Promotion, Workforce Development, Environmental Protection (GJ, NUH, 5-2 (TK, YLS), TC and TP excused)		(50,000)		
983	KRF: Up to \$300,000 must be for a socioeconomic and environmental carrying capacity study for Molokai (KRF, AL, 8-0, TC excused)				
984	Net appropriation				550,000
985					
986	(5) Grants and disbursements for Agricultural Promotion				
987	(i) Molokai Livestock Cooperative	0	10,000		
988	Admin request: move to AG		(10,000)		
989	Net appropriation				0
990					
991	(ii) Maui Nui Botanical Gardens, Inc.	0	150,000		
992	Admin request: move to AG		(150,000)		
993	Net appropriation				0
994					
995					
996	(5) Grants and disbursements for Water and Environmental Resource Protection and Conservation				
997	(i) Feral Animal Control	0	0		
998	Admin request: move to OM		40,000		
999	Net appropriation				40,000
1000					
1001	(ii) Feral Animal Control Maui	0	0		
1002	Admin request: move to OM		300,000		
1003	Net appropriation				300,000
1004					
1005	(iii) Feral Animal Control Molokai	0	0		
1006	Admin request: move to OM		300,000		
1007	Net appropriation				300,000

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EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1008					
1009	(iv) Feral Animal Control Lāna'i	0	0		
1010	Admin request: move to OM		300,000		
1011	GJ: Delete feral animal control Lana'i and add a line item in Transportation for a feasibility study for the Lana'i Ferry. (GJ, AL, 8-0, TC excused)		(300,000)		
1012	Net appropriation				0
1013					
1014	DEPARTMENT OF PARKS AND RECREATION				
1015	Administration Program				
1016	(1) General	2,501,384	394,821		
1017	(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.				
1018	TP: Defund P-29446, Parks Concession Contracts Specialist (TP, NUH, amend motion to 8 months funding, 7-0, KRF and TC excused)	(20,304)			
1019	TP: Decrease budgeted pay for P-27291 Grants Coordinator SR-24M to SR-24E (TP, SS, withdrawn)				
1020	TP: Decrease budgeted pay for P-28755 Parks Permit Clerk I, they are recruiting as Clerk III (TP, SS, 8-0, TC excused)	(7,488)			
1021	TP: Defund P-29851, P-30907, P-31592, P-31939 Park Security Officer I	(172,272)			
1022	Net appropriation				2,696,141
1023					
1024	(2) Grant to The Lahaina Restoration Foundation	0	191,000		
1025	Net appropriation				191,000
1026					
1027	(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000		
1028	Net appropriation				117,000
1029					
1030	(4) Grant to Boys & Girls Club of Maui	0	45,000		
1031	Net appropriation				45,000
1032					
1033	Parks Program	5,065,465	4,072,832		
1034	(1) Disbursement for salaries and premium pay is limited to 80.9 equivalent personnel.				
1035	TP: Decrease Golf Course Operations Clerk from SR-13F to SR-13C (TP, SS, withdrawn)				
1036	TP: Move CIP Coordinator (TP, AL, withdrawn)				
1037	TP: Defund P-29220 Nursery Worker I (TP, SS, withdrawn)				
1038	TP: Move to delete \$50,000 in salary funding (TP, SS, 7-0, AL and TC excused)	(50,000)			
1039					
1040	Net appropriation				9,088,297
1041					
1042	Recreation and Support Services Program	16,734,426	13,825,489		
1043	(1) Disbursement for salaries and premium pay is limited to 348.5 equivalent personnel.				
1044	TP: Cut \$100,000 from salaries (TP, NUH, 8-0, TC excused)	(100,000)			
1045	AL: \$50,000 for a grant to DHHL for Paukukalo Park Fencing (AL, TK, 8-0, TC excused)		50,000		
1046	GJ: Increase minimum wage for PALs aides to \$17.48 an hour and raise other positions accordingly, reduce CBS-7239 by \$227,138, defund MCCC workline program (GJ, TP, withdrawn)				
1047	GJ: Increase minimum wage for PALs aides to \$20 an hour and raise other positions accordingly (GJ, TK, 9-0)	400,000			
1048	Net appropriation				30,909,915
1049					
1050	DEPARTMENT OF PERSONNEL SERVICES				
1051	Personnel Administration and Management Support Services Program	1,557,977	534,340		
1052	(1) Disbursement for salaries and premium pay is limited to 22.0 25.0 equivalent personnel.				

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EXHIBIT "1"

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	E	F	G	H	I
77		A	B	C	TOTAL
78					
1053	TC: two HR Trainee positions, 1 HR Specialist I, associated equipment and workstations (TC, NUH, TP amend to add EP but not fund, TP, TC, 9-0, 9-0)				
1054	Net appropriation				2,092,317
1055					
1056	DEPARTMENT OF PLANNING				
1057	Administration and Planning Program				
1058	(1) General	5,782,520	2,392,615		
1059	(i) Disbursement for salaries and premium pay is limited to 79.5 equivalent personnel.				
1060	TP: Reduce 6 months funding for P-XX072 Planning II (TP, KRF, 8-0, TC excused)	(28,140)			
1061	TP: Reduce 6 months funding for P-XX074, Land Use and Plans Examiner (TP, SS, withdrawn)				
1062	TP: Reduce 6 months funding for P-XX076 Planner V (TP, NUH, withdrawn)				
1063	TP: Reduce 6 months funding for P-XX077 Business Administrator I (TP, NUH, 8-0, TC excused)	(59,616)			
1064	Net appropriation				8,087,379
1065					
1066	(2) Dune and Shoreline Management	0	104,196		
1067	Net appropriation				104,196
1068					
1069	(3) Grant to University of Hawaii Maui College Sea Grant	0	130,601		
1070	Net appropriation				130,601
1071					
1072	DEPARTMENT OF POLICE				
1073	Administration Program	3,182,174	3,768,209		
1074	(1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.				
1075	Net appropriation				6,950,383
1076					
1077	Investigative Services Program	11,808,812	2,335,414		
1078	(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.				
1079	NUH: Cut \$150,000 from Investigative Services and \$400,000 from Uniformed Patrol Services. (NUH, TP, 9-0)	(150,000)			
1080	Net appropriation				13,994,226
1081					
1082	Uniformed Patrol Services Program	31,808,115	2,697,030		
1083	(1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.				
1084	NUH: Cut \$150,000 from Investigative Services and \$400,000 from Uniformed Patrol Services. (NUH, TP, 9-0)	(400,000)			
1085	Net appropriation				34,105,145
1086					
1087	Technical and Support Services Program	9,153,738	8,540,131		
1088	(1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.				
1089	Dept. Request: \$500,000 for the Hexagon platform (TP, TK, 8-0, KRF excused)		500,000		
1090	YLS: Cut \$100,000 from Countywide costs for recruitment and retention and move to Police for Emergency Services Dispatcher Retention Pay (AL, TK, amend to \$200,000 AL, TK 0-7, KRF and AL excused, amend to \$50,000 with no change to Countywide costs, TP, NUH, 7-0, KRF and AL excused, 7-0, KRF and AL excused)		50,000		
1091	Net appropriation				18,243,869
1092					
1093	DEPARTMENT OF THE PROSECUTING ATTORNEY				
1094	Prosecution Program	8,624,355	747,009		
1095	(1) Disbursement for salaries and premium pay is limited to 89.3 equivalent personnel.				
1096	Net appropriation				9,371,364

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1097					
1098	DEPARTMENT OF PUBLIC WORKS				
1100	Administration Program - General Fund	707,478	36,300		
1101	(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
1102	YLS: Reduce category A by the amount of the expansion position (TP, TK, 7-0, KRF and GJ excused)	(55,728)			
1103	Net appropriation				688,050
1104					
1105	Engineering Program - General Fund	3,444,623	2,104,212		
1106	(1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.				
1107	Net appropriation				5,548,835
1108					
1109	Special Maintenance Program - General Fund	3,492,440	4,311,216		
1110	(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
1111	YLS: Reduce by \$91,120, the amount of the expansion positions (TP, AL, 8-0, KRF excused)	(91,120)			
1112	Net appropriation				7,712,536
1113					
1114	Development Services Administration Program - General Fund	2,686,944	135,575		
1115	(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
1116	Net appropriation				2,822,519
1117					
1118	Highways Administration Program - Highway Fund				
1119	(1) General	685,663	371,629		
1120	(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
1122	Net appropriation				1,057,292
1123					
1124	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,846,496		
1125	Adjustments for position changes		(45,351)		
1126	Net appropriation				3,801,145
1127					
1128	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,335,640		
1129	Adjustments for position changes		(15,747)		
1130	Net appropriation				1,319,893
1131					
1132	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,989,694		
1133	Adjustments for position changes		(35,249)		
1134	Net appropriation				2,954,445
1135					
1136	(5) Debt Service	0	8,326,343		
1137	Net appropriation				8,326,343
1138					
1139	(6) Administrative Overhead Charge	0	8,281,209		
1140	Adjustments for position changes		(30,950)		
1141	Net appropriation				8,250,259
1142					
1143	Road, Bridge, and Drainage Maintenance Program - Highway Fund	10,197,568	9,535,912		
1144	(1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel.				
1145	Net appropriation				19,733,480
1146					
1147	Traffic Management Program - Highway Fund	1,269,996	1,262,995		
1148	(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
1149	YLS: Reduce Category A by \$143,288 (TP, AL, 8-0. KRF excused)	(143,288)			

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EXHIBIT "1"

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	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1150	Net appropriation				2,389,703
1151					
1152	DEPARTMENT OF TRANSPORTATION				
1153	Administration Program - General Fund				
1154	(1) General	929,089	689,133		
1155	(i) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				
1156	GJ: Delete feral animal control Lana'i and add a line item in Transportation for a feasibility study for the Lana'i Ferry. (GJ, AL, 8-0, TC excused)		300,000		
1157	YLS: Cut Category A by 6 months, half the amount of the expansion position (AL, NUH, 7-1(TP), KRF excused)	(25,709)			
1158	GJ: Amend to decrease revenues for highway fund due to rate change, add \$20,000 to category B for implementation, amend appendix B to make 6 months instead of 12.		20,000		
1159	Net appropriation				1,912,513
1160					
1161	Human Services Transportation Program - General Fund	0	6,824,662		
1162	Net appropriation				6,824,662
1163					
1164	Air Ambulance Program - General Fund	0	672,215		
1165	Net appropriation				672,215
1166					
1167	Park Maui Program - General Fund	0	3,754,945		
1168	TP: Defund the Park Maui Program (TP, SS, 2 (TP, SS)-6, KRF excused motion fails)				
1169	Net appropriation				3,754,945
1170					
1171	Administration Program - Highway Fund	0	2,850,000		
1172	Net appropriation				2,850,000
1173					
1174	Public Transit Program - Highway Fund	0	20,115,000		
1175	Dept. Request: Use \$10,000,000 of ARPA funds for Public Transit Program (TK, TP, 8-0, KRF excused)		(10,000,000)		
1176	Funds need to be acknowledge as "other intergovernmental," no need to delete		10,000,000		
1177	Net appropriation				20,115,000
1178					
1179	DEPARTMENT OF WATER SUPPLY				
1180	Administration Program - Water Fund				
1181	(1) General	5,476,515	7,286,964		
1182	(i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.				
1183	AL: Add \$250,000 to professional services for a contract to prepare a feasibility study and management or business plan for the new East Maui water authority. (AL, TK, 9-0)		250,000		
1184	Net appropriation				13,013,479
1185					
1186	(2) Grant for Auwahi Forest Restoration	0	145,039		
1187	Net appropriation				145,039
1188					
1189	(3) Grant for Countywide Watershed Protection	0	137,000		
1190	Net appropriation				137,000
1191					
1192	(4) Grant for East Maui Watershed Protection	0	880,661		
1193	Net appropriation				880,661
1194					
1195	(5) Grant for East Molokai Watershed Protection	0	250,000		
1196	Net appropriation				250,000
1197					
1198	(6) Grant for Hawaii Agriculture Research Center	0	55,500		
1199	Net appropriation				55,500
1200					
1201	(7) Grant for Honokowai/Wahikuli Watershed	0	116,017		
1202	Net appropriation				116,017
1203					
1204	(8) Grant for Eradication of Miconia and other invasive plants	0	260,000		

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EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1205	Net appropriation				260,000
1206					
1207	(9) Grant for Pu'u Kukui Watershed Preserve	0	385,902		
1208	Net appropriation				385,902
1209					
1210	(10) Grant for Mauna Kahalawai Watershed	0	818,000		
1211	Net appropriation				818,000
1212					
1213	Departmental Expenses - Water Fund				
1214	(1) Debt Service	0	5,307,482		
1215	Net appropriation				5,307,482
1216					
1217	(2) Contribution to General Fund - Employee Benefits	0	7,978,017		
1218	Adjustments for position changes		0		
1219	Net appropriation				7,978,017
1220					
1221	(3) Insurance	0	475,000		
1222	Adjustments for position changes		0		
1223	Net appropriation				475,000
1224					
1225	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	4,112,318		
1226	Adjustments for position changes		0		
1227	Net appropriation				4,112,318
1228					
1229	(5) Administrative Overhead Charges	0	4,194,230		
1230	Adjustments for position changes		0		
1231	Net appropriation				4,194,230
1232					
1233	(6) Refund for Mainline Expenses	0	500,000		
1234	Net appropriation				500,000
1235					
1236	Water Operations Program - Water Fund	11,240,223	32,036,242		
1237	(1) Disbursement for salaries and premium pay is limited to 151.0 equivalent personnel.				
1238	Net appropriation				43,276,465
1239					
1240					
1241	TOTAL OPERATING APPROPRIATIONS	240,695,103	679,596,821	0	920,291,924

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EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1242					
1244	CAPITAL IMPROVEMENT PROJECTS				
1245		Mayor Proposed	Revisions		Total
1246					
1247	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1248	1. Countywide				
1249	a. Sanitation				
1250	(1) Solid Waste Management Fund				
1251	(i) Environmental Compliance System Design and Construction	750,000			
1252	YLS: Reduce by \$250,000 to align with last year's amount (AL, TK, withdrawn)				
1253	Net appropriation				750,000
1254					
1255	(ii) Partial Closures of Active Landfills	50,000			
1256	Net appropriation				50,000
1257					
1258	b. Sewer				
1259	(1) Sewer Fund				
1260	(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	1,000,000			
1261	Net appropriation				1,000,000
1262					
1263	(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,150,000			
1264	Net appropriation				4,150,000
1265					
1266	(iii) Countywide Wastewater Project Management	2,000,000			
1267	Net appropriation				2,000,000
1268					
1269	(iv) Countywide Wastewater System Modifications	3,000,000			
1270	Net appropriation				3,000,000
1271					
1272	2. Kihei-Makena Community Plan Area				
1273	a. Sewer				
1274	(1) Sewer Fund				
1275	(i) Kihei No.6 Force Main Replacement	400,000			
1276	Net appropriation				400,000
1277					
1278	(ii) Kihei Wastewater Pump Station No. 2 Modification/Upgrade	350,000			
1279	Net appropriation				350,000
1280					
1281	(iii) Kihei Wastewater Pump Station No. 4 Modification/Upgrade	350,000			
1282	Net appropriation				350,000
1283					
1284	(iv) Kihei Wastewater Pump Station No. 6 Modification/Upgrade	1,000,000			
1285	Net appropriation				1,000,000
1286					
1287	(ii) Kihei Wastewater Pump Station No. 5 Modification/Upgrade	600,000			
1288	YLS: Delete from this year and move excess to Capital Improvement Fund (AL, TK, withdrawn)				
1289	Net appropriation				600,000
1290					
1291	(iii) Kihei Wastewater Pump Station No. 7 Relocation	1,100,000			
1292	Net appropriation				1,100,000
1293					
1294	(vii) North Kihei R-1 Line Replacement	450,000			
1295	Net appropriation				450,000
1296					
1297	(2) Bond Fund				
1298	(i) Kaiola Place Sewer Extension	1,000,000			
1299	YLS: Delete funding and defer to FY 2025 (AL, TK, withdrawn)				
1300	Net appropriation				1,000,000
1301					
1302	(ii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	500,000			
1303	Net appropriation				500,000

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EXHIBIT "1"

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	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1304					
1308	3. Lanai Community Plan Area				
1309	a. Sewer				
1310	(1) Sewer Fund				
1311	(i) Lanai Wastewater Treatment Pond Renovation	500,000			
1312	Net appropriation				500,000
1313					
1314	4. Molokai Community Plan Area				
1315	a. Sanitation				
1316	(1) Solid Waste Management Fund				
1317	(i) Molokai Landfill Master Plan	250,000			
1318	Net appropriation				250,000
1319					
1320	5. Paia-Haiku Community Plan Area				
1321	a. Sewer				
1322	(1) Sewer Fund				
1323	(i) Paia Wastewater Pump Station Modifications	250,000			
1324	Net appropriation				250,000
1325					
1326	6. Wailuku-Kahului Community Plan Area				
1327	a. Sanitation				
1328	(1) Solid Waste Management Fund				
1329	(i) Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	300,000			
1330	Net appropriation				300,000
1331					
1332	(ii) Central Maui Landfill Gas System Expansion	50,000			
1333	Net appropriation				50,000
1334					
1335					
1336	(iii) Central Maui Landfill Kaliialinui Gulch Crossing	250,000			
1337	Net appropriation				250,000
1338					
1339					
1340	(iv) Interim County of Maui Greenwaste and Biosolids Management	2,000,000			
1341	Net appropriation				2,000,000
1342					
1343	(2) Bond Fund				
1344	(i) Central Maui Landfill Gas System Expansion	400,000			
1345	Net appropriation				400,000
1346					
1347	(ii) Central Maui Landfill Land Purchase	2,000,000			
1348	Net appropriation				2,000,000
1349					
1350	(iii) Central Maui Landfill Phase II/III Interface Development	1,200,000			
1351	Net appropriation				1,200,000
1352					
1353	b. Sewer				
1354	(1) Sewer Fund				
1355	(i) Hoo Hui Ana Wastewater Pump Station Modifications	400,000			
1356	Net appropriation				400,000
1357					
1358	(ii) Waiehu Kou Wastewater Pump Station Modifications	200,000			
1359	Net appropriation				200,000
1360					
1361	(2) Bond Fund				
1362	(i) Kahului Beach Road Sewer Line Upgrade	1,500,000			
1363	Net appropriation				1,500,000
1364					
1365	(ii) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000			
1366	Net appropriation				1,000,000
1367					
1368	5. West Maui Community Plan Area				
1369	a. Sewer				

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1370	(1) Sewer Fund				
1371	(i) Kaanapali Resort R-1 Water Distribution System Expansion	150,000			
1372	Net appropriation				150,000
1373					
1374	(ii) Lahaina Force Main No. 3 Replacement	300,000			
1375	Net appropriation				300,000
1376					
1377	(iii) Lahaina Recycled Water Force Main Construction/Rehabilitation	850,000			
1378	Net appropriation				850,000
1379					
1380	(2) Bond Fund				
1381	(i) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	1,350,000			
1382	Net appropriation				1,350,000
1383					
1384	(ii) Napili No. 2 Force Main Replacement	1,500,000			
1385	Net appropriation				1,500,000
1386					
1387	(iii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000			
1388	Net appropriation				2,000,000
1389					
1390	(ii) Napili Wastewater Pump Station No. 2 Modifications	1,000,000			
1391	Net appropriation				1,000,000
1392					
1393	(3) State Revolving Loan Fund				
1394	(i) Kaanapali Resort R-1 Water Distribution System Expansion	8,500,000			
1395	Net appropriation				8,500,000
1396					
1397	(ii) Napili Wastewater Pump Station No. 3 Modifications	600,000			
1398	Net appropriation				600,000
1399					
1400	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1401	1. Countywide				
1402	a. Government Facilities				
1403	(1) General Fund				
1404	(i) Countywide Fire Facilities	241,000			
1405	TC: To begin renovation and rehabilitation of facilities that have been identified in the fire facility condition assessment (TC, KRF, 9-0)		300,000		
1406	Net appropriation				541,000
1407					
1408	2. Molokai Community Plan Area				
1409	a. Government Facilities				
1410	(1) General Fund				
1411	(i) Puko'o Fire Station Renovation	350,000			
1412	Net appropriation				350,000
1413					
1414	3. Wailuku-Kahului Community Plan Area				
1415	a. Government Facilities				
1416	(1) General Fund				
1417	(i) Administration Building Acquisition	4,000,000			
1418	TP: reduce by \$3,000,000 (TP, AL, TC amend to move \$300,000 to CBS-1003 for assessment and feasibility study of county owned property in the central area (TC, AL, withdrawn), 8-1 (GJ))		(3,000,000)		
1419					
1420	Net appropriation				1,000,000
1421					
1422	DEPARTMENT OF MANAGEMENT				
1423	1. Wailuku-Kahului Community Plan Area				
1424	a. Government Facilities				
1425	(1) Bond Fund				
1426	(i) 60 North Church Street Building Renovation	150,043			
1427	Net appropriation				150,043
1428					
1429	(i) Wailuku Civic Hub	3,515,000			
1430	Net appropriation				3,515,000

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1431					
1432	(2) Lapsed Bond Fund				
1433	(i) 60 North Church Street Building Renovation	2,349,957			
1434	Net appropriation				2,349,957
1435					
1436	DEPARTMENT OF PARKS AND RECREATION				
1437	1. Countywide				
1438	a. Parks and Recreation				
1439	(1) General Fund				
1440	(i) Countywide Park Playground Improvements	1,600,000			
1441	NUH: Assessment, design and planning at Paani Mai Park and Hailimaile Park including ADA access into existing parking area as necessary. Planning, design, and permitting for lighting improvements at Eddie Tam Memorial Park playing fields. (NUH, TK, 7-0, TC and AL excused)		300,000		
1442	Net appropriation				1,900,000
1443					
1444	(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000			
1445	Net appropriation				500,000
1446					
1447	(iii) Countywide Parks Facilities	500,000			
1448	NUH: Assessment, design and planning at Paani Mai Park and Hailimaile Park including ADA access into existing parking area as necessary. Planning, design, and permitting for lighting improvements at Eddie Tam Memorial Park playing fields. (NUH, TK, 7-0, TC and AL excused)		100,000		
1449	Net appropriation				600,000
1450					
1451	2. Hana Community Plan Area				
1452	a. Government Facilities				
1453	(1) Bond Fund				
1454	(i) Old Hana School Improvements	3,000,000			
1455	Net appropriation				3,000,000
1456					
1457	b. Parks and Recreation				
1458	(1) General Fund				
1459	(i) Helene Hall Septic Improvements	600,000			
1460	Net appropriation				600,000
1461					
1462	(ii) Keanae Septic System Improvements	150,000			
1463	Net appropriation				150,000
1464					
1465	3. Kihei-Makena Community Plan Area				
1466	a. Parks and Recreation				
1467	(1) General Fund				
1468	(i) South Maui Beach Parks Parking Lots Improvements	1,550,000			
1469	Net appropriation				1,550,000
1470					
1471	(ii) Waipuilani Park Court Improvements	150,000			
1472	Net appropriation				150,000
1473					
1474	(2) Park Assessment Fund				
1475	(i) South Maui Beach Parks Parking Lots Improvements	400,000			
1476	Net appropriation				400,000
1477					
1478	4. Lanai Community Plan Area				
1479	a. Parks and Recreation				
1480	(1) General Fund				
1481	(i) Fifth Street Courts Resurfacing and Improvements	700,000			
1482	Net appropriation				700,000
1483					

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EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1484	<u>GJ: (ii) Design and construction of the Fraser Avenue Dog Park in Lana'i City (GJ, SS, 7-0, TC and AL excused)</u>		400,000		
1485	Net appropriation				400,000
1486					
1487	<u>YLS: (iii) Lanai Community Field House (NUH, TK, 7-0, AL, TC excused)</u>		80,000		
1488	Net appropriation				80,000
1489					
1490	5. Makawao-Pikalani-Kula Community Plan Area				
1491	a. Parks and Recreation				
1492	(1) General Fund				
1493	(i) Makawao Boys and Girls Club Roof Replacement	100,000			
1494	Net appropriation				100,000
1495					
1496	6. Wailuku-Kahului Community Plan Area				
1497	a. Parks and Recreation				
1498	(1) Bond Fund				
1499	(i) War Memorial Gym Building Improvements	4,000,000			
1500	<u>YLS: Move from Bond to General (TK, TC, 5-4 (TP, GJ, KRF, SS))</u>		(4,000,000)		
1501	Net appropriation				0
1502					
1503	(2) General Fund				
1504	(i) Central Maui Pickleball Courts	1,000,000			
1505	Net appropriation				1,000,000
1506					
1507	(ii) Construction Maintenance Baseyard Improvements	500,000			
1508	Net appropriation				500,000
1509					
1510	(iii) Keopuolani Baseyard Improvements	150,000			
1511	Net appropriation				150,000
1512					
1513	<u>YLS: Move from Bond to General (iv) War Memorial Gym Building Improvements (TK, TC, 5-4 (TP, GJ, KRF, SS))</u>		4,000,000		
1514	Net appropriation				4,000,000
1515					
1516	8. West Maui Community Plan Area				
1517	a. Parks and Recreation				
1518	(1) Bond Fund				
1519	(i) Lahaina Civic Center Rehabilitation	4,750,000			
1520	<u>YLS: Move from Bond to General (TK, TC, 5-4 (TP, GJ, KRF, SS))</u>		(4,750,000)		
1521	Net appropriation				0
1522					
1523	(2) Park Assessment Fund				
1524	(i) Lahaina Civic Center Rehabilitation	650,000			
1525	Net appropriation				650,000
1526					
1527	(ii) Napili Park Improvements	750,000			
1528	Net appropriation				750,000
1529					
1530	<u>TP: (iii) Shade structures and locked dugouts for West Maui Park Playgrounds including Honokowai Beach Park, Lahaina Recreation Center, and Wahikuli Terrace Park (TP, KRF, 7-0, AL and TC excused)</u>		1,000,000		
1531	Net appropriation				1,000,000
1532					
1533	(2) General Fund				
1534	<u>YLS: Move from Bond to General (i) Lahaina Civic Center Rehabilitation (TK, TC, 5-4 (TP, GJ, KRF, SS))</u>		4,750,000		
1535	Net appropriation				4,750,000
1536					
1537	DEPARTMENT OF POLICE				
1538	1. Countywide				
1539	a. Government Facilities				

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1540	(1) General Fund				
1541	(i) Countywide Police Facilities	2,714,000			
1542	Net appropriation				2,714,000
1543					
1544	(2) Bond Fund				
1545	(i) Radiosystem Facility Upgrades	3,980,000			
1546	Net appropriation				3,980,000
1547					
1548	2. Molokai Community Plan Area				
1549	a. Government Facilities				
1550	(1) General Fund				
1551	(i) Molokai Police Station	500,000			
1552	Net appropriation				500,000
1553					
1554	3. West Maui Community Plan Area				
1555	a. Government Facilities				
1556	(1) General Fund				
1557	(i) Lahaina Police Station	500,000			
1558	Net appropriation				500,000
1559					
1560	DEPARTMENT OF PUBLIC WORKS				
1561	1. Countywide				
1562	a. Government Facilities				
1563	(1) General Fund				
1564	(i) Countywide DPW Baseyard Facilities Program	300,000			
1565	Net appropriation				300,000
1566					
1567	(ii) Countywide Facilities Maintenance Program	1,375,000			
1568	Dept. Request: Reduce by \$350,000 (already under MD) (TP, AL, 8-0, KRF excused)		(350,000)		
1569	Net appropriation				1,025,000
1570					
1571	(2) Bond Fund				
1572	(i) Countywide DPW Baseyard Facilities Program	2,300,000			
1573	Net appropriation				2,300,000
1574					
1575	(ii) Countywide Facilities Maintenance Program	4,250,000			
1576	Net appropriation				4,250,000
1577					
1578	b. Drainage				
1579	(1) General Fund				
1580	(i) Countywide Bridge and Drainage Program	4,000,000			
1581	TC: Additional funding for removing debris and silt in the culvert under Waiakoa Bridge (TC, TK, 8-0, KRF excused)		500,000		
1582	YLS: Move from Bond to General (i) Countywide Bridge and Drainage Program (TK, TC, 5-4 (TP, GJ, KRF, SS))		1,250,000		
1583	Net appropriation				5,750,000
1584					
1585					
1586	(2) Bond Fund				
1587	(i) Countywide Drainline Replacement Program	5,000,000			
1588	Net appropriation				5,000,000
1589					
1590	TC: (ii) Countywide Bridge and Drainage Program (matching funds) (TC, TK, 8-0, KRF excused)		1,250,000		
1591	YLS: Move from Bond to General (TK, TC, 5-4 (TP, GJ, KRF, SS))		(1,250,000)		
1592	Net appropriation				0
1593					
	c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1594					
1595	(1) Highway Fund				

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
1596	(i) Countywide Federal Aid Program	4,221,000			
1597	Net appropriation				4,221,000
1598					
1599	(ii) Countywide Road Resurfacing and Pavement Preservation	7,000,000			
1600	Net appropriation				7,000,000
1601					
1602	(iii) Countywide Traffic and Safety Program	4,130,000			
1603	TP: \$77,334 for multi-modal and pedestrian safety improvements needed in West Maui including Lower Honoapiilani Road, Ainakea, Napili Park, Honokowai, and Lahinaluna (TP, TK, 8-0, KRF excused)		77,334		
1604	Net appropriation				4,207,334
1605					
1606	(2) Bond Fund				
1607	(i) Countywide Road Resurfacing and Pavement Preservation	6,050,000			
1608	SS: Add funding and a condition for East Maui road reconstruction and pavement preservation (SS, TC, 8-0, KRF excused)		2,000,000		
1609	Net appropriation				8,050,000
1610					
1611	2. Hana Community Plan Area				
1612	a. Other Projects				
1613	(1) Bond Fund				
1614	(i) East Maui Rockfall and Embankment Repairs	3,900,000			
1615	Net appropriation				3,900,000
1616					
1617	3. Wailuku-Kahului Community Plan Area				
1618	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1619	(1) Bond Fund				
1620	(i) Maui Lani Parkway Extension	1,000,000			
1621	Net appropriation				1,000,000
1622					
1623	5. West Maui Community Plan Area				
1624	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1625	(1) General Fund				
1626	(i) Lower Honoapiilani Road Erosion at Kaopala Bay	350,000			
1627	Net appropriation				350,000
1628					
1629	TP: (ii) West Maui Greenway (TP, TC, 8-0, KRF excused)		240		
1630	Net appropriation				240
1631					
1632	TP: (2) Bikeway Fund				
1633	(i) West Maui Greenway (TP, TC, 8-0, KRF excused)		199,760		
1634	Net appropriation				199,760
1635					
1636	DEPARTMENT OF TRANSPORTATION				
1637	1. Countywide				
1638	a. Other Projects				
1639	(1) Bond Fund				
1640	(i) Bus Stops and Shelters	600,000			
1641	Net appropriation				600,000
1642					
1643	DEPARTMENT OF WATER SUPPLY				
1644	1. Countywide				
1645	a. Water Supply				
1646	(1) Water Fund - Unrestricted				
1647	(i) Countywide Facility Improvements	700,000			
1648	Net appropriation				700,000
1649					
1650	(ii) Countywide Upgrades and Replacements	4,050,000			
1651	Net appropriation				4,050,000
1652					
1653	(iii) Countywide Water System Modification	250,000			

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1654	Net appropriation				250,000
1655					
1656	(2) Water Fund - Restricted				
1657	(i) Countywide Upgrades and Replacements	700,000			
1658	Net appropriation				700,000
1659					
1660	2. Makawao-Pukalani-Kula Community Plan Area				
1661	a. Water Supply				
1662	(1) Water Fund - Unrestricted				
1663	(i) Upper Kula Transmission Improvements	2,500,000			
1664	Net appropriation				2,500,000
1665					
1666	(ii) Upcountry Reliable Capacity	200,000			
1667	Net appropriation				200,000
1668					
1669	3. Paia-Haiku Community Plan Area				
1670	a. Water Supply				
1671	(1) Water Fund - Unrestricted				
1672	(i) Upcountry Reliable Capacity - US Geological Survey	800,000			
1673	Net appropriation				800,000
1674					
1675	3. Wailuku-Kahului Community Plan Area				
1676	a. Water Supply				
1677	(2) 1. Water Fund - Restricted				
1678	(i) Waiehu Heights Well 1 Replacement	300,000			
1679	Net appropriation				300,000
1680					
1681	3. West Maui Community Plan Area				
1682	a. Water Supply				
1683	(1) Water Fund - Restricted				
1684	(i) West Maui Reliable Capacity	900,000			
1685	Net appropriation				900,000
1686					
1687	OFFICE OF THE COUNTY CLERK				
1688					
1689	1. Wailuku-Kahului Community Plan Area				
1690	a. Government Facilities				
1691	1. General Fund				
1692	(i) Clerk's Office Renovations	300,000			
1693	TP: Cut this amount by \$240,000 to remove construction funding (TP, AL, 7-0, TK and GJ excused)		(240,000)		
1694	Net appropriation				60,000
1695					
1696	(ii) Elections Division Warehouse Renovations	75,000			
1697	TP: Cut this amount per department answers (TP, AL 8-0, TK excused)		(75,000)		
1698	Net appropriation				0
1699					
1700	[OFFICE OF THE MAYOR] DEPARTMENT OF AGRICULTURE				
1701					
1702	1. Makawao-Pukalani-Kula Community Plan Area				
1703	a. Other Projects				
1704	1. Bond Fund				
1705	(i) Kula Agricultural Park Phase 1 Expansion - Upcountry Maui Ag Park	10,000,000			
1706	Net appropriation				10,000,000
1707					
1708	2. General Fund				
1709	(i) Kula Agricultural Park Phase 1 Expansion - Upcountry Maui Ag Park	750,000			
1710	Net appropriation				750,000
1711					
1712					

FISCAL YEAR 2024
EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1713	TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	148,601,000	2,542,334	0	151,143,334
1714					
1715	TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				1,071,435,258
1716					
1717	NET TOTAL				0

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1718					
1719	Appendix A				
1720	I. GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2022				
1721	DEPARTMENT OF AGRICULTURE	Mayor Proposed	Revision		Total
1722	a. State of Hawaii, Department of Agriculture	0			
1723	Admin request: move to AG		10,160,000		
1724	Net estimated revenue				10,160,000
1725					
1726	EMERGENCY MANAGEMENT AGENCY				
1727	a. Emergency Management Performance Grant (EMPG)	125,000			
1728	Net estimated revenue				125,000
1729					
1730	b. State Homeland Security Grant (SHSG) Program	1,000,000			
1731	Net estimated revenue				1,000,000
1732					
1733	c. Federal Emergency Management Agency (FEMA) Public Assistance Grant	5,000,000			
1734	Net estimated revenue				5,000,000
1735					
1736	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1737	a. Electronics Program	200,000			
1738	Net estimated revenue				200,000
1739					
1740	b. Glass Recovery Program	180,000			
1741	Net estimated revenue				180,000
1742					
1743	c. Recycling Program - Landfill Diversion	300,000			
1744	Net estimated revenue				300,000
1745					
1746	d. State of Hawaii, Department of Health (Deposit Beverage Container Program)	283,324			
1747	(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1748	Net estimated revenue				283,324
1749					
1750	DEPARTMENT OF FINANCE				
1751	a. Commercial Driver's License (CDL) Program	609,559			
1752	(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.				
1753	Net estimated revenue				609,559
1754					
1755	b. Local Assistance and Tribal Consistency Fund	50,000			
1756	Net estimated revenue				50,000
1757					
1758	c. Periodic Motor Vehicle Inspection Program	555,187			
1759	(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1760	Net estimated revenue				555,187
1761					
1762	d. State Disability and Communications Board (DCAB) Program	22,083			
1763	(1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
1764	Net estimated revenue				22,083
1765					
1766	e. State Identification (SID) Program	240,561			

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1767	(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1768	Net estimated revenue				240,561
1769					
1770	f. State Motor Vehicle Registration Program	349,500			
1771	(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1772	Net estimated revenue				349,500
1773					
1774	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1775	a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
1776	Net estimated revenue				700,000
1777					
1778	b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	750,000			
1779	Net estimated revenue				750,000
1780					
1781	c. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
1782	Net estimated revenue				25,000
1783					
1784	d. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000			
1785	Net estimated revenue				20,000
1786					
1787	e. Kaanapali Operations Association Inc.	45,000			
1788	Admin request: increase based on anticipated award		105,000		
1789	Net estimated revenue				150,000
1790					
1791	f. Local Emergency Planning Committee (LEPC)	75,000			
1792	Net estimated revenue				75,000
1793					
1794	g. National Fire Academy Training Program	20,000			
1795	Net estimated revenue				20,000
1796					
1797	h. Private Donations	55,000			
1798	Net estimated revenue				55,000
1799					
1800	i. State of Hawaii Department of Transportation Highway Safety Grants	75,000			
1801	Net estimated revenue				75,000
1802					
1803	j. State of Hawaii, Makena Lifeguard Servicea	1,600,000			
1804	(1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.				
1805	Admin request: increase based on anticipated award		89,573		
1806	Net estimated revenue				1,689,573
1807					
1808	k. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000			
1809	Net estimated revenue				75,000
1810					
1811	l. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	420,000			
1812	Net estimated revenue				420,000
1813					
1814	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
1815	a. Aging and Disability Resource Center (ADRC) Expansion	1,000,000			
1816	(1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1817	Net estimated revenue				1,000,000
1818					
1819	b. A&B Kokua Giving Contribution	20,000			
1820	Net estimated revenue				20,000
1821					
1822	c. Assisted Transportation Program	12,000			
	(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1823					
1824	Net estimated revenue				12,000
1825					
1826	e. d. Congregate Meals Program	60,000			
	(1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.				
1827					
1828	Net estimated revenue				60,000
1829					
1830	f. e. Department of Housing Urban Development Emergency Housing Vouchers	1,294,620			
1831	Net estimated revenue				1,294,620
1832					
1833	g. f. Family Self-Sufficiency Coordinator Grant	45,000			
1834	Net estimated revenue				45,000
1835					
1836	h. g. Healthy Aging Partnership - Empowering Elders	150,000			
	(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1837					
1838	Net estimated revenue				150,000
1839					
1840	i. h. Home Delivered Meals Program	117,000			
	(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
1841					
1842	Net estimated revenue				117,000
1843					
1844	j. i. HOME Investment Partnership Program	3,000,000			
1845	Net estimated revenue				3,000,000
1846					
1847	k. j. Kupuna Care Program	1,142,917			
	(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1848					
1849	Net estimated revenue				1,142,917
1850					
1851	l. k. Matson Foundation Contribution	1,000			
1852	Net estimated revenue				1,000
1853					
1854	m. l. National Housing Trust Fund	3,000,000			
1855	Net estimated revenue				3,000,000
1856					
1857	n. m. Nutrition Services Incentive Program (NSIP)	250,000			
1858	Net estimated revenue				250,000
1859					
1860	o. n. Ohana Zona - Kahului Affordable Housing for Homeless Families	2,000,000			
1861	Net estimated revenue				2,000,000
1862					
1863	p. o. Private Donations	1,000			
1864	Net estimated revenue				1,000
1865					
1866	q. p. Retired Senior Volunteer Program	73,350			
	(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1867					
1868	Net estimated revenue				73,350
1869					
1870	r. q. Section 8 Housing Program	28,163,848			

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1871	(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
1872	Net estimated revenue				28,163,848
1873					
1874	(s.) <u>r.</u> State Health Insurance Assistance Program (SHIP)	1,000			
1875	Net estimated revenue				1,000
1876					
1877	(t.) <u>s.</u> Strategic Prevention Framework Partnerships for Success	110,000			
1878	Admin request: insert (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1879	Net estimated revenue				110,000
1880					
1881	(s.) <u>t.</u> Title III Programs	1,500,000			
1882	(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1883	TP: reallocate \$197,130 from Fringe to Other Services (TP, NUH, 9-0)				
1884	Net estimated revenue				1,500,000
1885					
1886	(v.) <u>u.</u> Voluntary Contributions	25,000			
1887	Net estimated revenue				25,000
1888					
1889	(w.) <u>v.</u> Volunteer Center Program	10,000			
1890	Net estimated revenue				10,000
1891					
1892	DEPARTMENT OF MANAGEMENT				
1893	a. Department of Transportation, Housing and Urban Development, Community Development Fund	11,000,000			
1894	Net estimated revenue				11,000,000
1895					
1896	b. Department of Homeland Security Appropriations Bill	1,400,000			
1897	Net estimated revenue				1,400,000
1898					
1899	OFFICE OF THE MAYOR				
1900	a. Community Development Block Grant (CDBG) Program	1,829,334			
1901	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
1902	(2) Community Development Block Grant (CDBG) Program Administration.				
1903	(2) Maui Family Support Services, Inc. (\$216,913)				
1904	Project: Exterior Rehabilitation of MFSS Building				
1905	(i) Rehabilitation of walls, gutter system and irrigation System.				
1906					
1907	(3) County of Maui, Department of Fire and Public Safety (\$950,000)				
1908	Project: Lanai Fire Tanker				
1909	(i) Acquisition for Fire Tanker apparatus to serve the Lanai community.				
1910					
1911	(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc. (\$296,554)				
1912	Project: Phase 4, Building 4				
	(i) Rehabilitation of Building 4 (approximately 2 studio units and 2 two-bedroom units) will ensure a safe and habitable facility for homeless families (30-year old building).				
	\$296,554.00 is partial funding; total request amount was \$1,115,700.00. Final funding amount is dependent on HUD's final grant allocation				
1913					
1914	(5) Community Development Block Grant (CDBG) Program Administration.				
1915	(\$365,867)				
1916					
1917	Net estimated revenue				1,829,334
1918					
1919	b. State of Hawaii, Department of Agriculture	10,000,000			
1920	Admin request: move to Ag		(10,000,000)		
1921	Net estimated revenue				0

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
1922					
1923	c. b. Workforce Innovation and Opportunity Act (WIOA)	1,221,938			
1924	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
1925	Net estimated revenue				1,221,938
1926					
1927	DEPARTMENT OF PARKS AND RECREATION				
1928					
1929	a. Play and Learn Sessions (PALS) Food Service Program	100,000			
1930	Net estimated revenue				100,000
1931					
1932	DEPARTMENT OF PLANNING				
1933	a. Certified Local Government (CLG) Program	25,000			
1934	Net estimated revenue				25,000
1935					
1936	b. Coastal Zone Management Program	475,653			
1937	(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1938	Net estimated revenue				475,653
1939					
1940	DEPARTMENT OF POLICE				
1941	a. Bulletproof Vest Partnership (BVP) Program	15,000			
1942	Net estimated revenue				15,000
1943					
1944	b. Department of Health (DOH) Grants	522,782			
1945	Net estimated revenue				522,782
1946					
1947	c. Department of Transportation Highway Safety Grants	1,335,000			
1948	Net estimated revenue				1,335,000
1949					
1950	d. Edward Byrne Memorial Justice Assistance Grants	275,000			
1951	Net estimated revenue				275,000
1952					
1953	e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000			
1954	Net estimated revenue				107,000
1955					
1956	f. High Intensity Drug Trafficking Areas (HIDTA)	444,100			
1957	Net estimated revenue				444,100
1958					
1959	g. Office of Youth Services Grants	175,000			
1960	Net estimated revenue				175,000
1961					
1962	h. Paul Coverdell Forensic Sciences Improvement Act	50,000			
1963	Net estimated revenue				50,000
1964					
1965	i. State E911 Wireless Commission	2,111,000			
1966	(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1967	Net estimated revenue				2,111,000
1968					
1969	j. State and Federal Assets Forfeiture Program	100,000			
1970	(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.				
1971	Net estimated revenue				100,000
1972					
1973	k. Violence Against Women Act (VAWA) - State Attorney General	90,000			
1974	Net estimated revenue				90,000
1975					
1976	DEPARTMENT OF THE PROSECUTING ATTORNEY				
1977	a. Asset Forfeitures Program				
1978	(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	200,000			
1979	Net estimated revenue				200,000

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
78					
1980					
1981	b. Defendant/Witness Trial Program	100,000			
1982	Net estimated revenue				100,000
1983					
1984	c. Domestic Violence Investigations Program	100,000			
1985	(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1986	Net estimated revenue				100,000
1987					
1988	d. Edward Byrne Memorial Justice Assistance Grant Program	125,000			
1989	Net estimated revenue				125,000
1990					
1991	e. Food Stamp Fraud Prosecution Program	5,000			
1992	Net estimated revenue				5,000
1993					
1994	f. Highway Safety Grant Program	70,000			
1995	Net estimated revenue				70,000
1996					
1997	g. Special Needs Advocacy Program	600,000			
1998	(1) Disbursement for salaries and premium pay is limited to 2.6 LTA equivalent personnel.				
1999	Net estimated revenue				600,000
2000					
2001	h. Career Criminal Program	150,000			
2002	(1) Disbursement for salaries and premium pay is limited to 0.6 LTA equivalent personnel.				
2003	Net estimated revenue				150,000
2004					
2005	i. Victim/Witness Assistance Program	65,000			
2006	(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
2007	Net estimated revenue				65,000
2008					
2009	DEPARTMENT OF PUBLIC WORKS				
2010	a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	8,025,000			
2011	Net estimated revenue				8,025,000
2012					
2013	TC: b. State of Hawaii, HB 300, SD1. Flood Prevention and Mitigation		1,250,000		
2014	Net estimated revenue				1,250,000
2015					
2016	DEPARTMENT OF TRANSPORTATION				
2017	a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000			
2018	(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
2019	Net estimated revenue				625,000
2020					
2021	b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	25,000			
2022	Net estimated revenue				25,000
2023					
2024	c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	3,300,000			
2025	Net estimated revenue				3,300,000
2026					
2027	d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000			
2028	Net estimated revenue				2,000,000
2029					
2030	e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000			
2031	Net estimated revenue				1,800,000
2032					

FISCAL YEAR 2024
EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
2033	f. Transportation Program Grants	5,600,000			
2034	Net estimated revenue				5,600,000
2035					
2036	g. Urbanized Area Formula Program 5307	5,500,000			
2037	Net estimated revenue				5,500,000
2038					
2039	ADDITIONAL REVENUES RECEIVED IN ACCORDANCE WITH THE FOREGOING GRANTS	1,000,000			
2040	(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.				
2041	Net estimated revenue				1,000,000
2042					
2043	TOTAL GRANT REVENUES	115,318,756	1,604,573	0	116,923,329

FISCAL YEAR 2024
EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
2044					
	Appendix A				
	II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2022				
2045		Mayor Proposed	Anticipated Revenues		Total
2046					
2047	A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)				
2048	Net estimated revenue	1,594,831	11,626		1,606,457
2049					
2050	B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
2051	Net estimated revenue				3,953
2052					
2053	C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
2054	Net estimated revenue				3,394
2055					
2056	D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	6,305,078	1,253,157		
2057	(1) Disbursement for salaries and premium pay is limited to \$1,242,600 and 19.0 equivalent personnel.				
2058	(2) Disbursement for operations or services is limited to \$537,200.				
2059	(3) Disbursement for equipment is limited to \$142,000				
2060	Net estimated revenue				7,558,235
2061					
2062	E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	454,670	1,114,782		
2063	(1) Disbursement for salaries and premium pay is limited to \$126,764 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
2064	(2) Up to [\$1,366,935] \$1,080,605 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
2065	TP: Move to decrease operations or services by \$286,330 and delete condition 5 (TP, SS, 9-0)				
2066	(3) Up to \$15,000 must be for Teens On Call to maintain the Paia By-Pass.				
2067	(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
2068	(5) Up to \$50,000 must be for the trash pick-up and removal of abandoned vehicles within the Hāmākualoa Open Space Preserve.]				
2069					
2070	Net estimated revenue				1,569,452
2071					
2072	F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	265,470	48,055		
2073	(1) Disbursement for operations and services is limited to \$76,180.				
2074	(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.				
2075	Net estimated revenue				313,525
2076					
2077	G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	18,103	50,307		
2078	(1) Up to \$50,000 must be used for funding of radios and communication system.				
2079	Net estimated revenue				68,410
2080					

FISCAL YEAR 2024

EXHIBIT "1"

C R

	E	F	G	H	I
77		A	B	C	TOTAL
2081	H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	860,659	276,161		
2082	(1) Disbursement for salaries and premium pay is limited to \$278,988 and 2.0 equivalent personnel.				
2083	(2) Disbursement for operations or services is limited to \$195,301.				
2084	Net estimated revenue				1,136,820
2085					
2086	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		
2087	Adjustment for Certification				
2088	Adjustment for RPT changes				
2089	(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.).				
2090	(2) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park.				
2091	(3) Up to \$500,000 must be for safety and security for the burial and cultural preserve at the County-owned lands at Waiale.				
2092	(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.				
2093	(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.				
2094	SS: Up to \$5,000,000 must be used to acquire parcels in Kihei containing wetlands to support implementation of the Kihei Drainage Master Plan (SS, KRF, 8-0, TC excused)				
2095	KRF: Up to \$500,000 must be for matching funds to the Molokai Land Trust for the acquisition of land for wetland protection and restoration on Molokai. (KRF, SS, 8-0, TC excused)				
2096	TP: Returning - Up to \$750,000 must be for Na Mamo Aloha 'Aina o Honokōhau for purchase of TMK: (2) 4-1-002:008 (Education/Cultural Outreach) (TP, KRF, 8-0, TC excused)				
2097	Net estimated revenue				19,231,858
2098					
2099	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		
2100	Adjust per Council amendments to Budget Bill		(11,286,974)		
2101	Net estimated revenue				76,968,305
2102					
2103	K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	292,166	73,333		
2104	(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.				
2105	(2) Disbursement for salaries and premium pay is limited to \$86,136 and 2.0 equivalent personnel.				
2106	(3) Disbursement for operations of services is limited to \$43,900.				
2107					
2108	Net estimated revenue				365,499
2109					
2110	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		
2111	Adjustment for Certification				
2112	Adjustment for RPT changes				
2113	(1) Up to \$70,000 must be for Administrative expenses.				

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EXHIBIT "1"

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77		A	B	C	TOTAL
78					
2114	(2) Up to \$5,800,000 must be <u>for a loan</u> for the <u>plan</u> <u>planning</u> , 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.				
2115	(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 <u>homeless</u> <u>unsheltered</u> 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 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.				
2116	(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 <u>homeless</u> <u>unsheltered</u> 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.				
2117	(5) Up to \$2,150,000 must be for a grant to Hawaii Community Development Board (HCDB) for a 95 family and one <u>homeless</u> <u>unsheltered</u> 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.				
2119	(6) Up to \$6,000,000 must be <u>for a loan</u> 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. <u>TMK:2-3-3-001-106</u> <u>TMK (2) 3-3-001:106</u> located at Kahekili Hwy & Waiehu Beach Road, Waihee-Waiehu, Maui, HI.				
2120	TP: Motion to delete condition 6 (TP, KRF, 3(TP, KRF, SS)-5, GJ excused motion fails				
2121	KRF: amend homeless to unsheltered (KRF, NUH, 8-1 (TC))				
2122	KRF: In number 2 amend to say "up to \$\$ must be for a loan" and change plan to planning (KRF, TP, 8-1(YLS))				
2123	KRF: In number 6 amend to say "up to \$\$ must be for a loan" (KRF, TP, 5-3(AL, TK, YLS))				
2124	TP: Ka Hale A Ke Ola - \$7,500,000 for permanent supportive housing (TP, AL, 9-0)				
2125	YLS: Up to \$1,000,000 must be for a feasibility analysis and planning for development of affordable housing on County-owned parcels in Waikapu (TMK: (2) 3-6-002:004 and (2) 3-8-005:023 - withdrawn				
2126	TC: \$6,728,000 for Waikapu Affordable Housing Development, 80 Unit 201H (TC, AL, withdrawn)				
2127	GJ: Returning - \$250,000 for a master plan and feasibility study for TMK 4-9-002:058 (por.) located at 5th Street Lanai City, Maui, Hawaii (GJ, TC, 9-0)				

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EXHIBIT "1"

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	E	F	G	H	I
		A	B	C	TOTAL
77					
78					
2128	TC: \$10,650,000 for Waikapu Affordable Housing Development and add conditional language that the release of the funds must be contingent on Resolution 18-150, as amended by Resolution 20-107, being further amended to extend the completion of construction deadline beyond the current date of September 7, 2024. (TC, AL, 9-0)				
2129	Net estimated revenue				67,260,828
2130					
2131	M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	66,145	24,395		
2132	(1) Up to \$200,000 must be for Leisure Program activities.				
2133	(2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.				
2134	Net estimated revenue				90,540
2135					
2136	N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	482,186	62,133		
2137	(1) Up to \$75,000 must be for contractual services for alarm system registrations.				
2138	Net estimated revenue				544,319
2139					
2140	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		
2141	Net estimated revenue				12,560,181
2142					
2143	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		
2144	Net estimated revenue				11,183,829
2145					
2146	Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	482,184	0		
2147	Net estimated revenue				482,184
2148					
2149	R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	106,500	0		
2150	Net estimated revenue				106,500
2151					
2152	S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	1,327,928	181,080		
2153	(1) Funds may be used for the implementation of the management strategy and restoration of the Moku'ula and Moku'hina through community input and participation.				
2154	KRF: Must provide a semi-annual report to the Council on the use of the fund (KRF, TP, 9-0)				
2155	Net estimated revenue				1,509,008
2156					
2157	T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	199,358	49,400		
2158	(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.				
2159	Net estimated revenue				248,758
2160					
2161	U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	60,459	8,203		
2162	TK: Motion to condition the fund to require notification of the MIL schools every September (TK, NUH, withdrawn)				
2163	Net estimated revenue				68,662
2164					
2165	V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0		
2166	Net estimated revenue				0
2167					
2168	W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	988,944	212,108		
2169	(1) Up to \$100,000 must be for coastal erosion at Maalaea including a feasibility study and design for Kanaio Stream Restoration.				
2170	Net estimated revenue				1,201,052
2171					

FISCAL YEAR 2024

EXHIBIT "1"

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	E	F	G	H	I
77		A	B	C	TOTAL
78					
2172	X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	0		
2173	Net estimated revenue				0
2174					
2175	Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code)	9,632,116	2,934,527		
2176	(1) Disbursement for salaries and premium pay is limited to \$192,690 \$212,175 and [4.0] 4.5 equivalent personnel for the Environmental Protection and Sustainability Program.				
2177	(2) Up to \$2,330,200 must be for disbursement for operations/services operations or services.				
2178	YLS: Defund Secretary I (TK, NUH, TP, GJ move to amend the motion to remove the funding and add it to the Vehicle Fee fund, withdrawn, withdrawn) Re-introduced 4/24, remove funding from EP&S add to Vehicle Fee Fund, TP, SS, 9-0)				
2179	Net estimated revenue				12,566,643
2180					
2181	Z. Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code)	3,542,742	1,000,000		
2182	(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program.				
2183	AL: Revise the name (withdrawn, refer to committee)				
2184	Net estimated revenue				4,542,742
2185					
2186	AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	216,535	0		
2187	(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.				
2188	Net estimated revenue				216,535
2189					
2190	BB. Managed Retreat Revolving Fund (Chapter 3.97, Maui County Code)	0	12,000,000		
2191	Net estimated revenue				12,000,000
2192					
2193	TOTAL REVOLVING OR SPECIAL FUND REVENUES	134,564,894	98,842,795		233,407,689
2194					
2195					
2196					

ORDINANCE NO. _____

BILL NO 22, CD1(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	534,949,079
Circuit Breaker Adjustment	(325,398)
Transient Accommodation Tax	60,000,000
Charges for Current Services	172,264,662
Public Service Company Tax	7,000,000
Licenses/Permits/Others	45,268,317
Fuel and Franchise Taxes	23,500,000
Special Assessments	6,700,000
Other Intergovernmental	19,150,000

FROM OTHER SOURCES:

Interfund Transfers	66,852,534
Bond/Lapsed Bond	61,545,000
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
Bikeway Fund	199,760
Water Fund	9,905,110

TOTAL ESTIMATED REVENUES

1,071,435,258

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	1,253,050	2,377,122
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	6,046,881	3,301,867	9,348,748
(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	671,236	1,265,845	1,937,081
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
(2) Grants and disbursements for Agricultural Promotion			
i. Kula Agriculture Park	0	450,000	450,000
ii. Feral Animal Recovery	0	1,000,000	1,000,000
iii. Maui School Garden Network	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
iv. MEO Agricultural Micro Grants Program	0	3,000,000	3,000,000
(a) MEO will receive a \$3,000,000 grant from the County to manage and distribute micro grant payments up to \$25,000 per grantee. At the close of the grant period, MEO will transmit a list of grantees to the council, which will include recipient name, district, grant-funded projects, and whether the recipient satisfies kuleana land ownership, native Hawaiian, or female demographics. Upon application approval, MEO will issue grantee vendor payments in full at the front end to vendors. The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lāna'i, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. An application deadline will be set and grants not dispersed until MEO ensures these preferential guidelines will be met. The micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock			

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
	producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2023. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year prior to the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources.			
v.	Agriculture Education and Apprenticeship	0	375,000	375,000
vi.	University of Hawai'i Tropical Agriculture/Human Resources	0	150,000	150,000
vii.	Agriculture Promotion/Technology	0	2,000,000	2,000,000
	(a) Up to \$375,000 must be for Hawai'i Farmers Union United for the Farmer Apprentice Mentoring Program and the HFUU Chapter Outreach and Local Food Hub Support Program.			
	(b) Up to \$75,000 must be for a feasibility study for an agricultural co-operative for materials, equipment, and supplies.			
	(c) Up to \$750,000 must be for infrastructure improvements on established agricultural operations, including water filtration systems, fencing and netting to protect crops, processing food, and certified kitchens.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
viii. Molokai Livestock Cooperative	0	10,000	10,000
ix. Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
2. Department of the Corporation Counsel			
a. Legal Services Program	4,350,952	472,352	4,823,304
(1) Disbursement for salaries and premium pay is limited to 44.6 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
(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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Contribution to General Fund – Hawai'i 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 Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel	8,078,537	17,295,403	25,373,940
d. Solid Waste Administration Program – Solid Waste Management Fund			
(1) General (i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	1,222,264	385,302	1,607,566
(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 – Hawai'i Employer-Union Health Benefits Trust Fund (EUTF)	0	864,280	864,280
(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	12,205,934	18,847,914

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund (1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.	292,140	8,820,195	9,112,335
(2) Grant to Mālama Maui Nui	0	155,500	155,500
(3) Grant to Community Work Day Program, dba Mālama Maui Nui	0	306,000	306,000
(4) Green Grants Program	0	100,000	100,000
(5) Grant to West Maui Greencycle for school food waste composting program and to increase capacity	0	500,000	500,000
(6) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	98,720	98,720
(7) Contribution to General Fund – Hawai'i Employer-Union Health Benefits Trust Fund (EUTF)	0	34,279	34,279
(8) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	76,730	76,730
(9) Administrative Overhead Charge	0	197,909	197,909
5. Department of Finance			
a. Administration Program	1,505,017	537,012	2,042,029
(1) Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel.			
b. Accounts Program	1,527,326	223,700	1,751,026
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
c. Real Property Assessment Program	2,530,784	856,880	3,387,664
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
d. Motor Vehicle and Licensing Program (1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.	3,064,300	1,981,847	5,046,147
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.	1,020,452	833,950	1,854,402
g. Countywide Costs			
(1) Fringe Benefits	0	149,910,370	149,910,370
(2) Fringe Benefits Reimbursement	0	(32,462,719)	(32,462,719)
(3) Bond Issuance and Debt Service	0	56,308,805	56,308,805
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	6,549,383	6,549,383
(5) Supplemental Transfer to the Highway Fund	0	16,614,455	16,614,455
(6) Supplemental Transfer to the Solid Waste Fund	0	8,929,310	8,929,310
(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
(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	(25,955,695)	(25,955,695)

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(12) Transfer to the Emergency Fund	0	28,910,091	28,910,091
(13) Post-Employment Obligations	0	19,831,641	19,831,641
(14) One Main Plaza Lease	0	500,000	500,000
(15) Transfer to the Managed Retreat Fund	0	12,000,000	12,000,000
(16) Maintenance costs for the Haggai Institute	0	2,000,000	2,000,000
6. Department of Fire and Public Safety			
a. Administration Program	1,991,808	1,074,547	3,066,355
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
b. Training Program	1,103,294	1,292,580	2,395,874
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
c. Fire/Rescue Operations Program	33,116,789	8,937,419	42,054,208
(1) Disbursement for salaries and premium pay is limited to 298.0 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	6,155,725	530,865	6,686,590
(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.			
b. Housing Program			
(1) General	843,920	1,314,353	2,158,273
(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Grants and disbursements for affordable rental housing programs (a) Up to \$348,000 must be for the Women's Reintegration Program.	0	3,348,000	3,348,000
(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) Houseless Programs (a) Up to \$188,550 must be for mobile water stations and mobile medical services.	0	2,041,306	2,041,306
(vi) Hui Laulima O Hāna for Hāna Dialysis Home Program	0	120,612	120,612
(vii) Hui Mālama Learning Center	0	297,000	297,000
(viii) Lāna'i Community Health Center	0	82,610	82,610
(ix) Lāna'i Kina'ole (a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lāna'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 Hawai'i	0	110,000	110,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xvi) Mental Health Kokua	0	192,337	192,337
(xvii) Molokai Child Abuse Prevention Pathways	0	97,022	97,022
(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) Hāna Health Center (a) Up to \$500,000 must be provided for the construction of housing for healthcare workers.	0	500,000	500,000
(xxiii) Aloha House, Phase II Construction (a) Up to \$350,000 must be for the construction of a residential 12-bed dormitory to provide enhanced access, support services, and increase bed capacity to care of individuals with behavioral health and substance abuse issues.	0	350,000	350,000
(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	320,865	320,865
(ii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092	56,092

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(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 Hawai'i, LLC	0	85,000	85,000
(ii) Big Brothers Big Sisters of Maui	0	195,000	195,000
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, Lāhainā, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100	1,430,100
(iv) Hāna Youth Center, Inc.	0	154,393	154,393
(v) Hawaiian Kamali'i, Inc.	0	18,672	18,672
(vi) Kīhei Youth Center	0	332,722	332,722
(vii) Lāna'i Youth Center	0	269,259	269,259
(viii) Maui Economic Opportunity, Inc., for Youth Services	0	232,550	232,550
(ix) Pā'ia Youth Council, Inc.	0	350,000	350,000
(x) Project Graduation (a) 1. 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) Lōkahi Pacific	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
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 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	372,000	372,000
(i) Up to \$372,000 must be provided for improvements and maintenance to the Molokai animal shelter.			
(5) Hawai'i Animal Rescue Foundation	0	150,000	150,000
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	1,829,101	3,689,755	5,518,856
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
(2) Grant to Maui County Veterans Council	0	20,000	20,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(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			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	2,598,028	2,078,932	4,676,960
(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	1,550,000	1,550,000
(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) Up to \$103,240 must be for the Maui Nui Seabird Recovery Project.			
(iv) Up to \$40,000 must be for the Ha'ikū Community Association for two independent contractor positions and lab fees and coordination with the online NRDS database.			
(5) Green Building and Resilient Housing	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(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 (i) Up to \$90,000 must be for upcountry drought resiliency and storm water reuse.	0	411,000	411,000
(8) Soil/Water Conservation – Molokai/Lāna'i	0	30,000	30,000
(9) Ho'ahu Energy Co-op Molokai	0	200,000	200,000
(10) Sust'āinable Molokai	0	140,000	140,000
(11) Maui County Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, 'Āina Kuko'a o Waiohuli Kai, and Rooted Kekahi Me Ka 'Āina.	0	600,000	600,000
(12) Grant to establish a safe sleeping zone for houseless people.	0	200,000	200,000
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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iv) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Up to \$40,000 for Ke Kula 'O Pi'ilani.			
b) Up to \$15,000 to Lōkahi Pacific for Retree Hawai'i			
c) Up to \$25,000 for the Maui Food Bank			
d) Up to \$20,000 for MEO for an FCC outreach partner to connect low-income households with subsidized or free internet and tablets.			
e) Up to \$35,000 for the Maui Academy of Performing Arts for Phase I renovations or the Phase II housing study.			
f) Up to \$5,000 for the Imi Pono Challenge.			
(v) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
b) Up to \$25,000 for Maui Matsuri.			
c) Up to \$10,000 for Paukukalo Hawaiian Homestead Community Association for the Prince Jonah Kuhio Kalaniana'ole Celebration.			
d) Up to \$10,000 for Na Leo Pulama for Punana Leo or La 'Ohana.			
e) Up to \$10,000 for the Royal Order of Kamehameha.			
f) Up to \$10,000 for Binhi At Ani.			
g) Up to \$10,000 for the Voices of Micronesia of Maui.			

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(vi)	East Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
	a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
	b) Up to \$30,000 for Hāna Arts.			
	c) Up to \$15,000 for Festivals of Aloha.			
	d) Up to \$10,000 for the Hāna Business Council.			
	e) Up to \$5,000 for Holani Hāna.			
	f) Up to \$10,000 for Na Mamo O Mu'olea for the Ka'ahumanu statue blessing.			
	g) Up to \$10,000 for the National Tropical Botanical Gardens for Kahanu Gardens.			
	h) Up to \$5,000 for Kipahulu 'Ohana.			
	i) Up to \$20,000 for Ma Ka Hāna Ka Ike for Mahele Farms.			
	j) Up to \$6,000 for Na Mamo O Mu'olea for the Limu Festival.			
	k) Up to \$10,000 for Na Moku Aupuni O Ko'olau Hui.			
	l) Up to \$3,500 for Na Keiki O Lawai'a.			
	m) Up to \$5,000 for defibrillator units for Hāna MEO buses.			
(vii)	Friends of Old Maui High School	0	60,000	60,000
(viii)	Makawao-Pā'ia-Ha'ikū Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
	a) Up to \$80,000 for Makawao-Ha'iku-Pā'ia residency area clean-up			

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
	efforts, security, beautification, maintenance, community outreach, and educational events.			
	b) Up to \$15,000 for the Makawao Rodeo Parade.			
	c) Up to \$15,000 for King Kekaulike High School Foundation for fundraising events.			
	d) Up to \$20,000 for Upcountry Strong for food distribution events.			
	e) Up to \$10,000 for Kula Kaiapuni o Maui ma Pā'ia.			
(ix)	Pukalani-Kula-'Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
	a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
	b) Up to \$10,000 for King Kekaulike High School Foundation for fundraising events.			
	c) Up to \$8,000 for the Pukalani Community Association for the Golf Car Christmas Fair.			
	d) Up to \$40,000 for Watershed Protection.			
	e) Up to \$20,000 for Keokea Hawaiian Homestead Farm Lots.			
(x)	Ka Ipu Kukui Fellows Leadership	0	50,000	50,000
	(a) Participation from Molokai and Lāna'i must be funded for qualified participants.			
(xi)	Lāhainā Town Action Committee	0	75,000	75,000

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B -- Operations & Equipment</u>	<u>Total</u>
(xii)	Lāna'i Economic Development, Environmental, and Cultural Programs a) Up to \$40,000 for Lāna'i Community Association for the Pineapple Festival. b) Up to \$35,000 for HFUU Lāna'i Chapter. c) Up to \$30,000 for Lāna'i Cat Sanctuary. d) Up to \$10,000 for Lāna'i Academy of Performing Arts. e) Up to \$10,000 for the Lāna'i Art Center. f) Up to \$10,000 for the Lāna'i Culture and Heritage Center. g) Up to \$5,000 for Lāna'i CBSFA.	0	140,000	140,000
(xiii)	Made in Maui County Festival	0	110,000	110,000
(xiv)	Ma Ka Hāna Ka Ike, Inc.	0	350,000	350,000
(xv)	Maui Economic Development Board, Inc. (a) At least \$100,000 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-	0	375,000	375,000

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
	time position for a loan manager on Molokai.			
(xx)	Molokai Economic Development, Environmental, and Cultural Programs a) Up to \$50,000 for an urgent care program or medical services on Molokai. b) Up to \$30,000 for Ka Molokai Makahiki. c) Up to \$30,000 for Ho'aka Mana. d) Up to \$30,000 for Sust'ainable Molokai for a fiscal sponsorship of Ahupua'a signage, Board & Stone in Every Home, and 'Āina Back initiatives.	0	140,000	140,000
(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 a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$40,000 for Fourth Friday. c) Up to \$50,000 for youth sports and youth educational programs.	0	140,000	140,000
(xxiv)	Sports and Events Promotion a) Up to \$250,000 must be for Maui County residents for participation in and hosting of events. b) Up to \$180,000 must be for Molokai and Lāna'i student travel for sporting events.	0	750,000	750,000

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
	c) Up to \$20,000 must be for Hāna student travel for sporting events.			
(xxv)	Technology in Business Promotion	0	550,000	550,000
(xxvi)	UH Maui College Cooperative Education Program	0	75,000	75,000
(xxvii)	Workforce Development Programs	0	550,000	550,000
	a) Up to \$20,000 must be for the Ka Ipu Kukui Youth Program. Participation from Molokai and Lāna'i must be funded for qualified participants.			
(xxviii)	Maui County Engineer and Surveyor Career Day	0	30,000	30,000
(xxix)	West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
	a) Up to \$25,000 for Lāhainā Restoration Foundation for a perimeter wall structural assessment for Old Lāhainā Prison.			
	b) Up to \$30,000 for West Maui Community Clean-up events and projects.			
	c) Up to \$5,000 for the International Indigenous Initiative for Transformative Collaboration (INITC).			
	d) Up to \$7,500 to Lōkahi Pacific for Retree Hawai'i.			
(xxx)	UH Maui College for Clean Energy Workforce Development	0	300,000	300,000
(xxxi)	Epic Swim Maui	0	300,000	300,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Grants and disbursements for culture, arts, and tourism			
(i) Adaptation Dance Theater	0	25,000	25,000
(ii) Festivals of Aloha	0	120,000	120,000
(iii) Hui No'eau Visual Art Center, Art with Aloha	0	50,000	50,000
(iv) Hui No'eau Visual Art Center, Youth Family Art Outreach Program	0	50,000	50,000
(v) Cultural and Arts Program	0	550,000	550,000
a) Up to \$15,000 must be for the Nisei Veterans Memorial Center for the digitizing of the Stan Izumigawa archives.			
(vi) Lāhainā Boat Day	0	10,000	10,000
(vii) Maui Arts & Cultural Center	0	318,000	318,000
(viii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	424,360
(ix) Maui Community Theater	0	55,000	55,000
(x) Maui Film Festival	0	95,000	95,000
(xi) Sister City Foundation	0	15,000	15,000
(xii) Grant to Hawai'i Land Trust to renovate an existing historic home at the Waihee Refuge into a Cultural Learning Center.	0	150,000	150,000
(4) Grants and disbursements for Visitors Industry			
(i) Tourism Management Grant Fund	0	550,000	550,000
a) Funds may not be used for marketing and promotion but must be used for tourism management or education efforts.			
b) Up to \$300,000 must be for a socioeconomic and			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
environmental carrying capacity study for Molokai.			
(5) Grants and disbursements for Water and Environmental Resource protection and Conservation			
(i) Feral Animal Control	0	40,000	40,000
(ii) Feral Animal Control Maui	0	300,000	300,000
(iii) Feral Animal Control Molokai.	0	300,000	300,000
11. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,301,320	394,821	2,696,141
(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
(2) Grant to The Lāhainā 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	5,015,465	4,072,832	9,088,297
(1) Disbursement for salaries and premium pay is limited to 80.9 equivalent personnel.			
c. Recreation and Support Services Program	17,034,426	13,875,489	30,909,915
(1) Disbursement for salaries and premium pay is limited to 348.5 equivalent personnel.			
(2) Up to \$50,000 must be for a grant to the Department of Hawaiian Home Lands for Paukukalo Park fencing.			

<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 25.0 equivalent personnel.			
13. Department of Planning			
a. Administration and Planning Program			
(1) General	5,694,764	2,392,615	8,087,379
(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 Hawai'i 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	11,658,812	2,335,414	13,994,226
(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.			
c. Uniformed Patrol Services Program	31,408,115	2,697,030	34,105,145
(1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.			
d. Technical and Support Services Program	9,153,738	9,090,131	18,243,869
(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	651,750	36,300	688,050
(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	3,401,320	4,311,216	7,712,536
(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	3,801,145	3,801,145
(3) Contribution to General Fund – Hawai'i Employer-Union Health Benefits Trust Fund (EUTF)	0	1,319,893	1,319,893
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	2,954,445	2,954,445
(5) Debt Service	0	8,326,343	8,326,343
(6) Administrative Overhead Charge	0	8,250,259	8,250,259

<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.	1,126,708	1,262,995	2,389,703
17. Department of Transportation			
a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.	903,380	1,009,133	1,912,513
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	7,536,964	13,013,479
(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 Hawai'i 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	240,695,103	679,596,821	920,291,924

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. Kīhei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kīhei No. 6 Force Main Replacement	400,000
(ii) Kīhei Wastewater Pump Station No. 2 Modification/Upgrade	350,000
(iii) Kīhei Wastewater Pump Station No. 4 Modification/Upgrade	350,000
(iv) Kīhei Wastewater Pump Station No. 6 Modification/Upgrade	1,000,000
(v) Kīhei Wastewater Pump Station No. 5 Modification and Force Main Replacement	600,000
(vi) Kīhei Wastewater Pump Station No. 7 Relocation	1,100,000
(vii) North Kīhei R-1 Line Replacement	450,000
(2) Bond Fund	
(i) Kaiola Place Sewer Extension	1,000,000
(ii) Kīhei Wastewater Pump Station No. 9 Modification/Upgrade	500,000
3. Lānaʻi Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Lānaʻi 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. Pā'ia-Ha'ikū Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Pā'ia 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) Kā'anapali Resort R-1 Water Distribution System Expansion	150,000
(ii) Lāhainā Force Main No. 3 Replacement	300,000
(iii) Lāhainā Recycled Water Force Main Construction/Rehabilitation	850,000
(2) Bond Fund	
(i) Lāhainā Wastewater Reclamation Facility R-1 Process Expansion	1,350,000
(ii) Nāpili No. 2 Force Main Replacement	1,500,000
(iii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(iv) Nāpili Wastewater Pump Station No. 2 Modifications	1,000,000
(3) State Revolving Loan Fund	
(i) Kā'anapali Resort R-1 Water Distribution System Expansion	8,500,000

PROJECT TITLE

APPROPRIATION

(ii) Nāpili 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	541,000
(a) Up to \$300,000 must be used to begin the renovation and rehabilitation of facilities that have been identified in the fire facility condition assessment.	
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	1,000,000
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	1,900,000
(a) Up to \$150,000 must be for assessment, design, and planning of playgrounds at Pā'ani Mai Park, including ADA access into the existing parking area as necessary.	
(b) Up to \$150,000 must be for assessment, design, and planning of playgrounds at Haliimaile Park, and ADA access into the existing parking area.	

PROJECT TITLE

APPROPRIATION

(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(iii) Countywide Parks Facilities	600,000
(a) Up to \$100,000 must be for planning, design, and permitting for lighting improvements at Eddie Tam Memorial Park playing fields.	
2. Hāna Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Old Hāna 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. Kīhei-Makena Community Plan Area	
(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. Lānaʻi Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	700,000
(ii) Fraser Avenue Dog Park	400,000
(iii) Lānaʻi Community Field House	80,000
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) General Fund	
(i) Central Maui Pickleball Courts	1,000,000
(ii) Construction Maintenance Baseyard Improvements	500,000
(iii) Keopuolani Baseyard Improvements	150,000
(iv) War Memorial Gym Building Improvements	4,000,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
7. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lāhainā Civic Center Rehabilitation	4,750,000
(2) Park Assessment Fund	
(i) Lāhainā Civic Center Rehabilitation	650,000
(ii) Nāpili Park Improvements	750,000
(iii) West Maui Park Playground Improvements	1,000,000
(a) Shade structures and locked dugouts at various West Maui park facilities, including Honokowai Beach Park, Lāhainā Recreation Center, and Wahikuli Terrace Park	
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
3. West Maui Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Lāhainā 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	1,025,000
(2) Bond Fund	
(i) Countywide DPW Baseyard Facilities Program	2,300,000

PROJECT TITLE

APPROPRIATION

b. Drainage	
(1) General Fund	
(i) Countywide Bridge and Drainage Program	5,750,000
(a) Up to \$500,000 must be for removing debris and silt in the culvert under Waiakoa Bridge.	
(b) Up to \$1,250,000 must be used as matching funds for State of Hawai'i, HB 300, SD1, Flood Prevention and Mitigation	
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	4,207,334
(a) Up to \$77,334 must be for the West Maui Council Residency Area.	
(2) Bond Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	8,050,000
(a) Up to \$2,000,000 must be for road reconstruction in East Maui.	
2. Hāna 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	
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
(ii) West Maui Greenway	240
(2) Bikeway Fund	
(i) West Maui Greenway	199,760

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
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. Pā'ia-Ha'ikū 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	
(1) 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	60,000
J. Department of Agriculture	
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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
(2) General Fund	
(i) Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park	750,000
 TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	 <u>151,143,334</u>
 TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	 <u>1,071,435,258</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)	\$74,531,064

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:



KRISTINA TOSHIKIYO
Deputy Corporation Counsel
County of Maui

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", positioned above a horizontal line.

ALICE L. LEE

Upon the request of the Mayor.

APPENDIX A

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

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Department of Agriculture	
b. State of Hawai'i, Department of Agriculture	10,160,000
2. 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
3. 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 Hawai'i, Department of Health (Deposit Beverage Container Program)	283,324
(1) Disbursement of salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
4. 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.	
f. State Motor Vehicle Registration Program	349,500
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
5. Department of Fire and Public Safety	
a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	750,000
c. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
d. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
e. Ka'anapali Operations Association, Inc.	150,000
f. Local Emergency Planning Committee (LEPC)	75,000
g. National Fire Academy Training Program	20,000
h. Private Donations	55,000
i. State of Hawai'i Department of Transportation Highway Safety Grants	75,000
j. State of Hawai'i, Makena Lifeguard Services	1,689,573
(1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.	
k. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
l. Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	420,000
6. Department of Housing and Human Concerns	
a. Aging and Disability Resource Center (ADRC) Expansion	1,000,000
(1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	

b. A&B Kōkua Giving Contribution	20,000
c. Assisted Transportation Program	12,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
d. Congregate Meals Program	60,000
(1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	
e. Department of Housing Urban Development Emergency Housing Vouchers	1,294,620
f. Family Self-Sufficiency Coordinator Grant	45,000
g. Healthy Aging Partnership - Empowering Elders	150,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
h. Home-Delivered Meals Program	117,000
(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
i. HOME Investment Partnership Program	3,000,000
j. Kupuna Care Program	1,142,917
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
k. Matson Foundation Contribution	1,000
l. National Housing Trust Fund	3,000,000
m. Nutrition Services Incentive Program (NSIP)	250,000
n. 'Ohana Zone- Kahului Affordable Housing for Homeless Families	2,000,000
o. Private Donations	1,000
p. Retired Senior Volunteer Program	73,350
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
q. Section 8 Housing Program	28,163,848
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
r. State Health Insurance Assistance Program (SHIP)	1,000

s. Strategic Prevention Framework Partnerships for Success	110,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
t. Title III Programs	1,500,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
u. Voluntary Contributions	25,000
v. Volunteer Center Program	10,000
7. 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
8. 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) Maui Family Support Services, Inc. Project: Exterior Rehabilitation of MFSS Building (a) Rehabilitation of walls, gutter system, and irrigation system.	
(3) County of Maui, Department of Fire and Public Safety Project: Lāna'i Fire Tanker (a) Acquisition for Fire Tanker apparatus to serve the Lāna'i community.	
(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc. Project: Phase 4, Building 4 (a) Rehabilitation of Building 4 (approximately 2 studio units and 2 two-bedroom units) will ensure a safe and habitable facility for houseless families (30-year old building).	
(5) Community Development Block Grant (CDBG) Program Administration.	
b. Workforce Innovation and Opportunity Act (WIOA)	1,221,938
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	

9. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	100,000
10. 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.	
11. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	522,782
c. Department of Transportation Highway Safety Grants	1,335,000
d. Edward Byrne Memorial Justice Assistance Grants	275,000
e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
f. High Intensity Drug Trafficking Areas (HIDTA)	444,100
g. Office of Youth Services Grants	175,000
h. Paul Coverdell Forensic Sciences Improvement Act	50,000
i. State 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
12. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program	
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	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.	
i. Victim/Witness Assistance Program	65,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
13. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	8,025,000
b. State of Hawai'i, HB 300, SD1, Flood Prevention and Mitigation	1,250,000
14. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000
(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)	25,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	3,300,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000

f. Transportation Program Grants	5,600,000
g. Urbanized Area Formula Program 5307	5,500,000
15. Additional Revenues Received in accordance with the Foregoing Grants	1,000,000
(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.	

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 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 \$1,080,605 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Up to \$15,000 must be for Teens On Call to maintain the Pā'ia By-Pass.			

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>
<p>(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.</p>			
<p>F. Liquor Education Fund (Hawai'i Revised Statutes 281-16, 281-17(2), 281-17(3))</p> <p>(1) Disbursement for operations and services is limited to \$76,180.</p> <p>(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.</p>	265,470	48,055	313,525
<p>G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)</p> <p>(1) Up to \$50,000 to be used for funding of radios and communication system.</p>	18,103	50,307	68,410
<p>H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04D.060, Maui County Code)</p> <p>(1) Disbursement for salaries and premium pay is limited to \$278,988 and 2.0 equivalent personnel.</p> <p>(2) Disbursement for operations or services is limited to \$195,301.</p>	860,659	276,161	1,136,820

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, Hawai'i, 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 Lāna'i 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 Wai'ale.			
(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 Waikapū.			
(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 Hāna.			
(6) Up to \$5,000,000 must be used to acquire parcels in Kīhei containing wetlands to support implementation of the Kīhei Drainage Master Plan.			

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>
<p>(7) Up to \$500,000 must be for matching funds to the Molokai Land Trust for the acquisition of land for wetland protection and restoration on Molokai.</p> <p>(8) Up to \$750,000 must be for a grant to Nā Mamo Aloha 'Āina o Honokōhau for the purchase of TMK (2) 4-1-002:008.</p>			
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	28,910,091	76,968,305
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	292,166	73,333	365,499
<p>(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.</p> <p>(2) Disbursement for salaries and premium pay is limited to \$86,136 and 2.0 equivalent personnel.</p> <p>(3) Disbursement for operations or services is limited to \$43,900.</p>			
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
<p>(1) Up to \$70,000 must be for Administrative expenses.</p> <p>(2) Up to \$5,800,000 must be for a loan for the planning, design and new construction of a 116-unit rental housing project for seniors aged 55 and above The Līloa Hale project will</p>			

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>
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 Kīhei, Maui, Hawai'i.			
(3) Up to \$1,897,586 must be for a grant to Hawai'i Community Development Board (HCDB) for new construction of a 35-unit multi-family, long-term rental housing project for 34 families and 1 unsheltered 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 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 Līloa Drive, Kīhei, Hawai'i.			
(4) Up to \$3,300,000 must be for a grant to Hawai'i Community Development Board (HCDB) for new construction of an 89-unit multi-family, long-term rental housing project for 88 families and one unsheltered 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 Līloa Drive, Kīhei, Hawai'i.			

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>
(5) Up to \$2,150,000 must be for a grant to Hawai'i Community Development Board (HCDB) for a 95 family and one unsheltered 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.			
(6) Up to \$6,000,000 must be for a loan 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 & Wai'ehu Beach Road, Waihe'e-Waiehu, Maui, Hawai'i.			
(7) Up to \$7,500,000 must be for a grant to Ka Hale A Ke Ola for the purchase and retrofit of TMK (2) 4-5-006:004 located at 222 Papalua Street, Lāhainā, Maui, Hawai'i.			
(8) Up to \$250,000 must be for a master plan and feasibility study for TMK (2) 4-9-002:058 (por.) located at 5th Street, Lāna'i City, Maui, Hawai'i.			

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

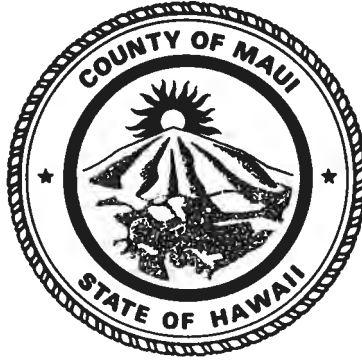
		<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
	(9) Up to \$10,650,000 must be for the Waikapū Affordable Housing Development. The release of these funds is contingent on Resolution 18-150, as amended by Resolution 20-107, being further amended to extend the completion of construction deadline beyond the current date of September 7, 2024.			
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
Q.	Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	482,184	0	482,184

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>
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. (2) A semi-annual report must be submitted to the Council on the use of these funds.	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 Mā'alaea 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) (1) Disbursement for salaries and premium pay is limited to \$212,175	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>
and 4.5 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$2,330,200 must be for disbursement for operations or services.			
Z. Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code) (1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program.	3,542,742	1,000,000	4,542,742
AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code) (1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawaii Food Safety Law.	216,535	0	216,535
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.	92-21	2.64.010	
3405		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:			
3426					

Sales of Publications
Reproduction Charges

1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.):
For each page or copy thereof.....\$0.25
2. Abstract of information from public record:
First page.....\$1.00
Each additional page\$0.50
3. 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	
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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
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**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

- | | | |
|---|-------|----------|
| 1. Ordinances and resolutions: | 92-21 | 2.64.010 |
| 1 – 20 pages..... | | \$1.00 |
| 21 – 50 pages..... | | \$2.00 |
| 51 – 100 pages..... | | \$5.00 |
| 101 – 250 pages..... | | \$8.00 |
| 251 – 500 pages..... | | \$20.00 |
| 501 and over pages..... | | \$30.00 |
| 2. County clerk's certificate of voter registration | | \$2.00 |
| 3. Voter registration lists (in printed forms as may be available): | | |
| Each precinct 500 and over..... | | \$1.00 |
| Each precinct 499 and less..... | | \$0.50 |
| Each state representative district of the county | | \$12.00 |

Charges for Other Records:

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

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

Fee may be waived if person deemed indigent.

3418	Voter Registration Data Storage Device	\$100	2.68.050
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**DEPARTMENT OF AGRICULTURE
GENERAL FUND**

USE OF MONEY & PROPERTY:

3621	Rental - Kula Agricultural Park	Kula Agricultural Park	\$100 per acre	Chapter 22.04A
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ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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LICENSES & PERMITS:

CHARGES FOR CURRENT SERVICES:

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
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 sewage.....	\$808		
		Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewage.....	\$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	
3728	MISCELLANEOUS: 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
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND**

3429	LICENSES & PERMITS:				
	Fees - Refuse Disposal Permit	Permit fee.....	\$25	8.04.040	
3429	Fees - Special Handling	\$22.50	per load (less than one ton).	8.04.050	
		\$45.00	per load (one ton up to less than five tons).		
		\$90.00	per load (five tons and above).		
3429	Fees - Landfill Disposal Fee	Unit Charge:		8.04.050	
		\$106	per ton for Municipal Solid Waste (MSW).		
		\$0	per ton for clean earthen material/concrete rubble/milled asphalt 2½" minus (no re-bar). (No Recycling Surcharge assessed)		
		\$10	per ton for all non-H15, 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: \$89 per truck load.			
		Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$175.50 per truck load.			
		Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$257.50 per truck load.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$285.50 per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$491.50 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$702 per truck load.			
		2. Roll off (compact)\$1,083.50 per truck load.			
		3. 42-cubic-yard front end loader.....\$1,240 per truck load.			
		4. 20-cubic-yard front end loader.....\$585 per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3433	Fees- Self Hauler	Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge			
	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: \$35.50 per truck load for uncontaminated green waste.

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$58 per truck load for uncontaminated green waste.

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$86.50 per truck load for uncontaminated green waste.

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$95 per truck load for uncontaminated green waste.

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$153 per truck load for uncontaminated green waste.

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted)\$225.50 per truck load for uncontaminated green waste.

2. Roll off (compact)\$341.50 per truck load for uncontaminated green waste.

3. 42-cubic-yard front end loader\$392.50 per truck load for uncontaminated green waste.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)					
		4. 20-cubic-yard front end loader.....\$181.50 per truck load for uncontaminated green waste.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3442	Fees - Recycling Surcharge	Tipping fee surcharge\$11 per ton		3.55.060	
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	
	Kihci 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

Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner Occupied		
<= \$1,000,000	14,387,461,470	1.90
\$1,000,001 - \$3,000,000	1,796,575,220	2.00
> \$3,000,000	616,807,150	2.75
Non Owner Occupied		
<= \$1,000,000	10,733,245,090	5.85
\$1,000,001 - \$4,500,000	4,871,565,780	8.00
> \$4,500,000	2,069,555,775	12.50
Apartment	516,862,650	3.50
Hotel and Resort	4,345,298,900	11.75
Time Share	3,745,183,000	14.60
TVR-STRH	17,931,358,860	11.85
Long Term Rental		
<= \$1,000,000	1,676,758,695	3.00
\$1,000,001 - \$3,000,000	170,928,440	5.00
> \$3,000,000	53,836,100	8.00
Agricultural	1,643,754,345	5.74
Conservation	322,875,180	6.43
Commercial	2,890,933,600	6.05
Industrial	2,282,246,565	7.05
Commercialized Residential	286,817,400	4.40
	<u>\$70,342,064,220</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

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

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
	Fees- Electronic Gun Dealer License	License to sell, offer for sale, distribute, or otherwise transfer electric guns or cartridges to a person in the County, either at wholesale or retail. License expire on June 30: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022		134-83	5.30
		Application Fee/Annual License Fee, expiring June 30, 2022.....			

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(c)		
	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 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 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.	132.D-11	Chapter 3.95	
	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 For unneutered dog.....\$75 every two years	143-3	6.04.020	
		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: First day of impoundment\$25 Each day thereafter\$20		6.04.060(A)	
		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: Collection service prior to or at the time of collection of a dog or cat.....\$35		6.20.020	
		Service Charge: Collection service prior to or at the time of collection of a dog or cat.....\$35		6.20.020	
	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: Quarantine: First day of quarantine.....\$25 Each day thereafter\$15	143-8	6.04.060 6.04.060(B)	
		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
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**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND
(Cont.)**

4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following:
 - a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.
 - b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.
5. Application of residential workforce housing credits issued pursuant to Maui County Code.

C. Income group distribution.

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

Residential Workforce Housing
Requirement (cont.)

Residential Workforce Housing
Policy Incentives and Exemptions

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

2.97.070

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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	<p>The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified:</p> <p>Manufacturers (including rectifiers)</p> <p>(a) Beer \$600</p> <p>(b) Wine \$600</p> <p>(c) Wine Manufactured from fruits grown in the state \$300</p> <p>(d) Alcohol \$200</p> <p>(e) Other liquors \$640</p> <p>Restaurant</p> <p>(a) General \$600 plus percentage fee</p> <p>(b) Beer and Wine \$300 plus percentage fee</p> <p>(c) Beer \$150 plus percentage fee</p> <p>Wholesale</p> <p>(a) General \$2,400</p> <p>(b) Beer and Wine \$1,800</p> <p>(c) Alcohol \$200</p> <p>Retail</p> <p>(a) General \$560 plus percentage fee</p> <p>(b) Beer and Wine \$260 plus percentage fee</p> <p>(c) Alcohol \$200</p> <p>Dispenser</p> <p>(a) General \$600 plus percentage fee</p> <p>(b) Beer and Wine \$300 plus percentage fee</p> <p>(c) Beer \$150 plus percentage fee</p> <p>Club \$320 plus percentage fee</p> <p>Transient Vessel</p> <p>(a) Daily \$25</p> <p>(b) Monthly \$100</p> <p>(c) Yearly \$1,200</p> <p>Tour or Cruise Vessel \$300 plus percentage fee</p> <p>Special</p> <p>(a) General \$25 per day</p> <p>(b) Beer and Wine \$15 per day</p> <p>(c) Beer \$10 per day</p> <p>Cabaret \$1,200 plus percentage fee</p> <p>Hotel \$1,200 plus percentage fee</p>	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		281-33.1	\$50
3205	Fees - Others	Rule Book			\$10 plus cost for postage and handling
		List of Licensees			\$10 plus cost for postage and handling
		Duplicate License			\$10 plus cost for postage and handling
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof			\$10 plus cost for postage and handling
		Permit to purchase alcohol for non-beverage purposes.....			\$50
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
3206	Percentage Fee	The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:			

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

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

(EE-BF-C)/EGS = Percentage

EE = Estimated Expenditure (current fiscal year)

BF = Basic Fees (current fiscal year)

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

EGS = Estimated Gross Sales (prior fiscal year)

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

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

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

MISCELLANEOUS:

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

BUSINESS LICENSES & PERMITS:

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

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

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

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table><tr><td></td><td>Adult 18 yrs & over</td><td>Children under 18</td><td>Pet</td></tr><tr><td colspan="4">Residents - Daily:</td></tr><tr><td>Monday - Thursday</td><td>\$5</td><td>\$3</td><td>\$3</td></tr><tr><td>Friday - Sunday and Holidays</td><td>\$10</td><td>\$6</td><td>\$6</td></tr><tr><td colspan="4">Non-Residents - Daily:</td></tr><tr><td>Monday - Thursday</td><td>\$50</td><td>\$6</td><td>\$6</td></tr><tr><td>Friday - Sunday and Holidays</td><td>\$100</td><td>\$12</td><td>\$12</td></tr></table>		Adult 18 yrs & over	Children under 18	Pet	Residents - Daily:				Monday - Thursday	\$5	\$3	\$3	Friday - Sunday and Holidays	\$10	\$6	\$6	Non-Residents - Daily:				Monday - Thursday	\$50	\$6	\$6	Friday - Sunday and Holidays	\$100	\$12	\$12	13.04A.220
	Adult 18 yrs & over	Children under 18	Pet																												
Residents - Daily:																															
Monday - Thursday	\$5	\$3	\$3																												
Friday - Sunday and Holidays	\$10	\$6	\$6																												
Non-Residents - Daily:																															
Monday - Thursday	\$50	\$6	\$6																												
Friday - Sunday and Holidays	\$100	\$12	\$12																												
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.	13.04A.100																												
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
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.

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

Visiting Swimming Teams

Deposit to reserve the pool, with a 90-day
cancellation notice \$600

Daily fee \$10 per swimmer

Maui Invitational Basketball Tournament

The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.

License
Agreement between
County and
KemperLesnik
Communications,
Inc.
(expires 12/31/30) Reso.
19-128

3402 Maui Fair Alliance

User Fee \$2,000 per year
Security Deposit \$2,000 per year
Equipment Rental \$2,000 per year

License
Agreement
between County
and Maui Fair
Alliance (expires
12/31/2024)

3537 Adult Recreational/Leagues

Team Charge per Team per Game per Sport
Softball \$20
Basketball \$25
Volleyball \$10
Kickball \$20
Baseball \$55
Other Sports/Activities \$20

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

3453 PALS Program

The fee shall be as follows:

Participating PALS children that qualify for the Department of Education’s free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year.

Summer Session

First Child \$160
First Child (reduced lunch) \$112
First Child (free lunch) \$64
Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:
Second Child \$120
Second Child (reduced lunch) \$84
Second Child (free lunch) \$48
Third Child (or more) \$80 per child
Third Child (or more) (reduced lunch) \$56 per child
Third Child (or more) (free lunch) \$32 per child

Winter Session

First Child \$40
First Child (reduced lunch) \$28
First Child (free lunch) \$16

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
3453	PALS Program (cont.)	Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Second Child (reduced lunch).....\$21 Second Child (free lunch).....\$12 Third Child (or more).....\$20 per child Third Child (or more) reduced lunch.....\$14 per child Third Child (or more) (free lunch).....\$8 per child			
	CHARGES FOR CURRENT SERVICES:				
3460	Playing Fees - Green Fees - Golf	<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	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	\$1,210 per permit per park per activity, annually, per business or entity.			
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\$3,594.00				
	Conditional Permit\$2,481.00				
				19.40.030	
	Community Plan Amendment\$3,594.00				
				2.80B.110	
	State Land Use District Boundary Amendment\$3,575.00				
				19.68.020	
	Project District Zoning\$4,076.00				
				19.45.040	
	BVA Variance and Appeals				
	Variances - BVA Rules 12-801-69\$3,300.00				
	Appeals - BVA Rules 12-801-82\$2,955.00				
	County Special Use Permit\$2,629.00				
				19.510.010	
	Special Permit within State Land Use Agricultural and Rural Districts\$2,629.00				
			205-6(a)		
	Project Master Plan Review.....\$688.00				
				19.510.010	
	Environmental Assessments (non-exempt)\$1,184.00				
			343		
	Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan).....\$688.00				
				2.80B.060	
	Additional review required by changes, additions, revisions, time extensions or renewals:.....\$687.50				
	Additional public hearing notice:.....\$687.50				
	Table B - Fee Schedule (No Public Hearing Required)				
				19.510.030	
	All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....\$206.00				
	Business – Country Town Design Appeal.....\$206.00				
	Additional review required by changes, additions, or revision.....\$206.00				
	Maui County Code 19.36A.070, 16.13.160(B)(1)(g)				
	Bed and Breakfast Permits				
				19.64.040(A)	
	1. New Permit:				
	Application Fee\$1,197.00				
	If Public Hearing Required Additional \$1,432.00				
	2. Renewal:				
	Application Fee \$979.00				
	Short-Term Rental Home Permit				
				19.65.050(A)	
	1. New Permit:				
	Application Fee\$1,197.00				
	If Public Hearing Required Additional \$1,432.00				

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 PLANNING
GENERAL FUND (Cont.)**

Fees - Department of Planning (cont.)

2. Renewal:					
Application Fee	\$979.00				
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	\$2,474.00			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)	\$400.00			19.510.010(B)	
Parking Reduction (Non-Administrative)	\$590.00			19.510.010(B)	
Parking Analysis	\$335.00			19.510.010(B)	
Landscape Planting Approval for Parking	\$203.00			19.510.010(B)	
Flood Development Permit	\$355.00			19.510.010(B)	
Use Determination (Administrative)	\$185.00			19.510.010(B)	
Use Determination (Non-Administrative)	\$2,629.00			19.510.010(B)	
Historic District Commission Applications	\$1,069.00			19.510.010(B)	
Historic District Administrative Applications	\$468.00			19.510.010(B)	
Historic District Signs	\$218.00			19.510.010(B)	
Historic District Banners	\$118.00			19.510.010(B)	
Planned Development	\$2,554.00			19.510.010(B)	
Maui Redevelopment Agency Approval	\$499.00			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)	\$828.00		
		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.....	\$3,541.00		
		Shoreline Setback Variance (removal or demolition).....	\$3,041.00		
		Shoreline Setback Appeal.....	\$2,165.00		
		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.....	\$2,929.00		
		New single family dwelling(s) on one lot.....	\$2,004.00		
		New commercial/industrial up to 50,000 square feet.....	\$2,929.00		
		New commercial or industrial 50,000 square feet and greater.....	\$3,616.00		
		New hotel with up to 100 guest units.....	\$2,929.00		
		New hotel with 100 guest units or greater.....	\$4,304.00		
		Hotel renovation up to 50,000 square feet, can include additional guest units.....	\$2,929.00		
		Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$3,616.00		
		Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$4,476.00		
		Mixed use up to 15 acres.....	\$2,929.00		
		Mixed use 15 acres or greater.....	\$3,616.00		
		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
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**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.....\$2,165.00
Maui SMA Rules 12-202-30
Molokai SMA Rules 12-302-26
Lanai SMA Rules 12-402-31
2. Shoreline Setback Appeal\$2,165.00
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).....\$828.00
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	<table><tr><td></td><td>Residential</td><td>Business</td></tr><tr><td>Registration.....</td><td>\$25</td><td>\$50</td></tr><tr><td>Renewal (every 2 years).....</td><td>\$25</td><td>\$50</td></tr><tr><td>Failure to Register.....</td><td>\$50</td><td>\$100</td></tr></table>		Residential	Business	Registration.....	\$25	\$50	Renewal (every 2 years).....	\$25	\$50	Failure to Register.....	\$50	\$100		8.34.021 8.34.022				
	Residential	Business																		
Registration.....	\$25	\$50																		
Renewal (every 2 years).....	\$25	\$50																		
Failure to Register.....	\$50	\$100																		
	Service Charge – False Alarms Response	<table><tr><td></td><td>Residential</td><td>Business</td></tr><tr><td>First Response.....</td><td>No Charge</td><td>No Charge</td></tr><tr><td>Second*.....</td><td>\$25</td><td>\$50</td></tr><tr><td>Third*.....</td><td>\$50</td><td>\$100</td></tr><tr><td>All subsequent*.....</td><td>\$50</td><td>\$150</td></tr></table> (*within a twelve-month period)		Residential	Business	First Response.....	No Charge	No Charge	Second*.....	\$25	\$50	Third*.....	\$50	\$100	All subsequent*.....	\$50	\$150		8.34.030	
	Residential	Business																		
First Response.....	No Charge	No Charge																		
Second*.....	\$25	\$50																		
Third*.....	\$50	\$100																		
All subsequent*.....	\$50	\$150																		
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			\$50
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet			\$50
		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.			16.18B.107-3	
	Miscellaneous inspections:				
	For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.				
	Unscheduled inspections outside normal business hours, or at distant locations:			16.18B.107-3	
	The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.				
	EXEMPTIONS:			16.18B.107-1	
	1. Exemption for County Projects.				
	No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.				
	2. Exemption for residential workforce housing units.			16.18B.107-1	
	All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.				
	3. Exemption for residential workforce housing units.			16.18B.107-1	
	A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.				
	4. Exemption for adult residential care homes.			16.18B.107-3	
	When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.				
	5. Exemption for licensing of day care centers.			16.18B.107-3	
	When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.				
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3 16.20B.103.4	
	A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.				

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3242	Fees: Plumbing Permits	<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>			
				16.20B.103.5.6	
				16.20B.103.5.5	
				16.20B.103.5.5	
				16.20B.103.4	
		<p>EXEMPTIONS:</p> <p>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>			

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 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 power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
	Fuel Tax				
		Per Gallon	243-5	3.20.010	
3120	- Maui	Gasoline & Diesel Oil			\$0.24
3121	- Molokai	Biodiesel (B100).....			0.000
3122	- Lanai	Biodiesel Blend (other than B100).....			0.060
		Ethanol.....			0.115
		Methanol.....			0.115
		Liquefied Petroleum Gas.....			0.115

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

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	Route Description		3.05.030	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding\$45 for Fixed and Commuter Routes			
		Reduced Monthly Pass ¹\$25 for Fixed Routes through December 31, 2023			
		Reduced Monthly Pass ¹\$0 for Fixed Routes after December 31, 2023			
		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, and those demonstrating financial needs.			

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 (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 properties classified for real property tax purposes as a hotel and resort in accordance with Section 3.48.305, Maui County Code (Monthly):

Per 1,000 Gallons

All Usage.....\$8.12

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (CON'T.)**

3475 Water Service Rates
General Water Consumers (cont.)

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

Per 1,000 Gallons

All Usage.....\$6.32

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	Per Meter/Month
5/8 inch (02)	\$22.77
3/4 inch (03).....	\$36.80
1 inch (04)	\$54.63
1-1/2 inch (06)	\$104.65
2 inch (07)	\$162.15
3 inch (09).....	\$286.35
4 inch (12).....	\$496.80
6 inch (15).....	\$911.95
8 inch(18).....	\$1,438.65

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\$2.13
5,001-15,000 gallons\$4.21
≥ 15,001 gallons.....\$1.19

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 gallons.....\$1.19 1.30 1.40

Non-Potable Rates

All usage.....\$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)	\$22.77
3/4 inch (03)	\$36.80
1 inch (04).....	\$54.63
1-1/2 inch (06).....	\$104.65
2 inch (07).....	\$162.15
3 inch (09).....	\$286.35
4 inch (12).....	\$496.80
6 inch (15).....	\$911.95
8 inch (18).....	\$ 1,438.65

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):</p> <p style="padding-left: 20px;">Same side of road.....\$1,500</p> <p style="padding-left: 20px;">Opposite side of road\$2,100</p> <p style="padding-left: 20px;">Paving costs\$2,100</p> <p>Water Shut-off (non-residential)\$300</p> <p>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):</p> <p style="padding-left: 20px;">Sizes</p> <p style="padding-left: 20px;">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
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Tie-in - Removal of plug or cap from existing waterline
and connect new waterline:

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:

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	\$70.80
Overtime	\$106.20

Inspection	\$83.24
Overtime	\$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 \$19.50

Crushed Rock
Half ton \$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	---	---	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
¼	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 GFEEEN 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	

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
	Department of Agriculture	
	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.	
	Department of Environmental Management	
	1. Countywide	
CBS-1132	a. Countywide Environmental Protection Agency (EPA) Compliance Projects	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	b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	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	c. Countywide Wastewater Project Management	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	d. Countywide Wastewater System Modifications	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 NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-3182	e. Environmental Compliance System Design and Construction	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	f. Partial Closures of Active Landfills	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.	
	2. Kihei-Makena Community Plan Area	
CBS-5032	a. Kaiola Place Sewer Extension	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-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 NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-3568	g. Kīhei 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 Kīhei area pump station facilities.	
CBS-3570	h. Kīhei 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 Kīhei 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 Kīhei.	
	3. Lāna'i Community Plan Area	
CBS-7250	a. Lāna'i 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.	
	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. Pā'ia-Ha'ikū Community Plan Area	
CBS-3207	a. Pā'ia 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 Pā'ia 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 NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
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-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	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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	7. West Maui Community Plan Area	
CBS-1952	a. Kā'anapali 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 Kā'anapali Resort Area. The project expands the distribution system, adds new customers and increases reuse volumes.	
CBS-5522	b. Lāhainā 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. Lāhainā 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. Lāhainā 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. Nāpili 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 Akahele St.). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1178	f. Nāpili 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-1179	g. Nāpili 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	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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	541,000
	Design, renovation/rehabilitation of Countywide Fire Facilities for FY 2024 may include but are not limited to: 1) Roof for Makena Ocean Safety Containers, 2) Repair and paint Hookipa Tower, 3) Nāpili Fire Station asphalt sealing, 4) Nāpili Fire Station storage and fencing, 5) Kīhei 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, 9) renovation and rehabilitation of facilities that have been identified in the fire facility condition assessment.	
	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	1,000,000
	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-2789	b. Wailuku Civic Hub	3,515,000
	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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-7251	c. Hālau of 'Ōiwi Arts	11,000,000
	Planning, design, permitting, assessments, construction management, and construction of a purpose-built facility for the practice of hula and 'ōiwi arts.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-3232	a. Countywide Park Playground Improvements	1,900,000
	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, Pā'ani Mai Park, Haliimaile Park, and Hāna 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	600,000
	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. Includes planning, design, and permitting for lighting improvements at Eddie Tam Memorial Park playing fields.	
	2. Hāna Community Plan Area	
CBS-5530	a. Old Hāna 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 Hāna 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-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 NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
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. Lāna'i 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.	
CBS-XXXX	b. Fraser Avenue Dog Park	400,000
	Design, permitting, and construction of a dog park on Fraser Avenue in Lāna'i City, Maui, Hawai'i.	
CBS-XXXX	c. Lāna'i Community Field House	80,000
	Design, permitting, and improvements to the Lāna'i Community Field House.	
	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. Lāhainā 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. Nāpili 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 Nāpili Park. Includes accessibility, code, or agency required improvements. FY 2024 - Additional construction funding needed to complete project.	
CBS-XXXX	c. West Maui Park Playground Improvements	1,000,000
	Design, permitting, installation, and construction of shade structures and locked dugouts at various West Maui park facilities, including Honokowai Beach Park, Lāhainā Recreation Center, and Wahikuli Terrace Park.	
	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, Lāhainā Station , 2) Parking Lot gate, Wailuku Station, 3) Car wash project repair, Kīhei Station , 4) Morgue Refrigeration Upgrade, Forensic Facility, 5) Emergency Generator Upgrade, Forensic Facility, 6) Replace A/C System, Kīhei 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, Lāna'i Station, 12) Kīhei Data Center A/C Power upgrade project; and 13) establish Kīhei Station as Training Center and expand the overcrowded impound lot.	
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. Lāhainā Police Station	500,000
	Planning and design for the construction of a new Lāhainā District Police Facility.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	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) Lāhainā Baseyard Fuel Tank Replacement, 5) Individual Wastewater System (IWS) Upgrades at Makawao Baseyard, Makawao Veterans Cemetery, and Hāna Civic Center and Baseyard.	
CBS-6069	b. Countywide Bridge and Drainage Program	7,000,000
	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, Nāpili 2-3, and Nāpili 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, 7) removing debris and silt in the culvert under Waiakoa Bridge in South Maui, 8) matching funds for HB 300, SD1, Flood Prevention and Mitigation.	
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	5,275,000
	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 NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
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. Kīhei Road Pavement Rehabilitation (Uwapo Road to Kaonoulu St.).	
CBS-1023	f. Countywide Road Resurfacing and Pavement Preservation	15,050,000
	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/Ililani/Hokulani/Kamelani), 4) Pihiolo Road Pavement Reconstruction, 5) Millyard Subdivision Pavement Reconstruction, Phase II, 6) East Maui road reconstruction and pavement preservation, including continuation of the East Maui and Pi'ilani Highway paving program.	
CBS-6067	g. Countywide Traffic and Safety Program	4,207,334
	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. (Kīhei), Makawao Ave. and Loha St. (Pukalani), Kamehameha Ave (Kahului), and Kinipopo St. and Kaohu St. (Wailuku), 4) Lāna'i City Curb Ramp Improvements, 5) Hansen Road Intersection Improvements at Pulehu Road, 6) Dairy Road Traffic Signal Improvements, 7) West Maui Council District multi-modal and pedestrian safety improvements including: two speedbumps, one by each lightpost, at Niheu Street; Ainakea crosswalk and pedestrian paddles near 1570 Ainakea Road; two sets of flashing crosswalks under the large tree near Honokowai Times; at the Keawe Street and Kupuohi intersection create a protected left lane that runs from from the bypass to the crosswalk and add crosswalk paddles; at the Kumukahi and Kuialua intersection paint the crosswalk and add pedestrian paddles; at the Lahainaluna and Dickenson intersections with Waiane'e add Pedestrian paddles; at Keawe Street and Highway 30 raise pedestrian awareness; at Lower Honoapiilani Road near Kauhale and the ABC Store add pedestrian paddles; and at the north end of Honokowai Park add pedestrian paddles.	
	2. Hāna 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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	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.	
	b. West Maui Greenway	200,000
	Environmental clearance and permitting for Segment 5 of the West Maui Greenway, 2.5 miles from South to Launiupoko.	
	Department of Transportation	
	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.	
	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 Hawaii'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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	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	
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.	
	3. Pā'ia-Ha'ikū 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 Ha'ikū 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.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	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	60,000
	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. Funds are solely for planning and design.	

ORDINANCE NO. _____

BILL NO. 23, CD1 (2023)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPTIAL 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 March 31, 2023, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

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

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

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

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", written over a horizontal line.

ALICE L. LEE

Upon the request of the Mayor.

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-901 DRAINAGE	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

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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	58,118.74		17,360.59	
WAIOPAI BRIDGE REPAIRS							
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	291,191.74			2,008.26	
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	223,384.73	105,663.30		520,951.97	
	2,388,619.85	2,266,326.06	1,562,223.20	163,782.04	0.00	540,320.82	0.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI 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	14,568.60		575,808.40	
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	77,491.65		126,917.85	
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	714,456.03	9,525.77	224,106.45	
IAO STREAM FLOOD CTRL							
GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	20,081.33		11,852.33		8,229.00	
	11,156,587.90	2,979,405.22	1,000,602.71	828,868.61	87,018.05	1,062,915.85	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		189,068.73		1,040,161.27	
	4,790,628.08	1,806,894.36	262,449.17	189,068.73	0.00	1,144,212.10	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	3,108.35	149,390.20		
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	429,597.90	17,930.00	1,801.78	17,707.90	
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	3,420.50	60,056.21	380,240.00	
CW DRAINLINE REPLACEMENT PROGR							
HY22-302-320C61: Lapse 12/31/22 CBS-6633	700,000.00	700,000.00	132,848.68	518,801.86		48,349.46	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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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	357,478.89	43,726.99	2,021,583.83	504,257.00
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	512,208.05		154.12		512,053.93	
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	1,196,475.73		958,048.22	(11,731.78) *
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00		124,945.84		96,624.16	
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	634,698.72		44,487.86		590,210.86	
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00		161,495.48		374,663.00	3,013,841.52
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00	6,796.75				6,796.75	
	26,050,211.64	15,241,927.17	3,985,108.54	2,428,298.63	254,975.18	5,067,178.08	3,506,366.74
TOTAL Drainage	44,618,538.50	22,527,043.84	6,981,173.49	3,655,364.96	358,347.44	7,814,626.85	3,717,531.10

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

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	120,742.89		1,046,304.65	2,102,562.00
Wailuku-Kahului Community Plan Area							
INT COM GREENWASTE & BIOSOLIDS SW23-305-330019: Lapse 12/31/23 CBS-7252	1,100,000.00	1,100,000.00		47,557.50		188,602.50	863,840.00
COM GREENWASTE & BIOSOLIDS MGT SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00				100,000.00	
HALAU OF OIWI ARTS GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	7,241,951.00		1,211,161.87		6,030,789.13	
KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018 SH22-323-320080: CBS-3206	2,500,000.00	2,500,000.00 3,500,000.00	2,058,942.13	441,057.87		3,500,000.00	
	46,700,000.00	14,441,951.00	2,058,942.13	1,699,777.24	0.00	9,819,391.63	863,840.00
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	183,198.67		312,036.94	
	108,000.00	608,000.00	112,660.39	183,198.67	0.00	312,036.94	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		27,289.96		187,881.04	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		347,397.66	.01	782,916.46	
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	3,687,803.47		1,480,462.39			2,207,341.08
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		99,992.26		361,143.91	
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				404,400.46	195,599.54
	19,547,099.01	13,432,939.87	3,466,201.69	3,878,999.77	7,200.01	3,497,597.90	2,582,940.50

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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	32,232,890.87	5,868,194.67	5,910,008.53	7,200.01	14,863,212.16	5,584,275.50

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13-903 Government Facilities	Original Appropriation	Allotted 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		18,117.85		141,603.85	
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	130,130.80		212,771.60	()
	8,600,000.00	6,486,560.00	1,617,512.41	198,013.80	0.00	3,773,746.82	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		323,889.21		476,110.79	
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	323,889.21	0.00	644,052.79	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	8,178,744.85	2,889.00	7,484,956.98	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23	3,362,931.49	1,122,704.87		74,776.87	
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		360,354.40		634,819.60	204,826.00
CENTRAL MAUI TRANSIT HUB							
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00	118,862.00	30,576.00		12,949.00	
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		47,343.48		111,459.52	
GF23-301-330151: Lapse 12/31/23 CBS-5021		500,000.00					500,000.00
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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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	51,449.27		177,002.41	
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	
KALANA O MAUI CAMPUS PRK'G EXP							
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	158,516.93		277,808.18	13,674.89	
NEW COUNTY SVC CENTER							
GOLAPS-350-301340: 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	253,682.84	247,907.77	114,402.98	
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	24,413.20			
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00	559,853.79	742,599.68		38,002.53	
60 SOUTH CHURCH ST BLDG RENO							
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00		380,802.31		1,491,197.69	
GO22-376-320236: Lapse 12/31/22 CBS-6651	628,000.00	628,000.00	366,591.69	261,408.31			
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	790,938.61		2,260.40		788,678.21	
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	78,665,214.91	35,219,839.63	12,197,086.87	845,265.72	19,398,196.69	11,004,826.00
Kihel-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00	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	

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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	313,279.14	43,024.49		82,919.37	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00		8,173.35		2,591,826.65	
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	100,469.30	87,828.00	3,570,158.70	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		206,607.20		343,392.80	
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		32,919.90		357,080.10	
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		269,776.00	130,224.00		
	6,503,000.00	5,893,000.00	3,504,218.00	866,442.80	575,015.00	947,324.20	0.00
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	448,969.25	6,135.00	39,000.00	5,895.75	
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	189,675.00	8,442.00	95,085.26	
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00		27,989.67		38,904.00	708,106.33
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	158,641.18	575,984.13		1,135,718.87	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93	20,538.90	92,581.00	.03	68,428.00	
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	800,000.00	800,000.00	148,818.47	71,640.00	2,403.53	577,138.00	
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,610,000.00	1,610,000.00				23,019.00	1,586,981.00
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	134,113.08	415,157.96	87,497.92	
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,019,832.25	1,019,832.25	445.25	578,519.91		440,867.09	

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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		3,042.50		11,606.00	1,835,351.50
GO23-377-330C78: Lapse 12/31/23 CBS-6070	850,000.00						
COMMUNICATIONS FAC DEV'T PRJ							
GO23-377-330275: Lapse 12/31/23 CBS-7257	3,400,000.00						
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	
LAHAINA ANTENNA REPLACEMENT							
GO23-377-330291: Lapse 12/31/23 CBS-7237	3,000,000.00						
	25,544,010.01	15,619,176.10	3,483,000.01	2,127,148.39	797,189.91	4,581,398.96	4,630,438.83
TOTAL Government Facilities	129,552,458.25	114,848,298.01	44,498,420.98	15,813,050.37	2,320,490.63	33,738,784.23	18,477,551.80

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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	1,814.00		1,283,817.00	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO23-377-320242: Lapse 12/31/22 CBS-1971	1,300,000.00	1,300,000.00				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	1,814.00	29,840.00	3,106,311.70	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		8,222.78		11,683.35	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
GF22-301-320045: Lapse 12/31/22 CBS-5056	500,000.00	500,000.00			303,172.00	196,828.00	
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	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	68,567.78	1,517,106.13	3,820,720.87	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	76,808.00		345,798.70	
	865,000.00	865,000.00	397,506.44	97,267.36	5,972.48	364,253.72	(0.00)
Wailuku-Kahului Community Plan Area							

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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 COMTY 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	112,897.14		97,052.86	
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	1,578,896.08		628,835.86		857,475.22	92,585.00
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00	112,441.03	21,791.90		603,315.07	
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				10,799,752.50	
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	21,740.00	232,649.00		
GF21-301-310070: Lapse 12/31/21 CBS-1143	444,519.00	444,519.00	27.50	765.00	436,097.50	7,629.00	
GF22-301-320097: Lapse 12/31/22 CBS-1143	753,027.00	753,027.00		227,606.32		525,420.68	
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	31,797.17		17,258.62	
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 CMLPX 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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GO21-375-390265: Lapse 12/31/19 CBS-4584 ICHIRO MAEHARA BB STDN IMPRV	26,177.00	25,950.00				25,950.00	
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		525,000.00			
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00	27.50	448,885.28	6,019.97	345,067.25	
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				648,229.87	5,770.13
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	46,886,473.39	3,589,967.93	2,890,977.87	957,115.49	38,525,056.97	923,355.13
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	27,336.53		58,646.90	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10		44,520.00		10,917.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00	33,342.63	37,650.42		704,006.95	
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	205,751.21	382,875.32	1,620,592.46	1,493,099.52

West Maui Community Plan Area

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WEST MAUI PARKS SYSTEM							
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	352,304.21	5,112.50	4,360.54	100,222.75	
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		183,926.83	186,650.35	229,422.82	
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	79,241.93				70,095.00	9,146.93
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	5,181,346.93	1,095,218.59	216,633.23	836,711.26	1,198,636.92	1,834,146.93
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	
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		
LANAI YOUTH CTR/SKATE PRK							
GO23-377-330259: Lapse 12/31/23 CBS-6052	6,668,000.00						
	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	73,687.05		124,589.03	

County of Maui
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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
MOLOKAI PARKS SYSTEM							
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	73,687.05	257,278.72	305,501.53	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-3232	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	13,351.00	209,460.24	361,749.00	
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	5,376.00		11,619.34	
GF20-301-301C43: Lapse 12/31/20 CBS-4613	2,500,000.00	2,500,000.00	1,172,750.88		173,477.61	1,153,771.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	407,428.00			92,572.00	
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				318,058.51	181,941.49
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	13,661.93		367,664.04	
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00		20,000.00		357,646.94	468,353.06
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	122,665.44	553,654.41	3,888,029.41	1,750,314.55
TOTAL Parks and Recreation	103,794,955.06	84,002,984.69	14,991,738.21	2,833,070.13	5,744,974.72	53,082,285.50	7,350,916.13

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13-907 Roads	Original Appropriation	Allotted 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		244.08		3,892,000.00	
KOUKOUAI BRIDGE REPLACEMENT							
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	1,422,321.37	10,516.87		4,796.17	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	54,656.41	53,516.71		311,642.88	
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	1,418,081.35	296,859.07	4,827,689.35	2,699,850.00
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	24,616.00	97,700.00	30,274.00	
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	2,413.71	85,703.24	35,428.25	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90	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		391.25		2,692,776.67	
GO22-376-326271: Lapse 12/31/22 CBS-4597	50.00	50.00	50.00				
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
	14,195,562.57	6,970,176.85	3,481,684.51	27,799.52	183,403.25	3,219,583.13	57,706.44
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	17,000.00		126,613.62	

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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	18,265.61	7,817.21	115,154.74	
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	35,265.61	7,974.21	594,457.42	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	
WAIKALE 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	
WAIKALE RD EXTENSION GO22-376-310292: Lapse 12/31/21 CBS-1069 GO22-376-320280: Lapse 12/31/22 CBS-1069	500,000.00 3,307,534.03	500,000.00 3,307,534.03	292,143.22	207,856.78 309,500.23		2,998,033.80	
WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916 DOT23-325-330123: #STP-STP-0900 (104)	250,000.00 2,049,321.33	246,600.00 2,393,168.75	160,811.14	34,125.90		51,662.96 2,250,322.60	142,846.15
IMI KALA EXTENSION HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00					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
WAIKALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018 HY20-302-301410: Lapse 12/31/20 CBS-1018	300,000.00 100,000.00	300,000.00 100,000.00	44,772.00	38,839.25	5,384.00	216,388.75 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	771,515.66		1,962,910.10	34,218.47
C MAUI SUB-AREA TRANS STUDY GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00	25,437.47	42,904.28		31,658.25	
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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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	2,002,487.00		3,429,163.34	850,208.38
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	31,123,193.77	12,057,516.66	3,407,229.10	32,534.00	12,361,021.98	3,264,892.03
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	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	942,908.81		3,927,146.05	90,501.95
NS COLLECTOR RD (WAIPUILANI-)							
GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	391,432.69			87,433.31	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00				250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				500,000.00	
	11,690,172.00	10,350,398.52	1,211,336.31	942,908.81	0.00	8,105,651.45	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		70,000.00		430,000.00	
FRONT STREET IMPROVEMENTS							
GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	242,713.25	105,011.10		273,057.22	
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	191,724.60	0.00	3,058,761.13	2,639,309.61

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13-907 Roads	Original Appropriation	Allotted 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		20,117.18		4,602.82	
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	20,570.00	36,385.93	19,842.00	
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	22,736.78	245,058.23	200,010.26	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76	3,700.97	418.70	140,477.57	()
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50	4,599.88	122,129.50	29,527.12	
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	3,050.49	115,302.34	55,935.00	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	732,549.97		64,277.13	53,172.90	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	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	203,416.17	190,585.11	657,804.12	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	60,607.23	255,930.55		1,498,162.20	.02
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00		136,799.41		766,916.83	778,283.76
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	65,980.55	220,494.99		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	42,721.99	75,274.68	958,690.01	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	2,396,545.55	178,448.16	100,725.16	3,574,281.13	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	760,027.69	745,787.50	117,096.95	4,592,885.86	
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	176,289.68	245,597.80		550,503.85	
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00		140,968.00		143,234.00	
GO23-377-326C68: Lapse 12/31/22 CBS-1023	2,577,608.67	2,577,608.67				2,577,608.67	
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00		34,210.74		2,399,015.01	4,296,774.25
GO23-377-330C89: Lapse 12/31/23 CBS-1023				15,206.07		1,132,741.16	(1,147,947.23) *
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	Allotted 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	739,975.16		1,707,925.77	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	644,395.77	891,758.43		2,593,479.24	
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00	58,149.00	233,932.00		107,919.00	
GO22-376-320C67: Lapse 12/31/22 CBS-5022	2,526,662.23	2,526,662.23	143,709.28	853,035.24		1,529,917.71	
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,334,092.77		214,774.96		2,119,317.81	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00		4,648.50		789,243.15	4,244,108.35
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	67,314.35		2,808,535.07	135,158.69
C MAUI SUB-AREA TRANSPORT STUD DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00	101,749.87	171,617.10		126,633.03	()
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	2,060,687.49		3,654,682.69	281,158.81
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	343,363.65	943,210.17	382,476.65	
	122,267,488.42	115,490,783.46	53,100,415.13	7,902,396.34	4,035,783.45	39,008,194.23	11,443,994.31
TOTAL Roads	234,244,533.61	205,781,181.44	86,391,123.47	13,945,522.51	4,556,553.98	71,179,961.51	29,708,019.97

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Waituku-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	106,302.25	167.00	206,584.00	
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		25,205.09		9,218.69	465,576.22
CML OPERATIONS FACILITIES							
SW23-305-330018: Lapse 12/31/23 CBS-2721	250,000.00	250,000.00		12,780.00		234,870.00	2,350.00
CML STORMWATER MGMT							
SW22-305-320017: Lapse 12/31/22 CBS-5020	100,000.00	100,000.00		37,786.80		62,213.20	
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	5,502.50	2,421.10		240,628.49	
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	7,951.20		15,988.80	
GO22-376-320282: Lapse 12/31/22 CBS-5502	484,650.00	484,650.00		439,610.32		45,039.68	
CML PHASE IIIB LATERAL EXP							
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00	121,412.00	127,123.50		1,464.50	
GO23-377-330222: Lapse 12/31/23 CBS-6635	10,000,000.00	2,088,939.00				664,800.00	1,424,139.00
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	824,945.42	824,945.42	250,914.42	443,866.16	31,199.84	98,965.00	
GO23-377-330221: Lapse 12/31/23 CBS-6634	700,000.00	700,000.00				700,000.00	
	19,202,868.01	9,286,717.01	2,598,004.67	1,219,663.42	61,526.84	3,365,456.86	2,042,065.22
West Maui Community Plan Area							
LOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	855,508.03	47,469.20	40.72	46,982.05	
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	97,129.18		1.56	
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	3,145,904.18	1,429.00	1,493,396.56	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	197,051.43	8.04	22,404.57	673.13
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00		61,640.01		271,149.00	167,210.99
	1,950,000.00	1,950,000.00	816,656.18	319,728.94	135,875.37	509,855.39	167,884.12
TOTAL Solid Waste Facilities	27,332,868.01	17,272,662.01	4,715,384.14	4,732,765.74	198,871.93	5,415,690.86	2,209,949.34

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
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	144,100.00					144,100.00
KUAU NO.1 FM REPLACEMENT							
GO22-376-310219: Lapse 12/31/21 CBS-1955	500,000.00	500,000.00	343,500.00	156,500.00			
KUAU NO.2 FM REPLACEMENT							
GO22-376-310220: Lapse 12/31/21 CBS-1964	500,000.00	495,000.00	92,870.00	367,772.29	34,357.71		
	5,650,000.00	2,189,100.00	812,616.24	693,101.59	224,072.37	165,209.80	294,100.00
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	47,660.00	3,728,800.00	121,810.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	59,128.00	9,090.00		69,582.00	
GO22-376-315229: Lapse 12/31/21 CBS-1131	1,862,200.00	701,947.17	569,340.21	116,332.90		16,274.06	
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	111,792.14		318,753.55	
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		18,631.07		476,008.93	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
WAIERU 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	222,641.64		1,548,092.80	
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							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	76,426.59		350,000.00	923,573.41	

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WAI-KAH RECYCLED WTR PS WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00	8,409.57			591,590.43	
WAILUKU WW PUMP STATION MOD WM23-303-330027: Lapse 12/31/23 CBS-2323	500,000.00	500,000.00					500,000.00
WAI-KAH EPA COMPL SEWER REHAB WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			1,972,705.00	27,295.00	
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	568,950.97	6,258,340.50	7,244,884.47	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		42,892.03		57,107.97	
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	10,543.95	1,220.93	10,221.25	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00	181,867.13	304,194.03		1,313,938.84	
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		512,941.92	477,058.08	10,000.00	
KIHEI-MAKENA SEWER EXP GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	349,459.01	8,360.97		77,937.82	
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 MAKENA SEWER EXPANSION GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00		177,026.09		3,105,225.91	
KIHEI IN-PLANT/EFFLUENT PS UPG WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	603,838.81	26,233.39		119,927.80	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00		262,406.79		1,237,593.21	
KIHEI NO.3 FM REPLCMNT WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	117,402.60	122,467.02	717.00	239,413.38	

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

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-330209: Lapse 12/31/23 CBS-3563 KIHEI WWPS NO.9 MODI/UPGRD	4,800,000.00						
GO23-377-320209: Lapse 12/31/22 CBS-5028 NORTH KIEHI MAUKA TRANS	2,300,000.00	2,300,000.00				2,300,000.00	
WM19-303-390010: Lapse 12/31/19 CBS-2321 NORTH KIHEI REUSE DIST EXP	1,500,000.00	1,500,000.00	313,113.18	230,704.83	3,356.00	952,825.99	
WM23-303-330008: Lapse 12/31/23 CBS-5521 MA'ALAEA REGIONAL WW SYSTEM	400,000.00	400,000.00					400,000.00
SH/LN-341-330011: Lapse 12/31/23 CBS-7264 KIHEI WW PUMP STATION NO 4	9,500,000.00	9,500,000.00					9,500,000.00
WM23-303-330006: Lapse 12/31/23 CBS-3199 KIHEI LABORATORY BUILDING REPL	200,000.00	200,000.00					200,000.00
WM23-303-330004: Lapse 12/31/23 CBS-7247 NORTH KIHEI R-1 LINE REPLACE	1,000,000.00	1,000,000.00					1,000,000.00
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	3,151,259.15	6,984,272.63	12,398,437.03	14,500,000.00
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162 LAH WWRF RAS/DEWATER UPGRADE	300,000.00	300,000.00	269,342.07	3,050.15	27,607.78		
WM23-303-330032: Lapse 12/31/23 CBS-3575 NAPILI #4 FM REPLCMENT	700,000.00	700,000.00					700,000.00
WM17-303-378322: Lapse 12/31/17 CBS-1174 WM23-303-330034: Lapse 12/31/23 CBS-1174	200,000.00 500,000.00	200,000.00 500,000.00	157,650.23	33,114.15 458,544.29	9,235.62		41,455.71
NAPILI WWPS #1 MODIFICATIONS							
GO22-376-320221: Lapse 12/31/22 CBS-1177 LAHAINA WWRF CONCRETE REHAB	550,000.00	550,000.00		167,230.08		382,769.92	
WM23-303-330030: Lapse 12/31/23 CBS-3572 NAPILI WWPS NO.3 MODI	500,000.00	500,000.00					500,000.00
WM20-303-301329: Lapse 12/31/20 CBS-1179 SH/LN-341-320025: Lapse 12/31/22 CBS-1179	400,000.00 4,000,000.00	400,000.00 4,000,000.00	239,473.37	136,592.60		23,934.03 4,000,000.00	
WM23-303-330035: Lapse 12/31/23 CBS-1179 LAHAINA WWRF R-1 PROCESS EXP	230,000.00	230,000.00					230,000.00
GO23-377-320219: Lapse 12/31/22 CBS-3576 WM23-303-330031: Lapse 12/31/23 CBS-3576	10,500,000.00 3,100,000.00	10,500,000.00 3,100,000.00				10,500,000.00 3,100,000.00	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952 NAPILI NO.2 FM REPLACEMENT	700,000.00	700,000.00	31,360.00			668,640.00	
GO21-375-310234: Lapse 12/31/21 CBS-1168 WEST MAUI RECYCLED WATER PROJ	149,988.00	149,988.00	25,096.90	6,969.64		117,921.46	
ARRA13-327-331183: C150054-23 WM14-303-345377: Lapse 12/31/14 CBS-1124	3,500,000.00 50,000.00	3,500,000.00 50,000.00	3,205,090.33		131,612.00 325.00		163,297.67

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

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-909 Wastewater Facilities							
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	762,522.72	319,774.15		352,225.13	
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		73,612.91		5,891,845.54	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00				91,210.00	4,908,790.00
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	88,183.85	94,191.60		210,868.55	()
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		548,470.14	333,600.00	3,717,929.86	
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		121,169.00		170,746.00	
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		484,595.34	7,458.00	7,946.66	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	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	2,510,476.55	631,904.40	43,064,990.26	7,804,576.75
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	690,133.09	843.82	3,122,766.72	
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	114,470.28		142,650.93	
	5,657,939.00	5,657,939.00	892,852.88	877,796.65	843.82	3,886,445.65	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	

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

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		171,353.81		
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
CW EPA COMPLIANCE WWRF							
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00				70,545.00	3,929,455.00
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	109,449.90	199,642.46	228,891.40	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	835,216.01	3,265.00	66,384.09	95,134.90	
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		432,131.27		440,898.83	626,969.90
CW WW RTU UPGRADES							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	710,620.00	648,889.01	80.00	240,410.99	
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	98,433.99	185,763.63	25,259.62	
	20,430,000.00	19,629,474.00	8,718,839.59	1,503,739.59	1,212,681.55	2,137,788.37	6,056,424.90
TOTAL Wastewater Facilities	176,422,021.49	150,796,609.85	22,626,312.85	9,323,799.92	15,312,239.27	69,321,042.16	34,213,215.65

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

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	782,570,473.93	628,033,820.71	186,072,347.81	56,213,582.16	28,498,677.98	255,415,603.27	101,833,609.49

*To be resolved in FY23 Q4 Report

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 3/31/2023

03 Makawao-Pukalani-Kula				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2023	Available
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,048,405		4,048,405	1,755,011	2,293,394	
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		725,305	4,274,695
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	2,403,063	4,218,658	4,274,695

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 3/31/2023

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	03/31/2023	
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	WAIHEHU HEIGHTS WELL 1 REPLACEM		1,000,000	1,000,000	167,755	761,478	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	4,221,669	3,795,652	1,370,767

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 3/31/2023

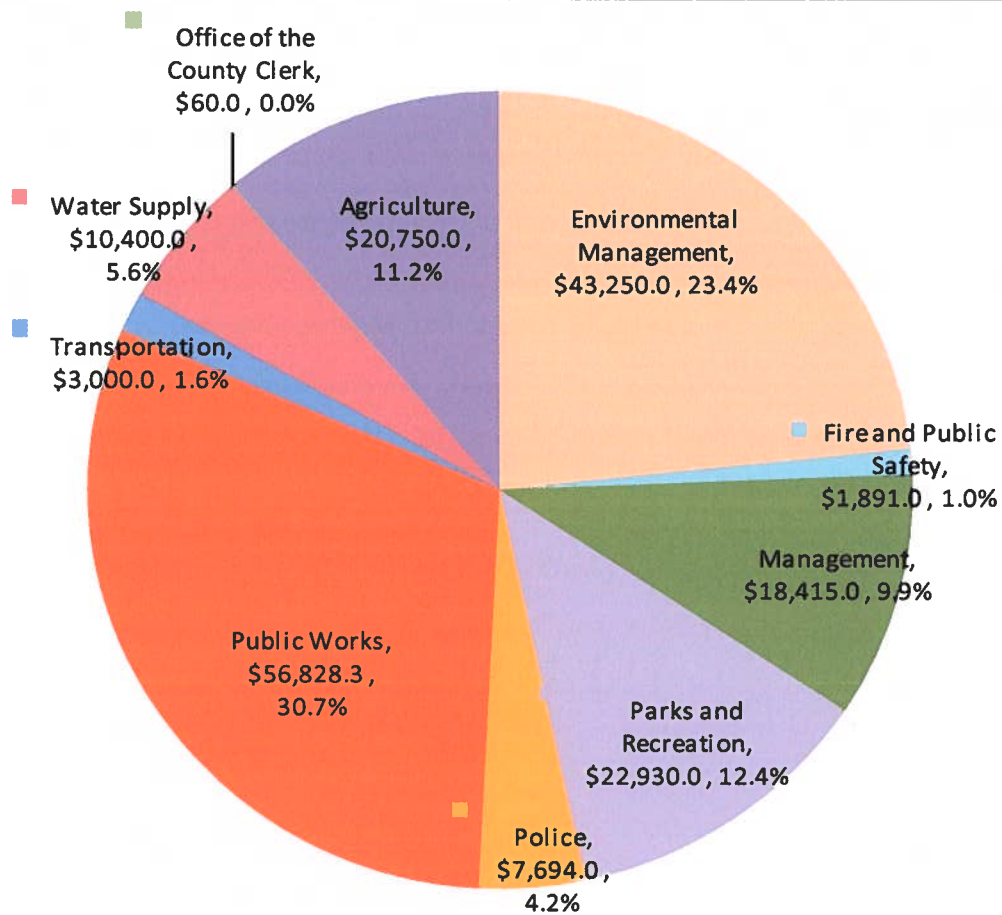
06 West Maui				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2023	Available
	552	523960	WEST MAUI RELIABILITY		7,200,000	7,200,000		5,953,490	1,246,510
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	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	18,869	55,621	
15-04	564	543230	WEST MAUI RELIABILITY		12,000,000	12,000,000		10,017,379	1,982,621
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	153,920		153,920	58,958	94,962	
2004	552	520950	WEST MAUI RELIABLE CAPACITY	464,290		464,290	54,852	409,438	
		District *** West Maui		14,650,933	5,325,225	19,976,158	133,991	16,613,036	3,229,131

APPENDIX A-2

09	Countywide			Prior Year	Amended	Working	Year	Current	
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2023	Balance Available
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMTS	176		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		65,737	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	74,355		74,355	74,355		
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	276,247		276,247	276,247		
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	43,483		43,483	174	43,309	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	582,683	(18,203)	564,480	8,868	555,612	
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION	1,300		1,300		1,300	
21-01	552	521640	CW FACILITY IMPROVEMENTS	1,505,327		1,505,327	574,216	931,110	
21-02	552	521650	CW UPGRADES/RPLCMNT	3,871,624	(1,528)	3,870,096	1,944,612	1,925,483	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	128,641		128,641	53,264	75,377	
21-04	564	541270	CW UPGRADES/RPLCMNT	34,184		34,184	34,184		
21-04	564	541280	CW RELIABLE CAPACITY	464,838		464,838	203,359	261,479	
22-01	552	522940	CW FACILITY IMPROVEMENTS	1,026,277	(956,257)	70,020	29,000	39,366	1,654
22-02	552	522950	CW WATER SYSTEM MODIFICATION	273,722	(21,550)	252,172	80,145	172,027	
22-03	552	522970	CW UPGRADES & REPLACEMENTS	4,519,953	(2,559,347)	1,960,606	202,558	1,758,048	
23-01	552	523640	CW FACILITY IMPROVEMENTS		4,700,000	4,700,000		225,000	4,475,000
23-02	552	523660	CW WATER SYSTEM MODIFICATION		500,000	500,000			500,000
23-03	552	523650	CW UPGRADES & REPLACEMENTS		14,850,000	14,850,000	293,200	5,287,552	9,269,248
		District *** Countywide		12,919,525	16,442,137	29,361,662	3,774,182	11,341,576	14,245,902
		Grand Total		39,823,492	29,798,832	69,622,324	10,532,905	35,968,922	23,120,495

Capital Program Summaries

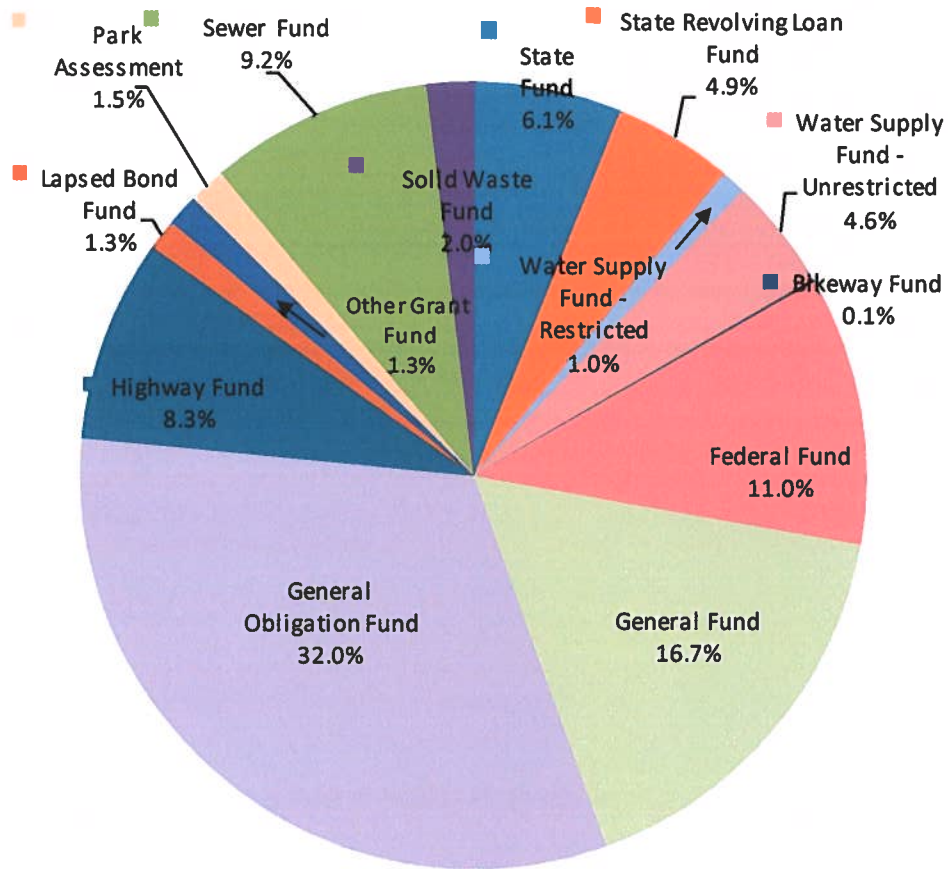
Project Summary by Department



Department	FY 2024 Adopted
Environmental Management	\$43,250,000
Fire and Public Safety	\$1,891,000
Management	\$18,415,000
Parks and Recreation	\$22,930,000
Police	\$7,694,000
Public Works	\$56,828,334
Transportation	\$3,000,000
Water Supply	\$10,400,000
Office of the County Clerk	\$60,000
Agriculture	\$20,750,000
Total	\$185,218,334

Capital Program Summaries

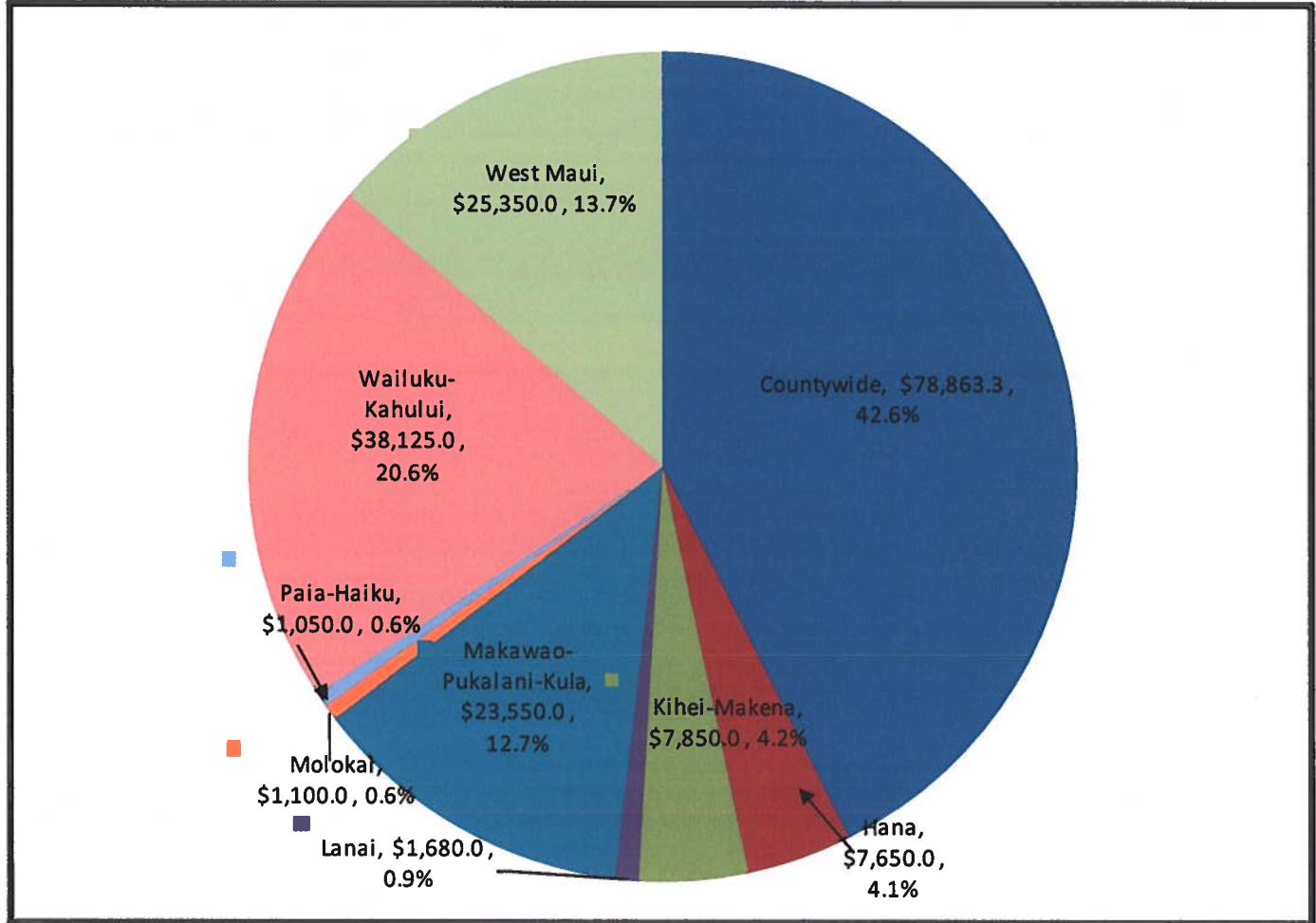
Project Summary by Fund Type



Fund Type	FY 2024 Adopted
Bikeway Fund	\$199,760
Federal Fund	\$20,425,000
General Fund	\$30,970,240
General Obligation Fund	\$59,195,043
Highway Fund	\$15,428,334
Lapsed Bond Fund	\$2,349,957
Other Grant Fund	\$2,400,000
Park Assessment	\$2,800,000
Sewer Fund	\$17,050,000
Solid Waste Fund	\$3,650,000
State Fund	\$11,250,000
State Revolving Loan Fund	\$9,100,000
Water Supply Fund - Restricted	\$1,900,000
Water Supply Fund - Unrestricted	\$8,500,000
TOTAL	\$185,218,334

Capital Program Summaries

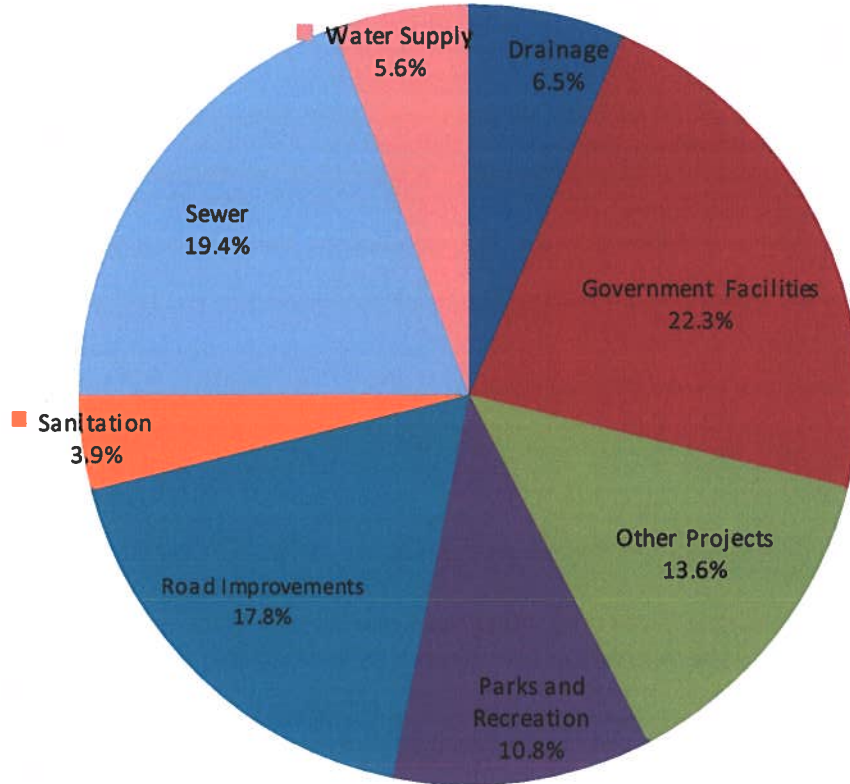
Project Summary by District



District	FY 2024 Adopted
Countywide	\$78,863,334
Hana	\$7,650,000
Kihei-Makena	\$7,850,000
Lanai	\$1,680,000
Makawao-Pukalani-Kula	\$23,550,000
Molokai	\$1,100,000
Paia-Haiku	\$1,050,000
Wailuku-Kahului	\$38,125,000
West Maui	\$25,350,000
Total	\$185,218,334

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2024 Adopted
Drainage	\$12,000,000
Government Facilities	\$41,335,000
Other Projects	\$25,250,000
Parks and Recreation	\$19,930,000
Road Improvements	\$33,053,334
Sanitation	\$7,250,000
Sewer	\$36,000,000
Water Supply	\$10,400,000
TOTAL	\$185,218,334

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	5,750	25,000	30,750
			ST	1,250	0	1,250
	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	1,025	13,400	14,425
	CBS-1003	Countywide Fire Facilities	GF	541	0	541
	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	1,900	5,000	6,900
	CBS-1117	Countywide Parks Americans with Disabilities Act Improvements	GF	500	20,000	20,500
	CBS-4581	Countywide Parks Facilities	GF	600	2,500	3,100
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	8,025	50,000	58,025
			HF	4,221	16,500	20,721
			GB	8,050	15,000	23,050
			HF	7,000	35,000	42,000
	CBS-6067	Countywide Traffic and Safety Program	HF	4,207	38,221	42,428
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)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				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				78,863	408,095	486,958

Six-Year Capital Program

Hāna

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-5530	Old Hāna 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	Keanae Septic System Improvements	GF	150	500	650
Sewer	CBS-5039	Central Hāna Sewer System	WF	0	2,200	2,200
Total Hāna				7,650	48,700	56,350

Six-Year Capital Program

Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				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	Waipulani 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 (Waipulani 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

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

Lānaʻi

				\$ 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
	CBS-xxxx	Lānaʻi Community Field House	GF	80	0	80
	CBS-xxxx	Fraser Avenue Dog Park	GF	400	0	400
Sewer	CBS-7250	Lānaʻi Wastewater Treatment Pond Renovations	WF	500	0	500
	CBS-4591	Lānaʻi WWRF Facility Plan	GB	0	10,000	10,000
			WF	0	1,000	1,000
Total Lānaʻi				1,680	11,000	12,680

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
			GF	100	300	400
	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	Molokai Police Station	GF	500	0	500
	CBS-6667	Puko'o 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

Pā'ia-Ha'ikū

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-1002	Ha'ikū Fire Station	GF	0	22,000	22,000
Parks and Recreation	CBS-5533	Pā'ia Community Center Rehabilitation	GF	0	1,750	1,750
Sewer	CBS-7873	Kū'au #1 WWPS Modifications	WF	0	200	200
	CBS-7874	Kū'au #2 WWPS Modifications	WF	0	200	200
	CBS-7875	Kū'au #3 WWPS Modifications	WF	0	200	200
	CBS-7876	Kū'au #4 WWPS Modifications	WF	0	200	200
	CBS-3207	Pā'ia 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 Pā'ia-Ha'ikū				1,050	26,250	27,300

Six-Year Capital Program

Wailuku-Kahului

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	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	1,000	0	1,000
	CBS-7893	Clerk's Office Renovations	GF	60	0	60
	CBS-7244	Transportation Baseyard Facility	OG	2,400	20,000	22,400
	CBS-2789	Wailuku Civic Hub	FD	11,000	0	11,000
			GB	3,515	0	3,515
Parks and Recreation	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	GF	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
Sanitation			HF	0	11,500	11,500
	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 (Waikapū)	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	Waikapū/Wailuku Diversion Gravity Sewer	GB	0	16,800	16,800
	CBS-6083	Waikapū/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				38,125	356,100	394,225

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	Lāhainā Police Station	GF	500	5,000	5,500
Parks and Recreation	CBS-6076	Lāhainā Aquatic Center Rehabilitation	GF	0	2,500	2,500
	CBS-6077	Lāhainā Civic Center Rehabilitation	GF	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
	CBS-xxxx	West Maui Park Playground Improvements	PA	1,000	0	1,000
Road Improvements	CBS-6643	Lower Honoapiʻilani Road Complete Streets	FD	0	1,820	1,820
			HF	0	455	455
	CBS-5509	Lower Honoapiʻilani Road Erosion at Kaopala Bay	GF	350	0	350
	CBS-xxxx	West Maui Greenway	BF	200	0	200
			GF	0	0	0
Sewer	CBS-1954	Honokowai R-1 Water Distribution System	SRF	0	4,300	4,300
			WF	0	400	400
	CBS-1952	Kāʻanapali Resort R-1 Water Distribution System Expansion	SRF	8,500	0	8,500
			WF	150	0	150
	CBS-5522	Lāhainā Force Main No. 3 Replacement	WF	300	3,000	3,300
	CBS-6080	Lāhainā Recycled Water Force Main Construction/Rehabilitation	SRF	0	11,500	11,500
			WF	850	0	850
	CBS-6648	Lāhainā Siphon and Ditch Distribution	GB	0	8,600	8,600
			WF	0	1,000	1,000
	CBS-5525	Lāhainā Wastewater Pump Station No. 4 Modifications	WF	0	200	200
	CBS-5523	Lāhainā Wastewater Pump Station No. 5 Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5524	Lāhainā Wastewater Pump Station No. 6 Modifications	WF	0	1,100	1,100
	CBS-3576	Lāhainā Wastewater Reclamation Facility R-1 Process Expansion	GB	1,350	0	1,350
	CBS-3575	Lāhainā Wastewater Reclamation Facility RAS/Dewatering Upgrades	SRF	0	7,000	7,000
	CBS-1167	Nāpili No. 1 Force Main Replacement	GB	0	3,700	3,700
	CBS-1168	Nāpili No. 2 Force Main Replacement	GB	1,500	0	1,500
	CBS-1177	Nāpili Wastewater Pump Station No. 1 Modifications	GB	0	5,500	5,500

Six-Year Capital Program

West Maui (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Sewer (Cont'd)	CBS-1178	Nāpili Wastewater Pump Station No. 2 Modifications	GB	1,000	0	1,000
	CBS-1179	Nāpili 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				25,350	108,775	134,125

ORDINANCE NO. _____

BILL NO. 24, CD (2023)

A BILL FOR AN ORDINANCE AUTHORIZING THE
ISSUANCE OF FIFTY-NINE MILLION ONE HUNDRED NINETY-FIVE
THOUSAND FORTY-THREE DOLLARS (\$59,195,043) 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, Hawai'i 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 Hawai'i (the "County") in an aggregate principal amount not to exceed \$59,195,043 (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, Hawai'i 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 Agriculture	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Other Projects	
(1) Kula Agricultural Park Phase 1 Expansion-Upcountry Maui Kula Ag Park	10,000,000
B. Department of Environmental Management	
1. Kihei-Mākena 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) Lāhainā Wastewater Reclamation Facility R-1 Process Expansion	1,350,000
(2) Nāpili No. 2 Force Main Replacement	1,500,000
(3) Nāpili Wastewater Pump Station No. 2 Modifications	1,000,000
(4) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000

C. 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
CI. Department of Parks and Recreation	
1. Hāna Community Plan Area	
a. Parks and Recreation	
(1) Old Hana School Improvements	3,000,000
CII. Department of Police	
1. Countywide	
a. Government Facilities	
(1) Radiosystem Facility Upgrades	3,980,000
CIII. 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	8,050,000
2. Hāna Community Plan Area	
a. Other Projects	
(1) 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) Maui Lani Parkway Extension	1,000,000

G. Department of Transportation

1. Countywide

a. Other Projects

(1) Bus Stops and Shelters

600,000

TOTAL

59,195,043

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 Hawai'i, Chapter 47, Hawai'i 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 HAWAI'I
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 Hawai'i, 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 Hawai'i, including Part I of Chapter 47, Hawai'i 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, Hawai'i 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, Hawai'i 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, Hawai'i 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, Hawai'i, 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, Hawai'i 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, Hawai'i 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

INTRODUCED BY:

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

ALICE L. LEE

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 25 (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

INTRODUCED BY:

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

ALICE L. LEE

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 26 (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

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", written over a horizontal line.

ALICE L. LEE

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 36, CD1 (2023)

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

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

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

“A. The following pay plan is established:

Pay Plan

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

SECTION 2. Section 2.08.060, Maui County Code, is amended by amending Subsection (B) to read as follows:

“B. The following pay ranges are established.

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

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

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

4. The pay schedule for all other positions is as follows:

Pay Ranges

Annual Rates in Dollars

[Effective July 1, 2021]

Levels	CR-0	CR-1	CR-2	CR-3	CR-4	CR-5	CR-6	CR-7	CR-8	CR-9
A	47,088	44,260	50,956	46,656	55,129	47,919	68,018	82,376	50,899	60,639
B	48,974	47,919	52,981	48,501	57,289	53,861	75,299	86,702	55,106	68,198
C	50,956	51,790	55,129	50,443	59,589	60,639	82,307	91,027	59,559	73,772
D	52,981	56,030	57,289	52,485	61,971	68,198	89,864	95,354	64,434	76,723
E	55,129	60,639	59,589	54,570	64,450	73,772	97,147	99,678	69,735	79,757
F	57,289	63,049	61,971	56,783	67,052	76,723	104,444	104,004	72,507	82,989
G	59,589	65,589	64,450	59,008	69,696	79,757	111,726	108,330	75,428	86,322
H	61,971	68,198	67,052	61,377	72,517	82,989	119,008	112,655	78,428	89,768

I	64,450	70,935	69,696	63,830	74,488	86,322	125,648	116,981	81,575	93,342
J	67,052	73,772	72,517	66,384	77,468	89,768	133,573	121,306	84,837	97,076
K	69,696	76,723	74,488	69,064	80,566	93,342		127,140	88,231	100,959
L	72,517	79,792	77,468	71,787	82,177	97,075		129,683	89,996	102,978
M	73,967	81,388	79,017	73,222	83,821	99,016		132,277	91,796	105,038
N	75,446	83,015	80,597	74,686	85,496	100,996		134,922	93,631	107,138

Effective July 1, 2022

Levels	CR-6
A	\$71,419
B	79,064
C	86,422
D	94,357
E	102,004
F	109,666
G	117,312
H	124,958
I	131,930
J	140,252

]

Effective July 1, 2023

Levels	CR-0	CR-1	CR-2	CR-3	CR-4	CR-5	CR-6	CR-7	CR-8	CR-9
A	<u>50,855</u>	<u>55,981</u>	<u>55,032</u>	<u>50,388</u>	<u>59,539</u>	<u>68,106</u>	74,990	<u>88,966</u>	<u>64,379</u>	<u>73,662</u>
B	<u>52,892</u>	<u>58,221</u>	<u>57,219</u>	<u>52,381</u>	<u>61,872</u>	<u>70,830</u>	83,017	<u>93,638</u>	<u>66,954</u>	<u>76,610</u>
C	<u>55,032</u>	<u>60,549</u>	<u>59,539</u>	<u>54,478</u>	<u>64,356</u>	<u>73,662</u>	90,743	<u>98,309</u>	<u>69,632</u>	<u>79,674</u>
D	<u>57,219</u>	<u>62,972</u>	<u>61,872</u>	<u>56,684</u>	<u>66,929</u>	<u>76,610</u>	99,075	<u>102,982</u>	<u>72,417</u>	<u>82,861</u>
E	<u>59,539</u>	<u>65,490</u>	<u>64,356</u>	<u>58,936</u>	<u>69,606</u>	<u>79,674</u>	107,104	<u>107,652</u>	<u>75,314</u>	<u>86,138</u>
F	<u>61,872</u>	<u>68,093</u>	<u>66,929</u>	<u>61,326</u>	<u>72,416</u>	<u>82,861</u>	115,149	<u>112,324</u>	<u>78,308</u>	<u>89,628</u>
G	<u>64,356</u>	<u>70,836</u>	<u>69,606</u>	<u>63,729</u>	<u>75,272</u>	<u>86,138</u>	123,178	<u>116,996</u>	<u>81,462</u>	<u>93,228</u>
H	<u>66,929</u>	<u>73,654</u>	<u>72,416</u>	<u>66,287</u>	<u>78,318</u>	<u>89,628</u>	131,206	<u>121,667</u>	<u>84,702</u>	<u>96,949</u>
I	<u>69,606</u>	<u>76,610</u>	<u>75,272</u>	<u>68,936</u>	<u>80,447</u>	<u>93,228</u>	138,527	<u>126,339</u>	<u>88,101</u>	<u>100,809</u>
J	<u>72,416</u>	<u>79,674</u>	<u>78,318</u>	<u>71,695</u>	<u>83,665</u>	<u>96,949</u>	147,265	<u>131,010</u>	<u>91,624</u>	<u>104,842</u>
K	<u>75,272</u>	<u>82,861</u>	<u>80,447</u>	<u>74,589</u>	<u>87,011</u>	<u>100,809</u>		<u>137,311</u>	<u>95,289</u>	<u>109,036</u>
L	<u>78,318</u>	<u>86,175</u>	<u>83,665</u>	<u>77,530</u>	<u>88,751</u>	<u>104,841</u>		<u>140,058</u>	<u>99,102</u>	<u>113,397</u>
M	<u>79,884</u>	<u>87,899</u>	<u>85,338</u>	<u>79,080</u>	<u>90,527</u>	<u>106,937</u>		<u>142,859</u>	<u>101,084</u>	<u>115,665</u>
N	<u>81,482</u>	<u>89,657</u>	<u>87,045</u>	<u>80,661</u>	<u>92,336</u>	<u>109,076</u>		<u>145,716</u>	<u>103,105</u>	<u>117,978</u>

Levels	<u>CR-10</u>	<u>CR-11</u>
A	<u>40,956</u>	<u>60,459</u>
B	<u>42,593</u>	<u>62,878</u>
C	<u>44,297</u>	<u>65,393</u>
D	<u>46,034</u>	<u>68,009</u>
E	<u>47,939</u>	<u>70,729</u>
F	<u>49,844</u>	<u>73,540</u>
G	<u>51,827</u>	<u>76,503</u>
H	<u>53,862</u>	<u>79,546</u>
I	<u>56,026</u>	<u>82,739</u>
J	<u>58,294</u>	<u>86,048</u>
K	<u>60,614</u>	<u>89,490</u>
L	<u>63,089</u>	<u>93,069</u>
M	<u>64,351</u>	<u>94,930</u>
N	<u>65,638</u>	<u>96,830</u>

Effective July 1, 2024

Levels	CR-6
A	[\$]78,740
B	87,168

C	95,280
D	104,029
E	112,459
F	120,906
G	129,337
H	137,766
I	145,453
J	154,628

”

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

SECTION 4. This Ordinance takes effect on July 1, 2023.

APPROVED AS TO FORM AND LEGALITY:



Department of the Corporation Counsel
County of Maui

chr:misc:230331b

INTRODUCED BY:

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

ALICE L. LEE

Resolution

No. 23-117

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</u> <u>Per Gallon</u>
Gasoline & Diesel Oil	\$0.240
Biodiesel (B100)	\$0.000
Biodiesel Blend (other than B100)	\$0.060
Ethanol	\$0.115
Methanol	\$0.115
Liquefied Petroleum Gas	\$0.115

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

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2023-0088/2022-0187

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

INTRODUCED BY:

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

ALICE L. LEE

Upon the request of the Mayor.

Resolution

No. 23-123

SUSPENDING THE PROVISIONS OF SUBSECTION 2.08.060(D), MAUI COUNTY CODE, FOR FISCAL YEAR 2024

WHEREAS, Section 2.08.060, Maui County Code, establishes a pay plan for the Office of Council Services ; and

WHEREAS, Subsection D of Section 2.08.060 provides for conditional annual salary increases for certain positions, subject to suspension by the Council by resolution; and

WHEREAS, for Fiscal Year 2024, the Council anticipates a pay plan superseding the provisions of Subsection; now, therefore,

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

1. That it suspends all provisions of Subsection 2.08.060(D), Maui County Code, for Fiscal Year 2024; and
2. That certified copies of this Resolution be transmitted to the Director of Council Services, Director of Finance, and Corporation Counsel.

APPROVED AS TO FORM AND LEGALITY:

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

Department of the Corporation Counsel
County of Maui

chr:misc:230331a

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", positioned above a horizontal line.

ALICE L. LEE

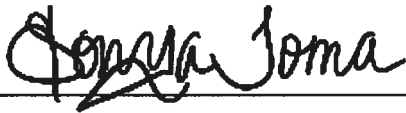
Resolution

No. 23-124

SETTING THE PAY RANGES AND PAY STEPS
FOR STAFF OF THE
OFFICE OF COUNCIL SERVICES

BE IT RESOLVED by the Council of the County of Maui that it does hereby set the pay ranges and pay steps for staff of the Office of Council Services effective July 1, 2023, as provided for in Exhibit "A."

APPROVED AS TO FORM AND LEGALITY: .

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

Department of the Corporation Counsel
County of Maui

chr:misc:230331c

INTRODUCED BY:

A handwritten signature in black ink, appearing to read "Alice L. Lee", written in a cursive style.

ALICE L. LEE

Exhibit "A"

Eric M. Abe	Senior Council Services Technician	CR-11H
Lenora L. Dinneen	Council Services Assistant (full-time)	CR-10C
Bruce S. Hashimoto	Senior Council Services Technician	CR-11N
Nicole P. Kahinu	Senior Accountant	CR-11N*

*Employee's existing and future salaries include one or more 2% annual salary increases under Maui County Code §2.08.060(D).

ORDINANCE NO. _____

BILL NO. 27 (2023)

A BILL FOR AN ORDINANCE AMENDING SECTION 3.36.100, MAUI COUNTY CODE, RELATING TO THE REIMBURSEMENT OF COUNTY GRANTEEES

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

SECTION 1. Section 3.36.100, Maui County Code, is amended by amending Subsection (A) to read as follows:

“A. An appropriation for a grant or loan [shall] must not be expended unless a contract is entered into between the County and the recipient. Once the County and the recipient enter into a contract, the County may expend funds for expenses under the contract that pre-date the contract’s execution date, if the funds are expended in the same fiscal year that the contract is encumbered.”

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

SECTION 3. This Ordinance takes effect on approval.

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", written over a horizontal line.

ALICE L. LEE

ORDINANCE NO. _____

BILL NO. 37 (2023)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.81, MAUI COUNTY CODE, TO ESTABLISH A DEDICATED FUNDING SOURCE FOR THE ECONOMIC DEVELOPMENT AND CULTURAL PROGRAMS REVOLVING FUND

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

SECTION 1. Section 3.81.030, Maui County Code, is amended to read as follows:

“3.81.030 Administration. A. The director of finance [shall] will establish a separate account to record all revenues and expenses as a result of the economic development and cultural programs established in the County.

B. There [shall] will be deposited into the economic development and cultural revolving fund any council appropriations to the fund and all moneys donated to the County for economic development and cultural programs.

C. Any proposed appropriation [shall] will be submitted to the council for approval as a budget appropriation in either the annual budget or a proposed amendment to the budget ordinance. In adopting each fiscal year’s budget and capital program, the council may make appropriations to the fund, including appropriating a minimum of two percent of the certified real property tax revenues, not to exceed \$10 million in any one fiscal year.

D. The director of finance with the coordinator for the office of economic development and the department of agriculture may adopt administrative rules necessary to carry out the purpose of this chapter. Prior to the adoption of any administrative rules, [pursuant to] under section 91-3, Hawaii Revised Statutes, the council [shall] may [have an opportunity for] review [of] the proposed administrative rules.

E. A request for use of the fund [shall] may be initiated by filing an application with the director of economic development or the director of agriculture, as applicable. Applications may include a non-refundable application processing fee as set forth in the annual budget ordinance. The fees collected [pursuant to] under this section are deemed appropriated upon receipt and are authorized to be expended for processing of the application.”

SECTION 2. New material is underscored. In printing this bill, the County Clerk need not include the underscoring.

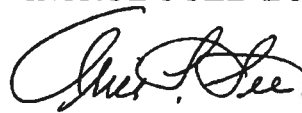
SECTION 3. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

Department of the Corporation Counsel
County of Maui

paf:alkl:23-090a

INTRODUCED BY:

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

ALICE L. LEE

ORDINANCE NO. _____

BILL NO. 38 (2023)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.34, MAUI COUNTY CODE, TO CREATE AND FUND AN 'OHANA ASSISTANCE PILOT PROGRAM

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

SECTION 1. Chapter 3.34, Maui County Code, is amended to read as follows:

Chapter 3.34 HOME ACQUISITION, PROVISION, AND OWNERSHIP PROGRAMS REVOLVING FUND

3.34.010 Fund establishment. A fund [shall] will be established and created to be known as the "home acquisition, provision, and ownership programs revolving fund."

3.34.020 Purpose. The home acquisition, provision, and ownership programs revolving fund will enable the department of housing and human concerns to continue to maintain and expand existing programs and create new programs to meet the needs of Maui County residents qualified to participate in the first-time homebuyers down payment assistance program, the individual development account program, the 'ohana assistance pilot program, and similar future programs to be named in this paragraph upon establishment and approval by council.

3.34.030 Administration.

A. The director of finance [shall] will establish a separate account to record all revenues and expenses as a result of the home acquisition, provision, and ownership programs established in the County.

B. There [shall] will be deposited into the home [ownership and] acquisition, provision, and ownership programs revolving fund any council appropriations to the first-time homebuyers program or the 'ohana assistance pilot program, all moneys granted or donated to the County in the future for home acquisition, provision, and ownership programs, and all moneys repaid to the County by previous recipients of home acquisition, provision, and ownership

programs. Funds deposited into the home acquisition, provision, and ownership programs revolving fund will not lapse at the end of the fiscal year.

C. Any proposed appropriation from the fund [shall] will be submitted to the council for approval as a budget appropriation in either the annual budget or a proposed amendment to the budget ordinance. In adopting each fiscal year's budget and capital program, the council may make appropriations to the fund.

3.34.040 Use of fund.

A. Council appropriations from the home acquisition, provision, and ownership programs revolving fund [shall] may be for the public purposes set forth in section 3.34.020.

B. The department of housing and human concerns, by itself, with, or through a grantee, must create an 'ohana assistance pilot program to offer grants of up to \$50,000 to property owners to build an accessory dwelling or second farm dwelling for permanent long-term occupancy as residential workforce housing units.

3.34.050 Term of fund. The ordinance codified in this chapter [shall] will automatically expire on June 30, 2031, unless reenacted by the council as provided by law.”

SECTION 2. New material is underscored. In printing this bill, the County Clerk need not include the underscoring.

SECTION 3. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

Department of the Corporation Counsel
County of Maui

paf:alkl:23-090b

INTRODUCED BY:

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

ALICE L. LEE