

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE

May 26, 2020

Committee
Report No. _____

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

Chair and Members:

Your Economic Development and Budget Committee, having met on April 1, 2020, April 6, 2020, April 7, 2020, April 8, 2020, April 9, 2020, April 13, 2020, April 14, 2020, April 15, 2020, April 17, 2020, April 20, 2020, April 21, 2020, April 22, 2020, April 23, 2020, April 24, 2020, April 27, 2020 (reconvene), and April 30, 2020 (reconvene), makes reference to the following:

1. County Communication 20-56, from Council Vice-Chair Keani N.W. Rawlins-Fernandez, relating to the Fiscal Year ("FY") 2021 Budget.
2. County Communication 20-114, from Council Chair Alice L. Lee, relating to the FY 2021 design proposal for the 7th and 8th floors of the Kalana O Maui building.
3. County Communication 20-229, from Mayor Michael P. Victorino, relating to the proposed FY 2021 Budget for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021" ("Budget bill").

The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital

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improvement budget. Incorporated within the proposed bill are:

- Appendix A, which lists Grant and Restricted Use Revenues and Special Purpose Revenues;
 - Appendix B, which lists Schedule of Fees, Rates, Assessments, and Taxes;
 - Appendix B-1, which lists County concessions, leases, and licenses by department; and
 - Appendix C, which provides descriptions of Capital Improvement Projects.
- b. A proposed bill entitled “A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2021” (“Capital Program bill”).

The purpose of the proposed bill is to establish the Capital Program for FY 2021 through 2026. Incorporated within the proposed bill are:

- Appendix A-1, a report entitled “COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2019,” which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2019;
- Appendix A-2, a report entitled “County of Maui, Statement of Appropriations and Expenditures, Capital Improvement Program by District, Fiscal

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Year Ending 6/30/2020 – as of 12/31/2019,” which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2019; and

- Appendix B, which is the proposed Capital Program for FY 2021 through 2026.

- c. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF EIGHTY-FOUR MILLION, NINETY THOUSAND, THREE HUNDRED TWENTY-ONE DOLLARS (\$84,090,321) 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” (“Bond Authorization bill”).

The purpose of the proposed bill is to authorize the issuance of \$84,090,321 in general obligation bonds for various capital improvement projects.

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- d. A proposed bill 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").

The purpose of the proposed bill is to reauthorize the use of \$1,577,679 in lapsed bond proceeds for the Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, New County Service Center project.

- e. A proposed bill 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 2021 BUDGET ORDINANCE."

The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance various wastewater projects, with funds not to exceed \$13,000,000.

- f. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTIONS 3.55.020 AND 3.55.040, MAUI COUNTY CODE, RELATING TO DISPOSAL OF

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VEHICLES AND THE ENVIRONMENTAL PROTECTION
AND SUSTAINABILITY FUND.”

The purpose of the proposed bill is to amend Sections 3.55.020 and 3.55.040, Maui County Code (“MCC”), relating to disposal of vehicles and the Environmental Protection and Sustainability Fund.

- g. A proposed bill entitled “A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.27, MAUI COUNTY CODE, RELATING TO A VEHICLE DISPOSAL FEE FUND.”

The purpose of the proposed bill is to add a new Chapter 3.27, MCC, relating to a Vehicle Disposal Fee Fund.

- h. A proposed resolution entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2020.”

The purpose of the proposed resolution is to adopt the fuel tax rates for the County of Maui, effective July 1, 2020, in accordance with Section 243-5, Hawaii Revised Statutes (“HRS”), and Section 3.20.010, MCC, for the following:

- (1) Gasoline & Diesel Oil, \$0.230 per gallon;
- (2) Biodiesel (B100), \$0.000 per gallon;
- (3) Biodiesel Blend (other than B100), \$0.060 per gallon;
- (4) Ethanol, \$0.115 per gallon;
- (5) Methanol, \$0.115 per gallon; and
- (6) Liquefied Petroleum Gas, \$0.115 per gallon.

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- i. Correspondence dated March 6, 2020, from the Department of Corporation Counsel, and the Department of the Prosecuting Attorney, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY."

The purpose of the proposed bill is to amend Section 2.44.015, MCC, relating to salaries of attorneys within the Department of the Corporation Counsel and Department of the Prosecuting Attorney.

- j. Booklets entitled "Synopsis BUDGET PROPOSAL FY 2021"; and "MAYOR'S PROPOSED BUDGET FY 2021," which includes the Mayor's Budget Message ("Program Budget").

Your Committee is in receipt of the following:

1. Correspondence dated April 3, 2020, from Council Chair Alice L. Lee, transmitting the following:
 - a. A proposed resolution entitled "AMENDING RESOLUTION 19-76 TO SET THE SALARY OF THE DIRECTOR OF COUNCIL SERVICES."

The purpose of the proposed resolution is to amend Resolution 19-76, relating to the salary of the Director of Council Services.

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- b. A proposed resolution entitled "AMENDING RESOLUTION 19-9, DRAFT 1, TO SET THE SALARY OF THE SUPERVISING LEGISLATIVE ATTORNEY."

The purpose of the proposed resolution is to amend Resolution 19-9, Draft 1, relating to the salary of the Supervising Legislative Attorney.

- c. A proposed resolution entitled "AMENDING RESOLUTION 19-103 TO AUTHORIZE ANNUAL STEP INCREASES FOR EMPLOYEES IN THE OFFICE OF COUNCIL SERVICES."

The purpose of the proposed resolution is to amend Resolution 19-103, relating to annual step increases for employees in the Office of Council Services.

- d. A proposed resolution entitled "AMENDING RESOLUTIONS 19-175 AND 19-181 TO AUTHORIZE ANNUAL STEP INCREASES FOR LEGISLATIVE ANALYSTS IN THE OFFICE OF COUNCIL SERVICES."

The purpose of the proposed resolution is to amend Resolutions 19-175 and 19-181, relating to annual step increases for Legislative Analysts in the Office of Council Services.

- e. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES IN THE LEGISLATIVE BRANCH."

The purpose of the proposed bill is to amend Section 2.08.060, MCC, relating to salaries in the Legislative Branch.

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2. Correspondence dated April 9, 2020, from the Director of Finance, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.48.810, MAUI COUNTY CODE, RELATING TO THE CIRCUIT BREAKER TAX CREDIT."

The purpose of the proposed bill is to amend Section 3.48.810, MCC, relating to the circuit tax breaker credit by: 1) increasing the maximum amount of the credit, 2) increasing the qualifying household income, 3) increasing the amounts of the homeowner's gross building assessed values at which the credit is phased out, and 4) clarifying that the credit does not supersede the minimum tax due.

Your Committee notes the Council held a public hearing on the Mayor's proposed FY 2021 Budget and capital program, in accordance with Section 9-4, Revised Charter of the County of Maui (1983), as amended ("Charter"), on April 17, 2020.

Your Committee further notes the Council held a public hearing on real property tax rates, in accordance with Section 3.48.565, MCC, on April 29, 2020, and reconvened on May 15, 2020, to adopt a resolution fixing the real property tax rates for FY 2021.

Your Committee further notes the Council held a public hearing on motor vehicle weight tax rates, in accordance with Section 249-13, HRS, and Section 3.24.030, MCC, on May 15, 2020.

Your Committee further notes the Council held a public hearing on fuel tax rates, in accordance with Section 243-5, HRS, and Section 3.20.010, MCC, on May 15, 2020.

Your Committee further notes the Council must pass bills approving the Budget and the capital program on second and final reading by June 10, 2020, in accordance with Charter Section 9-5.

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Your Committee extensively reviewed the proposed FY 2021 Budget from April 1, 2020, to April 17, 2020. Decision-making on the proposed FY 2021 Budget began on April 20, 2020, and was completed on April 30, 2020.

GENERAL

Your Committee approached the FY 2021 Budget session with a spirit of innovation, collaboration, and realism considering the negative social and economic impacts of the COVID-19 pandemic to the County. “Wisdom and balance in decision making” is a core principle of Maui County, as stated in the Countywide Policy Plan. Your Committee strove to reach this ideal, by considering the top priorities of your Committee’s members while working in good faith to address them, and the needs of the community, in the Budget.

To maintain state and countywide directives for social distancing and public safety, while simultaneously providing for government transparency and public input, your Committee’s meetings and the Council’s related public hearings were held by video conference. Your Committee successfully introduced remote accessibility to its meetings, which allowed testimony via telephone or interactive video, in addition to written testimony. Your Committee worked in good faith to promote open government during its deliberations, even though the Governor’s Supplementary Proclamation issued on March 16, 2020 temporarily suspended the Sunshine Law.

Your Committee concentrated much of its energy on minimizing discretionary expenditures, reducing expansion positions and travel-related expenses, and deferring programs and non-shovel-ready projects to the next fiscal year. Instead, your Committee addressed pressing community needs by prioritizing appropriations in social services,

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environmental protection, housing, and economic diversification and self-sufficiency, including agriculture, food security, and food sustainability.

Your Committee inquired into the availability of Federal funding to offset COVID-19-related expenditures and revenue losses through the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") and the Community Development Block Grant ("CDBG") program. Your Committee learned the funding available to municipalities through the CARES Act's Coronavirus Relief Fund and the Federal Reserve Bank's related Municipal Liquidity Facility is subject to population thresholds. Because the County's population does not satisfy the current thresholds, the State of Hawaii would have to partner with Maui County to obtain the funding. At the conclusion of your Committee's deliberations, the State-County partnership had not materialized, which left the County unable to tap into millions of dollars in Federal funding. Your Committee learned CDBG funding specific to COVID-related recovery projects, or CDBG-DR, may be another avenue for funding relief. Your Committee urged the Administration to aggressively seek other sources of Federal funding under the CARES Act and other programs for which State cooperation is not required, including through the retention of consultants. With the uncertainty of COVID-19-related Federal funding, your Committee sought reductions to each department's Budget proposal.

The Mayor's proposed Budget estimated County revenue of \$869,834,609 for FY 2021. Of that amount, \$704,223,280 was appropriated for operations, and \$165,611,329 was appropriated for Capital Improvement Projects ("CIP").

Your Committee's recommendation for the FY 2021 Budget reduced the Mayor's proposed budget by \$52,197,375, or approximately 6 percent, to \$817,637,234. Your Committee decreased operating appropriations by \$25,232,375 to \$678,990,905 and decreased CIP appropriations by \$26,965,000 to \$138,646,329.

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Your Committee notes its proposed FY 2021 Budget is lower than the FY 2020 Budget of \$823,590,535 by more than \$7 million due in large part to the need to account for shortfalls arising from the current pandemic.

Your Committee further notes the Countywide Policy Plan, in a policy statement, directs the County to “invest in infrastructure, facilities, and programs that foster economic diversification.” In addition, your Committee refers to Maui County’s vision, as also stated in the Countywide Policy Plan, which includes the following statement:

The needs of each individual, the needs of the whole community, and the needs of our natural and cultural assets will be brought into balance to reflect the high value we place on both our natural environment and our people.

Your Committee notes the General Budget Provisions contained in the Budget bill provide binding policy statements and principles to implement the FY 2021 Budget. Your Committee revised Section 7 to authorize the collapsing of two categories of use (B – Operations or Services) and (C - Equipment) into one category, allowing the departments greater flexibility to perform their essential duties and functions during the COVID-19 pandemic. Section 18 was revised for clarity, after review by the County’s bond counsel. In addition, two new provisions were added: Section 25, which clarifies legislative intent; and Section 26, which requires the Mayor to report to the Council on COVID-19 funds and financing under State and Federal programs.

Your Committee notes future budgets could benefit from a further revised set of General Budget Provisions to more definitively explain the different types of appropriations and the Council’s expectations, consistent with the County Auditor’s recommendations and legislative-drafting principles. Revisions to the County Code to establish Budget definitions and standards may also be warranted. Your Committee pledged to work with the Administration, including the Office of the Mayor

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and the Department of the Corporation Counsel, to develop tools that would increase clarity, public awareness, and accountability.

Your Committee's revisions to the Mayor's proposed FY 2020 Budget appropriations are identified in a worksheet attached and incorporated in this report as Exhibit "1."

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

REVENUES

On April 17, 2020, 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, MCC. The certification was distributed to your Committee on April 17, 2020. The Director of Finance certified that for FY 2021 the net taxable real property valuation is \$54,758,991,465, which is expected to generate revenue of \$370,341,667. The certification takes into account 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. The Mayor's proposed FY 2021 Budget estimates exceeded the certified net real property tax revenue by \$5,624,178.

Your Committee notes the Mayor proposed decreases to five real property tax rates, compared to corresponding FY 2020 classes, as follows:

- Apartment, from \$6.31 to \$5.55;
- Commercial, from \$7.39 to \$6.29;
- Industrial, from \$7.48 to \$7.11;
- Hotel and Resort, from \$11.00 to \$9.37; and
- Owner Occupied, from \$2.90 to \$2.61.

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The Mayor proposed that rates remain the same for Non Owner Occupied, Agricultural, Conservation, Time Share, and Commercialized Residential.

Your Committee recognized that County residents will face many challenges with the dramatic reduction of economic activity caused by the COVID-19 pandemic. Your Committee, therefore, strove to keep real property tax rates low in the Owner Occupied, Apartment, Commercial, and Industrial classifications and lowered rates from the Mayor's proposal for the Non Owner occupied category, tiers 1 and 2, and Commercialized Residential categories in acknowledgment that local residents are likely residing on properties in those categories.

Your Committee recommended the FY 2021 real property tax rates, expressed as rates per \$1,000 of net taxable valuation, be adjusted for all classifications, except for the following: Time Share, which remained at \$14.40; Agricultural, which remained at \$5.94; and Conservation, which remained at \$6.43.

Your Committee recommended rate reductions as follows: Owner Occupied from a flat rate of \$2.90 to \$2.51 for Tier 1 (up to \$800,000), \$2.56 for Tier 2 (\$800,001 to \$1,500,000), and \$2.61 for Tier 3 (in excess of \$1,500,000); Commercialized Residential from \$4.60 to \$4.40; and Apartment from \$6.31 to \$5.55.

Your Committee further recommended reducing rates for one tier of the Non Owner Occupied category – Tier 1 (up to \$800,000) from \$5.60 to \$5.45; Commercial from \$7.39 to \$6.29 (for all tiers); and Industrial from \$7.48 to \$7.20.

Your Committee also recommended reducing the Hotel and Resort category rate from \$11.00 to \$10.70. Your Committee noted Maui County's tax on hotels and resorts is the lowest in the State and is a tax on real property, not the business.

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Your Committee recommended modest increases in the rates for two tiers of the Non Owner Occupied category – Tier 2 (\$800,001 to \$1,500,000), from \$5.60 to \$6.05, and Tier 3 (in excess of \$1,500,000), from \$5.60 to \$6.90. Finally, your Committee recommended the Short-Term Rental classification be increased from \$10.75 to \$11.08 (for all tiers).

Your Committee notes it formed a Temporary Investigative Group on May 16, 2019, to make findings and recommendations on County tax reform. The Council enacted Ordinance 5016 (2019) and Ordinance 5020 (2019), which established tiered real property tax rates and a new set of real property tax classifications, respectively.

Your Committee notes the Mayor's proposed budget anticipates receipt of \$23.484 million in transient accommodations taxes ("TAT"), which is Maui County's annual share under Section 237D-6.5(b)(4), HRS. Through emergency proclamation on April 25, 2020, the Governor suspended the statute. Because it was unclear to your Committee when the suspension would be lifted, and because the statutory allocation is subject to reduction by the State Legislature, your Committee determined it was not prudent to anticipate receipt of TAT revenue in the upcoming fiscal year.

Your Committee recommended a modest increase in the fuel tax for gasoline and diesel oil from \$0.23 to \$0.24, factoring in the current low prices for fuel and to address revenue losses in the Highway Fund. Your Committee did not recommend rate increases for other fuel categories because the revenue generated was not significant, and the mechanisms to collect on certain fuel types, such as biodiesel blend, were not yet operational at the State level.

Your Committee did not recommend a rate increase to bus fares in anticipation that a fare study being conducted by the Department of Transportation, which is due later this year, would provide information on which the County could make an informed decision.

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Your Committee recommended the motor vehicle weight tax remain unchanged from FY 2020 for all motor vehicles.

The Mayor's proposed Budget anticipated receiving \$87,223,239 in grant revenue from Federal, State, and private sources. Your Committee factored in the purchase and installation of an ice machine and a generator for Lanai Senior Center, for up to \$250,000, through the Federal Emergency Management Agency Public Assistance Grant, a reimbursement program for local governments that provides Federal funding to help communities respond to and recover from disasters.

Your Committee recommended a \$10 rate decrease for non-resident green fees at the County's Waiehu Golf Course to address the decreased number of golfers in this category, and addressed lowering fees for master swimmers, where if 50 percent or more of the swimmers are youth, senior citizens, or persons with disabilities, they are entitled to a 50 percent fee reduction on the use of two swimming lanes. Your Committee also adjusted the daily fee for visiting swim teams to \$6 per swimmer.

The Administration notified your Committee of anticipated revenue shortfalls in Solid Waste, Sewer, Water, and Highway Funds for FY 2021 totaling approximately \$23 million because of COVID-19-related impacts. Your Committee adjusted the Budget accordingly to make up for the anticipated revenue shortfalls and to decrease reliance on General Fund subsidies.

Your Committee supported the proposed bill to establish a vehicle disposal fee fund. The fund will be used to collect fees paid by vehicle owners for vehicle disposal to help simplify the process for residents to properly dispose of their unwanted vehicles.

By Ordinance 5086 (2020), the Council established a revolving fund for home acquisition and ownership programs. The balance of the fund is

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zero to date, with no revenues anticipated for FY 2021. Your Committee incorporated the fund into Appendix A, Part II, with a zero balance.

Your Committee recommended that Appendix A, Part I, the schedule of Grants and Restricted Use Revenues; Appendix A, Part II, the schedule of Special Purpose Revenues; and Appendix B, the Schedule of Fees, Rates, Assessments and Taxes, be revised to incorporate your Committee's suggested changes.

EXPENDITURES

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

As a basis for the formation of local government, your Committee recognized the need to "confirm the equal worth and dignity of every individual" of Maui County, as stated in Charter Section 1-1, which is especially pertinent during these times of economic hardship.

In accordance with public testimony, the County Charter, and the Countywide Policy Plan, your Committee prioritized appropriations in social services, environmental protection, housing, and economic diversification and self-sufficiency, including agriculture, food security, and food sustainability.

The Charter mandates a minimum of 2 percent of real property tax revenue be annually appropriated to the Affordable Housing Fund. Your Committee recommended appropriating twice the minimum amount, or 4 percent of projected FY 2021 revenue, citing community need. Your Committee reduced the First-Time Homebuyers Program by \$1 million, while increasing the Affordable Rental Housing Program to \$2 million. Your Committee concluded that, during the COVID-19 pandemic, County

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residents would likely need more assistance with securing affordable rental housing than with purchasing a home.

Your Committee recommended appropriating \$1.6 million in funding for homeless programs, including a \$100,000 allocation to provide food security for unsheltered persons through community organizations Share Your Mana, Chilis on Wheels, and Common Ground Collective.

Your Committee kept social service grants under the Department of Housing and Human Concerns, Human Concerns Program largely intact. Your Committee expressed concern that the community's social service needs should remain in focus and addressed.

Your Committee concurred with the Mayor's \$10 million appropriation for a grant, administered through the Department of Finance, to address COVID-19 impacts. Your Committee included \$1 million in aid to Maui County's rural district economies as follows: \$350,000 for Molokai, \$350,000 for Lanai, and \$300,000 for East Maui.

Your Committee worked closely with departments to identify priorities and reduce appropriations where feasible, particularly in the areas of travel expenses and other operational costs. All departments were asked to identify ways in which their budgets could be cut by at least 5 percent. Your Committee used those recommendations as its starting point to reduce the Budget. Your Committee paid special attention to funding projects that were ready to be implemented and defunding expansion positions and programs that could be deferred to the next fiscal year.

Your Committee approved the addition of essential expansion positions in the Emergency Management Agency, Department of Personnel Services, and Department of Police. Your Committee added a grants writer position and a grants manager position in the Mayor's Office of Economic Development and a Highway utility worker for the Lahaina District, Highways Division, Department of Public Works.

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In light of the Department of Transportation's anticipated receipt of a \$7.8 million grant from the State of Hawaii, Department of Transportation and the Federal Transit Administration under the CARES Act, your Committee deleted the MEO Bus Replacement grant of \$455,000 and reduced the Human Services Transportation Program and Public Transit Program for FY 2021 in an effort to decrease expenditures from the Highway Fund.

Your Committee included in the Budget an appropriation for the cleanup of Mile Marker 13.5, Ukumehame, to clear and remove abandoned vehicles and garbage. This will be accomplished through a multi-department effort coordinated through the Department of Management in the amount of \$100,000. Another \$100,000 was appropriated for the removal of abandoned vehicles at the Hamakualoa Open Space Preserve through the Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund.

Your Committee agreed that it was important to keep funding for watershed grants intact to protect the County's water quality.

Your Committee further agreed to address the negative impacts to native species and watersheds caused by feral animals by providing up to \$1 million total for the development of a feral animal management plan designed for each populated island in the County, which includes \$100,000 for a feral animal management assessment study. Your Committee felt it was important for the Department of Housing and Human Concerns, Animal Management Program, to conduct a study on the most effective manner to expend money for feral animals.

Your Committee included a grant of \$1.5 million to the Maui County Visitor Association, known as the Maui Visitors Bureau, for tourism promotion, with a requirement that \$200,000 be used for visitor education on cultural and environmental impacts and disaster preparedness. Your Committee notes the FY 2020 Budget included a \$3 million grant, and for

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FY 2021 the Mayor proposed a \$3.5 million grant. Your Committee noted findings of a County Cost of Government Commission report, dated April 2020, which recommended “that the County reduce its grant to the Maui Visitors Bureau to \$0 for Fiscal Year 2021.” The report recommended the annual grant be capped at \$500,000 in future annual budgets. Your Committee noted the County’s historic level of annual funding compared to other counties, the County’s anticipated return on investment, and the impacts of tourism on resources, infrastructure, and the environment as the basis for decreasing the grant for FY 2021. Also noting that tourism is the County’s main economic driver and the industry has been hard-hit by the COVID-19 pandemic, your Committee concluded a \$1.5 million grant to the Maui County Visitor Association would support a healthy and vibrant visitor industry.

Your Committee addressed the need for economic diversification beyond tourism, with an increased focus on agriculture, food security, and food sustainability through, for example, \$2.5 million for the Maui Economic Opportunity agricultural micro grants program for farmers, a grant of \$75,000 to Ohana Garden Project for food security, and a grant of \$65,000 to West Maui KEAC Family Farming Program.

Your Committee approved moving CIP projects from General Fund to General Obligation Bond Fund, where feasible, to increase the County’s liquidity, while maintaining the total amount of outstanding bonds well below the County’s bond threshold.

Your Committee agreed to place excess revenue of \$1.3 million into the Emergency Fund. Your Committee discussed how adequately funding the Emergency Fund helps maintain the County’s bond rating. It also replaces some of the money that has already been expended because of the COVID-19 pandemic.

Your Committee voted 9-0 to recommend passage on first reading of the proposed bill relating to salaries of attorneys in the Department of the Corporation Counsel and Department of the Prosecuting Attorney, the

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proposed bill relating to disposal of vehicles and the Environmental Protection and Sustainability Fund, the proposed bill relating to a Vehicle Disposal Fee Fund, the Lapsed Bond bill, and the Water Pollution Control Revolving Fund Loan bill. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Hokama, Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted “aye.”

Your Committee also voted 9-0 to recommend passage on first reading of the revised proposed Budget bill, the revised proposed Capital Program bill, and the revised proposed Bond Authorization bill. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Hokama, Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted “aye.”

Your Committee voted 7-2 to recommend passage on first reading of the proposed bill relating to salaries of employees of the Legislative Branch, and adoption of the resolutions relating to the salary of the Director of Council Services, salary of the Supervising Legislative Attorney, annual step increases for employees in the Office of Council Services, and annual step increases for Legislative Analysts in the Office of Council Services. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Kama, Lee, Molina, Paltin, and Sinenci voted “aye.” Committee members Hokama and Sugimura voted “no.”

Your Committee voted 8-1 to recommend adoption of the revised proposed resolution adopting the fuel tax rates for the County of Maui, effective July 1, 2020. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Hokama, Kama, Lee, Molina, Paltin, and Sinenci voted “aye.” Committee member Sugimura voted “no.”

Your Committee is in receipt of a revised proposed Budget bill, a revised proposed Capital Program bill, a revised proposed Bond Authorization bill, and a revised proposed fuel tax resolution, approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee’s recommended revisions as well as nonsubstantive revisions.

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

Your Economic Development and Budget Committee
RECOMMENDS the following:

1. That Bill _____ (2020), 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, 2020 TO JUNE 30, 2021," be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill _____ (2020), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2021," be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill _____ (2020), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SEVENTY MILLION, THREE HUNDRED FIVE THOUSAND, THREE HUNDRED TWENTY-ONE DOLLARS (\$70,305,321) 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

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PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS," be PASSED ON FIRST READING and be ORDERED TO PRINT;

4. That Bill _____ (2020), 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 _____ (2020), 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 2021 BUDGET ORDINANCE," be PASSED ON FIRST READING and be ORDERED TO PRINT;
6. That Bill _____ (2020), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTIONS 3.55.020 AND 3.55.040, MAUI COUNTY CODE, RELATING TO DISPOSAL OF VEHICLES AND THE ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT;

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7. That Bill _____ (2020), attached hereto, entitled "A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.27, MAUI COUNTY CODE, RELATING TO A VEHICLE DISPOSAL FEE FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT;
8. That Bill _____ (2020), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY," be PASSED ON FIRST READING and be ORDERED TO PRINT;
9. That Bill _____ (2020), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES IN THE LEGISLATIVE BRANCH," be PASSED ON FIRST READING and be ORDERED TO PRINT;
10. That Resolution _____, attached hereto, entitled "AMENDING RESOLUTION 19-76 TO SET THE SALARY OF THE DIRECTOR OF COUNCIL SERVICES," be ADOPTED;
11. That Resolution _____, attached hereto, entitled "AMENDING RESOLUTION 19-9, DRAFT 1, TO SET THE SALARY OF THE SUPERVISING LEGISLATIVE ATTORNEY," be ADOPTED;
12. That Resolution _____, attached hereto, entitled "AMENDING RESOLUTION 19-103 TO AUTHORIZE ANNUAL STEP INCREASES FOR EMPLOYEES IN THE OFFICE OF COUNCIL SERVICES," be ADOPTED;
13. That Resolution _____, attached hereto, entitled "AMENDING RESOLUTIONS 19-175 AND 19-181 TO

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AUTHORIZE ANNUAL STEP INCREASES FOR LEGISLATIVE ANALYSTS IN THE OFFICE OF COUNCIL SERVICES,” be ADOPTED;

14. That Resolution _____, as revised herein and attached hereto, entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2020,” be ADOPTED;
15. That County Communication 20-56 be FILED;
16. That County Communication 20-114 be FILED; and
17. That County Communication 20-229 be FILED.

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



KEANI N.W. RAWLINS-FERNANDEZ, Chair

edb:cr:20001aa:rem

Description				
ESTIMATED REVENUES				
	Mayor Proposed	Revisions		Total
Real Property Taxes	375,965,845			
Circuit Breaker Adjustment	(494,410)			
Adjustment for Certification				
Adjustment for Circuit Breaker				
Certified Real Property Tax Revenue		(7,806,529)		
Minimum Tax Adjustment		2,689,102		
Circuit Breaker Adjustment				
Timeshare rate @ 14.40		0		
Non Owner Occupied rate (greater or equal to \$800k) @ \$5.45		(1,716,825)		
Non Owner Occupied rate (\$800,001 - \$1.5mil) @ \$6.05		(356,179)		
Non Owner Occupied rate (greater than \$1.5mil) @ \$6.90		1,871,059		
Apartment rate @ \$5.55		0		
Commercial rate (greater or equal to \$800k) @ \$6.29		0		
Commercial rate (\$800,001 - \$1.5mil) @ \$6.29		0		
Commercial rate (greater than \$1.5mil) @ \$6.29		0		
Industrial rate @ \$7.20		191,678		
Agricultural rate @ \$5.94		0		
Conservation rate @ \$6.43		0		
Hotel and Resort rate @ \$10.70		4,112,012		
Short Term Rental rate (greater than or equal to \$800k) @ \$11.08		(1,215,416)		

Short Term Rental rate (\$800,001 - \$1.5mil) @ \$11.08		(13,593,309)		
Short Term Rental rate (greater than \$1.5mil) @ \$11.08		17,512,710		
Owner Occupied rate (greater or equal to \$800k) @ \$2.51		(5,754,297)		
Owner Occupied rate (\$800,001 - \$1.5mil) @ \$2.56		2,540,820		
Owner Occupied rate (greater than \$1.5mil) @ \$2.61		2,027,367		
Commercialized Residential rate @ \$4.40		(48,387)		
Net estimated revenue				375,925,241
Charges for Current Services	157,765,900	(19,299,698)		
Net estimated revenue				138,466,202
Transient Accommodations Tax	23,484,000	(23,484,000)		
Net estimated revenue				0
Public Service Company Tax	7,000,000			
Net estimated revenue				7,000,000
Licenses/Permits/Others	41,390,800	(1,182,548)		
Net estimated revenue				40,208,252
Fuel and Franchise Taxes	26,100,000	(4,900,000)		
Net estimated revenue				21,200,000
Special Assessments	4,443,329			
Net estimated revenue				4,443,329
Other Intergovernmental	13,070,000			
Net estimated revenue				13,070,000

Interfund Transfers	39,724,859			
Net estimated revenue				39,724,859
Bond/Lapsed Bond	85,668,000	(3,785,000)		
Net estimated revenue				81,883,000
Carryover/Savings				
General Fund	49,927,508			
Sewer Fund	3,761,039			
Highway Fund	10,038,950			
Solid Waste Management Fund	169,318			
Environmental Protection and Sustainability Fund	6,113,732			
Liquor Fund	727,056			
Bikeway Fund	122,241			
Water Fund	24,856,507			
Net estimated revenue				95,716,351
TOTAL ESTIMATED REVENUES	869,834,674	(52,197,440)		817,637,234
OPERATING BUDGET				
	A	B		TOTAL
OFFICE OF THE COUNTY CLERK				
County Clerk Program	1,021,040	1,032,100		
(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
Delete proposed expansion request for a Mobile Voting Center for Lanai		(100,000)		

Decrease proposed expansion request for half year lease rental for Liquor Control's space at HGEA		(84,000)		
Net appropriation				1,869,140
OFFICE OF THE COUNTY COUNCIL				
Council Services Program	4,770,618	3,228,853		
(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Appropriations for Councilmember accounts are not restricted by Section 7.				
Delete Deputy Director	(139,246)			
Delete Council Services Aide	(47,088)			
2% salary increases for Council Aides, Councilmembers, Director, Supv Leg Atty, and Leg Attorneys	29,414			
2% salary increases for Director, Supv Leg Atty, and Leg Attorneys	(10,870)			
Add back salary increases	10,870			
Delete Sgt at Arms	(25,000)			
Delete councilmembers' office expansion request		(148,869)		
Delete cubicle, desk for Deputy Director		(3,000)		
Delete document scanning/disposal project		(170,000)		
Delete closed captioning services		(170,000)		
Delete 7th floor plan design		(100,000)		
Reduce special counsel		(140,000)		
Reduce inauguration expenses to FY 19 levels		(3,000)		
Reduce travel to FY 20 levels		(25,176)		
Delete computer for Deputy Director		(2,000)		
Net appropriation				7,055,506
County Auditor Program	526,760	829,918		

(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
Delete Office Support Clerk	(50,000)			
Add professional services		50,000		
Reduce professional services		(68,000)		
Add computer services (installation/software for server)		4,000		
Add computer equipment (server)		10,000		
Net appropriation				1,302,678
DEPARTMENT OF THE CORPORATION COUNSEL				
Legal Services Program	3,534,753	662,936		
(1) Disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
Delete Safety Specialist III E/P, move to Management	(39,744)			
Delete eLearning		(75,000)		
Delete wellness program		(31,500)		
Reduce travel		(41,813)		
Delete security equipment for Waikapu Baseyard, move to Management		(150,000)		
Delete security equipment for Wailuku Baseyard, move to Management		(45,000)		
Net appropriation				3,814,632
(2) County Facilities Security	0	661,000		
Delete electrical parts, move to Management		(16,000)		
Delete misc costs, move to Management		(30,000)		
Delete guards or security screening at Kalana O Maui Building		(200,000)		
Delete annual security maintenance contract, move to Management		(220,000)		

Net appropriation				195,000
EMERGENCY MANAGEMENT AGENCY				
Emergency Management Program	545,744	248,577		
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
(2) The agency may upgrade 1.0 EM Specialist I Expansion Position to EM Specialist III.	4,728			
Reduce service contracts		(5,000)		
Reduce reg/training fees		(2,922)		
Reduce travel		(9,000)		
Net appropriation				782,127
(3) Grant to American Red Cross	0	50,000		
Net appropriation				50,000
(4) Grants and disbursements for the Hana Emergency Preparedness Team	0	50,000		
Net appropriation				50,000
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
Administration Program - General Fund	483,215	156,753		
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
Reduce travel and related expenses by 25%		(5,375)		
Net appropriation				634,593
Wastewater Administration Program - Sewer Fund	1,710,276	1,317,945		
(1) General				
(i) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel				

Reduce travel and related expenses by 25%		(4,038)		
Net appropriation				3,024,183
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,789,121		
Net appropriation				2,789,121
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,862,057		
Net appropriation				1,862,057
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	915,607		
Net appropriation				915,607
(5) Debt Service	0	10,327,316		
Net appropriation				10,327,316
(6) Administrative Overhead Charge	0	6,331,699		
Net appropriation				6,331,699
Wastewater Operations Program - Sewer Fund	7,313,352	17,548,966		
(1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
Reduce travel and related expenses by 25%		(9,563)		
Reduce professional services for Makawao Regional plant study		(200,000)		
Net appropriation				24,652,755

Solid Waste Administration Program - Solid Waste Management Fund	1,161,164	320,316		
(1) General				
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
Reduce travel and related expenses by 25%		(2,014)		
Net appropriation				1,479,466
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,211,495		
Net appropriation				2,211,495
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,476,426		
Net appropriation				1,476,426
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	725,985		
Net appropriation				725,985
(5) Debt Service	0	5,109,508		
Net appropriation				5,109,508
(6) Administrative Overhead Charge	0	4,261,582		
Net appropriation				4,261,582
Solid Waste Operations Program - Solid Waste Management Fund	6,255,814	8,726,039		
(1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.				
Delete 2.0 Landfill Attendant E/Ps	(114,000)			

Reduce travel and related expenses by 25%		(8,585)		
Delete 3-can plan curbside pilot project		(151,920)		
Reduce landfill cover costs for Lanai		(25,000)		
Remove Central Maui Waste Reduction Study from contractual services		(250,000)		
(2) An incinerator for Molokai must be used for testing.		100,000		
(3) Purchase a replacement refuse truck for Lanai.		450,000		
Net appropriation				14,982,348
Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	368,244	10,258,126		
(1) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
Reduce travel and related expenses by 25%		(1,620)		
Reduce misc costs		(65,000)		
Reduce contractual services for 3-can plan curbside pilot project and Sunday greenwaste		(204,000)		
Net appropriation				10,355,750
(2) Grant to Malama Maui Nui	0	155,500		
Net appropriation				155,500
(3) Grant for Go Green West Maui recycling	0	143,407		
Net appropriation				143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000		
Net appropriation				266,000
(5) Green Grants Program	0	100,000		

(i) Support the West Maui Green Cycle pilot project to compost food waste, green waste, and compostable foodservice ware and biosolids.		150,000		
Net appropriation				250,000
(6) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	116,550		
Reduce		(36,081)		
Net appropriation				80,469
(7) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	77,810		
Reduce		(24,088)		
Net appropriation				53,722
(8) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	38,261		
Reduce		(11,845)		
Net appropriation				26,416
(9) Administrative Overhead Charge	0	224,592		
Reduce		(24,499)		
Net appropriation				200,093
DEPARTMENT OF FINANCE				
Administration Program	862,706	119,612		
(1) Disbursement for salaries and premium pay is limited to 11.8 equivalent personnel.				
Reduce premium pay (IFAS upgrade project)	(5,000)			
Delete reg/training fees		(12,000)		
Delete training fees/seminars		(3,000)		

Net appropriation				962,318
Accounts Program	1,307,135	262,600		
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
Delete travel and related expenses		(12,600)		
Delete reg/training fees		(3,800)		
Delete training fees/seminars		(500)		
Net appropriation				1,552,835
Financial Services Program	5,173,575	3,040,984		
(1) General				
(i) Disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
Delete 8.0 E/P LTA positions for Star ID program	(220,392)			
Defund Real Property Clerk III (P-29232)	(32,664)			
Defund Appraiser III (P-25576)	(52,956)			
Delete travel and related expenses		(40,000)		
Delete reg/training fees		(2,050)		
Delete training fees/seminars		(19,000)		
Net appropriation				7,847,497
(2) Countywide Service Center - Annual Lease Costs	0	357,000		
No revision				
Net appropriation				357,000
Purchasing Program	411,185	73,929		
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Delete travel and related expenses		(4,800)		

Delete reg/training fees and training fees/seminars		(2,400)		
Net appropriation				477,914
Treasury Program	899,736	658,564		
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
Delete travel and related expenses		(11,800)		
Delete reg/training fees		(4,000)		
Delete training fees/seminars		(3,000)		
Net appropriation				1,539,500
Countywide Costs				
(1) Fringe Benefits	0	123,719,463		
Adjust for defunded/added positions - general fund		(2,108,956)		
Adjust for defunded/added positions - special funds		(465,974)		
Net appropriation				121,144,533
(2) Fringe Benefits Reimbursement	0	(25,122,155)		
Adjust for defunded/added positions - special funds		262,680		
Net appropriation				(24,859,475)
(3) Bond Issuance and Debt Service	0	47,267,526		
Net appropriation				47,267,526
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	2,351,794		
Transfer should have been out of Solid Waste Fund - per BD letter dated April 8		(2,351,794)		
Corrected transfer amount		334,758		

Net appropriation				334,758
(5) Supplemental Transfer to the Solid Waste Fund	0	334,758		
Transfer should have been out of EP&S Fund - per				
BD letter dated April 8		(334,758)		
Corrected transfer amount		2,351,794		
Net appropriation				2,351,794
(6) Insurance Programs and Self Insurance	0	12,365,000		
Net appropriation				12,365,000
(7) Transfer to the Open Space, Natural				
Resources, Cultural Resources, and Scenic Views				
Preservation Fund	0	3,754,714		
Adjust for new RPT rates		4,538		
Net appropriation				3,759,252
(8) Transfer to the Affordable Housing Fund	0	18,773,572		
Reduce to 4%		(3,754,714)		
Adjust for new RPT rates		18,152		
Net appropriation				15,037,010
(9) General Costs	0	2,162,000		
Net appropriation				2,162,000
(10) COVID-19	0	10,000,000		
(i) Provide aid to Maui County's rural districts'				
economies during the COVID-19 pandemic.				
(a) Molokai, \$350,000				
(b) Lanai, \$350,000				
(c) East Maui, \$300,000				

Net appropriation				10,000,000
(11) Climate Change, Sustainability, and Resiliency	0	2,000,000		
Reduce for Climate Change, Resiliency, and Sustainability Office		(1,000,000)		
Net appropriation				1,000,000
(12) Overhead Reimbursement	0	(21,386,473)		
Adjustments due to changes in positions - special funds		203,294		
Net appropriation				(21,183,179)
(13) Transfer to the Emergency Fund	0	3,780,313		
Add, transfer from Climate Change, Resiliency, and Sustainability appropriation		1,000,000		
Add estimated excess revenues		1,318,203		
Net appropriation				6,098,516
(14) Post-Employment Obligations	0	18,000,000		
(i) The funds must be paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2020.				
Net appropriation				18,000,000
(15) One Main Plaza Lease	0	500,000		
Net appropriation				500,000
DEPARTMENT OF FIRE AND PUBLIC SAFETY				
Administration Program	1,557,021	1,373,228		
(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				

Delete apparatus garage floor resurfacing (Hana, Kahului, Kula, and Paia)		(400,000)		
Delete facility assessments (Wailuku, Paia, and Lahaina)		(150,000)		
(2) Alternate sites for the construction of a fire station in Haiku must be assessed.		250,000		
Net appropriation				2,630,249
Training Program	849,164	1,068,249		
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
Reduce premium pay related to community events	(29,000)			
Delete Fire Ground Operations (FGO) equipment		(6,000)		
Delete AEDs w/ cases (23)		(64,400)		
Delete rescue water craft with trailer and sled		(20,000)		
Delete rescue baby QCPR		(1,200)		
Delete adult resusci Annie CPR mannequins (Molokai and Lanai)		(6,000)		
Delete Simpad Plus reporters for 3 adult resusci Annie CPR feedback mannequins		(4,000)		
Delete air conditioning unit for Classroom 1		(24,000)		
Delete air conditioning unit for Classroom 2		(14,000)		
Net appropriation				1,748,813
Fire/Rescue Operations Program	28,359,152	6,692,176		
(1) Disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
Reduce amount for brushfire assistance		(100,000)		
Reduce amount for relief apparatus equipment		(35,000)		
Reduce number of air lifting bags by 5		(26,000)		
Delete 1500 GPM pumper truck for Hana		(1,130,000)		

Delete 1500 GPM pumper truck for Paia, move to CW Bond Fund		(1,130,000)		
Net appropriation				32,630,328
Fire Prevention Program	1,175,959	138,207		
(1) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				
Delete 3 Firefighter III expansion positions	(176,520)			
Reduce small equipment for expansion positions		(10,000)		
Reduce cellular telephone for expansion positions		(2,000)		
Reduce physical examinations for expansion positions		(1,000)		
Reduce uniform allowances for expansion positions		(6,000)		
Reduce PPE for expansion positions		(7,400)		
Net appropriation				1,111,246
Ocean Safety Program	4,040,076	465,802		
(1) Disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.				
Delete roller door (South Maui)		(8,000)		
Delete one rescue craft w/trailer and rescue sled, one 4WD utility truck, and one rescue board		(71,500)		
Delete 8 portable radios		(21,600)		
Net appropriation				4,404,778
DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
Administration Program	468,377	33,845		

(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
Delete Department Personnel Clerk E/P	(24,488)			
Delete desk for Personnel Clerk E/P		(1,000)		
Reduce travel and related expenses by 25%		(3,550)		
Net appropriation				473,184
Housing Program	524,648	223,253		
(1) General				
(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
Delete Housing Program Specialist II E/P	(30,192)			
Delete office furniture for Housing Prog Spec II E/P		(2,000)		
Reduce travel and related expenses to FY20 levels		(6,500)		
Net appropriation				709,209
(2) Grants and disbursements for affordable rental housing programs	0	1,400,000		
Add		600,000		
Net appropriation				2,000,000
(3) First-time Homebuyers Program	0	3,000,000		
Reduce		(1,000,000)		
Net appropriation				2,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	170,000		
Net appropriation				170,000
Human Concerns Program	3,773,805	2,298,272		

(1) General				
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
Reduce travel and related expenses		(26,597)		
Net appropriation				6,045,480
(2) Grants and disbursements for food, shelter, and safety	0	882,843		
Net appropriation				882,843
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	295,443		
Net appropriation				295,443
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335		
Net appropriation				86,335
(iii) Imua Family Services	0	39,655		
Net appropriation				39,655
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	270,160		
Net appropriation				270,160
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262		
(1) At least \$28,963 must be for the Head Start Summer Program on Molokai.				
Net appropriation				189,262
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885		

Net appropriation				107,885
(vii) Maui Family Support Services, Inc.	0	125,000		
Reduce		(10,000)		
Net appropriation				115,000
(viii) Partners in Development Foundation	0	45,000		
Reduce		(5,000)		
Net appropriation				40,000
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000		
Net appropriation				100,000
(ii) Habitat for Humanity Maui	0	125,000		
Net appropriation				125,000
(iii) Hale Mahaolu Personal Care Grant	0	113,000		
Reduce		(10,000)		
Net appropriation				103,000
(iv) Hale Makua	0	350,000		
Reduce		(50,000)		
Net appropriation				300,000
(v) Homeless Programs	0	1,619,806		
(1) Up to \$100,000 must be used to provide food security for unsheltered persons through Share Your Mana, Chilis on Wheels, and Common Ground Collective.				
Net appropriation				1,619,806

(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	98,193		
Net appropriation				98,193
(vii) Hui Malama Learning Center	0	303,658		
Reduce		(6,042)		
Net appropriation				297,616
(viii) Lanai Community Health Center	0	82,610		
Net appropriation				82,610
(ix) Lanai Kinaole	0	150,000		
Net appropriation				150,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	383,440		
Net appropriation				383,440
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,970		
Reduce		(2,723)		
Net appropriation				105,247
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,340		
Reduce		(2,265)		
Net appropriation				87,075
(xiii) The Maui Farm, Inc.	0	257,200		
Net appropriation				257,200

(xiv) Maui Food Bank, Inc.	0	400,000		
Net appropriation				400,000
(xv) Mental Health Association in Hawaii	0	95,000		
Net appropriation				95,000
(xvi) Mental Health Kokua	0	192,337		
Net appropriation				192,337
(xvii) Molokai Child Abuse Prevention Pathways	0	99,750		
Net appropriation				99,750
(xviii) National Kidney Foundation of Hawaii	0	25,200		
Net appropriation				25,200
(xix) The Salvation Army	0	180,000		
Net appropriation				180,000
(xx) Self-Sufficiency Programs	0	95,000		
Net appropriation				95,000
(xxi) Services to the Frail and Elderly	0	861,739		
Net appropriation				861,739
(xxii) Special Olympics Hawaii, Inc.	0	40,000		
(1) At least \$11,000 must be for Molokai participation in Special Olympics events.				
Reduce		(5,000)		
Net appropriation				35,000
(xxiii) Women Helping Women	0	228,000		

(1) Up to \$11,000 must be used to provide services in East Maui.				
Net appropriation				228,000
(xxiv) Suicide Prevention				
(1) Support suicide prevention on Molokai.		50,000		
Net appropriation				50,000
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000		
Net appropriation				50,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	111,395		
Reduce		(3,245)		
Net appropriation				108,150
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	55,090		
Reduce		(1,265)		
Net appropriation				53,825
(iv) Ohana Makamae, Inc.	0	96,259		
Net appropriation				96,259
(v) Substance Abuse Programs	0	756,049		
Net appropriation				756,049

(vi) Youth Alcohol Education Awareness Programs	0	70,000		
Net appropriation				70,000
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000		
Net appropriation				85,000
(ii) Big Brothers Big Sisters of Maui	0	146,797		
Net appropriation				146,797
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,363,993		
Net appropriation				1,363,993
(iv) Hana Youth Center, Inc.	0	194,393		
Net appropriation				194,393
(v) Hawaiian Kamalii, Inc.	0	18,672		
Net appropriation				18,672
(vi) Kihei Youth Center	0	289,856		
Net appropriation				289,856
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000		
Net appropriation				11,000
(viii) Lanai Youth Center	0	219,347		
Net appropriation				219,347

(ix) Maui Economic Opportunity, Inc., for Youth Services	0	221,850		
Net appropriation				221,850
(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931		
Net appropriation				310,931
(xi) Paia Youth Council, Inc.	0	284,527		
Net appropriation				284,527
(xii) Project Graduation	0	47,741		
(A) No more than \$5,300 may be granted to each school that applies; (B) At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.				
Net appropriation				47,741
(xiii) Youth Programs	0	94,177		
Net appropriation				94,177
Animal Management Program				
(1) Hawaii Animal Rescue Foundation	0	50,000		
Net appropriation				50,000
(2) Grant to Maui Humane Society for Animal Sheltering Program	0	1,598,468		
(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.				

Net appropriation				1,598,468
(3) Grant to Molokai Humane Society	0	137,634		
Net appropriation				137,634
(4) Animal Enforcement Program	0	863,650		
(i) At least \$50,000 must be for feral animal control.				
Add, move from Office of the Mayor				
(ii) Manage feral animal control, designed by island, and up to \$100,000 for a feral animal assessment study.		100,000		
(a) Maui		300,000		
(b) Lanai		300,000		
(c) Molokai		300,000		
(iii) 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.				
Net appropriation				1,863,650
(5) Spay/Neuter Programs	0	100,000		
Net appropriation				100,000
DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
Liquor Control Program	1,689,038	591,454		
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				

(2) Up to \$25,000 must be used to procure the services of a consultant to review, in consultation with all Liquor Department staff, the entire Rules Governing the Manufacture and Sale of Intoxicating Liquor of the County of Maui and the entire Department Orders and Operations, Policies and Procedures Manual to propose revisions to the Liquor Commission to improve efficiency, consistency, and clarity, and update regulations to current society standards.				
Defund Liquor Control Officer II \$71,560 (LC-0018), Liquor Control Officer II \$46,476 (LC-0025), and Liquor Control Officer IV \$44,724 (LC-0010)	(162,760)			
Delete expansion request for investigative services		(50,000)		
Reduce travel		(22,666)		
Delete office furniture		(50,000)		
Delete hybrid sedan		(32,000)		
Net appropriation				1,963,066
Administrative Overhead Charge	0	1,182,327		
Reduce due to unfunded positions		(113,932)		
Net appropriation				1,068,395
DEPARTMENT OF MANAGEMENT				
Management Program	1,273,888	2,259,750		
(1) Disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
Move from Corporation Counsel Safety Specialist III E/P	39,744			
Move from Corporation Counsel annual security maintenance contract		220,000		

Move from Corporation Counsel elec parts		16,000		
Move from Corporation Counsel misc other costs		30,000		
Move from Corporation Counsel the security equipment for Waikapu Baseyard		150,000		
Move from Corporation Counsel the security system for Wailuku Baseyard		45,000		
Delete network fleet management system		(130,000)		
Delete Wailuku Redevelopment Plan and Design Guidelines Update		(95,000)		
Reduce Public Outreach and Lahaina Parking Solicitation		(53,500)		
Reduce travel and training		(18,000)		
Reduce Wailuku First Friday expansion, proviso under OED, Wailuku Economic Development, Environmental, and Cultural Program		(25,000)		
(2) Commence the Clean and Safe Program in Paia Town.		100,000		
(3) Purchase trash receptacles for the Clean and Safe Program in Paia Town.		50,000		
(4) Clean up Mile Marker 13.5 area, Ukumehame, as referenced in Resolution 04-157, to clear and remove abandoned vehicles and garbage.		100,000		
Net appropriation				3,962,882
(5) Grant to Maui County Veterans Council	0	20,000	0	
Net appropriation				20,000
(6) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
Net appropriation				10,000

(7) Grant to West Maui Veterans Club	0	5,000	0	
Net appropriation				5,000
Information Technology Services (ITS) Program	3,886,102	9,397,588		
(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
Reduce UPS replacements		(475,000)		
Reduce server/data storage replacement and expansion		(150,000)		
Reduce professional services		(40,000)		
Net appropriation				12,618,690
OFFICE OF THE MAYOR				
Administration Program	1,666,638	705,710		
(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
Delete Grants Specialist II	(33,944)			
Delete Maui Strong grant subsidy		(50,000)		
Reduce travel and related expenses by 25%		(20,978)		
Net appropriation				2,267,426
(2) Grant to Akaku: Maui Community Television	0	80,000		
Net appropriation				80,000
(3) Renewable Energy Programs Grant	0	275,000		
Net appropriation				275,000
(4) Coqui Frog Eradication Project	0	500,000		
Add		500,000		
Net appropriation				1,000,000
(5) Environmental Protection	0	1,900,000		
Add		600,000		

(i) At least \$200,000 is for an implementation program to maintain and protect South Maui wetlands.				
(ii) Eradicate invasive species.				
(a) Eradicate Little Fire Ants for \$700,000.				
(b) Eradicate Miconia for \$500,000.				
(iii) Maui Nui Marine Resource Council for \$225,000.				
Net appropriation				2,500,000
(6) Maui Soil/Water Conservation	0	183,000		
Net appropriation				183,000
(7) Soil/Water Conservation - Molokai/Lanai	0	30,000		
Net appropriation				30,000
(8) Axis Deer Mitigation	0	1,500,000		
Delete, move to DHHC Animal Management Program		(1,500,000)		
Net appropriation				0
Budget Program	488,464	128,137		
(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
Increase travel		10		
Net appropriation				616,611
Economic Development Program	899,053	383,127		
(1) General				
(i) Disbursement for salaries and premium pay is not restricted by Section 5.				
(ii) Establish a Grants Writer position (8 mo funding).	35,304			

(iii) Establish a Grants Manager position (8 mo funding).	32,632			
Delete Economic Dev Specialist II	(26,478)			
Delete travel expansion request		(950)		
Net appropriation				1,322,688
(2) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000		
Net appropriation				70,000
(ii) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000		
(1) Up to \$25,000 for Wailuku First Friday events.				
Net appropriation				140,000
(iii) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000		
(1) Up to \$25,000 for renovations and equipment upgrades at the Binhi at Ani Community Center, Kahului.				
(2) Up to \$75,000 for a competitive economic development grant relating to economic diversification.				
(3) Up to \$25,000 for Maui Food Technology Center - Maui Sunday Market.				
(4) Up to \$15,000 for Brilliant Minds Media, Inc. to produce a video educating the public on the Ahupua`a Sign Project and the Ahupua`a System.				
Net appropriation				140,000

(iv) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
(1) Up to \$30,000 for Hana Arts.				
(2) Up to \$16,000 for Taro Festival.				
(3) Up to \$10,000 for Hana Canoe Club.				
(4) Up to \$6,000 for Na Mamo O Mu`olea for Limu Festival.				
(5) Up to \$7,500 for Ma Ka Hana Ka Ike for Makahiki Games.				
(6) Up to \$20,000 for Mahele Farms.				
(7) Up to \$5,000 for Hana Cultural Center.				
(8) Up to \$3,500 for KOKO FM Radio.				
(9) Up to \$10,000 for Holani Hale for Hana Business Council/HEPT.				
(10) Up to \$5,000 for Lokahi Pacific for Festivals of Aloha Hana.				
(11) Up to \$15,000 for Kapahu Living Farm, Kipahulu Kitchen, Malama I Ke Kai and other agricultural and ahupuaa management projects.				
(12) Up to \$5,000 for Kahanu Gardens for La Makuahine.				
Net appropriation				140,000
(v) Friends of Old Maui High School	0	65,000		
Net appropriation				65,000
(vi) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000		

(1) Up to \$25,000 to Malama Hamakua Maui for management, maintenance, and security of the Hamakualoa Open Space Preserve.				
(2) Up to \$25,000 for the Haiku Hoolaulea and Flower Festival.				
Net appropriation				140,000
(vii) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000		
Net appropriation				140,000
(viii) Ka Ipu Kukui Fellows Leadership	0	34,000		
(1) Participation from Molokai and Lanai must be funded for qualified participants.				
Net appropriation				34,000
(ix) Lanai Economic Development, Environmental, and Cultural Programs	0	140,000		
Net appropriation				140,000
(x) Made in Maui County Festival	0	80,000		
Net appropriation				80,000
(xi) Ma Ka Hana Ka Ike, Inc.	0	95,000		
(1) Support the Ma Ka Hana Ka Ike building program.		250,000		
Net appropriation				345,000
(xii) Maui Economic Development Board, Inc.	0	925,000		
(a) At least \$25,000 must be for science and technology programs for Molokai schools.				

Net appropriation				925,000
(xiii) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	60,000		
Net appropriation				60,000
(xiv) Maui Economic Development Board, Inc., for Stemworks AFTER School Program	0	225,000		
Net appropriation				225,000
(xv) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	60,000		
Net appropriation				60,000
(xvi) Maui Economic Opportunity, Inc., for Microenterprise Program	0	285,000		
(1) Funds must be made available to provide a full-time position for a Molokai loan manager.				
Net appropriation				285,000
(xvii) Molokai Economic Development, Environmental, and Cultural Programs	0	140,000		
(1) Up to \$20,000 for Ka Molokai Makahiki, Inc.				
(2) Up to \$15,000 for Molokai Community Service Council.				
Net appropriation				140,000
(xviii) Small Business Promotion	0	100,000		
Net appropriation				100,000

(xix) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
(1) Up to \$25,000 for Fourth Friday event in Kihei.				
(2) Up to \$60,000 for Whale Day Festival.				
Net appropriation				140,000
(xx) Technology in Business Promotion	0	500,000		
(1) Up to \$150,000 to support Maui ESG Project Phase II.	0	150,000		
Reduce		(100,000)		
(2) Up to \$50,000 for Reginitech (bichar) feasibility study.		50,000		
Net appropriation				600,000
(xxi) UH Maui College Cooperative Education Program	0	75,000		
Net appropriation				75,000
(xxii) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
Net appropriation				140,000
(3) Grants and disbursements for culture, arts, and tourism				
(i) Festivals of Aloha	0	100,000		
Net appropriation				100,000
(ii) Halau Ke'alaokamaile	0	250,000		
Reduce		(50,000)		
Net appropriation				200,000

(iii) Hui No`eau Visual Art Center, Art with Aloha	0	75,000		
Reduce		(25,000)		
Net appropriation				50,000
(iv) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	50,000		
Reduce		(25,000)		
Net appropriation				25,000
(v) Cultural and Arts Program	0	150,000		
Reduce		(100,000)		
Net appropriation				50,000
(vi) Lahaina Boat Day	0	25,000		
Net appropriation				25,000
(vii) Maui Arts & Cultural Center	0	318,000		
Net appropriation				318,000
(viii) Maui Arts & Cultural Center, for Capital Project	0	600,000		
Net appropriation				600,000
(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360		
Net appropriation				424,360
(x) Maui Community Theater	0	53,045		
Net appropriation				53,045
(xi) Maui Film Festival	0	25,000		

(1) Increase support for the Maui Film Festival.		75,000		
Net appropriation				100,000
(xii) Nisei Veterans Memorial Center	0	200,000		
Reduce		(100,000)		
Net appropriation				100,000
(xiii) Sister City Foundation	0	35,000		
Reduce		(10,000)		
Net appropriation				25,000
(4) Grants and disbursements for Visitors Industry				
(i) Maui County Visitor Association	0	3,500,000		
Reduce		(2,000,000)		
(a) Up to \$200,000 is to educate visitors on cultural and environmental impacts, and emergency disaster preparedness.				
Net appropriation				1,500,000
(ii) Maui Nui Marine Resource Council	0	100,000		
Net appropriation				100,000
(5) Grants and disbursements for Agricultural Promotion				
(i) Agricultural Promotion	0	150,000		
Net appropriation				150,000
(ii) Agricultural Technology Programs	0	100,000		
Net appropriation				100,000

(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000		
Net appropriation				150,000
(iv) Hawaii Farmers Union United - Mentoring Program	0	225,000		
Net appropriation				225,000
(v) Maui School Garden Network	0	100,000		
Net appropriation				100,000
(vi) Molokai Livestock Cooperative	0	10,000		
Net appropriation				10,000
(vii) University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000		
Net appropriation				150,000
(viii) Maui County Farm Bureau	0	375,000		
(1) Up to \$25,000 for meat processing equipment, upgrades, and maintenance.		25,000		
Net appropriation				400,000
(ix) Maui Nui Botanical Gardens, Inc.	0	150,000		
Net appropriation				150,000
(x) Molokai and Lanai Agriculture Production	0	100,000		
Net appropriation				100,000
(xi) Molokai Diversified Agriculture Program	0	244,748		
Net appropriation				244,748

(xii) West Maui KAEF Family Farming Program	0	65,000		
Net appropriation				65,000
(xiii) Common Ground Collective	0	30,000		
Net appropriation				30,000
(xiv) Maui Economic Opportunity Agricultural Micro Grants Program		2,500,000		
(1) Grants of \$25,000 or less must only be disbursed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lanai, and preference given to socially disadvantaged farming applicants such as women and Native Hawaiians, to farming business grantees that operate on less than an aggregate of 12 acres within Maui County, possess a County business or State general excise tax license for the farming business as of July 1, 2020, whose business owners or partners are Maui County residents for a minimum of three years prior to the date of the applicant's grant request, to pay for: (1) farm infrastructure upgrades; (2) packaging materials and products; (3) processing and storage equipment and machinery; (4) farm equipment, including tractors, tillers, and lifts; (5) marketing services, such as packaging label design and printing, and website development; and (6) professional development, such as Food Safety Modernization Act training.				
Net appropriation				2,500,000

(xv) Food Security Hawaii				
(1) Ohana Garden Project		75,000		
Net appropriation				75,000
(6) Grants and disbursements for Film Industry Promotion	0	116,000		
Net appropriation				116,000
DEPARTMENT OF PARKS AND RECREATION				
Administration Program				
(1) General	2,124,852	410,050		
(i) Disbursement for salaries and premium pay is limited to 40.0 equivalent personnel.				
Delete Planner V E/P	(39,744)			
Delete 2 Parks Security Officer I E/Ps	(48,976)			
Reduce premium pay for Parks Permit Enforcement	(10,000)			
Reduce professional services		(10,000)		
Reduce travel and related expenses		(15,909)		
Reduce uniform allowance, meal allowance, advertisement, cell		(10,000)		
Reduce advertisement expansion request		(2,000)		
Delete cell phone service for expansion position		(1,800)		
Delete meal allowance for expansion position		(400)		
Delete uniform allowance for expansion position		(3,400)		
Reduce small equipment for expansion position		(250)		
Net appropriation				2,392,423
(2) Grant to The Lahaina Restoration Foundation	0	191,000		
Net appropriation				191,000

(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000		
Net appropriation				117,000
Parks Program	4,255,080	3,575,045		
(1) Disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.				
Delete Automotive mechanic helper E/P	(32,840)			
Delete Park project coordinator E/P	(39,744)			
Delete premium pay expansion request	(24,000)			
Reduce travel and related expenses		(4,194)		
Delete expansion request for construction materials (storage shed)		(100,000)		
Delete expansion request for contractual services		(50,000)		
Delete expansion request for agricultural supplies		(50,000)		
Reduce expansion request for contractual services (tree and palm maintenance)		(45,000)		
Reduce travel and related expenses		(6,592)		
Delete expansion request for agricultural supplies (material to top dress greens, tee boxes, and fairways)		(25,000)		
Reduce expansion request for professional services (assess irrigation pond)		(13,000)		
Reduce travel and related expenses		(1,600)		
Delete slit seeder		(36,000)		
Delete enclosed cab for Toro multipro sprayer		(17,425)		
Delete greensmaster triflex		(74,000)		
Net appropriation				7,310,730
Recreation and Support Services Program	13,549,396	13,074,485		

(1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.				
Defund 11 summer lifeguard positions	(98,560)			
Defund PALS program (all positions with index code 915055A)	(850,000)			
Delete Recreation Leader III E/P	(32,632)			
Delete Park caretaker I E/P	(30,360)			
Delete Park Caretaker II E/P	(32,496)			
Delete Nursery worker I E/P	(32,840)			
Reduce janitorial supplies		(10,000)		
Delete meals program expansion request		(72,000)		
Reduce transportation services		(22,000)		
Reduce professional services		(31,500)		
Reduce travel and related expenses		(21,340)		
Delete water delivery fees expansion request		(78,861)		
Delete infield groomer		(11,500)		
Delete one ton truck with tow hitch (East Maui)		(70,000)		
Delete Nevco scoreboard		(9,000)		
Delete two field paint machines		(7,000)		
Delete 4000-D mower with mower trailer 18' with tow package		(108,000)		
Delete 4x4 diesel flatbed dump truck (Molokai)		(80,000)		
Net appropriation				25,025,792
DEPARTMENT OF PERSONNEL SERVICES				
Personnel Administration and Management				
Support Services Program	1,336,975	494,340		
(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
Net appropriation				1,831,315
DEPARTMENT OF PLANNING				
Administration and Planning Program				

(1) General	4,847,825	1,692,000		
(i) Disbursement for salaries and premium pay is limited to 75.5 equivalent personnel.				
Defund all expansion positions, except Planner II E/P	(190,819)			
Reduce premium pay	(38,000)			
Reduce travel and related expenses		(57,750)		
Delete SMA Rules Workshop		(75,000)		
Delete rental space for expansion positions		(75,000)		
Reduce conference attendance		(20,000)		
Reduce expansion request for other services		(5,000)		
Delete workstation renovation for expansion positions		(50,000)		
Delete furniture for expansion positions		(5,000)		
Delete SUV for Maui		(35,000)		
(ii) At least \$25,000 must be used to contract with an entity to create a comprehensive list of all lawfully allowed short-term rental occupancy units.		25,000		
(iii) At least \$175,000 must be used to create a study to address coastal erosion at Maalaea.		175,000		
Net appropriation				6,188,256
(2) Dune and Shoreline Management	0	157,000		
Net appropriation				157,000
(3) Grant to University of Hawaii Maui College Sea Grant	0	148,731		
Net appropriation				148,731
DEPARTMENT OF POLICE				
Administration Program	2,579,761	3,116,211		

(1) Disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.				
Reduce premium pay by 25%	(19,138)			
Net appropriation				5,676,834
Investigative Services Program	10,955,570	1,543,872		
(1) Disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
Reduce premium pay by 25%	(131,530)			
Delete expansion request for GPS systems, rifle and mission bags, helmet headsets, and ammunition		(23,000)		
Delete team academy wireless earpieces		(9,000)		
Delete nano-plex watches		(3,100)		
Delete enterprise drones		(3,600)		
Net appropriation				12,329,212
Uniformed Patrol Services Program	30,262,921	2,378,055		
(1) Disbursement for salaries and premium pay is limited to 303.7 equivalent personnel.				
Reduce premium pay by 25%	(990,000)			
Delete HD collapsible cones		(22,250)		
Delete fitness equipment		(6,000)		
Delete electronic message board		(19,000)		
Net appropriation				31,603,726
Technical and Support Services Program	7,584,253	7,792,448		
Reduce premium pay by 25%	(139,784)			
(1) Disbursement for salaries and premium pay is limited to 114.3 equivalent personnel.				
Reduce marked vehicles		(240,000)		
Net appropriation				14,996,917

DEPARTMENT OF THE PROSECUTING ATTORNEY				
Prosecution Program	7,075,980	429,369		
(1) Disbursement for salaries and premium pay is limited to 82.5 equivalent personnel.				
Reduce travel and related expenses by 25%		(16,950)		
Net appropriation				7,488,399
DEPARTMENT OF PUBLIC WORKS				
Administration Program - General Fund	560,167	51,300		
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Reduce travel and related expenses		(6,100)		
Reduce reg/training fees		(5,400)		
Reduce professional services		(3,500)		
Reduce Administrative Officer to 3/4 funding (P-27018)	(15,501)			
Net appropriation				580,966
Engineering Program - General Fund	2,658,380	2,031,212		
(1) Disbursement for salaries and premium pay is limited to 39.3 equivalent personnel.				
Reduce New County Service Center 4.0 E/P to 1/2 year funding	(41,357)			
Reduce New County Service Center 1/2 year funding		(228,000)		
Reduce Inspector vehicle		(80,000)		
Reduce New County Service Center janitor equipment to 1/2 year funding		(1,500)		
Reduce Land Surveyor (P-27065) and Right-of-way Agent to 3/4 funding	(23,859)			
Reduce Civil Engr IV (P-27737) to 3/4 funding	(21,219)			
Reduce Civil Engr IV (P-27778) to 3/4 funding	(22,062)			

Net appropriation				4,271,595
Special Maintenance Program - General Fund	2,410,516	3,454,766		
(1) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.				
Reduce Auto Svc Attendant Wailuku (P-27064) to 3/4 yr funding	(12,507)			
Reduce Auto Repair Supv I Hana (P-27091) to 3/4 yr funding	(17,493)			
Reduce Garage Maui expansion CEM I Wailuku to 1/2 yr funding	(13,861)			
Reduce Constr Equip Mechanic I Makawao (P-27138) to 3/4 yr funding	(15,594)			
Reduce Constr Equip Mechanic I Lahaina (P-27543) to 3/4 yr funding	(15,594)			
Reduce Constr Equip Mechanic II Wailuku (P-27922) to 3/4 yr funding	(16,545)			
Reduce Engr Support Technician II (P-29918)	(10,752)			
Reduce Lanai Veterans Cemetery operating expenses		(4,000)		
Reduce Garage Maui operating expenses		(100,000)		
Reduce Veterans Cemetery Maui repairs		(40,000)		
Reduce tree removal on Olinda and Piiholo Roads		(500,000)		
Reduce Veterans Cemetery Molokai repairs		(3,000)		
Reduce State dam inspections operating expenses		(10,000)		
Reduce Garage Molokai operating expenses		(20,000)		
Reduce Garage Lanai baseyard roof repairs		(15,000)		
Reduce countywide operating expenses		(35,000)		
Reduce Garage Maui for various equipment		(275,000)		
Reduce Garage Maui for various equipment		(140,000)		
Reduce Molokai mobile post lifts		(90,000)		

Reduce dewatering container, roll off truck		(400,000)		
Net appropriation				4,130,936
Development Services Administration Program - General Fund	2,364,780	165,575		
(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
Reduce Civil Engr V to 3/4 funding (P-27864)	(23,859)			
Reduce Plumbing Inspector II to 3/4 funding (P-27920)	(13,608)			
Reduce Electrical Engr III (P-27947) to 3/4 funding	(18,858)			
Reduce travel, office supplies, and small equipment		(30,000)		
Net appropriation				2,444,030
Highways Administration Program - Highway Fund				
(1) General	592,214	189,629		
(i) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Reduce operating expenses		(35,000)		
Delete hybrid SUV		(87,000)		
Net appropriation				659,843
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,795,456		
Adjustments due to personnel changes		1,376		
Net appropriation				2,796,832

(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,866,287		
Adjustments due to personnel changes		918		
Net appropriation				1,867,205
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	917,687		
Adjustments due to personnel changes		452		
Net appropriation				918,139
(5) Supplemental Transfer - Bikeway	0	127,759		
Net appropriation				127,759
(6) Debt Service	0	6,842,691		
Net appropriation				6,842,691
(7) Administrative Overhead Charge	0	6,018,401		
Adjustments due to personnel changes		934		
Net appropriation				6,019,335
Road, Bridge, and Drainage Maintenance Program - Highway Fund	7,500,483	6,431,821		
(1) Disbursement for salaries and premium pay is limited to 135.0 equivalent personnel.				
Reduce Equip Operator IV Pavement to 1/2 funding	(13,109)			
Reduce cut guardrail weedmats		(50,000)		
Reduce pavement parts		(40,000)		
Reduce Makawao cut guardrail weedmats		(50,000)		
Reduce Lahaina operating expenses		(40,000)		
Reduce Hana operating expenses		(30,000)		

Delete flatbed patch truck, transport van, 1 ton crewcab for Wailuku		(225,000)		
Delete Smooth roller, SUV, tilt trailer, tractor mower for Makawao		(290,000)		
Delete cut forklift and retain printer for Lahaina		(85,000)		
Delete two tractor mowers for Hana		(180,000)		
Delete end dump trailer for Molokai		(125,000)		
Delete cut tractor mower for Molokai		(195,000)		
Delete 5dy dump truck for Lanai		(100,000)		
Delete pavement - mobile office trailer		(75,000)		
(2) Establish a Highway utility worker position for Lahaina.	30,084			
(3) At least \$70,000 must be used to fund two weed steam machines for roadside weed management, one each for Maui and Molokai.		70,000		
Net appropriation				12,534,279
Traffic Management Program - Highway Fund	1,020,683	651,895		
(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
Reduce TS&M expansion sign painter to 1/2 year funding	(12,629)			
Reduce operating expenses		(100,000)		
Net appropriation				1,559,949
DEPARTMENT OF TRANSPORTATION				
Administration Program - General Fund				
(1) General	523,419	644,739		
(i) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
Delete MEO Bus Replacement		(455,000)		
Net appropriation				713,158

Human Services Transportation Program - General Fund	0	7,078,472		
Reduce 3% to 2%		(68,764)		
Net appropriation				7,009,708
Air Ambulance Program - General Fund	0	672,215		
Net appropriation				672,215
Administration Program - Highway Fund	0	790,000		
Net appropriation				790,000
Public Transit Program - Highway Fund	0	14,698,944		
Fixed Route reduce 3% to 0%		(246,198)		
Paratransit reduce 3% to 0%		(602,220)		
Commuter reduce 3% to 0%		(42,193)		
Net appropriation				13,808,333
DEPARTMENT OF WATER SUPPLY				
Administration Program - Water Fund				
(1) General	5,146,963	7,009,180		
(i) Disbursement for salaries and premium pay is limited to 73.0 equivalent personnel.				
Reduce travel and related expenses		(35,500)		
Reduce professional services for Meter replacement program Phase I		(1,000,000)		
Add professional services		588,000		
Net appropriation				11,708,643
(2) Grant for Auwahi Forest Restoration	0	141,000		
Reduce		(27,000)		
Add		27,000		
Net appropriation				141,000

(3) Grant for Countywide Watershed Protection	0	200,000		
Reduce		(128,750)		
Add		128,750		
Net appropriation				200,000
(4) Grant for East Maui Watershed Protection	0	710,000		
Reduce		(44,445)		
Add		44,445		
Net appropriation				710,000
(5) Grant for East Molokai Watershed Protection	0	250,000		
Reduce		(30,000)		
Add		30,000		
Net appropriation				250,000
(6) Grant for Hawaii Agriculture Research Center	0	56,500		
Reduce		(2,825)		
Add		2,825		
Net appropriation				56,500
(7) Grant for Honokowai/Wahikuli Watershed	0	76,300		
Reduce		(5,050)		
Add		5,050		
Net appropriation				76,300
(8) Grant for Leeward Haleakala Forest Restoration	0	225,000		
Reduce		(35,000)		
Add		35,000		
Net appropriation				225,000

(9) Grant for Eradication of Miconia and other invasive plants	0	260,000		
Reduce		(13,000)		
Add		13,000		
Net appropriation				260,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	330,000		
Reduce		(26,000)		
Add		26,000		
Net appropriation				330,000
(11) Grant for West Maui Watershed Protection	0	600,000		
Reduce		(100,000)		
Add		100,000		
Net appropriation				600,000
Departmental Expenses - Water Fund				
(1) Debt Service	0	6,330,606		
Net appropriation				6,330,606
(2) Contribution to General Fund - Employee Benefits	0	7,934,746		
Adjustments due to position changes		(161,600)		
Net appropriation				7,773,146
(3) Insurance	0	475,000		
Net appropriation				475,000
(4) Contribution to General Fund - Other Post- Employment Benefits (OPEB)	0	1,394,667		
Adjustments due to position changes		(31,812)		
Net appropriation				1,362,855

(5) Administrative Overhead Charges	0	3,367,872		
Adjustments due to position changes		(65,797)		
Net appropriation				3,302,075
(6) Refund for Mainline Expenses	0	500,000		
Net appropriation				500,000
Water Operations Program - Water Fund	10,932,752	28,527,703		
(1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
Delete 9 proposed E/Ps	(306,176)			
Reduce travel and related expenses		(24,500)		
Reduce professional services		(2,000,000)		
Delete 12 yard dump truck		(230,000)		
Net appropriation				36,899,779
TOTAL OPERATING APPROPRIATIONS	200,846,060	478,144,845	0	678,990,905
CAPITAL IMPROVEMENT PROJECTS				
	Mayor Proposed	Revision		Total
1.8M				
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
COUNTYWIDE				
a. Sanitation				
(1) Solid Waste Management Fund				
(i) Environmental Compliance System				
Design and Construction	500,000			
Net appropriation				500,000

b. Sewer				
(1) Sewer Fund				
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	3,000,000			
Move partially to Bond Fund				
Kihei WWRF Central Lab Trailer		(1,000,000)		
WWRF Renovations - Dewatering Technologies		(150,000)		
Kihei WWRF Storage/Maintenance Facilities		(300,000)		
WWRF Renovations - Aeration Basin		(550,000)		
Net appropriation				1,000,000
(ii) Countywide Wastewater System Modifications	1,000,000			
Net appropriation				1,000,000
(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
Net appropriation				500,000
(iv) Countywide Wastewater RTU Upgrades	1,600,000			
Net appropriation				1,600,000
(2) Bond Fund				
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects				
Kihei WWRF Central Lab Trailer		1,000,000		

WWRF Renovations - Dewatering Technologies		150,000		
Kihei WWRF Storage/Maintenance Facilities		300,000		
WWRF Renovations - Aeration Basin		550,000		
Net appropriation				2,000,000
HANA COMMUNITY PLAN AREA				
a. Sanitation				
(1) Bond Fund				
(i) Hana Landfill Office Trailer and PV Expansion	275,000			
Net appropriation				275,000
KIHEI-MAKENA COMMUNITY PLAN AREA				
a. Sewer				
(1) Bond Fund				
(i) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000			
Net appropriation				1,500,000
(ii) Kihei-Makena Sewer Expansion	3,600,000			
Net appropriation				3,600,000
(iii) Liloa Drive Recycled Water Line	1,000,000			
Net appropriation				1,000,000
(iv) Kihei No. 4 Force Main Replacement		300,000		
Net appropriation				300,000
(v) Kihei Land Application System		1,000,000		
Net appropriation				1,000,000

(2) State Revolving Loan Fund				
(i) Kihei No. 16 Pump Station				
Rehabilitation and Force Main Replacement	2,000,000			
Net appropriation				2,000,000
(ii) Kihei No. 7 Force Main Replacement	1,800,000			
Net appropriation				1,800,000
(iii) Kihei No. 8 Force Main Replacement	2,400,000			
Net appropriation				2,400,000
MOLOKAI COMMUNITY PLAN AREA				
a. Sanitation				
(1) Bond Fund				
(i) Molokai Landfill Phase V Expansion	5,000,000			
Net appropriation				5,000,000
PAIA-HAIKU COMMUNITY PLAN AREA				
a. Sewer				
(1) Bond Fund				
(i) Kuau No. 1 Force Main Replacement		500,000		
Net appropriation				500,000
(ii) Kuau No. 2 Force Main Replacement	500,000			
Net appropriation				500,000
(iii) Sprecklesville Force Main Replacement		360,000		
Net appropriation				360,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Sanitation				
(1) Bond Fund				

(i) Central Maui Landfill (CML) Phase V-B Extension	2,150,000			
Net appropriation				2,150,000
(ii) Central Maui Landfill Phases IV & V Final Closure	325,000			
Net appropriation				325,000
(iii) CML Operations Facilities	400,000			
Net appropriation				400,000
(iv) Central Maui Landfill Expansion	250,000			
Net appropriation				250,000
(v) CML Customer Drop-Off Area Improvements		250,000		
Net appropriation				250,000
(vi) Central Maui Landfill Entrance Facility Traffic Improvements		150,000		
Net appropriation				150,000
b. Sewer				
(1) Bond Fund				
(i) Central Maui Regional WWRF (Waikapu)	2,000,000			
Net appropriation				2,000,000
(ii) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		2,000,000		
Net appropriation				2,000,000

(iii) Waiko Road Subdivision Sewer System		500,000		
Net appropriation				500,000
(iv) Wailuku-Kahului Recycled Water Force				
Main		750,000		
Net appropriation				750,000
WEST MAUI COMMUNITY PLAN AREA				
a. Sewer				
(1) Bond Fund				
(i) West Maui Recycled Water System				
Expansion	10,000,000			
Net appropriation				10,000,000
(ii) West Maui Environmental Protection				
Agency (EPA) Compliance Sewer Rehabilitation		200,000		
Net appropriation				200,000
(iii) Napili No. 2 Force Main Replacement		150,000		
Net appropriation				150,000
(iv) Napili Nos. 5 and 6 Force Main				
Replacements		1,000,000		
Net appropriation				1,000,000
(v) Napili Wastewater Pump Station No. 2				
Modifications		400,000		
Net appropriation				400,000
(2) State Revolving Loan Fund				
(i) Lahaina Wastewater Reclamation Facility				
(WWRF) Modification, Stage IA	3,000,000			

Net appropriation				3,000,000
(ii) Napili Wastewater Pump Station No. 4 Modifications	3,800,000			
Net appropriation				3,800,000
DEPARTMENT OF FINANCE				
COUNTYWIDE				
a. Other Projects				
(1) Bond Fund				
(i) Countywide Equipment	6,455,000			
(a) Up to \$1,830,000 must be for two roll-off trucks, a water truck, and a landfill compactor for the Central Maui Landfill.				
(b) Up to \$600,000 must be for a dozer for the Lanai Landfill.				
(c) Up to \$1,805,000 must be for a manual rear loader with lift refuse truck and three automated refuse trucks for residential refuse collection.				
(d) Up to \$2,220,000 must be for a long-reach excavator, a micro paving truck, a 4000-gallon water truck, a regenerative sweeper, a D5 dozer, and a wheel loader with attachments for the Department of Public Works.				
(e) Up to \$1,130,000 must be for a 1500 GPM pumper truck for Paia.		1,130,000		
(f) Up to \$100,000 must be for a dump truck for Lanai.		100,000		
Net appropriation				7,685,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Other Projects				

(1) Bond Fund				
(i) Waiale Land Acquisition	14,000,000			
Reduce; withhold bond authorization		(4,000,000)		
Net appropriation				10,000,000
DEPARTMENT OF FIRE AND PUBLIC SAFETY				
COUNTYWIDE				
a. Government Facilities				
(1) General Fund				
(i) Countywide Fire Facilities	200,000			
Net appropriation				200,000
MOLOKAI COMMUNITY PLAN AREA				
a. Government Facilities				
(1) General Fund				
(i) Hoolehua Fire Station				
Renovation/Addition	350,000			
Net appropriation				350,000
DEPARTMENT OF MANAGEMENT				
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Other Projects				
(1) General Fund				
(i) Removal of Underground Storage Tank	145,000			
Net appropriation				145,000
a. Government Facilities				
(1) Bond Fund				
(i) New County Service Center	2,422,321			
Net appropriation				2,422,321

(2) Lapsed Bond Proceeds				
(i) New County Service Center	1,577,679			
Net appropriation				1,577,679
DEPARTMENT OF PARKS AND RECREATION				
COUNTYWIDE				
a. Parks and Recreation				
(1) General Fund				
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000			
Net appropriation				250,000
(ii) Countywide Parks Facilities	500,000			
Reduce		(200,000)		
Net appropriation				300,000
HANA COMMUNITY PLAN AREA				
a. Government Facilities				
(1) Bond Fund				
(i) Old Hana School Improvements	2,850,000			
Reduce		(1,000,000)		
Net appropriation				1,850,000
b. Parks and Recreation				
(1) General Fund				
(i) Hana Park Tennis & Basketball Courts Reconstruction	1,290,000			
Net appropriation				1,290,000
KIHEI-MAKENA COMMUNITY PLAN AREA				
a. Government Facilities				
(1) General Fund				

(i) South Maui Consolidated Maintenance Operations	30,000			
Net appropriation				30,000
b. Parks and Recreation				
(1) General Fund				
(i) South Maui Beach Parks Parking Lots Improvements	600,000			
Reduce, Move to Bond Fund		(500,000)		
Net appropriation				100,000
(2) Bond Fund				
(i) South Maui Beach Parks Parking Lots Improvements		500,000		
Net appropriation				500,000
(ii) Kalama Park Skate Park Improvements		400,000		
Net appropriation				400,000
LANAI COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) Bond Fund				
(i) Lanai Gym Re-roofing and Improvements		1,100,000		
Net appropriation				1,100,000
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) Bond Fund				
(i) Waiakoa Gym Improvements		430,000		
Net appropriation				430,000

MOLOKAI COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) General Fund				
(i) Kaunakakai Gym Rehabilitation	250,000			
Net appropriation				250,000
(ii) Kilohana Recreation Center Renovation		250,000		
Net appropriation				250,000
PAIA-HAIKU COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) General Fund				
(i) Haiku Park Restroom	400,000			
Net appropriation				400,000
(ii) Lower Paia Park Parking Lot	600,000			
Net appropriation				600,000
(2) Park Assessment Fund				
(i) Kaupakalua Playground Slide at Fourth Marine Park (Giggle Hill)		15,000		
Net appropriation				15,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) Bond Fund				
(i) War Memorial Gym Building Improvements	9,345,000			
Reduce		(8,345,000)		
Net appropriation				1,000,000

(ii) Velma McWayne Santos Center Improvements	2,375,000			
Reduce		(2,125,000)		
Net appropriation				250,000
(iii) Ichiro "Iron" Maehara Baseball Stadium Improvements		525,000		
Net appropriation				525,000
(2) General Fund				
(i) Kepaniwai Heritage Gardens Improvements	150,000			
Net appropriation				150,000
(ii) Ichiro "Iron" Maehara Baseball Stadium Improvements	1,050,000			
Reduce, move to Bond Fund		(525,000)		
Net appropriation				525,000
(iii) War Memorial Football Stadium and Track Rehabilitation	600,000			
Net appropriation				600,000
WEST MAUI COMMUNITY PLAN AREA				
a. Other Projects				
(1) Bond Fund				
(i) Lahaina Aquatic Center Retention Basin Restoration		800,000		
Net appropriation				800,000
b. Parks and Recreation				
(1) General Fund				
(i) Lahaina Civic Center Rehabilitation	250,000			

Net appropriation				250,000
DEPARTMENT OF POLICE				
MOLOKAI COMMUNITY PLAN AREA				
a. Government Facilities				
(1) General Fund				
(i) Molokai Police Station roof replacement		500,000		
				500,000
DEPARTMENT OF THE PROSECUTING ATTORNEY				
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Government Facilities				
(1) Bond Fund				
(i) Children's Peace Center	1,500,000			
Net appropriation				1,500,000
DEPARTMENT OF PUBLIC WORKS				
COUNTYWIDE				
a. Government Facilities				
(1) General Fund				
(i) Countywide Facilities Maintenance Program	2,775,000			
Delete Prosecutors Basement Remodel, move to Bond Fund		(200,000)		
Delete Security fencing		(40,000)		
Delete First floor glass door		(60,000)		
Net appropriation				2,475,000
(2) Bond Fund				
(i) Countywide Facilities Maintenance Program				
Prosecutors Basement Remodel		200,000		

Net appropriation				200,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) Bikeway Fund				
(i) Countywide Traffic and Safety Program	50,000			
Net appropriation				50,000
(2) Highway Fund				
(i) Countywide Bridge and Drainage Program	2,850,000			
Net appropriation				2,850,000
(ii) Countywide Road Resurfacing and Pavement Preservation	6,900,000			
Delete Kalae Subdivision Rehabilitation		(400,000)		
Reduce, Add to Bond Fund		(250,000)		
Net appropriation				6,250,000
(iii) Countywide Traffic and Safety Program	1,695,000			
(1) Wainee Street traffic safety measures		25,000		
Net appropriation				1,720,000
(3) Bond Fund				
(i) Countywide Road Resurfacing and Pavement Preservation	2,000,000			

Delete Pukalani Terrace Reconstruction		(2,000,000)		
(1) Keomoku Road Maintenance		250,000		
Net appropriation				250,000
(ii) Countywide Federal Aid Program	8,993,000			
Net appropriation				8,993,000
(4) General Fund				
(i) Countywide Traffic and Safety Program	10,000			
Net appropriation				10,000
HANA COMMUNITY PLAN AREA				
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) Bond Fund				
(i) Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000			
Net appropriation				1,350,000
(ii) Kalepa Revetment and Seawall Repairs		440,000		
Net appropriation				440,000
KIHEI-MAKENA 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) Bikeway Fund				
(i) North South Collector Road (Namaau Place to Kulanihakoi Street)	250,000			
Net appropriation				250,000
(2) Highway Fund				
(i) North South Collector Road (Namaau Place to Kulanihakoi Street)	500,000			
Net appropriation				500,000
LANAI 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) Sixth Street and Lanai Avenue Intersection Safety Improvements		150,000		
Net appropriation				150,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Drainage				
(1) Bond Fund				
(i) Central Maui Drainline Improvements	1,500,000			
Net appropriation				1,500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				

(1) Bond Fund				
(i) Waiale Road Extension	2,000,000			
Reduce		(1,500,000)		
Net appropriation				500,000
PAIA-HAIKU COMMUNITY PLAN AREA				
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) General Fund				
(i) Baldwin Avenue Public Parking Lot Improvements		200,000		
Net appropriation				200,000
(ii) North Shore Greenway Bike Path Fencing		50,000		
Net appropriation				50,000
DEPARTMENT OF TRANSPORTATION				
COUNTYWIDE				
a. Other Projects				
(1) Bond Fund				
(i) Bus Stop and Shelters		400,000		
Net appropriation				400,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Government Facilities				
(1) Bond Fund				
(i) Central Maui Transit Hub	1,500,000			
Net appropriation				1,500,000

DEPARTMENT OF WATER SUPPLY				
COUNTYWIDE				
a. Water Supply				
(1) Water Fund - Unrestricted				
(i) Countywide Facility Improvements	6,800,000			
(a) Delete Mahinahina WTP Structural Repairs		(1,250,000)		
(b) Partial funding for Olinda WTP - 3 MG Clearwell Roof		(750,000)		
Net appropriation				4,800,000
(ii) Countywide Upgrades and Replacements	8,860,000			
Net appropriation				8,860,000
(iii) Countywide Water System Modification	500,000			
Net appropriation				500,000
(2) Water Fund - Restricted				
(i) Countywide Upgrades and Replacements	1,583,329			
Net appropriation				1,583,329
(ii) Countywide Reliable Capacity	500,000			
Net appropriation				500,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Water Supply				
(1) Water Fund - Restricted				
(i) Kahului Tank II	860,000			
Net appropriation				860,000

WEST MAUI COMMUNITY PLAN AREA				
a. Water Supply				
(1) Water Fund - Restricted				
(i) West Maui Reliable Capacity	1,500,000			
Net appropriation				1,500,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	146,766,329	(8,120,000)	0	138,646,329
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				817,637,234
NET TOTAL				0
Appendix A				
I. GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2021				
	Mayor Proposed	Revision		Total
EMERGENCY MANAGEMENT AGENCY				
Emergency Management Performance Grant (EMPG)	125,000			
Net estimated revenue				125,000
State Homeland Security Grant (SHSG) Program	1,000,000			
Net estimated revenue				1,000,000

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
Electronics Program	400,000			
Net estimated revenue				400,000
Glass Recovery Program	120,000			
Net estimated revenue				120,000
Recycling Program - Landfill Diversion	300,000			
Net estimated revenue				300,000
West Maui Recycled Water System Expansion - Honua Kai, Hyatt, and Starwood	2,421,710			
Net estimated revenue				2,421,710
DEPARTMENT OF FINANCE				
Commercial Driver's License (CDL) Program	607,089			
(1) Disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
Net estimated revenue				607,089
Periodic Motor Vehicle Inspection Program	520,259			
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
Net estimated revenue				520,259
State Disability and Communications Board (DCAB) Program	19,283			
(1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
Net estimated revenue				19,283

State Identification (SID) Program	240,382			
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
Net estimated revenue				240,382
State Motor Vehicle Registration Program	360,358			
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
Net estimated revenue				360,358
DEPARTMENT OF FIRE AND PUBLIC SAFETY				
Federal Emergency Management Agency (FEMA)				
Fire Management Assistance Grant	700,000			
Net estimated revenue				700,000
Federal Emergency Management Agency (FEMA)				
Public Assistance Grant	500,000			
(i) Up to \$250,000 must be for the purchase and installation of an ice machine and a generator for Lanai Senior Center.		250,000		
Net estimated revenue				750,000
Hawaii Medical Service Association (HMSA)				
Foundation Grant	40,000			
Net estimated revenue				40,000
Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
Net estimated revenue				25,000
Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000			

Net estimated revenue				20,000
Local Emergency Planning Committee (LEPC)	30,000			
Net estimated revenue				30,000
National Fire Academy Training Program	20,000			
Net estimated revenue				20,000
Private Donations	30,000			
Net estimated revenue				30,000
State of Hawaii Department of Transportation Highway Safety Grants	50,000			
Net estimated revenue				50,000
State of Hawaii Makena Lifeguard Services (1) Disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,206,953			
Net estimated revenue				1,206,953
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000			
Net estimated revenue				75,000
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000			
Net estimated revenue				300,000

Verizon Foundation Grant	10,000			
Net estimated revenue				10,000
DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
Aging and Disability Resource Center (ADRC) Expansion	825,000			
(1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
Net estimated revenue				825,000
A&B Kokua Giving Contribution	20,000			
Net estimated revenue				20,000
Assisted Transportation Program	15,500			
(1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
Net estimated revenue				15,500
Care Transition Program	50,000			
Net estimated revenue				50,000
Congregate Meals Program	165,000			
(1) Disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.				
Net estimated revenue				165,000
Elder Abuse Prevention	27,686			
Net estimated revenue				27,686
FSS Coordinator Grant	44,000			
Net estimated revenue				44,000

Healthy Aging Partnership - Empowering Elders	345,000			
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				345,000
Home Delivered Meals Program	128,000			
(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
Net estimated revenue				128,000
HOME Investment Partnerships Program	3,100,000			
Net estimated revenue				3,100,000
Kulamalu Hale Apartments Program	550,580			
Net estimated revenue				550,580
Komohana Hale Apartments Program	238,200			
Net estimated revenue				238,200
Kupuna Care Program	1,510,000			
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
Net estimated revenue				1,510,000
Kupuna Caregivers Program	400,000			
Net estimated revenue				400,000
Matson Foundation Contribution	1,000			
Net estimated revenue				1,000
Medicaid Administrative Federal Financial Participation	450,000			

Net estimated revenue				450,000
National Housing Trust Fund	3,000,000			
Net estimated revenue				3,000,000
Nutrition Services Incentive Program (NSIP)	170,000			
Net estimated revenue				170,000
Ohana Zone - Kahului Affordable Housing for Homeless Families	432,100			
Net estimated revenue				432,100
Private Donations	1,000			
Net estimated revenue				1,000
Retired Senior Volunteer Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	70,000			
Net estimated revenue				70,000
Section 8 Housing Program (1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	25,600,000			
Net estimated revenue				25,600,000
State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System	80,000			
Net estimated revenue				80,000
State Health Insurance Assistance Program (SHIP)	40,000			
Net estimated revenue				40,000

Strategic Prevention Framework Partnerships for Success	100,000			
Net estimated revenue				100,000
Title III Programs	1,040,000			
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
Net estimated revenue				1,040,000
Veteran Directed Home Community Based System	25,000			
Net estimated revenue				25,000
Voluntary Contributions	50,000			
Net estimated revenue				50,000
OFFICE OF THE MAYOR				
City and County of Honolulu - Americorp Vista Intern	20,000			
Net estimated revenue				20,000
Hawaii Tourism Authority (HTA) - County Product Enrichment Program	150,000			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
Net estimated revenue				150,000
Workforce Innovation and Opportunity Act (WIOA)	680,000			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
Net estimated revenue				680,000

Community Development Block Grant (CDBG) Program	1,879,433			
1) Ka Hale A Ke Ola Homeless Resource Center, Inc.				
Project: Repavement of Facility Parking Lot				
(i) Repaving of parking lot at Ka Hale A Ke Ola Homeless Resource Center facility.				
(2) Maui Family Support Services, Inc.				
Project: Interior Rehabilitation of MFSS Building				
(i) Mold remediation, remedial sealing and painting of walls, plumbing, fixture and cabinet replacement, and replacement of flooring at MFSS Building.				
(3) Maui Family Support Services, Inc.				
Project: Replacement of air conditioning system at MFSS Building				
(i) Replacement of air conditioning system at Maui Family Support Services building.				
(4) County of Maui, Department of Fire and Public Safety				
Project: Hana fire mini pumper				
(i) Acquisition of mini pumper apparatus to serve the Hana community.				
(5) Ka Hale A Ke Ola Homeless Resource Center, Inc.				

Project: Building 9 expansion				
(i) Rehabilitation of Building 9 to expand emergency homeless shelter units.				
(6) County of Maui, Department of Fire and Public Safety				
Project: Hana Fire Rescue Pumper				
(i) Acquisition of a rescue pumper apparatus to serve the Hana community (partial funding).				
(7) Community Development Block Grant (CDBG) Program Administration				
Net estimated revenue				1,879,433
DEPARTMENT OF PARKS AND RECREATION				
Play and Learn Sessions (PALS) Food Service Program	100,000			
Net estimated revenue				100,000
Private Donations	5,000			
Net estimated revenue				5,000
State Homeland Security Grant Program	72,000			
Net estimated revenue				72,000
DEPARTMENT OF PLANNING				
Certified Local Government (CLG) Program	25,000			
Net estimated revenue				25,000
Coastal Zone Management Program	447,706			

(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
Net estimated revenue				447,706
DEPARTMENT OF POLICE				
Bulletproof Vest Partnership (BVP) Program	15,000			
Net estimated revenue				15,000
Community Oriented Policing Grant	350,000			
Net estimated revenue				350,000
Department of Health (DOH) Grants	500,000			
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
Net estimated revenue				500,000
Department of Transportation Highway Safety Grants	1,200,000			
Net estimated revenue				1,200,000
Edward Byrne Memorial Justice Assistance Grants	275,000			
Net estimated revenue				275,000
Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000			
Net estimated revenue				107,000
High Intensity Drug Trafficking Areas (HIDTA)	275,000			
Net estimated revenue				275,000
Office of Youth Services Grants	175,000			

Net estimated revenue				175,000
Paul Coverdell Forensic Sciences Improvement Act	50,000			
Net estimated revenue				50,000
State E911 Wireless Commission	2,000,000			
Net estimated revenue				2,000,000
State and Federal Assets Forfeiture Program	100,000			
(1) A quarterly report must be submitted to Council on the use of forfeiture funds.				
Net estimated revenue				100,000
Violence Against Women Act (VAWA) - State Attorney General	90,000			
Net estimated revenue				90,000
DEPARTMENT OF THE PROSECUTING ATTORNEY				
Asset Forfeitures Program				
(1) A quarterly report must be submitted to Council on the use of forfeiture funds.	100,000			
Net estimated revenue				100,000
Career Criminal Program	150,000			
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				150,000
Defendant/Witness Trial Program	170,000			
Net estimated revenue				170,000

Domestic Violence Investigations Program	90,000			
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				90,000
Edward Byrne Memorial Justice Assistance Grant Program	125,000			
Net estimated revenue				125,000
Food Stamp Fraud Prosecution Program	5,000			
Net estimated revenue				5,000
Highway Safety Grant Program	100,000			
Net estimated revenue				100,000
Special Needs Advocacy Program	1,025,000			
(1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.				
Net estimated revenue				1,025,000
Victim/Witness Assistance Program	70,000			
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				70,000
DEPARTMENT OF PUBLIC WORKS				
Federal Highway Administration, Federal-Aid and Other Transportation Grants	17,553,000			
Net estimated revenue				17,553,000
State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	175,000			

Net estimated revenue				175,000
DEPARTMENT OF TRANSPORTATION				
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.				
Net estimated revenue				625,000
Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			
Net estimated revenue				20,000
Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	500,000			
Net estimated revenue				500,000
Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	700,000			
Net estimated revenue				700,000
Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,200,000			
Net estimated revenue				1,200,000
Transportation Program Grants	4,500,000			
Net estimated revenue				4,500,000
Urbanized Area Formula Program 5307	2,500,000			
Net estimated revenue				2,500,000
DEPARTMENT OF WATER SUPPLY				

State of Hawaii, Department of Land and Natural Resources	1,000,000			
Net estimated revenue				1,000,000
ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.				
Net estimated revenue				500,000
TOTAL GRANT REVENUES	87,223,239	250,000	0	87,473,239
Appendix A				
II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2021				Total
	Estimated Balance	Anticipated Revenues		
	6/30/2020	FY 2021		
Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,789,184			
Net estimated revenue				1,789,184
Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
Net estimated revenue				3,953
Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
Net estimated revenue				3,394

Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,770,120	1,415,676		
(1) Disbursement for salaries and premium pay is limited to \$1,024,975 and 16.0 equivalent personnel.				
(2) Disbursement for operations or services is limited to \$537,200.				
(3) Disbursement for equipment is limited to \$391,000.				
Net estimated revenue				5,185,796
Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	732,655	1,683,334		
(1) Disbursement for salaries and premium pay is limited to \$107,734 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
(2) Up to \$1,356,935 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
(3) Up to \$10,000 must be for Teens On Call to maintain the Paia By-Pass.				
(4) Up to \$317,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
(5) Up to \$100,000 must be for the removal of abandoned vehicles at the Hamakualoa Open Space Preserve.				
Net estimated revenue				2,415,989

Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	276,955	70,704		
(1) Disbursement for operations and services is limited to \$70,180.				
(2) Up to \$30,000 must be for an underage alcohol prevention program.				
Net estimated revenue				347,659
Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	63,899	99,307		
(1) Up to \$120,000 must be used to purchase two enforcement vehicles for animal management programs.				
Net estimated revenue				163,206
Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	298,212	242,462		
(1) Disbursement for salaries and premium pay is limited to \$129,044 and 1.0 equivalent personnel.				
(2) Disbursement for operations or services is limited to \$169,682.				
(3) Disbursement for equipment is limited to \$110,000.				
Net estimated revenue				540,674
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)	6,972,352	3,754,714		
Adjust for new RPT rates		4,538		

Net estimated revenue				10,731,604
(1) Up to \$300,000 must be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).				
(2) Up to \$250,000 must be for land acquisition and related costs for Dole Park, Lanai.				
(3) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park.				
(4) Up to \$1,200,000 must be granted to Molokai Land Trust for land acquisition and related costs for TMKs: (2) 5-7-005:002 and (2) 5-7-005:027 at Mapulehu Valley, East Molokai, Hawaii.				
(5) Up to \$1,500,000 must be granted to Ke Ao Halii for land acquisition and related costs for TMKs: (2) 1-4-012:002, (2) 1-4-010:030; 032; 034; and 014 at Makaalae, Maui, Hawaii.				
(6) Up to \$20,000 must be granted to Na Mamo O Muolea for the operation costs to support land management efforts, including educational workshops, insurance, fencing materials, a water tank, water system maintenance, and other related supplies.				
(7) Up to \$750,000 must be for land acquisition and related costs for Lot 6, Kaonoulu Estates, Phase III, identified as TMK: (2) 3-9-001:162; Lot 9, Kenolio Makai Subdivision, identified as TMK: (2) 3-9-001:164; and Lot 19, Kenolio Makai Subdivision, identified as TMK: (2) 3-9-062:019 (por.), located at Kaonoulu Road and South Kihei Road, Kihei, Maui, Hawaii.				

(8) Up to \$2,100,000 must be granted to Ke Ao Halii for land acquisition and related costs for TMKs: (2) 1-4-010:008, 009, 010, 012; and 014 in the ahupuaa of Mokae and Kakio in the district of Hana, Maui, Hawaii.				
(9) Up to \$500,000 must be granted to Hawaiian Islands Land Trust (HILT) to negotiate the purchase of 257.7 acres, Maalaea Mauka, identified as TMK: (2) 3-6-001:018, with the understanding HILT can request Council approval for the remainder of the asking price.				
(10) Up to \$50,000 must be for land acquisition and related costs for a 50-acre park site in the West Maui Community Plan Area in accordance with Condition 15 of Ordinance 3889 (2011).				
Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	38,949,172	3,780,313		
Add, transfer from Climate Change, Resiliency, and Sustainability appropriation		1,000,000		
Add estimated excess revenues		1,318,203		
Net estimated revenue				45,047,688
Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	630,008	51,267		
(1) Up to \$2,200 must be for required Ocean Protection and Cultural Awareness classes for permit holders.				
Net estimated revenue				681,275

(2) Up to \$200,000 must be for a study to include an assessment of 12 beach parks not included in the 2006 study.				
Affordable Housing Fund	26,298,355	18,773,572		
Reduce to 4%		(3,754,714)		
Adjustment for new RPT		18,152		
Net estimated revenue				41,335,365
(1) Up to \$70,000 must be for Administrative Expenses.				
(2) Up to \$2,000,000 must be for planning, design, engineering, construction, and construction related to the Lanai Affordable Housing Project.				
(3) Up to \$4,000,000 must be for Hale Mahaolu for the acquisition of the Lokenani Hale affordable senior rental housing units. The 62 one-bedroom, one-bath units will include four units at or below 30 percent of the AMI, 57 units at or below 50 percent of the AMI, and one unit for an on-site property manager. The affordability period is in perpetuity.				
(4) Up to \$1,508,558 must be for Ikaika Ohana for the acquisition, planning, and design, and professional services for the Kaiaulu O Halelea project, TMK: (2) 2-2-024:033, located at Lipoa Parkway, Kihei, Maui, Hawaii. The 64-unit multi-family rental project will include 14 units at or below 40 percent of the AMI, 49 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 65 years.				

(5) Up to \$4,300,000 must be for Liloa Senior Housing, LP for the planning, design, and construction for the Liloa Hale project, TMK: (2) 2-2-002:072, located at Welakahao Road, Kihei, Maui, Hawaii. The 150-unit multi-family senior rental project will include 11 units at or below 30 percent of the AMI, 138 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 60 years.				
6) Up to \$900,000 must be for Aloha House for the acquisition of two separate residential buildings to be used as special needs, long-term housing for substance abuse treatment, to serve 16 individuals at or below 50 percent of the AMI. The affordability period is in perpetuity.				
(7) Up to \$3,000,000 must be for the acquisition and renovation of an existing building and property at 95 South Kane Street, Kahului, to provide additional shelter beds.				
Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	458,346	328,145		
(1) Up to \$350,000 must be for Leisure Program Activities.				
(2) Disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.				
Net estimated revenue				786,491
Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	315,817	140,396		

(1) Up to \$75,000 must be for contractual services for alarm system registrations.				
Net estimated revenue				456,213
Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,477,482	0		
Net estimated revenue				10,477,482
Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,322,864			
Net estimated revenue				10,322,864
Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	220,000			
Net estimated revenue				220,000
Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	81,000	18,500		
Net estimated revenue				99,500
Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	990,165	344,951		
Net estimated revenue				1,335,116
Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	13,260	64,130		
(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.				
Net estimated revenue				77,390

Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	32,083	16,041		
Net estimated revenue				48,124
County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0		
Net estimated revenue				0
Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	150,536	140,000		
Net estimated revenue				290,536
Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0		
Net estimated revenue				1,000,000
Disposal of Vehicles Fee Fund	0	3,800,000		
(1) Disbursement for salaries and premium pay is limited to \$64,172 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
(2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
(3) Disbursement for equipment is limited to \$6,000.				
Net estimated revenue				3,800,000
Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code)	0	0		
Net estimated revenue				0

TOTAL REVOLVING OR SPECIAL FUND REVENUES	102,699,276	29,369,691		132,068,967
Total estimated revenues	817,637,234			
Total operating expenses	678,990,905			
Total CIP	138,646,329			
	0			

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2021 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, 2020 through June 30, 2021, 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	376,419,651
Circuit Breaker Adjustment	(494,410)
Charges for Current Services	138,466,202
Transient Accommodations Tax	0
Public Service Company Tax	7,000,000
Licenses/Permits/Others	40,208,252
Fuel and Franchise Taxes	21,200,000
Special Assessments	4,443,329
Other Intergovernmental	13,070,000

FROM OTHER SOURCES:

Interfund Transfers	39,724,859
Bond/Lapsed Bond	81,883,000
Carryover/Savings:	
General Fund	49,927,508
Sewer Fund	3,761,039
Highway Fund	10,038,950
Solid Waste Management Fund	169,318
Environmental Protection and Sustainability Fund	6,113,732
Liquor Fund	727,056
Bikeway Fund	122,241
Water Fund	24,856,507

TOTAL ESTIMATED REVENUES	<u>817,637,234</u>
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SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified for the Fiscal Year July 1, 2020 through June 30, 2021.

<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	1,021,040	848,100	1,869,140
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	4,588,698	2,466,808	7,055,506
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Appropriations for Councilmember accounts are not restricted by Section 7.			
b. County Auditor Program	476,760	825,918	1,302,678
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of the Corporation Counsel			
a. Legal Services Program	3,495,009	319,623	3,814,632
(1) Disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.			
(2) County Facilities Security	0	195,000	195,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
2. Emergency Management Agency			
a. Emergency Management Program	550,472	231,655	782,127
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
(2) The agency may upgrade 1.0 EM Specialist I expansion position to EM Specialist III.			
(3) Grant to American Red Cross	0	50,000	50,000
(4) Grants and disbursements for the Hana Emergency Preparedness Team	0	50,000	50,000
3. Department of Environmental Management			
a. Administration Program – General Fund	483,215	151,878	634,593
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	1,710,276	1,313,907	3,024,183
(i) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,789,121	2,789,121
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,862,057	1,862,057
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	915,607	915,607
(5) Debt Service	0	10,327,316	10,327,316
(6) Administrative Overhead Charge	0	6,331,699	6,331,699
c. Wastewater Operations Program – Sewer Fund	7,313,352	17,339,403	24,652,755

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.			
d. Solid Waste Administration Program – Solid Waste Management Fund			
(1) General	1,161,164	318,302	1,479,466
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,211,495	2,211,495
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,476,426	1,476,426
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	725,985	725,985
(5) Debt Service	0	5,109,508	5,109,508
(6) Administrative Overhead Charge	0	4,261,582	4,261,582
e. Solid Waste Operations Program – Solid Waste Management Fund	6,141,814	8,840,534	14,982,348
(1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.			
(2) An incinerator for Molokai must be used for testing.			
(3) Purchase a replacement refuse truck for Lanai.			
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	368,244	9,987,506	10,355,750
(1) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
(2) Grant to Malama Maui Nui	0	155,500	155,500

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Grant for Go Green West Maui recycling	0	143,407	143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000	266,000
(5) Green Grants Program (i) Support the West Maui Green Cycle pilot project to compost food waste, green waste, and compostable foodservice ware and biosolids.	0	250,000	250,000
(6) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	80,469	80,469
(7) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	53,722	53,722
(8) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	26,416	26,416
(9) Administrative Overhead Charge	0	200,093	200,093
4. Department of Finance			
a. Administration Program	857,706	104,612	962,318
(1) Disbursement for salaries and premium pay is limited to 11.8 equivalent personnel.			
b. Accounts Program	1,307,135	245,700	1,552,835
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
c. Financial Services Program			
(1) General	4,867,563	2,979,934	7,847,497
(i) Disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.			
(2) Countywide Service Center – Annual Lease Costs	0	357,000	357,000
d. Purchasing Program	411,185	66,729	477,914

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
e. Treasury Program	899,736	639,764	1,539,500
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
f. Countywide Costs			
(1) Fringe Benefits	0	121,144,533	121,444,533
(2) Fringe Benefits Reimbursement	0	(24,859,475)	(24,859,475)
(3) Bond Issuance and Debt Service	0	47,267,526	47,267,526
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	334,758	334,758
(5) Supplemental Transfer to the Solid Waste Fund	0	2,351,794	2,351,794
(6) Insurance Programs and Self Insurance	0	12,365,000	12,365,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,759,252	3,759,252
(8) Transfer to the Affordable Housing Fund	0	15,037,010	15,037,010
(9) General Costs	0	2,162,000	2,162,000
(10) COVID-19	0	10,000,000	10,000,000
(i) Provide aid to Maui County's rural districts' economies during the COVID-19 pandemic.			
(a) Molokai, \$350,000			
(b) Lanai, \$350,000			
(c) East Maui, \$300,000			
(11) Climate Change, Sustainability, and Resiliency	0	1,000,000	1,000,000
(12) Overhead Reimbursement	0	(21,183,179)	(21,183,179)

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(13) Transfer to the Emergency Fund	0	6,098,516	6,098,516
(14) Post-Employment Obligations	0	18,000,000	18,000,000
(i) The funds must be paid to the State of Hawaii Employer-Union Health Benefits Trust Fund September 30, 2020.			
(15) One Main Plaza Lease	0	500,000	500,000
5. Department of Fire and Public Safety	1,557,021	1,073,228	2,630,249
a. Administration Program			
(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.			
(2) Alternate sites for the construction of a fire station in Haiku must be assessed.			
b. Training Program	820,164	928,649	1,748,813
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
c. Fire/Rescue Operations Program	28,359,152	4,271,176	32,630,328
(1) Disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.			
d. Fire Prevention Program	999,439	111,807	1,111,246
(1) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.			
e. Ocean Safety Program	4,040,076	364,702	4,404,778
(1) Disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.			
6. Department of Housing and Human Concerns			
a. Administration Program	443,889	29,295	473,184
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Housing Program			
(1) General	494,456	214,753	709,209
(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
(2) Grants and disbursements for affordable rental housing programs	0	2,000,000	2,000,000
(3) First-time Homebuyers Program	0	2,000,000	2,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	170,000	170,000
c. Human Concerns Program			
(1) General	3,773,805	2,271,675	6,045,480
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.			
(2) Grants and disbursements for food, shelter, and safety	0	882,843	882,843
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	295,443	295,443
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	86,335
(iii) Imua Family Services	0	39,655	39,655
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	270,160	270,160
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262	189,262
(1) At least \$28,963 must be for the Head Start Summer Program on Molokai.			
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885	107,885

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(vii) Maui Family Support Services, Inc.	0	115,000	115,000
(viii) Partners in Development Foundation	0	40,000	40,000
(4) Grants and disbursements for health, human services, and education			
(i) Feed My Sheep	0	100,000	100,000
(ii) Habitat for Humanity Maui	0	125,000	125,000
(iii) Hale Mahaolu Personal Care Grant	0	103,000	103,000
(iv) Hale Makua	0	300,000	300,000
(v) Homeless Programs (1)Up to \$100,000 must be used to provide food security for unsheltered persons through Share Your Mana, Chilis on Wheels, and Common Ground Collective.	0	1,619,806	1,619,806
(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	98,193	98,193
(vii) Hui Malama Learning Center	0	297,616	297,616
(viii) Lanai Community Health Center	0	82,610	82,610
(ix) Lanai Kinaole	0	150,000	150,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	383,440	383,440
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	105,247	105,247
(xii) Maui Economic Opportunity, Inc., for Senior Planning and	0	87,075	87,075

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
Coordination Council Coordinator			
(xiii) The Maui Farm, Inc.	0	257,200	257,200
(xiv) Maui Food Bank, Inc.	0	400,000	400,000
(xv) Mental Health Association in Hawaii	0	95,000	95,000
(xvi) Mental Health Kokua	0	192,337	192,337
(xvii) Molokai Child Abuse Prevention Pathways	0	99,750	99,750
(xviii) National Kidney Foundation of Hawaii	0	25,200	25,200
(xix) The Salvation Army	0	180,000	180,000
(xx) Self-Sufficiency Programs	0	95,000	95,000
(xxi) Services to the Frail and Elderly	0	861,739	861,739
(xxii) Special Olympics Hawaii, Inc. (1) At least \$11,000 must be for Molokai participation in Special Olympics events.	0	35,000	35,000
(xxiii) Women Helping Women (1) Up to \$11,000 must be used to provide services in East Maui.	0	228,000	228,000
(xxiv) Suicide Prevention (1) Support suicide prevention on Molokai.	0	50,000	50,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	50,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	108,150	108,150

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	53,825	53,825
(iv) Ohana Makamae, Inc.	0	96,259	96,259
(v) Substance Abuse Programs	0	756,049	756,049
(vi) Youth Alcohol Education Awareness Programs	0	70,000	70,000
(6) Grants and disbursements for youth centers and programs			
(i) Best Buddies Hawaii, LLC	0	85,000	85,000
(ii) Big Brothers Big Sisters of Maui	0	146,797	146,797
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,363,993	1,363,993
(iv) Hana Youth Center, Inc.	0	194,393	194,393
(v) Hawaiian Kamalii, Inc.	0	18,672	18,672
(vi) Kihei Youth Center	0	289,856	289,856
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	11,000
(viii) Lanai Youth Center	0	219,347	219,347
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	221,850	221,850
(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931	310,931
(xi) Paia Youth Council, Inc.	0	284,527	284,527

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xii) Project Graduation (1) (A) No more than \$5,300 may be granted to each school that applies; (B) At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.	0	47,741	47,741
(xiii) Youth Programs	0	94,177	94,177
d. Animal Management Program			
(1) Hawaii Animal Rescue Foundation	0	50,000	50,000
(2) Grant to Maui Humane Society for Animal Sheltering Program	0	1,598,468	1,598,468
(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.			
(3) Grant to Molokai Humane Society	0	137,634	137,634
(4) Animal Enforcement Program	0	1,863,650	1,863,650
(i) At least \$50,000 must be for feral animal control.			
(ii) Manage feral animal control, designed by island, and up to \$100,000 for a feral animal assessment study.			
(a) Maui, \$300,000			
(b) Lanai, \$300,000			
(c) Molokai, \$300,000			
(iii) 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.			
(5) Spay/Neuter Programs	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
7. Department of Liquor Control – Liquor Fund			
a. Liquor Control Program	1,526,278	436,788	1,963,066
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
(2) Up to \$25,000 must be used to procure the services of a consultant to review, in consultation with all Liquor Department staff, the entire Rules Governing the Manufacture and Sale of Intoxicating Liquor of the County of Maui and the entire Department Orders and Operations, Policies and Procedures Manual to propose revisions to the Liquor Commission to improve efficiency, consistency, and clarity, and update regulations to current society standards.			
b. Administrative Overhead Charge	0	1,068,395	1,068,395
8. Department of Management			
a. Management Program	1,313,632	2,649,250	3,962,882
(1) Disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.			
(2) Commence the Clean and Safe Program in Paia Town.			
(3) Purchase trash receptacles for the Clean and Safe Program in Paia Town.			
(4) Clean up Mile Marker 13.5 area, Ukumehame, as referenced in Resolution 04-157, to clear and remove abandoned vehicles and garbage.			
(5) 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>
(6) Grant to Molokai Veterans Caring for Veterans	0	10,000	10,000
(7) Grant to West Maui Veterans Club	0	5,000	5,000
b. Information Technology Services (ITS) Program	3,886,102	8,732,588	12,618,690
(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.			
9. Office of the Mayor			
a. Administration Program	1,632,694	634,732	2,267,426
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grant to Akaku: Maui Community Television	0	80,000	80,000
(3) Renewable Energy Programs Grant	0	275,000	275,000
(4) Coqui Frog Eradication Project	0	1,000,000	1,000,000
(5) Environmental Protection	0	2,500,000	2,500,000
(i) At least \$200,000 is for an implementation program to maintain and protect South Maui wetlands.			
(ii) Eradicate invasive species.			
(a) Eradicate Little Fire Ants for \$700,000.			
(b) Eradicate Miconia for \$500,000.			
(iii) Maui Nui Marine Resource Council for \$225,000.			
(6) Maui Soil/Water Conservation	0	183,000	183,000
(7) Soil/Water Conservation – Molokai/Lanai	0	30,000	30,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Budget Program			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	488,464	128,147	616,611
c. Economic Development Program			
(1) General	940,511	382,177	1,322,688
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(ii) Establish a Grants Writer position (8-month funding).			
(iii) Establish a Grants Manager position (8-month funding).			
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	70,000	70,000
(ii) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(1) Up to \$25,000 for Wailuku First Friday events.			
(iii) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(1) Up to \$25,000 for renovations and equipment upgrades at the Binhi at Ani Community Center, Kahului.			
(2) Up to \$75,000 for a competitive economic development grant relating to economic diversification.			
(3) Up to \$25,000 for Maui Food Technology Center – Maui Sunday Market.			
(4) Up to \$15,000 for Brilliant Minds Media, Inc. to produce a video educating the public on the Ahupua`a Sign Project and the Ahupua`a System.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iv) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(1) Up to \$30,000 for Hana Arts.			
(2) Up to \$16,000 for Taro Festival.			
(3) Up to \$10,000 for Hana Canoe Club.			
(4) Up to \$6,000 for Na Mamo O Mu`olea for Limu Festival.			
(5) Up to \$7,500 for Ma Ka Hana Ka Ike for Makahiki Games.			
(6) Up to \$20,000 for Mahele Farms.			
(7) Up to \$5,000 for Hana Cultural Center.			
(8) Up to \$3,500 for KOKO FM Radio.			
(9) Up to \$10,000 for Holani Hale for Hana Business Council/HEPT.			
(10) Up to \$5,000 for Lokahi Pacific for Festivals of Aloha Hana.			
(11) Up to \$15,000 for Kapahu Living Farm, Kipahulu Kitchen, Malama I Ke Kai and other agricultural and ahupuaa management projects.			
(12) Up to \$5,000 for Kahanu Gardens for La Makuahine.			
(v) Friends of Old Maui High School	0	65,000	65,000
(vi) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(1) Up to \$25,000 to Malama Hamakua Maui for management, maintenance, and security of the			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
Hamakualoa Open Space Preserve. (2) Up to \$25,000 for the Haiku Hoolaulea and Flower Festival.			
(vii) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(viii) Ka Ipu Kukui Fellows Leadership (1) Participation from Molokai and Lanai must be funded for qualified participants.	0	34,000	34,000
(ix) Lanai Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(x) Made in Maui County Festival	0	80,000	80,000
(xi) Ma Ka Hana Ka Ike, Inc. (1) Support the Ma Ka Hana Ka Ike building program.	0	345,000	345,000
(xii) Maui Economic Development Board, Inc. (1) At least \$25,000 must be for science and technology programs for Molokai schools.	0	925,000	925,000
(xiii) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	60,000	60,000
(xiv) Maui Economic Development Board, Inc. for Stemworks AFTER School Program	0	225,000	225,000
(xv) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	60,000
(xvi) Maui Economic Opportunity, Inc., for Microenterprise Program	0	285,000	285,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) Funds must be made available to provide a full- time position for a Molokai loan manager.			
(xvii) Molokai Economic Development, Environmental, and Cultural Programs (1) Up to \$20,000 for Ka Molokai Makahiki, Inc. (2) Up to \$15,000 for Molokai Community Service Council.	0	140,000	140,000
(xviii) Small Business Promotion	0	100,000	100,000
(xix) South Maui Economic Development, Environmental, and Cultural Programs (1) Up to \$25,000 for Fourth Friday event in Kihei. (2) Up to \$60,000 for Whale Day Festival.	0	140,000	140,000
(xx) Technology in Business Promotion (1) Up to \$150,000 to support Maui ESG Project Phase II. (2) Up to \$50,000 for Reginitech (bichar) feasibility study.	0	600,000	600,000
(xxi) UH Maui College Cooperative Education Program	0	75,000	75,000
(xxii) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(3) Grants and disbursements for culture, arts, and tourism			
(i) Festivals of Aloha	0	100,000	100,000
(ii) Halau Ke'alaokamaile	0	200,000	200,000
(iii) Hui No`eau Visual Art Center, Art with Aloha	0	50,000	50,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iv) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	25,000	25,000
(v) Cultural and Arts Program	0	50,000	50,000
(vi) Lahaina Boat Day	0	25,000	25,000
(vii) Maui Arts & Cultural Center	0	318,000	318,000
(viii) Maui Arts & Cultural Center, for Capital Project	0	600,000	600,000
(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	424,360
(x) Maui Community Theater	0	53,045	53,045
(xi) Maui Film Festival (1) Increase support for the Maui Film Festival.	0	100,000	100,000
	0		
(xii) Nisei Veterans Memorial Center		100,000	100,000
(xiii) Sister City Foundation	0	25,000	25,000
(4) Grants and disbursements for Visitors Industry			
(i) Maui County Visitor Association	0	1,500,000	1,500,000
(a) Up to \$200,000 to educate visitors on cultural and environmental impacts, and emergency disaster preparedness.	0		
	0		
(ii) Maui Nui Marine Resource Council		100,000	100,000
(5) Grants and disbursements for Agricultural Promotion			
(i) Agricultural Promotion	0	150,000	150,000
(ii) Agricultural Technology Programs	0	100,000	100,000
(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000	150,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iv) Hawaii Farmers Union United – Mentoring Program	0	225,000	225,000
(v) Maui School Garden Network	0	100,000	100,000
(vi) Molokai Livestock Cooperative	0	10,000	10,000
(vii) University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000	150,000
(viii) Maui County Farm Bureau (1) Up to \$25,000 for meat- processing equipment, upgrades, and maintenance.	0	400,000	400,000
(ix) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(x) Molokai and Lanai Agriculture Production	0	100,000	100,000
(xi) Molokai Diversified Agriculture Program	0	244,748	244,748
(xii) West Maui KAEC Family Farming Program	0	65,000	65,000
(xiii) Common Ground Collective	0	30,000	30,000
(xiv) Maui Economic Opportunity Agricultural Micro Grants Program	0	2,500,000	2,500,000
(1) Grants of \$25,000 or less must only be disbursed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lanai, and preference given to socially disadvantaged farming applicants such as women and Native Hawaiians, to farming business grantees that operate			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
on less than an aggregate of 12 acres within Maui County, possess a County business or State general excise tax license for the farming business as of July 1, 2020, whose business owners or partners are Maui County residents for a minimum of three years prior to the date of the applicant's grant request, to pay for: (1) farm infrastructure upgrades; (2) packaging materials and products; (3) processing and storage equipment and machinery; (4) farm equipment, including tractors, tillers, and lifts; (5) marketing services, such as packaging label design and printing, and website development; and (6) professional development, such as Food Safety Modernization Act training.			
(xv) Food Security Hawaii			
(1) Ohana Garden Project	0	75,000	75,000
(6) Grants and disbursements for Film Industry Promotion	0	116,000	116,000
10. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,026,132	366,291	2,392,423
(i) Disbursement for salaries and premium pay is limited to 40.0 equivalent personnel.			
(2) Grant to The Lahaina Restoration Foundation	0	191,000	191,000
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	117,000
b. Parks Program	4,158,496	3,152,234	7,310,730

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) Disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.			
c. Recreation and Support Services Program	12,472,508	12,553,284	25,025,792
(1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.			
11. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,336,975	494,340	1,831,315
(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.			
12. Department of Planning	4,619,006	1,569,250	6,188,256
a. Administration and Planning Program			
(1) General			
(i) Disbursement for salaries and premium pay is limited to 75.5 equivalent personnel.			
(ii) At least \$25,000 must be used to contract with an entity to create a comprehensive list of all lawfully allowed short-term rental occupancy units.			
(iii) At least \$175,000 must be used to create a study to address coastal erosion at Maalaea.			
(2) Dune and Shoreline Management	0	157,000	157,000
(3) Grant to University of Hawaii Maui College Sea Grant	0	148,731	148,731
13. Department of Police			
a. Administration Program	2,560,623	3,116,211	5,676,834
(1) Disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.			
b. Investigative Services Program	10,824,040	1,505,172	12,329,212
(1) Disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Uniformed Patrol Services Program (1) Disbursement for salaries and premium pay is limited to 303.7 equivalent personnel.	29,272,921	2,330,805	31,603,726
d. Technical and Support Services Program (1) Disbursement for salaries and premium pay is limited to 114.3 equivalent personnel.	7,444,469	7,552,448	14,996,917
14. Department of the Prosecuting Attorney			
a. Prosecution Program (1) Disbursement for salaries and premium pay is limited to 82.5 equivalent personnel.	7,075,980	412,419	7,488,399
15. Department of Public Works			
a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	544,666	36,300	580,966
b. Engineering Program – General Fund (1) Disbursement for salaries and premium pay is limited to 39.3 equivalent personnel.	2,549,883	1,721,712	4,271,595
c. Special Maintenance Program – General Fund (1) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.	2,308,170	1,822,766	4,130,936
d. Development Services Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,308,455	135,575	2,444,030
e. Highways Administration Program – Highway Fund (1) General	592,214	67,629	659,843

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(i) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,796,832	2,796,832
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,867,205	1,867,205
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	918,139	918,639
(5) Supplemental Transfer - Bikeway	0	127,759	127,759
(6) Debt Service	0	6,842,691	6,842,691
(7) Administrative Overhead Charge	0	6,019,335	6,019,335
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	7,517,458	5,016,821	12,534,279
(1) Disbursement for salaries and premium pay is limited to 135.0 equivalent personnel.			
(2) Establish a Highway utility worker position for Lahaina.			
(3) At least \$70,000 must be used to fund two weed steam machines for roadside weed management, one each for Maui and Molokai.			
g. Traffic Management Program – Highway Fund	1,008,054	551,895	1,559,949
(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
16. Department of Transportation			
a. Administration Program – General Fund			
(1) General	523,419	189,739	713,158
(i) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
b. Human Services Transportation Program – General Fund	0	7,009,708	7,009,708
c. Air Ambulance Program – General Fund	0	672,215	672,215
d. Administration Program – Highway Fund	0	790,000	790,000
e. Public Transit Program – Highway Fund	0	13,808,333	13,808,333
17. Department of Water Supply			
a. Administration Program – Water Fund			
(1) General	5,146,963	6,561,680	11,708,643
(i) Disbursement for salaries and premium pay is limited to 73.0 equivalent personnel.			
(2) Grant for Auwahi Forest Restoration	0	141,000	141,000
(3) Grant for Countywide Watershed Protection	0	200,000	200,000
(4) Grant for East Maui Watershed Protection	0	710,000	710,000
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawaii Agriculture Research Center	0	56,500	56,500
(7) Grant for Honokowai/Wahikuli Watershed	0	76,300	76,300
(8) Grant for Leeward Haleakala Forest Restoration	0	225,000	225,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(9) Grant for Eradication of Miconia and other invasive plants	0	260,000	260,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	330,000	330,000
(11) Grant for West Maui Watershed Protection	0	600,000	600,000
b. Departmental Expenses – Water Fund			
(1) Debt Service	0	6,330,606	6,330,606
(2) Contribution to General Fund – Employee Benefits	0	7,773,146	7,773,146
(3) Insurance	0	475,000	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,362,855	1,362,855
(5) Administrative Overhead Charges	0	3,302,075	3,302,275
(6) Refund for Mainline Expenses	0	500,000	500,000
c. Water Operations Program – Water Fund	10,626,576	26,273,203	36,899,779
(1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.			
TOTAL OPERATING APPROPRIATIONS	200,846,060	478,144,845	678,990,905

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

PROJECT TITLE	APPROPRIATION
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	500,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	1,000,000
(ii) Countywide Wastewater System Modifications	1,000,000
(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(iv) Countywide Wastewater RTU Upgrades	1,600,000
(2) Bond Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	
Kihei WWRF Central Lab Trailer	1,000,000
WWRF Renovations – Dewatering Technologies	150,000
Kihei WWRF Storage/Maintenance Facilities	300,000
WWRF Renovations – Aeration Basin	550,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Office Trailer and PV Expansion	275,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000
(ii) Kihei-Makena Sewer Expansion	3,600,000
(iii) Liloa Drive Recycled Water Line	1,000,000
(iv) Kihei No. 4 Force Main Replacement	300,000
(v) Kihei Land Application System	1,000,000
(2) State Revolving Loan Fund	
(i) Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	2,000,000
(ii) Kihei No. 7 Force Main Replacement	1,800,000
(iii) Kihei No. 8 Force Main Replacement	2,400,000
4. Molokai Community Plan Area	

a. Sanitation		
(1) Bond Fund		
(i) Molokai Landfill Phase V Expansion		5,000,000
5. Paia-Haiku Community Plan Area		
a. Sewer		
(1) Bond Fund		
(i) Kuau No. 1 Force Main Replacement		500,000
(ii) Kuau No. 2 Force Main Replacement		500,000
(iii) Sprecklesville Force Main Replacement		360,000
6. Wailuku-Kahului Community Plan Area		
a. Sanitation		
(1) Bond Fund		
(i) Central Maui Landfill (CML) Phase V-B Extension		2,150,000
(ii) Central Maui Landfill Phases IV & V Final Closure		325,000
(iii) CML Operations Facilities		400,000
(iv) Central Maui Landfill Expansion		250,000
(v) CML Customer Drop-Off Area Improvements		250,000
(vi) Central Maui Landfill Entrance Facility Traffic Improvements		150,000
b. Sewer		
(1) Bond Fund		
(i) Central Maui Regional WWRF (Waikapu)		2,000,000
(ii) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		2,000,000
(iii) Waiko Road Subdivision Sewer System		500,000
(iv) Wailuku-Kahului Recycled Water Force Main		750,000
7. West Maui Community Plan Area		
a. Sewer		
(1) Bond Fund		
(i) West Maui Recycled Water System Expansion		10,000,000
(ii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		200,000
(iii) Napili No.2 Force Main Replacement		150,000
(iv) Napili Nos. 5 and 6 Force Main Replacement		1,000,000
(v) Napili Wastewater Pump Station No. 2 Modifications		400,000
(2) State Revolving Loan Fund		
(i) Lahaina Wastewater Reclamation Facility (WWRF) Modification, Stage IA		3,000,000
(ii) Napili Wastewater Pump Station No. 4 Modifications		3,800,000
B. Department of Finance		
1. Countywide		
a. Other Projects		
(1) Bond Fund		
(i) Countywide Equipment		7,685,000
(a) Up to \$1,830,000 must be for two roll-off trucks, a water truck, and a landfill compactor for the Central Maui Landfill.		

- (b) Up to \$600,000 must be for a dozer for the Lanai Landfill.
- (c) Up to \$1,805,000 must be for a manual rear loader with lift refuse truck and three automated refuse trucks for residential refuse collection.
- (d) Up to \$2,220,000 must be for a long-reach excavator, a micro paving truck, a 4000-gallon water truck, a regenerative sweeper, a D5 dozer, and a wheel loader with attachments for the Department of Public Works.
- (e) Up to \$1,130,000 must be for a 1500 GPM pumper truck for Paia.
- (f) Up to \$100,000 must be for a dump truck for Lanai.

2. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) Bond Fund

(i) Waiale Land Purchase

10,000,000

C. Department of Fire and Public Safety

1. Countywide

a. Government Facilities

(1) General Fund

(i) Countywide Fire Facilities

200,000

2. Molokai Community Plan Area

a. Government Facilities

(1) General Fund

(i) Hoolehua Fire Station Renovation/Addition

350,000

D. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) General Fund

(i) Removal of Underground Storage Tank

145,000

b. Government Facilities

(1) Bond Fund

(i) New County Service Center

2,422,321

(2) Lapsed Bond Proceeds

(i) New County Service Center

1,577,679

E. Department of Parks and Recreation

1. Countywide

a. Parks and Recreation

(1) General Fund

(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements

250,000

(ii) Countywide Parks Facilities

300,000

2. Hana Community Plan Area

a. Government Facilities	
(1) Bond Fund	
(i) Old Hana School Improvements	1,850,000
b. Parks and Recreation	
(1) General Fund	
(i) Hana Park Tennis & Basketball Courts Reconstruction	1,290,000
3. Kihei-Makena Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) South Maui Consolidated Maintenance Operations	30,000
b. Parks and Recreation	
(1) General Fund	
(i) South Maui Beach Parks Parking Lots Improvements	100,000
(2) Bond Fund	
(i) South Maui Beach Parks Parking Lots Improvements	500,000
(ii) Kalama Park Skate Park Improvements	400,000
4. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Lanai Gym Re-roofing and Improvements	1,100,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Waiakoa Gym Improvements	430,000
6. Molokai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Kaunakakai Gym Rehabilitation	250,000
(ii) Kilohana Recreation Center Renovation	250,000
7. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Haiku Park Restroom	400,000
(ii) Lower Paia Park Parking Lot	600,000
(2) Park Assessment Fund	
(i) Kaupakalua Playground Slide at Fourth Marine Park (Giggle Hill)	15,000

8. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Gym Building Improvements	1,000,000
(ii) Velma McWayne Santos Center Improvements	250,000
(iii) Ichiro "Iron" Maehara Baseball Stadium Improvements	525,000
(2) General Fund	
(i) Kepaniwai Heritage Gardens Improvements	150,000
(ii) Ichiro "Iron" Maehara Baseball Stadium Improvements	525,000
(iii) War Memorial Football Stadium and Track Rehabilitation	600,000
9. West Maui Community Plan Area	
a. Other Projects	
(1) Bond Fund	
(i) Lahaina Aquatic Center Retention Basin Restoration	800,000
b. Parks and Recreation	
(1) General Fund	
(i) Lahaina Civic Center Rehabilitation	250,000
F. Department of Police	
1. Molokai Community Plan Area	
(1) General Fund	
(i) Molokai Police Station roof replacement	500,000
G. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Children's Peace Center	1,500,000
H. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Facility Maintenance Program	2,475,000
(2) Bond Fund	
(i) Countywide Facility Maintenance Program	200,000
Prosecutors Basement Remodel	
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bikeway Fund	
(i) Countywide Traffic and Safety Program	50,000

(2) Highway Fund	
(i) Countywide Bridge and Drainage Program	2,850,000
(ii) Countywide Road Resurfacing and Pavement Preservation	6,250,000
(iii) Countywide Traffic and Safety Program	1,720,000
Waianae Street traffic-safety measures	
(3) Bond Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	250,000
Keomoku Road maintenance	
(ii) Countywide Federal Aid Program	8,993,000
(4) General Fund	
(i) Countywide Traffic and Safety Program	10,000
2. Hana Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000
(ii) Kalepa Revetment and Seawall Repairs	440,000
3. Kihei-Makena 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) Bikeway Fund	
(i) North South Collector Road (Nanauu Place to Kulanihakoi Street)	250,000
(2) Highway Fund	
(i) North South Collector Road (Nanauu Place to Kulanihakoi Street)	500,000
4. Lanai 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	150,000
(i) Sixth Street and Lanai Avenue Intersection Safety Improvements	
5. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Central Maui Drainline Repairs	1,500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Waiale Road Extension	500,000

6. Paia-Haiku Community Plan Area

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) General Fund

(i) Baldwin Avenue Public Parking Lot Improvements

200,000

(ii) North Shore Greenway Bike Path Fencing

50,000

I. Department of Transportation

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Bus Stops and Shelters

400,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Central Maui Transit Hub

1,500,000

J. Department of Water Supply

1. Countywide

a. Water Supply

(1) Water Fund – Unrestricted

(i) Countywide Facility Improvements

4,800,000

(ii) Countywide Upgrades and Replacements

8,860,000

(iii) Countywide Water System Modification

500,000

(2) Water Fund –Restricted

(i) Countywide Upgrades and Replacements

1,583,329

(ii) Countywide Reliable Capacity

500,000

2. Wailuku-Kahului Community Plan Area

a. Water Supply

(1) Water Fund - Restricted

(i) Kahului Tank II

860,000

3. West Maui Community Plan Area

a. Water Supply

(1) Water Fund - Restricted

(i) West Maui Reliable Capacity

1,500,000

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

138,646,329

TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

817,637,234

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, B, and C 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;

(B) operations or services; and

(C) equipment;

For Fiscal Year 2021, in light of COVID-19 and the uncertainties that the departments may encounter to perform their duties and functions in providing public health and safety for the County of Maui, appropriations for each program may be disbursed for the following categories of use: (A) salaries, premium pay, or reallocation pay; and (B) operations, services, and equipment. Furthermore, the Budget Director must submit to the Council a quarterly report on all unbudgeted equipment purchased for Fiscal Year 2021.

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. Funding for capital improvement projects is appropriated as 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 2021. 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 that:

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

(b) 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.

When a specific amount from a grant is appropriated for a specific position, the individual in that position must be paid only the specified amount during this fiscal year, even if the terms or rules and regulations of the grant may allow additional pay for the position. 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 2021 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, 2020, or derived by the County during Fiscal Year 2021, 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 Y in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2020, 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, 2020, and unencumbered County funds on hand as of July 1, 2020. 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, 2020, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds:	\$190,769,680
Unencumbered funds (carryover/savings)	\$ 94,739,116

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, 2020.

SECTION 25. Legislative intent. Unless stated otherwise, the Council's intent is for each appropriation to be expended in the Mayor's good-faith exercise of management authority. If an appropriation will not be expended, the Council's intent is for the Mayor to propose a budget amendment, within a reasonable time so the appropriation does not lapse, to allow the funding to be reallocated.

SECTION 26. Reporting on COVID-19. The Mayor, or the Mayor's designee, must submit a written report at least monthly to the Council standing committee with jurisdiction over the County budget on the

Administration's response to the COVID-19 epidemic, including the status of efforts to obtain funds and financing under State and Federal programs.

APPROVED AS TO FORM AND LEGALITY:

/s/ Mimi Desjardins

MIMI DESJARDINS
Deputy Corporation Counsel
County of Maui

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2021

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	125,000
b. State Homeland Security Grant (SHSG) Program	1,000,000
2. Department of Environmental Management	
a. Electronics Program	400,000
b. Glass Recovery Program	120,000
c. Recycling Program - Landfill Diversion	300,000
d. West Maui Recycled Water System Expansion – Honua Kai, Hyatt, and Starwood	2,421,710
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	607,089
(1) Disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	520,259
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Board (DCAB) Program	19,283
(1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	240,382
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	360,358
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	

4. Department of Fire and Public Safety

a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant (1) Up to \$250,000 must be used to purchase and install an ice machine and a generator for Lanai Senior Center.	750,000
c. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
d. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
e. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
f. Local Emergency Planning Committee (LEPC)	30,000
g. National Fire Academy Training Program	20,000
h. Private Donations	30,000
i. State of Hawaii Department of Transportation Highway Safety Grants	50,000
j. State of Hawaii Makena Lifeguard Services (1) Disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,206,953
k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000
l. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
m. Verizon Foundation Grant	10,000

5. Department of Housing and Human Concerns

a. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	825,000
b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program	15,500

(1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	
d. Care Transition Program	50,000
e. Congregate Meals Program	165,000
(1) Disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.	
f. Elder Abuse Prevention	27,686
g. FSS Coordinator Grant	44,000
h. Healthy Aging Partnership - Empowering Elders	345,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
i. Home Delivered Meals Program	128,000
(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
j. HOME Investment Partnerships Program	3,100,000
k. Kulamalu Hale Apartments Program	550,580
l. Komohana Hale Apartments Program	238,200
m. Kupuna Care Program	1,510,000
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
n. Kupuna Caregivers Program	400,000
o. Matson Foundation Contribution	1,000
p. Medicaid Administrative Federal Financial Participation	450,000
q. National Housing Trust Fund	3,000,000
r. Nutrition Services Incentive Program (NSIP)	170,000
s. Ohana Zone – Kahului Affordable Housing for Homeless Families	432,100
t. Private Donations	1,000
u. Retired Senior Volunteer Program	70,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	

v. Section 8 Housing Program	25,600,000
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
w. State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System	80,000
x. State Health Insurance Assistance Program (SHIP)	40,000
y. Strategic Prevention Framework Partnerships for Success	100,000
z. Title III Programs	1,040,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
aa. Veteran Directed Home Community Based System	25,000
ab. Voluntary Contributions	50,000
6. Office of the Mayor	
a. City and County of Honolulu – Americorp Vista Intern	20,000
b. Hawaii Tourism Authority (HTA) - County Product Enrichment Program	150,000
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
c. Workforce Innovation and Opportunity Act (WIOA)	680,000
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
d. Community Development Block Grant (CDBG) Program	1,879,433
(1) Ka Hale A Ke Ola Homeless Resource Center, Inc. Project: Repavement of Facility Parking Lot	
(1) Repaving of parking lot at Ka Hale A Ke Ola Homeless Resource Center facility.	
(2) Maui Family Support Services, Inc. Project: Interior Rehabilitation of MFSS Building	
(1) Mold remediation, remedial sealing and painting of walls, plumbing, fixture and cabinet replacement, and replacement of flooring at MFSS Building.	
(3) Maui Family Support Services, Inc. Project: Replacement of air conditioning system at MFSS Building	
(1) Replacement of air conditioning system at Maui Family Support Services Building.	

- (4) County of Maui, Department of Fire and Public Safety
Project: Hana fire mini pumper
(1) Acquisition of mini pumper apparatus to serve the Hana community.
- (5) Ka Hale A Ke Ola Homeless Resource Center, Inc.
Project: Building 9 expansion
(1) Rehabilitation of Building 9 to expand emergency homeless shelter units.
- (6) County of Maui, Department of Fire and Public Safety
Project: Hana fire rescue pumper
(1) Acquisition of a rescue pumper apparatus to serve the Hana community (partial funding).
- (7) Community Development Block Grant (CDBG) Program
Administration

7. Department of Parks and Recreation

- a. Play and Learn Sessions (PALS) Food Service Program 100,000
- b. Private Donations 5,000
- c. State Homeland Security Grant Program 72,000

8. Department of Planning

- a. Certified Local Government (CLG) Program 25,000
- b. Coastal Zone Management Program 447,706
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.

9. Department of Police

- a. Bulletproof Vest Partnership (BVP) Program 15,000
- b. Community Oriented Policing Grant 350,000
- c. Department of Health (DOH) Grants 500,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.
- d. Department of Transportation Highway Safety Grants 1,200,000
- e. Edward Byrne Memorial Justice Assistance Grants 275,000

f. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
g. High Intensity Drug Trafficking Areas (HIDTA)	275,000
h. Office of Youth Services Grants	175,000
i. Paul Coverdell Forensic Sciences Improvement Act	50,000
j. State E911 Wireless Commission	2,000,000
k. State and Federal Assets Forfeiture Program (1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	100,000
l. Violence Against Women Act (VAWA) - State Attorney General	90,000
10. 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.	100,000
b. Career Criminal Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	150,000
c. Defendant/Witness Trial Program	170,000
d. Domestic Violence Investigations Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	90,000
e. Edward Byrne Memorial Justice Assistance Grant Program	125,000
f. Food Stamp Fraud Prosecution Program	5,000
g. Highway Safety Grant Program	100,000
h. Special Needs Advocacy Program (1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	1,025,000
i. Victim/Witness Assistance Program (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	70,000
11. Department of Public Works	

a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	17,553,000
b. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	175,000
12. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO) (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	625,000
b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	500,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	700,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,200,000
f. Transportation Program Grants	4,500,000
g. Urbanized Area Formula Program 5307	2,500,000
13. Department of Water Supply	
a. State of Hawaii, Department of Land and Natural Resources	1,000,000
14. Additional Revenues Received Pursuant to the Foregoing Grants (1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.	500,000

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2021

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,789,184	0	1,789,184
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)	3,770,120	1,415,676	5,185,796
(1) Disbursement for salaries and premium pay is limited to \$1,024,975 and 16.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$537,200.			
(3) Disbursement for equipment is limited to \$391,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	732,655	1,683,334	2,415,989
(1) Disbursement for salaries and premium pay is limited to \$107,734 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,356,935 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Up to \$10,000 must be for Teens On Call to maintain the Paia By-Pass.			

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
(4) Up to \$317,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
(5) Up to \$100,000 must be for the removal of abandoned vehicles at the Hamakualoa Open Space Preserve.			
F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	276,955	70,704	347,659
(1) Disbursement for operations and services is limited to \$70,180.			
(2) Up to \$30,000 must be for an underage alcohol prevention program.			
G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	63,899	99,307	163,206
(1) Up to \$120,000 must be used to purchase two enforcement vehicles for animal management programs.			
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	298,212	242,462	540,674
(1) Disbursement for salaries and premium pay is limited to \$129,044 and 1.0. equivalent personnel.			
(2) Disbursement for operations or services is limited to \$169,682.			
(3) Disbursement for equipment is limited to \$110,000.			

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</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)	6,972,352	3,759,252	10,731,604
(1) Up to \$300,000 must be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(2) Up to \$250,000 must be for land acquisition and related costs for Dole Park, Lanai.			
(3) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park.			
(4) Up to \$1,200,000 must be granted to Molokai Land Trust for land acquisition and related costs for TMKs: (2) 5-7-005:002 and (2) 5-7-005:027 at Mapulehu Valley, East Molokai, Hawaii.			
(5) Up to \$1,500,000 must be granted to Ke Ao Hali'i for land acquisition and related costs for TMKs: (2) 1-4-012:002, (2) 1-4-010:030; 032; 034; and 014 at Makaalae, Maui, Hawaii.			
(6) Up to \$20,000 must be granted to Na Mamo O Mu'olea for the operation costs to support land management efforts, including educational workshops, insurance, fencing materials, a water tank, water system maintenance, and other related supplies.			

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
<p>(7) Up to \$750,000 must be for land acquisition and related costs for Lot 6, Kaonoulu Estates, Phase II, identified as TMK: (2) 3-9-001:162; Lot 9, Kenolio Makai Subdivision, identified as TMK: (2) 3-9-001:164; and Lot 19, Kenolio Makai Subdivision, identified as TMK: (2) 3-9-062:019 (por.), located at Kaonoulu Road and South Kihei Road, Kihei, Maui, Hawaii.</p> <p>(8) Up to \$2,100,000 must be granted to Ke Ao Hali'i for land acquisition and related costs for TMKs: (2) 1-4-010:008, 009, 010, 012; and 014 in the ahupuaa of Mokae and Kakio in the district of Hana, Maui, Hawaii.</p> <p>(9) Up to \$500,000 must be granted to Hawaiian Islands Land Trust (HILT) to negotiate the purchase of 257.7 acres, Maalaea Mauka, identified as TMK: (2) 3-6-001:018, with the understanding HILT can request Council approval for the remainder of the asking price.</p> <p>(10) Up to \$50,000 must be for land acquisition and related costs for a 50-acre park site in the West Maui Community Plan Area in accordance with Condition 15 of Ordinance 3889 (2011).</p>			
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	38,949,172	3,780,313	42,729,485
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	630,008	51,267	681,275
(1) Up to \$2,200 must be for required Ocean Protection and Cultural Awareness classes for permit holders.			

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
(2) Up to \$200,000 must be for a study to include an assessment of 12 beach parks not included in the 2006 study.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	26,298,355	15,037,010	41,335,365
(1) Up to \$70,000 must be for Administrative Expenses.			
(2) Up to \$2,000,000 must be for planning, design, engineering, construction, and construction related to the Lanai Affordable Housing Project.			
(3) Up to \$4,000,000 must be for Hale Mahaolu for the acquisition of the Lokenani Hale affordable senior rental housing units. The 62 one-bedroom, one-bath units will include four units at or below 30 percent of the AMI, 57 units at or below 50 percent of the AMI, and one unit for an on-site property manager. The affordability period is in perpetuity.			
(4) Up to \$1,508,558 must be for Ikaika Ohana for the acquisition, planning and design, and professional services for the Kaiaulu O Halelea project, TMK: (2) 2-2-024:033, located at Lipoa Parkway, Kihei, Maui, Hawaii. The 64-unit multifamily rental project will include 14 units at or below 40 percent of the AMI, 49 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 65 years.			

**ESTIMATED
BALANCE AS
OF 6/30/2020**

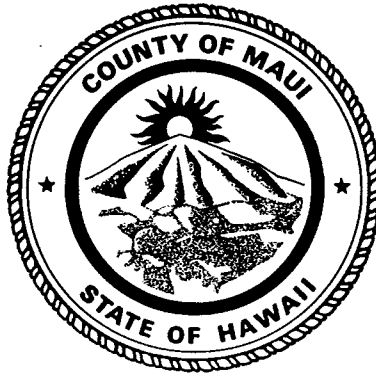
**ANTICIPATED
REVENUES
FOR FY 2021**

**TOTAL FOR
FY 2021**

- (5) Up to \$4,300,000 must be for Liloa Senior Housing, LP for the planning, design, and construction for the Liloa Hale project, TMK: (2) 2-2-002:072, located at Welakahao Road, Kihei, Maui, Hawaii. The 150-unit multifamily senior rental project will include 11 units at or below 30 percent of the AMI, 138 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 60 years.
- (6) Up to \$900,000 must be for Aloha House for the acquisition of two separate residential buildings to be used as special needs, long-term housing for substance abuse treatment, to serve 16 individuals at or below 50 percent of the AMI. The affordability period is in perpetuity.
- (7) Up to \$3,000,000 must be for the acquisition and renovation of an existing building and property at 95 South Kane Street, Kahului, Maui, Hawaii, to provide additional shelter beds.

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code) (1) Up to \$350,000 must be for Leisure Program Activities. (2) Disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.	458,346	328,145	786,491
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.	315,817	140,396	456,213
O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,477,482	0	10,477,482
P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,322,864	0	10,322,864
Q. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	220,000	0	220,000
R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	81,000	18,500	99,500
S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	990,165	344,951	1,335,116
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.	13,260	64,130	77,390
U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	32,083	16,041	48,124
V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0

	ESTIMATED BALANCE AS OF 6/30/2020	ANTICIPATED REVENUES FOR FY 2021	TOTAL FOR FY 2021
W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	150,536	140,000	290,536
X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0	1,000,000
Y. Disposal of Vehicles Fee Fund	0	3,800,000	3,800,000
(1) Disbursement for salaries and premium pay is limited to \$64,172 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Disbursement for equipment is limited to \$6,000.			
Z. Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code)	0	0	0



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
COUNTYWIDE*					
REVENUE FROM USE OF MONEY AND PROPERTY:					
3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records.	92-21	2.64.010	
3403		Except as otherwise provided, a copy or extract of any public			
3409		document or record which is open to inspection of the public			
3411	Sales of Publications	shall be furnished to any person applying for the same by the			
3412	Reproduction Charges	public officer having custody or control thereof pursuant to the			
3426		following schedule of fees:			
		1. Duplicated copy of any record (by duplicating machines,			
		including, but not limited to, microfilm printer, Thermofax,			
		Verifax, Xerox, etc.):			
		For each page or copy thereof.....			\$0.25
		2. Abstract of information from public record:			
		First page			\$1.00
		Each additional page.....			\$0.50
		3. Typewritten copy of any record:			
		Per 100 words or fraction thereof			\$1.00
		4. Copy of map, plan, diagram:			
		Sheet sizes of 8-1/2" x 14" to 17"			\$0.50
		Sheet sizes of 11" x 17"			\$1.00
		Sheet sizes of 22" x 36"			\$3.00
		Larger than 22" x 36" size; per square foot			
		or fraction thereof			\$1.00
		5. Photograph:			
		For use of negative only.....			\$1.00
		6. Certified statement attesting to veracity of information			
		obtained from public records:			
		Per 100 words of statement or fraction thereof			\$1.00
		7. Certification by public officer or employee as to correctness			
		(or in attestation that document is a true copy) of any			
		document, including maps, plans, and diagrams:			
		Per page			\$0.50
	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable Instruments	490.3-506.5	3.08.020	\$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 Departments' respective funds.			

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
CHARGES FOR CURRENT SERVICES:					
3220	Pretreatment Permit Fees	Permit Categories	Permit Fees	14.21A.105	
		Class I, II, III, and IV	\$120 every 2 years	14.21A.350	
		Special purpose discharge permit.....	\$120 every 2 years		
		Class V.....	\$60 every year		
		Miscellaneous Wastewater Pretreatment Program Fees:		14.21A.350	
		Wastewater Discharge.....	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue.....	\$5 per vehicle		
		B. Permit Decal Replacement.....	\$15 per vehicle		
		C. Entry Card Initial Issue	\$25 per card per vehicle		
		D. Entry Card Replacement	\$50 per card per vehicle		
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees	14.31.010	
		Rates for this class are based on monthly base charge and metered water usage charge.		14.31.015	
		Single family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge.....	\$32.50		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$4.50		
		Single family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$62.75		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge.....	\$32.50		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$4.50		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$50.25		
		Others per month per dwelling unit:			
		Haliimaile.....	\$17.25		
		Residential Care Homes	\$92.31		
		Monthly Use Charge - Non-Residential:		14.31.020	
		The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.			
		Monthly base charge (per meter per month).....	\$19.75		
		Without Irrigation Meter Rate			
		Commercial	\$6.40		
		Hotels	\$8.30		

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.....	\$10.70		
		U.S. Government.....	\$6.40		
		State.....	\$6.40		
		County.....	\$6.40		
		Religious.....	\$6.40		
		With Irrigation Meter Rate			
		Commercial.....	\$8.75		
		Hotels.....	\$11.80		
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	\$14.70		
		U.S. Government.....	\$8.75		
		State.....	\$8.75		
		County.....	\$8.75		
		Religious.....	\$8.75		
		Kualapuu - Flat rate per month.....	\$62.75		
		Surcharges		14.31.030(A)	
		Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage.....	\$808		
		Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage.....	\$1,329		
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system.....	\$112.25	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	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**

**NON-BUSINESS LICENSES &
PERMITS:**

3239	Fees - Refuse Disposal Permit	Permit fee.....\$25		8.04.040
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**CHARGES FOR CURRENT
SERVICES:**

3428	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050
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3429	Fees - Refuse Disposal	Unit Charge: \$104per ton for Municipal Solid Waste (MSW). \$0per ton for clean earthen material/concrete rubble/milled asphalt 2½" minus (no re-bar). (No Recycling Surcharge assessed) \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated). \$4per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.		8.04.050
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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: \$86 per truck load.

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$170 per truck load.

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$249 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: \$275 per truck load.			
	Category V:	Large trucks or other vehicles with a 20 cubic yard capacity: \$475 per truck load.			
	Category VI:	Commercial refuse hauling trucks:			
	1. Roll off (not compacted).....	\$678 per truck load.			
	2. Roll off (compact).....	\$1,046 per truck load.			
	3. 42-cubic-yard front end loader.....	\$1,198 per truck load.			
	4. 20-cubic-yard front end loader.....	\$565 per truck load.			
	Categories I through VI:	Half-truck loads shall be charged one-half the appropriate truck load fees.			
	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
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			
3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee\$25 per white good picked up by County		8.04.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND					
CHARGES FOR CURRENT SERVICES:					
3429	Fees - Refuse Disposal	Unit Charge:		3.55.040	
		\$36per ton for uncontaminated green waste			
		\$30per ton for grease trap waste contaminated cooking oil.			
		\$103per 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: \$32 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: \$53 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: \$78 per truck load for uncontaminated green waste.			
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$86 per truck load for uncontaminated green waste.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$138 per truck load for uncontaminated green waste.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted).....	\$203 per truck load for uncontaminated green waste.		
		2. Roll off (compact).....	\$308 per truck load for uncontaminated green waste.		
		3. 42-cubic-yard front end loader.....	\$351 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
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENTAL PROTECTION AND
SUSTAINABILITY FUND (Cont.)**

4. 20-cubic-yard front end loader.....\$164 per truck
load for
uncontaminated
green waste.

Categories I
through VI: Half-truck loads shall be charged one-half the
appropriate truck load fees.

3431	Fees - Recycling Surcharge	Tipping fee surcharge	\$10 per ton	3.55.060	
	Fees - Abandoned Vehicle	Administrative Fee	\$50 per vehicle		
	Disposal of Vehicles	\$25 per vehicle per year		3.55.040	

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....	\$100 each billing	20.20.070	
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments.....	\$4.65 per gallon of project flow	14.34.060	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments.....	\$4.57 per gallon of project flow	14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	

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 \$54,758,991,465 for the fiscal year July 1, 2020 to June 30, 2021.	Chapter 3.48
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Classification	Tax Levy by Classification	
	<u>Net Valuation for Tax Rate</u>	<u>Tax Rate</u>
	<u>Purposes*</u>	
Owner Occupied		
<= \$800,000	11,364,844,905	2.51
\$800,001 - \$1,500,000	992,507,765	2.56
> \$1,500,000	776,769,115	2.61
Non Owner Occupied		
<= \$800,000	11,445,497,885	5.45
\$800,001 - \$1,500,000	2,374,526,760	6.05
> \$1,500,000	4,677,645,585	6.90
Apartment	373,360,700	5.55
Hotel and Resort	3,091,738,195	10.70
Time Share	2,768,775,935	14.40
Short Term Rental		
<= \$800,000	7,192,757,135	11.08
\$800,001 - \$1,500,000	1,505,808,145	11.08
> \$1,500,000	1,580,569,505	11.08
Agricultural	1,187,254,385	5.94
Conservation	225,172,315	6.43
Commercial		
<= \$800,000	885,207,400	6.29
\$800,001 - \$1,500,000	305,190,345	6.29
> \$1,500,000	1,639,671,655	6.29
Industrial	2,129,757,285	7.20
Commercialized Residential	241,936,450	4.40
	<u>\$54,758,991,465</u>	

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$400 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles.....\$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration\$25	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)		
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	
REVENUE FROM USE OF MONEY AND PROPERTY:					
3615	Rental - Land	See Appendix B-1.		Chapter 3.40	
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)	
CHARGES FOR CURRENT SERVICES:					
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit..... \$500		10.80.030(D)	
		Issuance or Renewal of a Driver's License per year or fraction thereof \$10	286-107		
		Oral Test - Rules of the Road \$5			
		Written or Computer Test- Rules of the Road..... \$5			
		Road Test (Class 1, 2, & 3) \$20			
		Road Test (Class 4)			
		Pre-trip \$10			
		Skills \$25			
		Road \$25			
		Issuance or Renewal of an Instruction Permit \$10			
		Duplicate Instruction Permit..... \$10			
		Duplicate Driver's License..... \$12			
3535	Fee - Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances..... \$3.00 plus cost of recording fee established by the State Bureau of Conveyances			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3400	Fees -- Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard	\$12 291-52.6	10.48.100	
		Temporary Parking Placard			
		Initial Placard.....	\$12 291-51.6	10.48.100	
		Second Placard.....	\$12 291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard.....	\$12 291-52.6	10.48.100	
DEPARTMENT OF FINANCE HIGHWAY FUND					
NON-BUSINESS 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.			
		\$0.0536 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle.....	\$12	3.24.030(B)	
		Penalty for delinquent tax	\$8 passenger vehicles or \$20 for other vehicles	3.24.030(C)	
		Highway Improvement Fee			
		Electric Vehicles.....	\$100 per year	3.25.025	
		Hybrid Electric Vehicles.....	\$50 per year		
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee.....	\$15 249-14		
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle.....	\$2 each 249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped	\$5 each 249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days	\$25 249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....	\$5 249-14.2		
		Late fee in addition to the \$5 transfer fee if not done within 30 calendar days	\$10		
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....	\$1 286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....	\$10		
	National Parks Commemorative License Plates	Initial Application fundraising fee	\$20 249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal fundraising fee.....	\$20 249-9.5(f)		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
NON-BUSINESS LICENSES & PERMITS:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		16.04C.040	
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed\$52 per hour per inspector		16.04C.040	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time			
		Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a)..... \$100 annually		16.04C.160	
		For explosive materials as stated in Sec. 65.9.2\$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more \$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c)..... \$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site \$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size..... \$100 each			
		To operate a place of assembly with occupant load of 300 or more persons in permitted structure.... \$100 annually			
		For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public \$25 each			
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating \$100 each			

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.)					
3515	Fees: Fireworks/Permits	Non-aerial common fireworks \$25 Aerial/Special fireworks \$110 Fireworks display site inspection.....\$200	132D-10 132D-10 132D-16.6		
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)	12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of \$30 per hour		16.04C.060	
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
3290	Sale of Dog Licenses: License - Dogs	For neutered dog \$10 every two years For unneutered dog \$75 every two years Dog tag \$1 each Duplicate dog tag \$1 each	143-3 143-4 143-4 and 143-6	6.04.020 6.04.020 6.04.020	
3430	Animal Shelter Revenue	First Impound: First day of impoundment \$25 Each day thereafter \$20 Second Impound: First day of impoundment \$50 Each day thereafter \$20 Third Impound: First day of impoundment \$75 Each day thereafter \$20 Fourth Impound and thereafter: First day of impoundment \$100 Each day thereafter \$20 Adoption Fee.....\$8 Service Charge: Collection service prior to or at the time of collection of a dog or cat.....\$35		6.04.060(A) 	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
3430	Animal Shelter Revenue	Redemption of Dogs by Owners: Quarantine: First day of quarantine \$25 Each day thereafter..... \$15 Cat Trap - Deposit/Rental/Late Fee: Security deposit - refundable upon return of trap \$75 Rental Charge for first seven days \$0 Late fee - imposed each day beyond one week \$5 per day Dog Trap - Deposit/Rental/Late Fee: Security deposit - refundable upon return of trap \$200 Rental Charge \$10 per week Late fee - imposed each day beyond one week \$5 per day	143-8	6.04.060 6.04.060(B)	
3431	Poundkeeper	Charges to capture and impound animals: 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		6.16.080	
	Fees – Kaunoa Senior Services Leisure Program Activities	The fees shall be as follows: Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option. Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants. Short Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.		3.37.040	
	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	

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.)**

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
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.

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.)**

2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:

a. One-third of the rental units shall be for "very low income" and "low income" residents.

b. One-third of the rental units shall be for "below-moderate income" residents.

c. One-third of the rental units shall be for "moderate income" residents.

Residential Workforce Housing
Policy Incentives and Exemptions

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

2.97.070

**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND**

**BUSINESS LICENSES &
PERMITS:**

3201	Fee - Liquor License Application	Filing fee..... \$50	281-54	Rules of the Liquor Commission 08-101-50	
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: Manufacturers (including rectifiers) (a) Beer\$600 (b) Wine\$600 (c) Wine Manufactured from fruits grown in the state.....\$300 (d) Alcohol\$200 (e) Other liquors.....\$640 Restaurant (a) General\$600 plus percentage fee (b) Beer and Wine\$300 plus percentage fee (c) Beer\$150 plus percentage fee Wholesale (a) General\$2,400 (b) Beer and Wine\$1,800 (c) Alcohol\$200 Retail (a) General\$560 plus percentage fee (b) Beer and Wine\$260 plus percentage fee (c) Alcohol\$200	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.)					
	Dispenser				
	(a) General	\$600 plus percentage fee			
	(b) Beer and Wine	\$300 plus percentage fee			
	(c) Beer	\$150 plus percentage fee			
	Club.....	\$320 plus percentage fee			
	Transient Vessel				
	(a) Daily	\$25			
	(b) Monthly	\$100			
	(c) Yearly.....	\$1,200			
	Tour or Cruise Vessel.....	\$300 plus percentage fee			
	Special				
	(a) General	\$25 per day			
	(b) Beer and Wine	\$15 per day			
	(c) Beer	\$10 per day			
	Cabaret.....	\$1,200 plus percentage fee			
	Hotel.....	\$1,200 plus percentage fee			
	Caterer.....	\$600 plus percentage fee			
	Brewpub.....	\$1,000 plus percentage fee			
	Condominium Hotel.....	\$1,200 plus percentage fee			
	Winery	\$1,000 plus percentage fee			
	Small Craft Producer Pub.....	\$1,000 plus percentage fee			
	Temporary License				
	(a) period of 120 days or fraction thereof.....	\$200 plus percentage fee			
	(b) one additional period of 120 days or fraction thereof.....	\$200 plus percentage fee			
3203	Fees – Permit to Act as Authorized Agent	Solicitor's and Representative's permit for July 1 to June 30 license year: General.....\$1,800 Beer and Wine.....\$1,200 Alcohol.....\$200			
3204	Fee – Permit for Importation of Liquor	Permit fee	\$50	281-33.1	
3205	Fees - Others	Rule Book	\$10 plus cost for postage and handling		
		List of Licensees	\$10 plus cost for postage and handling		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
		Duplicate License.....\$10 plus cost for postage and handling			
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof.....\$10 plus cost for postage and handling			
		Permit to purchase alcohol for non-beverage purposes..... \$50			
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
3206	Percentage Fee	<p>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:</p> <p>(EE-BF-C)/EGS = Percentage</p> <p>EE = Estimated Expenditure (current fiscal year)</p> <p>BF = Basic Fees (current fiscal year)</p> <p>C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes</p> <p>EGS = Estimated Gross Sales (prior fiscal year)</p> <p>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.</p> <p>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.</p>			
3207	Direct Wine Shipment	<p>Permit for direct shipment of wine by wineries..... \$48 per calendar year</p>	281-33.6		
DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
	Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.	281-91		

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**

**NON-BUSINESS LICENSES &
PERMITS:**

3610	Fees – Parking Permits	County employee parking is permitted in five lots designated A, B, C, D, and E: Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street. Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793). Lot C is the covered parking area beneath Kalana O Maui. Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street. Lot E is situated at the Old Wailuku Post Office. Monthly employee parking shall be: Uncovered stall in Lot A.....\$25 Covered stall in Lot A.....\$45 Uncovered stall in Lot B and D.....\$25 Covered stall in Lot C.....\$50 Placard unassigned parking in Lot E.....\$15 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.		3.26.010	
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**OFFICE OF THE MAYOR
GENERAL FUND**

**REVENUE FROM USE OF
MONEY & PROPERTY:**

3321	Rental - Kula Agricultural Park	Kula Agricultural Park..... \$100 per acre		Chapter 22.04A	
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table><tr><th>Adult 18 yrs & over</th><th>Children under 18</th><th>Pet</th></tr><tr><td colspan="3">Residents - Daily:</td></tr><tr><td>Monday - Thursday.....</td><td>\$5.....</td><td>\$3.....</td></tr><tr><td>Friday - Sunday and Holidays.....</td><td>\$10.....</td><td>\$6.....</td></tr><tr><td colspan="3">Non-Residents - Daily:</td></tr><tr><td>Monday - Thursday.....</td><td>\$10.....</td><td>\$6.....</td></tr><tr><td>Friday - Sunday and Holidays.....</td><td>\$20.....</td><td>\$12.....</td></tr></table>	Adult 18 yrs & over	Children under 18	Pet	Residents - Daily:			Monday - Thursday.....	\$5.....	\$3.....	Friday - Sunday and Holidays.....	\$10.....	\$6.....	Non-Residents - Daily:			Monday - Thursday.....	\$10.....	\$6.....	Friday - Sunday and Holidays.....	\$20.....	\$12.....	13.04A.220
Adult 18 yrs & over	Children under 18	Pet																						
Residents - Daily:																								
Monday - Thursday.....	\$5.....	\$3.....																						
Friday - Sunday and Holidays.....	\$10.....	\$6.....																						
Non-Residents - Daily:																								
Monday - Thursday.....	\$10.....	\$6.....																						
Friday - Sunday and Holidays.....	\$20.....	\$12.....																						
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.	13.04A.100																					

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

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

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

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

	Fee by Permit							Custodial Deposit by Permit				
	Government	Community Class	General Use*	Special Events				Government	Department sponsored*** Special Events Community Class	General Use	Special Events	
				Department sponsored***		Non-Profit Political Fundraiser	Commercial**				Non-Profit Political Fundraiser	Commercial
				Event w/o Revenue	Event w Revenue							
Gymnasiums	\$0	\$5	\$6	\$0	\$94	\$188	\$625	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$188	\$188	\$0	\$250	\$313	\$375					
Football Stadiums	\$0	\$13	\$63	\$0	\$250	\$375	\$1,250	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$63	\$63	\$0	\$125	\$188	\$250					
Baseball Stadiums	\$0	\$6	\$63	\$0	\$125	\$188	\$625	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$31	\$44	\$0	\$63	\$94	\$188					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$3	\$13	\$0	\$31	\$125	\$375	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$3	\$13	\$0	\$31	\$188	\$500	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$25	\$0	\$31	\$63	\$125					
Swimming Pools (Up to two lanes)	\$0	\$3	\$13*	\$0	\$13	\$125	\$500	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$3	\$19	\$0	\$25	\$31	\$225	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$5	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$8	\$56	\$0	\$75	\$81	\$675	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$10	\$75	\$0	\$94	\$100	\$900	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$13	\$94	\$0	\$113	\$119	\$1,125	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$15	\$125	\$0	\$144	\$150	\$1,350	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$5	\$44	\$0	\$50	\$56	\$255	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$10	\$63	\$0	\$75	\$81	\$510	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$15	\$81	\$0	\$113	\$119	\$765	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$20	\$100	\$0	\$150	\$156	\$1,008	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$25	\$119	\$0	\$188	\$194	\$1,275	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$30	\$150	\$0	\$225	\$231	\$1,530	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$3	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$3	\$31	\$0	\$38	\$63	\$94	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$3	\$13	\$0	\$25	\$100	\$138	\$0	\$100	\$150	\$200	\$400

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	\$119	\$163	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$3	\$6	\$0	\$13	\$63	\$438	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$13	\$0	\$25	\$63	\$125					
Wrestling Room	\$0	\$3	\$31	\$0	\$38	\$113	\$156	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$3	\$6	\$0	\$13	\$188	\$500	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$6	\$13	\$0	\$19	\$63	\$125					

	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	\$19	\$38	\$0	\$15	\$0	\$15	\$30
Bleachers (each)	\$0	\$31	\$0	\$44	\$88	\$0	\$25	\$0	\$35	\$70
Picnic Tables (each)	\$0	\$13	\$0	\$19	\$31	\$0	\$15	\$0	\$15	\$25
Portable Equipment w/o utilities	\$0	\$13	\$19	\$38	\$113	\$0	\$25	\$50	\$100	\$200
Portable Equipment w/utilities	\$0	\$31	\$38	\$75	\$250	\$0	\$50	\$75	\$150	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$219	\$313	\$625	\$0	n/a	\$250	\$500	\$1,000
Showmobile Stage	\$0	n/a	\$313	\$625	\$1,250	\$0	n/a	\$500	\$1,000	\$2,000
Portable Restroom	\$0	n/a	\$313	\$625	\$1,250	\$0	n/a	\$500	\$1,000	\$2,000

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

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

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

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

Fee – Use of Park Facilities

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

13.04A.030

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

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
<p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p>					
	Visiting Swimming Teams	<p>Deposit to reserve the pool, with a 90-day cancellation notice \$500</p> <p>Daily fee.....\$6 per swimmer</p>			
	Maui Invitational Basketball Tournament	<p>Annual Rental Fee (entire 3-day tournament)....\$5,000, plus pro-rated utility costs</p> <p>Custodial Deposit Fee.....\$1,000 per year</p> <p>Key Deposit.....\$25 per year</p>		License Agreement between County and KemperLesnik Communications, Inc. (expires 12/31/30)	Reso. 19-128
3402	Maui Fair Alliance	<p>User Fee.....\$2,000 per year</p> <p>Security Deposit.....\$2,000 per year</p> <p>Equipment Rental.....\$2,000 per year</p>		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreational/Leagues	<p>Team Charge per Team per Game per Sport</p> <p>Softball.....\$20</p> <p>Basketball.....\$25</p> <p>Volleyball.....\$10</p> <p>Kickball.....\$20</p> <p>Baseball.....\$55</p> <p>Other Sports/Activities.....\$20</p> <p>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.</p>			
3453	PALS Program	<p>The fee shall be as follows:</p> <p>Participating PALS children that qualify for the Department of Education's free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year.</p> <p>Summer Session</p> <p>First Child \$160</p> <p>First Child (reduced lunch).....\$112</p> <p>First Child (free lunch).....\$64</p> <p>Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:</p> <p>Second Child.....\$120</p> <p>Second Child (reduced lunch).....\$84</p> <p>Second Child (free lunch).....\$48</p> <p>Third Child (or more).....\$80 per child</p> <p>Third Child (or more) (reduced lunch).....\$56 per child</p> <p>Third Child (or more)(free lunch).....\$32 per child</p> <p>Winter Session</p> <p>First Child.....\$40</p> <p>First Child (reduced lunch).....\$28</p> <p>First Child (free lunch).....\$16</p> <p>Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:</p> <p>Second Child.....\$30</p> <p>Second Child (reduced lunch).....\$21</p> <p>Second Child (free lunch).....\$12</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
		Third Child (or more).....\$20 per child			
		Third Child (or more) reduced lunch.....\$14 per child			
		Third Child (or more) (free lunch).....\$8 per child			
CHARGES FOR CURRENT SERVICES:					
3460	Playing Fees - Green Fees - Golf	Rates - weekdays:		13.16.030	
		Daily			
		Residents with Resident Card.....\$15			
		Military.....\$23			
		Retirees with Resident Card.....\$10			
		Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$35			
		Non-Resident \$53			
		Students of State of Hawaii through age 18.....\$2			
		Rates - weekends and holidays:			
		Daily			
		Residents with Resident Card.....\$22			
		Military\$28			
		Retirees with Resident Card.....\$14			
		Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$40			
		Non-Residents..... \$65			
		Students of State of Hawaii through age 18.....\$3			
		The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 18, who shall be charged the daily rate.			
		Fee Exemptions: Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.			
		Rates - monthly:			
		Students of State of Hawaii through age 18.....\$20		13.16.035	
		Club No Show Fee (unused pre- booked blocked time).....\$10/person			
		Tournament Fee.....\$18/person			
		Replacement Maui County Resident Card Fee \$5		13.16.015 13.16.032 13.16.037	
MISCELLANEOUS:					
	Park Assessment	The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:		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.)					
<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.....	\$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity.			
Fees – Maui Interscholastic League	All fees paid for Hawaii high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.			3.39.030	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
Fees - Department of Planning	Table A - Fee Schedule (Public Hearing Required)				
	Geothermal Development Permit				
	Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a)				
	Change of Zoning			19.510.010	
	Conditional Permit			19.40.030	
	Community Plan Amendment			2.80B.110	
	State Land Use District Boundary Amendment			19.68.020	
	Project District Zoning			19.45.040	
	BVA Variance and Appeals				
	Variances - BVA Rules 12-801-69				
	Appeals - BVA Rules 12-801-82				
	County Special Use Permit			19.510.010	
	Special Permit within State Land Use Agricultural and Rural Districts	205-6(a)			
	Project Master Plan Review			19.510.010	
	Shoreline Setback Variances				
	Maui Shoreline Setback Rules 12-203-14(a)(1)				
	Molokai Shoreline Setback Rules 12-304-12(a)(1)				
	Lanai Shoreline Setback Rules 12-403-18(a)(1)				
	Environmental Assessments (non-exempt)				
	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)				
	Nondecennial General Plan Amendment			2.80B.060	
	Total Valuation	Fee Per Application (unless otherwise stated and subject to exceptions below)			
	\$0 to \$125,000	\$687.50			
	\$125,001 to \$500,000.....	\$687.50 for the first \$125,001, plus \$13.75 for each additional \$5,000 or fraction thereof, to and including \$500,000			
	Additional review required by changes, additions, revisions, time extensions or renewals:	\$206.25			
	\$500,001 to \$1,000,000.....	\$1,712.50 for the first \$500,001, plus \$13.25 for each additional \$5,000 or fraction thereof, to and including \$1,000,000			
	Additional review required by changes, additions, revisions, time extensions or renewal:	\$343.75			

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.)					
		\$1,000,001 and up.....\$3,093.75 for the first \$1,000,001, plus \$13.75 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950			
		Additional review required by changes, additions, revisions, time extensions or renewals:.....\$687.50			
		Additional public hearing notice:.....\$687.50			
Table B - Fee Schedule (No Public Hearing Required)					
All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....\$206.25					
		Business – Country Town Design Appeal.....\$206.25		19.510.130	
		Additional review required by changes, additions, or revisions.....\$206.25			
*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules 12-302-12(c)(2)(L), 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\$500			
		If Public Hearing Required..... Additional \$687.50			
		If B&B Permit approved for:			
		1 yearNo Additional Charge			
		2 years Additional \$250			
		3 years Additional \$500			
2. Renewal:					
		Application Fee\$375			
		If B&B Extension approved for:			
		1 yearNo Additional Charge			
		2 years Additional \$250			
		3 years Additional \$500			
		4 years Additional \$750			
		5 years Additional \$1,000			
		Short-Term Rental Home Permit		19.65.050(A)	
1. New Permit:					
		Application Fee\$812.50			
		If Public Hearing Required..... Additional \$687.50			
		If Permit approved for:			
		1 yearNo Additional Charge			
		2 years Additional \$250			
		3 years Additional \$500			
2. Renewal:					
		Application Fee\$375			
		If Extension approved for:			
		1 yearNo Additional Charge			
		2 years Additional \$250			
		3 years Additional \$500			
		4 years Additional \$750			
		5 years Additional \$1,000			
		3. After-the-Fact Short-Term Rental Home Permit		19.65.080	
		Application Fee.....\$1,850		(E)(1)(d)	

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.)					
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review.....	No Charge			
	Review of First Resubmittal.....	\$312.50			
	Review of Second Resubmittal.....	\$625			
	Review of Additional Resubmittal	\$1,250 each			
	Sign Variances	\$687.50		16.13.170(B)	
	Other Sign Permits	\$68.75		16.13.160(B)(1)(g)	
	Other Promotional Signs	\$31.25		16.13.160(A)(3)	
	Parking Approvals (Non-Administrative)	\$137.50		19.510.010(B)	
	Parking Approvals (Administrative)	\$68.75		19.510.010(B)	
	Historic District Commission Applications.....	\$137.50		19.510.010(B)	
	Historic District Administrative Applications	\$68.75		19.510.010(B)	
	Historic District Signs.....	\$68.75		19.510.010(B)	
	Historic District Banners	\$31.25		19.510.010(B)	
	Planned Development	\$137.50		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$137.50		19.510.010(B)	
	Existing Permit Review, Time Extension, etc	\$137.50		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, plus up to 50% of project valuation as determined by the planning director.				
	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):				
	I. Special Management Area Appeal of Director's				
	Decision	\$687.50			
	Maui SMA Rules 12-202-30				
	Molokai SMA Rules 12-302-26(a)				

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.)**

2. Shoreline Setback Appeal \$312.50

Maui Shoreline Setback Rules 12-203-22
Lanai Shoreline Setback Rules 12-403-24(2)(a)

3. Adoption, Amendment or Repeal of Planning Commission
Rules and Regulations \$312.50

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)

4. Petition to Intervene \$312.50

Maui Planning Commission Rules of Practice and
Procedures 12-201-40(b)

**DEPARTMENT OF POLICE
GENERAL FUND**

**REVENUE FROM USE OF MONEY &
PROPERTY:**

3612	Rental - Public Bldgs. and Rooms	Police Cottages:	3.40.180.B (SHOPO Memorandum of Understanding)
		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	

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

MISCELLANEOUS:

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

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					
	NON-BUSINESS LICENSES & PERMITS:				
3240	Fees: Building & Construction Permits	Valuation: Permit Fees:		16.26B.108.2	
		\$1 to \$500 \$30			
		\$501 to \$2,000 \$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000			
		\$2,001 to \$25,000.....\$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000			
		\$25,001 to \$50,000.....\$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000			
		\$50,001 to \$100,000.....\$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000			
		\$100,001 to \$500,000.....\$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000			
		\$500,001 to \$1,000,000.....\$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000			
		\$1,000,001 and up.....\$5,880 for the first \$1,000,000 plus \$7 for each additional \$1,000 or fraction thereof			
	EXCEPTIONS:				
	1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance.				
	2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.				
	3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee.				
	4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.				
	5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.				
	The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.			16.26B.105.5	

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.)					
		To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.			
		When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater.		16.26B.108.4	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.		16.26B.108.6	
		Other inspections and fees:			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$34 per hour* with 2 hour minimum		16.26B.109.3.7.1	
		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			

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

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

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

5) Generators, Capacitors, Reactors, and Transformers.

A fee shall be based on the KVA rating of the equipment to be installed:

Not over 5 KVA	\$23
Over 5 KVA but not over 15 KVA	\$35
Over 15 KVA but not over 50 KVA	\$69
Over 50 KVA but not over 100 KVA	\$92
Over 100 KVA	\$115

6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.

For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them..... \$12

For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit..... \$58

For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring..... \$23

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.)					
	For each fixed motor, including motor driven air conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:				
	Not over 1 HP.....	\$12			
	Over 1 HP but not over 3 HP.....	\$17			
	Over 3 HP but not over 8 HP.....	\$23			
	Over 8 HP but not over 15 HP.....	\$29			
	Over 15 HP but not over 50 HP.....	\$35			
	Over 50 HP but not over 100 HP.....	\$58			
	Over 100 HP.....	\$115			
	For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet.....	\$12			
	For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller.....	\$23			
	For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system.....	\$6			
	For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:				
	Not over 12 KW.....	\$23			
	Over 12 KW.....	\$35			
	For each renewable energy technology electrical system.....	\$230			
	For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....	\$115			
	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			

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

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

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

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

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.)					
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			
	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			

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.)					
	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	\$13			
	Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools:				
	For each lighting fixture, switch or receptacle outlet	\$6			
	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			
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			

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.)					
		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.			
		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.			

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.)					
		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	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20B.103.4	
		Issuing Permits – Residential.....	\$23		
		Issuing Permits – Non-Residential.....	\$69		
		Transferring Permits – Residential	\$23	16.20B.103.3.2	
		Transferring Permits – Non-Residential	\$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.)					
		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 sewerred area	\$57		
		For each gray water system in a non-sewerred 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		
		The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year.		16.20B.103.3.4	

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.)					
		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 increased by an additional amount of \$575, whichever is greater.		16.20B.103.4.2	
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.		16.20B.103.4.3	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.		16.20B.103.4.4	
		Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.		16.26B.105.2.1	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS: 1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption. 2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.		16.20B.103.4	

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

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

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: 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											
3296	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
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
TAXES:					
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and	240-1		
3111		power companies operating as public utilities in Maui County.			
3112					
Fuel Tax					
		Per Gallon	243-5	3.20.010	
3120	- Maui	Gasoline & Diesel Oil			\$0.24
3121	- Molokai	Biodiesel (B100)			0.000
3122	- Lanai	Biodiesel Blend (other than B100)			0.060
		Ethanol			0.115
		Methanol			0.115
		Liquefied Petroleum Gas			0.115
DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS					
MISCELLANEOUS:					
	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.		16.26B.108.2.1	
		The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.26B.108.6	
		Other Inspections and Fees:			
		Additional plan review required by changes, additions or revisions to approved plans \$30 per hour*		16.26B.108.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee	\$500	16.26B.106.6(B)	
		Design Plan Review Fee	\$50	16.26B.106.6(G)	
DEPARTMENT OF TRANSPORTATION HIGHWAY FUND					
CHARGES FOR CURRENT SERVICES:					
3493	Public Transit Fares	Route Description		3.05.030	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding \$45 for Fixed and Commuter Routes			
		Passengers 55 years and older	\$25	Fixed Routes	
		Students with a valid ID	\$30	Fixed and Paratransit Routes	
		Persons with physician certified disabilities ¹	\$30	for Fixed Routes	
		Passengers 55 years and older	\$45	for Paratransit Routes	

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.)**

¹Applicants 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.

Daily Pass Rates shall be as follows:

All Fixed Routes\$4

All Paratransit 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

Advertising Permit Fee

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

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

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

Charter 8-11.4(2)

Per 1,000 Gallons

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

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

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

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

Per 1,000 Gallons

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
		Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.			
3481	Restoration Charge	Restoration of Water Service for locked meter.....	\$120	54-33	Department of Water Supply Rules and Regulations 3-11
	Installation Charges	New Installation of 5/8" meter: Existing cast iron meter box and fittings	\$190	54-33	14.04.040(B)
		New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings	\$275		
		Flat charge applies only on installations requested by consumers at locations with existing service lateral			
		Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter"			
			\$485		
		Replacing damaged or missing transponder.....	\$190		
		Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials	By Size		
		Replacement of Ball Valves.....	\$310		
		All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.			
	Charges Billed on Actual Cost	Deposit			
		All Meter upgrades, reinstallations, and relocations (minimum charge - \$190).....	\$1,000		
		Installation of greater than 1" permanent meters (minimum charge - \$275).....	\$1,000		
		Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160):			
		Same side of road.....	\$1,500		
		Opposite side of road	\$2,100		
		Paving costs.....	\$2,100		
		Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160).....	\$360		
		Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160):			
		Sizes			
		4", 6", 8", 12"	\$900		
		Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160):			
		Sizes			
		4", 6", 8"	\$900		
		12" and over.....	\$1,200		
		Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):			
		Sizes			
		4", 6", 8"	\$1,000		
		Using A/C pipe.....	\$1,500		

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

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

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

ACCOUNT	REVENUE SOURCE			FEE, RATE, ASSESSMENT OR TAX				HRS	COUNTY CODE	ORDINANCE	
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)											
MATERIALS UNIT COST											
	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	30.23	27.26	22.32	25.32	72.20	81.37	94.80	136.90	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	746.38
CHECK VALVE	---	---	57.84	39.86	10.55	42.85	167.86	96.82	189.06	---	---
BALL VALVE		22.21	45.13	70.73	---	144.78	214.68	271.34	---	---	---
MALE ADAPTER	---	1.25	2.06	4.37	8.81	9.05	19.54	58.50	22.85	39.02	---
BRASS COCK	3.38	23.32	32.53	57.08	88.16	115.58	181.79	351.89	---	---	---
SERVICE COUPLER PJ x PJ	---	---	15.19	18.34	31.46	60.35	83.30	118.26	---	---	---
COUPLINGS:											
Standard Brass T X T	0.65	---	2.96	3.96	6.37	6.67	14.89	23.75	13.32	---	---
Copper to Copper	0.23	0.23	0.52	1.45	1.18	5.81	1.66	---	30.48	---	---
Galvanized	---	---	0.74	1.21	1.81	2.59	4.66	11.64	17.21	25.28	---
Service x 6	---	17.95	27.92	29.06	25.73	42.50	---	---	38.12	---	---
Service x 12	---	---	36.04	26.46	48.10	75.04	92.54	98.50	114.74	145.44	---
Meter Coupling	---	---	---	14.90	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	13.03	15.67	29.42	42.18	61.88	---	---	---	---
Coupler, PJ, Female	---	---	13.66	18.62	32.40	49.82	64.43	80.16	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---
Galvanized	---	---	0.90	1.03	1.60	1.27	1.74	3.97	---	10.09	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.67	6.07	1.45	7.60	5.22	29.98	29.32	---	---
Standard Brass T X T	---	---	3.56	5.30	8.83	10.68	17.76	34.27	18.29	---	---
Standard Brass ST	---	---	4.42	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	3.06	7.84	14.46	31.73	38.06	---
Galvanized Street	---	---	0.76	1.60	1.64	3.41	9.77	19.14	28.22	56.58	---
PIPES:											
Copper Type K	---	3.55	3.16	4.54	5.65	6.65	12.08	25.03	4.93	8.35	---
Galvanized	---	0.73	1.97	1.70	2.35	3.05	5.63	10.54	10.62	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.62	0.88	1.24	2.38	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	1.20	2.09	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	5.33	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	18.23
PLUG - Brass	---	---	---	2.86	4.07	---	---	---	---	---	---
PLUG - Galvanized	---	1.58	1.64	0.86	2.18	3.95	6.29	7.69	10.19	13.75	---
UNIONS:											
Copper to Copper	---	---	12.35	6.96	17.22	26.44	---	13.80	---	---	---
Copper to Female	---	---	4.42	19.39	76.64	13.14	34.00	368.95	---	---	---
Copper to Male	---	---	9.40	20.42	8.69	14.62	17.40	117.94	---	---	---
Standard Brass T X T	---	---	8.14	12.02	12.14	10.42	28.79	51.00	83.05	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---

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

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

MATERIALS UNIT COST

TEES	T X T	C - C	GALV.	OTHER
3/4	4.33	3.25	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.16	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	32.50	---	---
1-1/4	12.10	8.17	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	7.54	---	---
1-1/2	15.41	6.43	2.66	---
1-1/2 x 1 x 1	---	0.00	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	24.32	33.96	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.75	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	37.73	3.23	25.70	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	70.10	---	19.79	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	9.98
3/4 x 6	17.68
1 x 3	10.85
1 x 6	19.18
1-1/4 x 3	11.41
1-1/4 x 6	20.03
1-1/2 x 3	11.47
1-1/2 x 6	22.80
2 x 3	13.34
2 x 6	23.76
2-1/2 x 3	10.40
2-1/2 x 6	19.36
3 x 6	31.14
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	3.35	0.40
1/2 x 6	---	0.58
3/4 x Close	1.52	---
3/4 x 2	1.98	---
3/4 x 2-1/2	2.52	---
3/4 x 4	3.41	0.43
3/4 x 6	4.91	1.00
3/4 x 8	6.40	---
1 x Close	2.52	---
1 x 2-1/2	3.36	---
1 x 4	4.87	0.61
1 x 6	7.13	1.51
1-1/4 x 4	7.79	1.08
1-1/4 x 6	10.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	12.49	2.90
2 x 4	11.84	1.03
2 x 6	16.13	22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	25.20	4.72
2-1/2 x 6	34.85	6.43
3 x 4	---	4.68
3 x 6	47.90	4.57
4 x 6	76.49	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	15.31
2 x 1	Galvanized	13.72
2-1/2 x 3/4	Galvanized	23.02
2-1/2 x 1	Galvanized	---
3 x 3/4	Galvanized	106.25
4 x 3/4	Galvanized	23.56
4 x 1	Galvanized	66.07
4 x 1-1/2	Galvanized	42.96
6 x 3/4	Galvanized	52.12
3 x 1	AC	26.29
4 x 3/4	AC	84.83
4 x 1	AC	79.96
4 x 1-1/4	AC	42.46
4 x 1-1/2	AC	47.12
6 x 3/4	AC	93.66
6 x 1	AC	93.83
6 x 1-1/4	AC	69.66
6 x 1-1/2	AC	107.27
6 x 2	AC	119.78
8 x 1	AC	115.18
8 x 3/4	AC	90.46
8 x 1-1/4	AC	52.70
8 x 1-1/2	AC	123.04
8 x 2	AC	133.50
10 x 2	AC	142.92
12 x 3/4	AC	80.10
12 x 1	AC	168.34
12 x 1-1/4	AC	155.45
12 x 1-1/2	AC	205.16
12 x 2	AC	197.15

REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	3.20	0.78
1 x 3/4	---	5.72	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	10.27	0.86
1-1/2 x 3/4	---	12.41	0.91
1-1/2 x 1	1.48	11.17	0.92
1-1/2 x 1-1/4	7.04	11.17	1.64
2 x 3/4	---	15.17	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	15.24	1.31
2 x 1-1/2	---	16.31	2.35
2-1/2 x 1	---	4.08	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	26.14	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	7.72
3 x 2-1/2	---	37.13	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

FULL CIRCLE CLAMP	
4 x 8	88.33
4 x 12	152.76
4 x 15	160.88
6 x 12	151.94
8 x 8	66.68
8 x 12	182.62
12 x 16	367.61

STAINLESS STEEL INSERTS	
1 5100	1.46
1-1/4 5100	2.76
1-1/2 5100	2.87
2 5100	2.64

MISCELLANEOUS ITEMS	
THREAD BOLTS. 5/8 x 3	2.39
THREADED RODS (PER FOOT) 5/8	9.65
THREADED RODS (PER FOOT) 3/4	8.52
HEX NUT, 3/4"	2.50
HEX NUT, 5/8"	1.87
HEX NUT, 5/8". OILED	0.40
MACHINE BOLT. 3/4 x 2-1/2	1.18
MACHINE BOLT. 5/8 X 2-1/2	7.10
MEGA LUG 6"	40.09
FLANGE GASKET #125 4"	4.49
FLANGE GASKET #125 6"	7.09
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	70.74
BOX. VALVE-ROUND GFEEEN PLASTIC	13.08
GLAND KIT 6"	49.45
SHOVEL.FLAT	13.72
SEALING TAPE	1.45
CEMENT - 1 BAG	---
HOSE REDUCER. 2-1/2 x 1-1/2	24.52
HOSE NIPPLE. 2-1/2	39.06
DOUBLE HOSE CONNECTION. 2-1/2	70.78
SLIDING VALVE BOX. TOP & BOTTOM. 24"	150.11
SVB COVER TYLER 5 1/4"	18.00
TAPPING SLEEVE. 6 x 6	204.76
PLASTIC METER BOX	34.69
CAST IRON METER BOX. 5/8 & 3/4. SHORT	111.90
CAST IRON METER BOX. 5/8 & 3/4. LONG	281.10
CAST IRON METER BOX. 1. LONG	396.92
HANDLE. BALL VALVE 3/4 TO 1	3.98

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

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

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	86.64
6 x 12	108.49
6 x 18	124.63

HYDRANT BURY	
6 x 30	215.71
6 x 36	230.62
6 x 42	239.12
6 x 48	289.31

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	2.30
6" HYDRANT GASKET	13.78
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	7.94
1/2 x 3/4	15.10
3/4 x 3/4	20.50
3/4 x 1	18.16
1 x 1	5.77
1 x 1-1/4	29.71
1-1/4 x 1-1/2	77.53
1-1/2 x 2	78.40
2 x 2-1/2	123.46

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	45.72
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	117.74
1-1/2 x 2	---
2 x 2	196.07
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.33	---
3/4 x 3/8	1.96	---
3/4 x 1/2	1.79	0.77
1 x 3/4	2.78	0.95
1-1/4 x 3/4	4.70	0.48
1-1/4 x 1	5.12	0.42
1-1/2 x 3/4	7.57	0.94
1-1/2 x 1	6.48	1.86
1-1/2 x 1-1/4	6.22	1.43
2 x 3/4	10.18	1.98
2 x 1	10.61	2.15
2 x 1-1/4	8.96	5.90
2 x 1-1/2	8.99	1.84
2-1/2 x 3/4	24.70	---
2-1/2 x 1	22.80	3.22
2-1/2 x 1-1/4	19.45	0.88
2-1/2 x 1-1/2	15.61	2.64
2-1/2 x 2	18.00	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	14.45
3 x 2	---	14.65
3 x 2-1/2	23.98	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	53.12	15.37
4 x 3	56.18	19.38

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

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

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

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

Charter 8-11.4(2)

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

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

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

Board of Water Supply Appeals Fees	Appeals.....	\$300 Filing Fee	14.11.030
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.		
Late Fees	Service charge to all late payments over 30 days.....	1% per month	16-7-4(b)
Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010
Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage"	\$750 per violation	14.06A.090
	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 2020 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 & Tenna M 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 2020 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
Active	Lease	2-3-002-119	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #30	10/21/85	10/20/35	\$815.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
Active	Lease	2-3-002-120	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #31	02/01/98	01/31/48	\$1,078.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	06/18/32	\$1.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/18	08/31/20	\$147,500.00
M-T-M	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	06/01/16	05/31/21	\$2,400.00
Active	Concession	3-7-009-004	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Maui Mall Service Center	06/01/16	05/31/21	\$1,800.00
Active	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	05/01/66	04/30/21	\$1.00
M-T-M	Concession	4-6-007-036	Diamond Parking Services, LLC	Finance	Lahaina Parking Lot Concession	07/01/17	06/30/19	\$180,000.00
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/22	\$36,988.41
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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
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, 018 & 019	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active (1)	Lease	3-4-019-002 & 006	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/18	10/30/48	\$100.00
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00
Active	Lease	3-8-007-001 port	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	University of Hawaii	Human Concerns	MCC Student Housing	12/15/80	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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$1.00
Active	Lease	3-8-046-017	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-019	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$0.00
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$1.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00
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	Lease	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	05/20/12	05/19/18	\$12.00
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	01/01/82	12/31/81	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
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	License	2-5-005-017	Paia Youth Council, Inc	Parks	Paia Youth Center	04/06/16	04/30/51	\$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
Expired	Lease	2-8-002-008 & 032	Kaupakalua Roping Club, Inc	Parks	Ulumalu Arena	07/06/09	07/05/19	\$1.00
Active	Lease	3-4-11- 004;005;020;029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00
Active	Lease License	3-4-011-018 3-4-011-019	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'I, Inc	Parks	Hoaloha Park - Easement A	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Ka Ewalu	Parks	Hoaloha Park - Easement B	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119 por	Lae'Ula O Kai	Parks	Lae'Ula O Kai Canoe Facility - Kanaha Beach Park	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/20	\$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	06/30/26	\$100.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$0.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-9-005-052 por	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	10/31/18	06/30/36	\$100.00
Active	Lease	3-9-006-011 port	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005 pr	Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/56	\$1.00
M-T-M	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	02/15/00	03/15/09	\$1.00
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00

APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-3182	a. Environmental Compliance System Design and Construction	500,000
	Design and construction services to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with State and Federal requirements.	
CBS-1119	b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	3,000,000
	Design, construction, renovation, or upgrade of equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Projects for FY 2021 include, but not limited to: Aeration PER for Kahului and Kihei, Dewatering PER, New Lab Trailer for Kihei WWRF, Storage Building engineering and construction at Kihei WWRF, and Wailuku Pump Station electrical upgrades.	
CBS-1128	c. Countywide Wastewater System Modifications	1,000,000
	Funding to be used only as required for projects where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved.	
CBS-1132	d. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Design and construction of sewer line improvements, based on the current CCTV (closed-circuit television) project and in accordance with the 1999 Consent Decree, including CCTV of existing lines, obtaining current wet and dry weather flow data to update the hydraulic model and additional assessments as required.	
CBS-5040	e. Countywide Wastewater RTU Upgrades	1,600,000
	Design and construction of replacement radio-transmitting units located at pump stations and within the County treatment facilities and the associated programming to make the new units function properly.	
	2. Hana Community Plan Area	
CBS-5504	a. Hana Landfill Office Trailer and PV Expansion	275,000
	Acquisition of a modular office/bathroom/breakroom and expanded photovoltaic system to provide power.	
	3. Kihei-Makena Community Plan Area	
CBS-1152	a. Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	2,000,000
	Rehabilitation of the pump station and construction to replace a 5,073-foot, 6-inch diameter force main within Makena and Wailea Alanui Drives.	
CBS-2322	b. Kihei No. 7 Force Main Replacement	1,800,000
	Construction to replace a 1,573-foot, 20-inch diameter ductile iron pipe force main within South Kihei Road between Kamaole I Beach Park and Kaiu Road.	
CBS-3197	c. Kihei No. 8 Force Main Replacement	2,400,000
	Construction to replace a 2,013-foot, 18-inch diameter ductile iron pipe force main within South Kihei Road between Keawekapu Beach Park and Keonekai Road.	
CBS-3564	d. Kihei No. 4 Force Main Replacement	300,000
	Design to replace a 2,566-foot, 16-inch diameter ductile iron pipe force main within South Kihei Road between Kauhaa Street and Kai Ani Lane.	

CBS-5029	e. Kihei In Plant/Effluent Pump Station Upgrades	1,500,000
	Design and construct upgrade of both the Kihei In Plant Lift Station #2 and the Effluent (R-1 water) pump station. The project includes replacement of pumps, piping, and access hatch of the In Plant lift station, pump station building, effluent pumps and their control equipment for the R-1 distribution system and renovation of various In plant valve vaults.	
CBS-5030	f. Liloa Drive Recycled Water Line	1,000,000
	Construction of approximately 2,300 linear feet of 12-inch recycled water distribution line within the Liloa Drive right-of-way (South Maui collector road).	
CBS-5520	g. Kihei Land Application System	1,000,000
	Design and construction of a land application system for the disposal of excess R-1 recycled water produced by the Kihei WWRF. Project will consist of grading 100-acre site to capture any runoff during extended wet weather periods. The construction of piping from the County's recycled water tanks, a distribution/application system and pump station for any runoff reapplication is also required.	
CBS-6046	h. Kihei-Makena Sewer Expansion	3,600,000
	Improvements required to expand recycled water usage in the Kihei-Makena Area. Projects include, but limited to: design and construction phases of a modified Effluent Pump Station; UV channel upgrade; In plant storage pond liner and cover replacement; and various distribution improvements.	
	4. Molokai Community Plan Area	
CBS-4606	a. Molokai Landfill Phase V Expansion	5,000,000
	Design, permitting, and construction for Phase V at the Molokai Integrated Solid Waste Management Facility.	
	5. Paia-Haiku Community Plan Area	
CBS-1955	a. Kuau No. 1 Force Main Replacement	500,000
	Construction of a replacement of a 690-foot, 8-inch diameter ductile iron pipe force main located along Hana Highway.	
CBS-1964	b. Kuau No. 2 Force Main Replacement	500,000
	Construction of a replacement of a 588-foot, 8" diameter ductile iron pipe force main located along Hana Highway.	
CBS-4588	c. Sprecklesville Force Main Replacement	360,000
	Design replacement of 7,557-foot long, 12-inch diameter ductile iron pipe force main located along Laulea Place and Stable Road.	
	6. Wailuku-Kahului Community Plan Area	
CBS-1095	a. Central Maui Landfill (CML) Phase V-B Extension	2,150,000
	Design and construction for the installation of a gas collection and control system, in accordance with State and Federal Regulations.	
CBS-1099	b. Central Maui Landfill Phases IV & V Final Closure	325,000
	Design and construction of the final cover cap for the closure of Phases IV and V, in accordance with State and Federal regulations.	
CBS-2721	c. CML Operations Facilities	400,000
	Design and construction of infrastructure for solid waste management facilities, starting with refuse and landfill operational infrastructure, then a materials reclamation area, abandoned vehicle yard, electronic waste and household hazardous waste collection areas.	
CBS-5019	d. Central Maui Landfill Expansion	250,000
	Design, permitting, and construction of Phase III of the Central Maui Landfill, drainage and access improvements, including the raising and improvements to the existing Kalialinui Gulch crossing.	
CBS-5493	e. CML Customer Drop-off Area Improvements	250,000
	Construction of a customer waste drop-off service bay area and related improvements at the Central Maui Landfill to reduce customer wait times and vehicle queuing.	

CBS-5502	f. Central Maui Landfill Entrance Facility Traffic Improvements	150,000
	Construction of an additional lane to provide segregated lanes for residential, commercial, and green waste customers to reduce traffic and minimize customer confusion.	
CBS-1131	g. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
	Rehabilitation of major gravity sewer lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation. Projects include, but are not limited to: design, construction, and repair of Wailuku Village Subdivision repairs, Kaa Manhole rehabilitation, and other smaller required replacements.	
CBS-1158	h. Waiko Road Subdivision Sewer System	500,000
	Entitlements, design, and construction of approximately 3,000 linear feet of gravity wastewater line and service laterals to connect approximately 75 lots in the Waikapu area. New lines will be within West Waiko Road, Honoapiilani Highway, Wilikona Place, Kemoa Place and Kelio Place. The new system will connect to an existing manhole at East Waiko Road.	
CBS-1171	i. Wailuku-Kahului Recycled Water Force Main	750,000
	Environmental processing, design and construction of a recycled water force main that will transport water from the Wailuku-Kahului WWRF to the Central Maui/Waikapu area for irrigation use or disposal in SAT basins in order to eliminate injection well usage.	
CBS-3206	j. Central Maui Regional WWRF (Waikapu)	2,000,000
	Land Acquisition, entitlements (including diversion), design and construction of a regional treatment plant in the Waikapu area of Central Maui.	
	7. West Maui Community Plan Area	
CBS-1124	a. West Maui Recycled Water System Expansion	12,421,710
	Land acquisition, design, permitting, and construction of upgrades, modifications and additions to the West Maui recycled water distribution system. Projects include, but are not limited to: upgrade of effluent station; In plant storage upgrade; reservoir piping; and force main improvements.	
CBS-1144	b. Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage 1A	3,000,000
	Project includes, but is not limited to: final improvements and changes encountered during the construction phase of the project.	
CBS-1146	c. West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	200,000
	Design and construction of major gravity 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. Projects includes, but is not limited to: replacement of sewer between Hyatt Force Main and Lahaina No. 2 WWPS.	
CBS-1168	d. Napili No. 2 Force Main Replacement	150,000
	Design and construction for the replacement of a 980-foot, 16-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Piina Place and Akahele Street).	
CBS -1178	e. Napili Wastewater Pump Station No. 2 Modifications	400,000
	Design and construction of upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station. The station needs to meet area capacity requirements and be standardized to the similar in design and operation as other West Maui pump station facilities	
CBS-1180	f. Napili Wastewater Pump Station No. 4 Modifications	3,800,000
	Design and construction of upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station. The station needs to meet area capacity requirements and be standardized to the similar in design and operation as other West Maui pump station facilities	

CBS-1162	g. Napili Nos. 5 and 6 Force Main Replacements	1,000,000
	Design and construction for the replacement of two interconnected 14-inch diameter ductile iron pipe force mains within Lower Honoapiilani Road which were constructed in 1985.	
	Department of Finance	
	1. Countywide	
CBS-1218	a. Countywide Equipment	7,685,000
	Equipment purchase for the Department of Environmental Management, Central Maui Landfill, \$1,830,000: (2) roll-off trucks, (1) water truck, and (1) landfill compactor; for the Lanai Landfill, \$600,000: (1) dozer; for residential refuse collection, \$1,805,000: (1) manual rear loader with lift refuse truck, and (3) automated refuse trucks. Equipment purchase for the Department of Public Works, \$2,220,000: (1) long-reach excavator, (1) micro paving truck, (1) 4000-gallon water truck, (1) regenerative sweeper, (1) D5 dozer, and (1) wheel loader with attachments. Up to \$100,000 must be for a dump truck for Lanai. Up to \$1,130,000 must be for a 1500 GPM pumper truck for Paia.	
	2. Wailuku-Kahului Community Plan Area	
CBS-xxxx	a. Waiale Land Acquisition	10,000,000
	Land acquisition of approximately 495 acres consisting of Waiale North (354 acres) and Waiale South (141 acres) for affordable housing projects.	
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	200,000
	Design, renovation, and rehabilitation of Countywide Fire Facilities. Projects may include, but are not limited to the following: kitchen cabinet replacement (Kahului Station); upgrade emergency generator automatic transfer switch (Paia, Makawao, and Kula Stations); facility remediation (Kihei Station).	
	2. Molokai Community Plan Area	
CBS-6065	a. Hoolehua Fire Station Renovation/Addition	350,000
	Design and construction of an apparatus bay, including storage and maintenance workspace.	
	Department of Management	
	1. Wailuku-Kahului Community Plan Area	
CBS-2324	a. New County Service Center	4,000,000
	Construction of a new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing, and Real Property Assessment divisions; Development Services Administration, Liquor Control, Transportation, and other County offices. FY 2021 activities include internal tenant improvements on the second floor of the Center.	
CBS-6071	b. Removal of Underground Storage Tank	145,000
	Permitting, planning, and removal of underground storage diesel fuel tank.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-1117	a. Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000
	Planning, design, permitting, and construction for accessibility improvements following the Department's Accessibility Transition Plan, Parks projects, and DCAB fees.	
CBS-4581	b. Countywide Parks Facilities	300,000
	Planning, permitting, design, construction, 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.	

	2. Hana Community Plan Area	
CBS-5530	a. Old Hana School Improvements	1,850,000
	Design, construction, and construction management for renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the Old Hana School; other code or agency required improvements.	
CBS-5531	b. Hana Park Tennis & Basketball Courts Reconstruction	1,290,000
	Design, construction management, and reconstruction of two existing tennis courts and one basketball court with lights including sidewalk and accessibility improvements.	
	3. Kihei-Makena Community Plan Area	
CBS-2742	a. South Maui Consolidated Maintenance Operations	30,000
	Planning, design, and construction of a baseyard for the South Maui Parks District maintenance operations to be shared with the Department of Public Works and other County departments in need of a baseyard facility in South Maui.	
CBS-5552	b. South Maui Beach Parks Parking Lots Improvements	600,000
	Design, permitting, and reconstruction of parking lots at South Maui beach parks to include sidewalk and accessibility improvements, at Polo Beach Park, Wailea Beach Park, Haycraft Beach Park, and Waipuilani Beach Park. Projects include, but not limited to the following: construction at Polo Beach Park; and design/permitting at Wailea Beach Park.	
CBS-6075	c. Kalama Park Skate Park Improvements	400,000
	Planning, design, and reconstruction of existing vert ramps including site improvements.	
	4. Lanai Community Plan Area	
CBS-5542	a. Lanai Gym Re-roofing and Improvements	1,100,000
	Design and construction to replace the roof on the gym building and other necessary repairs and improvements to the building; other code or agency required improvements.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-2329	a. Waiakoa Gym Improvements	430,000
	Design, construction, and construction management of renovations to existing gym building to include replacement of existing roofing material; repair and repainting of building exterior; repair and refinishing of the court flooring; other code or agency required improvements.	
	6. Molokai Community Plan Area	
CBS-6074	a. Kaunakakai Gym Rehabilitation	250,000
	Design, permitting, and construction of rehabilitation to the existing gym building based on findings of the structural adequacy report and other related improvements.	
CBS-xxxx	b. Kilohana Recreation Center Renovation	250,000
	Design, permitting, and construction for the renovation and maintenance repairs of the Kilohana Recreation Center, Molokai.	
	7. Paia-Haiku Community Plan Area	
CBS-6073	a. Lower Paia Park Parking Lot	600,000
	Design and construction for parking lot, drainage, sidewalk, and accessibility improvements at the Lower Paia Park; other code or agency required improvements.	
CBS-5534	b. Haiku Park Restroom	400,000
	Design, permit, and construct replacement restroom facility in compliance with ADA requirements and security measures; other code or agency required improvements.	

CBS-xxxx	c. Kaupakalua Playground Slide at Fourth Marine Park (Giggle Hill)	15,000
	Installation of a playground slide at Kapakalua Playground at the Fourth Marine Park.	
	8. Wailuku-Kahului Community Plan Area	
CBS-4616	a. War Memorial Gym Building Improvements	1,000,000
	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. The project includes, but is not limited to the following: repair to building structural elements and exterior finish; coating of roof surfaces; upgrade of building electrical and visual fire alarm systems; accessibility improvements at restrooms and locker rooms; installation of air conditioning in the gym; replacement of gym wood flooring, bleachers and other ancillary improvements; addition of a photovoltaic system; and to meet current code requirements in office spaces.	
CBS-5481	b. Ichiro "Iron" Maehara Baseball Stadium Improvements	1,050,000
	Design, permitting, and construction of improvements to the baseball stadium, including rust remediation; repainting of the structure; and other needed repairs and improvements.	
CBS-5539	c. War Memorial Football Stadium and Track Rehabilitation	600,000
	Design, permitting, and construction to rehabilitate the Stadium based on the assessment of the facility; design, permitting, and construction for the needed rehabilitation of the Track.	
CBS-6072	d. Velma McWayne Santos Center Improvements	250,000
	Design, permitting, and construction to install an air conditioning and photovoltaic system, and other improvements to the Center.	
CBS-1143	e. Kepaniwai Heritage Gardens Improvements	150,000
	Rehabilitate the pathways, including ADA improvements, in the portion of the park below the existing parking lot; permitting and construction of other improvements to the Heritage Gardens.	
	9. West Maui Community Plan Area	
CBS-5060	a. Lahaina Aquatic Center Retention Basin Restoration	800,000
	Design and construction for restoring the retention basin to its original intent as an area drainage retention basin; other code or agency required improvements.	
CBS-6077	b. Lahaina Civic Center Rehabilitation	250,000
	Design and construction to rehabilitate and renovate the civic center facility systems and amenities, including the third floor locker rooms plumbing system, fixtures, finishes, and accessibility improvements; replacement and insulation of the gym roof to meet the energy code; and replacement of existing air conditioning system; other code or agency required improvements.	
	Department of Police	
	1. Countywide	
CBS-xxxx	a. Molokai Police Station roof replacement	500,000
	Primarily for the Molokai Police Station roof replacement, and subsequently for other repairs and maintenance work if there is additional funds.	

	Department of the Prosecuting Attorney	
	1. Wailuku-Kahului Community Plan Area	
CBS-5528	a. Children's Peace Center	1,500,000
	Full-scale renovation of the first floor of the Prosecutor's building located at 2103 Wells Street to accommodate the new Children's Peace Center. The renovation will include design and construction of a large conference room, two soundproof interview rooms and one therapy/counseling, a medical examination room, two enclosed office, a lounge/waiting area, two restroom/changing rooms, and a storage and viewing area for specialized recording equipment. The renovation will also include selective demolition, electrical, plumbing, and HVAC modification/additions; new finish flooring, ceiling panels, partitions, painting and other improvements as needed for code compliance.	
	Department of Public Works	
	1. Countywide	
CBS-6069	a. Countywide Bridge and Drainage Improvements	2,850,000
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following FY 21 projects: 1) Countywide Bridge Inspection Program - conduct biennial inspections of County bridges in accordance with FHWA National Bridge Inspection Standards and AASHTO Manual for Condition Evaluation of Bridges to develop repair recommendations and cost estimates. The inspection program is a pre-requisite to receiving federal funds for repairs; 2) Countywide Bridge and Drainage Improvements - funding for storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety.	
CBS-6070	b. Countywide Facilities Maintenance Program	2,675,000
	Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2021 projects at the Kalana O Maui Campus, the County Service Center, and Highway's district baseyards. The projects include, but are not limited to the following: 1) Countywide Facilities Maintenance, to perform emergency repairs to damaged or failing equipment and building components; 2) Kalana O Maui Air Conditioning Piping Replacements, for design and construction to replace the air conditioning system waterlines; 3) Kalana O Maui Panel Siding Repairs, for construction of structural repairs and to replace the panel siding along the East and South building faces; 4) Kalana O Maui Stairwell Maintenance, to repaint stairwells and railings; and to add stair treads; 5) Old Courthouse Repairs, to replace windows and the air conditioning compressor; 6) Old Courthouse Building Basement/Admin Remodel - for design improvements to convert the basement space into a conference room; and 7) Fuel tank replacement at the Hana Baseyard.	
CBS-1023	c. Countywide Road Resurfacing and Pavement Preservation	6,500,000
	Funding for pavement condition assessments, land acquisition, planning, design, construction, and construction management to support ongoing County CIP and Federal Aid road pavement and slope stabilization projects and for the following FY 2021 projects: 1) Countywide Pavement Preservation, for the maintenance of existing pavement on County road performed by the Highways Division's Pavement Preservation Program; 2) Countywide District Resurfacing, to resurface existing pavements on County roads that are not eligible for federal funding; 3) Keomoku Road Maintenance. [3) Pukalani Terrace Pavement Reconstruction, to continue reconstruction of existing pavements within the Pukalani Terrace Subdivision; and 4) Kalae Subdivision Pavement Rehabilitation, to reconstruct existing pavement on Kalama Road, Pakala Place, Analu Road, Rudolph Road, Nanikai Place, Akeu Way, and Koala Way.	
CBS-5022	d. Countywide Federal Aid Program	8,993,000

	Funding for land acquisition, planning, design, construction, and construction management for the following County CIP projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal matching funds: 1) Makawao Avenue Pavement Reconstruction, design to reconstruct existing pavement and install shoulder improvements between the Eddie Tam Memorial Center and Apana Road; 2) Mill Street Pavement Rehabilitation, pavement reconstruction, and shoulder and drainline improvements from Market Street to Lower Main Street; 3) Pukalani-Makawao Pavement Rehabilitation, pavement reconstruction on Iolani Street, Loha Street, Liholani Street, and Makani Road; 4) South Kihei Road Pavement Rehabilitation, pavement construction from Lipoa Street to Auhana Road and from Keonekai Road to Alakoa Street; 5) Wailuku-Kahului Pavement Rehabilitation, design to reconstruct existing pavements on Kanaloa Avenue, Mahalani Street, Maui Lani Parkway, and Waiinu Road; and 6) S. Wailua Bridge Replacement, planning and design to replace the existing bridge in Kipahulu as recommended by the Countywide Bridge Inspection Program.	
CBS-6067	e. Countywide Traffic and Safety Program	1,955,000
	Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2021 projects: 1) Bikeway and Sidewalk Improvements, improve and expand bicycle and pedestrian facilities and to increase awareness and education for bicycle and pedestrian safety, including Bike Plan Hawaii improvements, sidewalk network gap removal, and roadway safety education program; 2) Safety improvements, respond to public requests for safety improvements, address roadway concerns by installing guardrails, signs, striping, traffic signals, street lighting, speed humps and other traffic calming devices, shoulder widening, road realignment, and other improvements at intersections, crosswalks, and along County roadways. Projects to include Haleakala Highway and Makawao Avenue traffic signal upgrade; accessibility improvements; traffic data collection; and annual traffic calming program at Haiku Road, Kauhale Street, Kokomo Road, Lower Kula Road, Makani Road, Omaopio Road, Olinda Road, West Kuiaha Road, and Holopuni Road; 3) Traffic Signal Modernization, continue design and begin construction of upgrades to existing traffic signal systems at South Maui district intersections including replacement of controller hardware, detection, and signal faces; 4) Wainee Street traffic safety measures	
	2. Hana Community Plan Area	
CBS-3183	a. Kalepa Revetment and Seawall Repairs	440,000
	Planning and design of repairs to the existing seawall that is deteriorating along Piilani Highway in Kipahulu.	
CBS-6088	b. Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000
	Construction of slope stabilization improvements along Piilani Highway at Nuanualoa Gulch.	
	3. Kihei-Makena Community Plan Area	
CBS-2309	a. North South Collector Road (Nanauu Place to Kulanihakoi Street)	750,000
	Land acquisition and continue design, including a bikeway, to extend Liloa Drive between Kulanihakoi Street and Nanauu Place.	
	4. Lanai Community Plan Area	
CBS-6058	a. Sixth Street and Lanai Avenue Intersection Safety Improvements	150,000
	Planning and design for safety improvements at Sixth Street and Lanai Avenue Intersection.	

	5. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Improvements	1,500,000
	Design and construction to replace existing drainlines in the Wailuku-Kahului area identified in the FY 2019 Drainline Assessment. Project locations include Oceanview Estates in Waiehu, Waiehu Heights, Kahului Town, and Wailuku Heights.	
CBS-1069	b. Waiale Road Extension	500,000
	Land acquisition for the Waiale Road corridor. Planning and design for the proposed roadway extension from Waiko Road to Honoapiilani Highway.	
	6. Paia-Haiku Community Plan Area	
CBS-xxxx	a. Baldwin Avenue Public Parking Lot Improvements	200,000
	Planning, design and permitting for fence repairs, enhancement of lighting, paving and striping of parking lot. To provide assessment for repairs to dilapidated fencing, increase lighting and improve parking lot surface.	
CBS-xxxx	b. North Shore Greenway Bike Path Fencing	50,000
	Design and construction of fencing along mauka side nearest to bike path. Fencing to be approximately 1,800 lineal feet, from Baldwin Beach Park to Paia Youth Center/Paia Beach Park. Fencing will be short wood railing and concrete post mirroring the fencing on the makai side of the bike path.	
	Department of Transportation	
	1. Countywide	
CBS-1039	a. Bus Stops and Shelters	400,000
	Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation.	
	2. Wailuku-Kahului Community Plan Area	
CBS-5021	a. Central Maui Transit Hub	1,500,000
	Construction and other related costs for the transit hub located near Kane and Vevau Streets in Kahului.	
	Department of Water Supply	
	1. Countywide	
CBS-1073	a. Countywide Reliable Capacity	500,000
	Countywide Reliable Capacity project support source, transmission, and storage expansion countywide. Projects include: 1) Development of source for the Central Maui Water System; and 2) Feasibility Study for the East Maui Source Development.	
CBS-1075	b. Countywide Facility Improvements	4,800,000
	The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. Projects include the planning, design, permitting, and construction of the following projects: 1) Kahakapao WTP-50 Million Gallon (MG) Reservoirs (2) re-lining; 2) Piiholo WTP-1 MG Clearwell refurbishment; 3) Mahinahina WTP-Filter #4 Basin Repairs; 4) Kamole WTP-Clearwell Structural Repairs; 5) Piiholo WTP-Filter Refurbishment; 6) Mahinahina WTP - Roof Replacement; 7) Mahinahina WTP - Structural Repairs; 8) Olinda WTP - Clearwell Roof Replacement; 9) Mahinahina WTP - Controls Upgrade; 10) Napili 'C' Water Tank Refurbishment; 11) NASKA Baseyard Electrical Upgrade; 12) 5th floor Renovations; 13) Sanitary Survey deficiencies issued by the State Department of Health; and 14) funding for any unforeseen projects critical to maintaining system operations and reliability.	

CBS-2299	c. Countywide Upgrades and Replacements	10,443,329
	The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system for existing and future demand with projects at water treatment plants (WTP), well sites, booster pump stations, tank sites, and waterlines. Projects include planning, design, permitting, and construction for the following projects: 1) Mahinahina WTP Disinfection upgrade; 2) North Kihei Road Waterline replacement; 3) Holowai Waterline replacement; 4) Hana Waterline replacement; 5) Kailua Stream Bridge Waterline realignment; 6) Haiku Well replacement; 7) Kawela Well Shafts #1 and #2 replacements; 8) Maui Lani Well #5 replacement; 9) Ualapue Well Shafts #1 and #2 replacements; 10) Waihee 577 Well replacement; 11) Koali Boosters #1 and #2 replacement; 12) Kalae Booster Pump replacement; 13) Haleakala Acres Boosters #1 and #2 replacements; 14) Wailea Booster #1 replacement; 15) Kula Ag Park Reservoir A Booster #1 replacement; 16) Kula Ag Park Reservoir B Booster #1 replacement; 17) Lower Kula Booster #2 replacement; 18) Kaupakalua Booster #3 replacement; 19) Mokuahau Wells Site electrical upgrade; 20) Kanoa Well Site Electrical Upgrade; 21) Koali Booster Pump Station Electrical upgrade; 22) Malaihi Booster Pump Station Electrical upgrade; 23) Kalae Booster Pump Station Electrical upgrade; and 24) any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	d. Countywide Water System Modification	500,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, permitting, and construction issues in a timely manner.	
	2. Wailuku-Kahului Community Plan Area	
CBS-4622	a. Kahului Tank II	860,000
	Construction of new 2 million gallon storage tank. This is a joint project with Maui Lani.	
	3. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	1,500,000
	The West Maui Reliable Capacity project will support source, transmission, and storage expansion for the West Maui Water system. Projects include design and construction for Launiupoko Well #1 and Launiupoko Well #2.	

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2021 Capital Program."

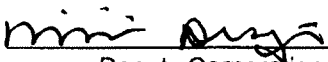
SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2020, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2021 through 2026. The proposed Capital Program for Fiscal Years 2021 through 2026 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 shall take effect on July 1, 2020.

APPROVED AS TO FORM AND LEGALITY:



Deputy Corporation Counsel
County of Maui

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO20-374-390280: Lapse 12/31/19 CBS-1891	250,000.00	216,653.00	110,843.20	95,563.80		10,246.00	
GO20-374-301289: Lapse 12/31/20 CBS-1891	1,200,000.00						
HANA HWY LANDSLIDE REPAIRS							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	27,030.09	870,647.67	50,000.00	52,372.24	
GO20-374-389281: Lapse 12/31/18 CBS-4624	149,950.00	19,287.02		13,190.05		6,096.97	
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	971,127.56	145,158.80		44,600.00	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	273,526.13	12,527.11		7,146.76	
WAIKAKOI BRIDGE REPLACEMENT							
GO20-374-301290: Lapse 12/31/20 CBS-5043	850,000.00						
	4,950,000.00	2,690,076.38	1,382,526.98	1,137,087.43	50,000.00	120,461.97	0.00
Paia-Haiku Community Plan Area							
EMERGENCY RPR PU'U WAY							
19-101-390008: Lapse 12/31/19	3,000,000.00	3,000,000.00	275,624.14	264,122.19		8,837.50	2,451,416.17
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLO RD							
GO18-373-378287: Lapse 12/31/17 CBS-3187	567,508.97	567,508.97		567,508.97			
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03				232,491.03	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01		465,554.44		332,534.57	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	2,498,089.01	2,498,089.01	0.00	1,033,063.41	0.00	1,465,025.60	0.00
Wailuku-Kahului Community Plan Area							
KAHULUI DRAINLINE REPAIRS							
GO20-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71	1,233,255.68	406,025.71		534,221.32	
WAIIEHU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	1,501,585.67			28,414.33	
WAILUKU HTS DRAINLN/OUTLET RPR							
GO20-374-301247: Lapse 12/31/20 CBS-5508	1,000,000.00						
CERTIFICATION OF LEVEES NO.27							
GO20-374-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00				377,435.00	
IA STREAM BANK STABIL @ MY							
GO20-374-390297: Lapse 12/31/19 CBS-5050	500,000.00	500,000.00	16,710.00	121,139.00		362,151.00	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	533,387.93	533,387.93	387,097.59		7,493.28	138,797.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	166,612.07	166,612.07	38,913.53			127,698.54	
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	1,491,869.49	151,191.48	678,065.17		662,612.84	
CENTRAL MAUI DRAINAGE ASSESS							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

APPENDIX A-1

	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-901 Drainage							
GO20-374-390295: Lapse 12/31/19 CBS-4596	700,000.00	700,000.00		582,869.87		117,130.13	
HAUOLI ST DRAINAGE BAS/OUT REP							
GO20-374-390296: Lapse 12/31/19 CBS-4619	1,000,000.00	1,000,000.00	724,495.22	275,504.78			
	9,509,800.00	8,472,807.20	4,053,249.17	2,063,604.53	7,493.28	2,348,460.22	0.00
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO18-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	2,095,144.71	135.94	21.11		
HAUOLI ST DRAINAGE IMPRVMT							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66	27,789.98	684.84		
SOUTH MAUI DRAINLINE REPAIRS							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00				450,000.00	
GO20-374-390287: Lapse 12/31/19 CBS-5048	2,299,600.00	2,298,400.00	5,576.96	807,329.96		1,485,493.08	
	7,349,600.00	6,813,724.24	4,042,269.33	835,255.88	705.95	1,935,493.08	0.00
West Maui Community Plan Area							
LAH AQUATIC CTR RET BASIN REST							
GF19-301-390105: Lapse 12/31/19	75,000.00	75,000.00		39,817.34	30,464.94	4,717.72	
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	224,288.55			137,060.45	()
GO18-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	56.13				56.13	
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
GO18-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
	6,314,096.63	2,652,720.49	239,288.55	39,817.34	30,464.94	2,131,985.30	211,164.36
Molokai Community Plan Area							
KAUNAKAKAI DRAIN SYS B							
GO18-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00	126,675.43	19,925.40	52,755.17		
GO20-374-390290: Lapse 12/31/19 CBS-2775	2,000,000.00	17,199.64	11,772.59				5,427.05
	2,200,000.00	216,555.64	138,448.02	19,925.40	52,755.17	0.00	5,427.05
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	933,389.57	46,694.02	149,390.20	81,805.99	
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,247,149.37	10,149.85	31,538.35		
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,206,611.38	22,896.32	120,492.30		
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,290,088.69	11,975.75		123,221.90	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	837,011.68		31,318.17	131,670.15	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	492,218.08	378,594.19	9,829.62	1,801.78	76,811.99	25,180.50
GO20-374-389C53: Lapse 12/31/18 CBS-1027	25,281.14	25,281.14	600.64	24,680.50			
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	458,869.23	50,391.67	72,277.50		333,402.50	2,797.56
GO20-374-390C69: Lapse 12/31/19 CBS#1027	1,300,000.00	1,086,036.43	290,928.73	566,604.37		210,035.85	18,467.48
GO20-374-301C78: Lapse 12/31/20 CBS-1027	3,000,000.00	1,719,691.74		277,100.44		425,495.29	1,017,096.01
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59	27,547.73	195,833.68		

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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-901 Drainage	11,911,279.78	10,307,500.31	6,261,384.51	1,069,756.10	530,374.48	1,382,443.67	1,063,541.55
TOTAL Drainage	47,732,865.42	36,651,473.27	16,392,790.70	6,462,632.28	671,793.82	9,392,707.34	3,731,549.13

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13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00		44,062.22	201,042.00	4,895.78	
IT DATA CENTER IMPROVEMENTS GO20-374-301259: Lapse 12/31/20 CBS- KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018	350,000.00	321,099.00					321,099.00
	2,500,000.00	2,500,000.00					2,500,000.00
	3,100,000.00	3,071,099.00	0.00	44,062.22	201,042.00	4,895.78	2,821,099.00
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
Countywide							
PUBLIC SAFETY RADIO SYS REPLC GO18-373-345290: Lapse 12/31/14 ORD#4095 GO18-373-389C25: Lapse 12/31/18 CBS-1009 GO20-374-390236: Lapse 12/31/19 CBS-1009	1,582,986.56 600,000.00 1,200,000.00	1,425,818.56 599,999.40 1,077,130.71	1,101,284.44 499,969.50 199,671.72		100,029.90 399,343.43	324,534.12 398,902.56	79,213.00
BRIDGE INSP/EVAL OF CTY BRIDGE GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	101,000.00	80,400.00		118,600.00	
CW EQUIPMENT GO20-374-390C31: Lapse 12/31/19 CBS#1218 GO20-374-301203: Lapse 12/31/20 CBS-1218 GO20-374-301204: Lapse 12/31/20 CBS-1218 GO20-374-301206: Lapse 12/31/20 CBS-1218 GO20-374-301207: Lapse 12/31/20 CBS-1218	5,684,100.00 1,550,000.00 1,520,000.00 2,005,000.00 330,000.00	5,682,512.42 1,418,516.84 1,310,550.94 1,916,494.61 294,607.49	3,723,862.33	1,958,650.09 1,665,418.73		1,418,516.84 1,310,550.94 294,607.49	251,075.88
BUS STOPS & SHELTERS GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00					200,000.00
	14,972,086.56	14,225,630.97	5,625,787.99	4,203,842.15	0.00	3,865,711.95	530,288.88
TOTAL Other Projects	18,180,086.56	17,404,729.97	5,733,683.99	4,247,904.37	201,042.00	3,870,607.73	3,351,491.88

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCH IMPROVEMENTS							
GO20-374-301245: Lapse 12/31/20 CBS-5530	350,000.00	92,864.30				92,864.30	
HELENE HALL IMPROVEMENTS							
GO20-374-301266: Lapse 12/31/20 CBS-1971	800,000.00						
	3,100,000.00	284,204.30	155,073.50	0.00	0.00	129,130.80	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	82,000,000.00	41,529,208.46	99,183.45	1,079,654.16		40,350,370.85	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	650,000.00	647,600.00	163,749.00	217,252.00		266,599.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	4,600,101.08		2,856,082.90	4,120.02	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	2,234,112.86	225,265.92	382,706.11	538,362.11	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,206,427.00	109,853.94	26.00	1,983,693.06	()
KAHULUI FIRE STN APPARATUS SHL							
GO20-374-301237: Lapse 12/31/20 CBS-2735	450,000.00						
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00					50,000.00
KALANA O MAUI 2ND FLR DECK RPR							
GO20-374-301202: Lapse 12/31/20 CBS-5517	600,000.00						
WAILUKU POLICE STN IMPRV							
GO20-374-301276: Lapse 12/31/20 CBS-5535	1,500,000.00						
GF20-301-301377: Lapse 12/31/20 CBS-5535	110,000.00	110,000.00					110,000.00
WAILUKU BASEYARD WASH RACK							
GF20-301-301405: Lapse 12/31/20 CBS-5505	150,000.00	150,000.00					150,000.00
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	20,000,000.00	20,000,000.00	4,538,924.83	10,406,579.20		5,054,495.97	
GO20-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00	360,572.18	770,859.49		1,040,184.33	
GO20-374-301239: Lapse 12/31/20 CBS-2324	1,500,000.00						
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00		37,436.03		58,708.07	286,266.90
20-001-301345: Lapse 12/31/20	450,000.00	450,000.00					450,000.00
KALANA O MAUI FIRE SPRKLR IMPR							
GO20-374-301243: Lapse 12/31/20 CBS-5025	450,000.00						
EMERGENCY MGT OFFICE RENOVTN							
GO20-374-301210: Lapse 12/31/20 CBS-5518	500,000.00	65,515.19		4,285.79		61,229.40	
KALANA PAKUI BLDG AC RPLCMNT							
GO20-374-301244: Lapse 12/31/20 CBS-3579	600,000.00	523,450.38				523,450.38	
	131,728,162.00	83,415,552.03	14,203,070.40	12,851,186.53	3,238,815.01	52,076,213.19	1,046,266.90

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	12,024.90	6,680.50	83,278.00	8,016.60	
GO20-374-301235: Lapse 12/31/20 CBS-1005	1,872,000.00						
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71			65,796.29	
	2,282,000.00	282,182.00	118,410.61	6,680.50	83,278.00	73,812.89	0.00
Molokai Community Plan Area							
MOLOKAI POLICE STATION							
GO20-374-301275: Lapse 12/31/20 CBS-2346	1,820,000.00						
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	308,571.38	23,912.49	3,086,848.00	80,668.13	
GO18-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00	4,260,063.85	272,936.15			
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	326,695.00	2,739,011.41	4,905.00	632,388.59	
GO20-374-390291: Lapse 12/31/19 CBS-1211	250,000.00	249,200.00		226,865.48		22,334.52	
PUKOO FIRE STN RELOCATION							
GO20-374-301236: Lapse 12/31/20 CBS-4617	455,000.00						
	14,261,000.00	11,985,200.00	4,895,330.23	3,262,725.53	3,091,753.00	735,391.24	0.00
Countywide							
CW FIRE FACILITIES							
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00	26,655.00	43,527.86	157,917.14	74,900.00	
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00				24,947.76	475,052.24
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	468,965.42	7,025.00	20,997.99	3,011.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	518,242.07	20,000.00	56,757.93	5,000.00	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	318,977.94	5,318.00	6,307.04	36,899.10	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	228,862.74	23,292.44	135,407.31	112,437.51	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	45,360.43	120,371.27	2,291.48	256,976.82	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00		158.29			449,841.71
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	913,667.87		1,582.75	24,749.38	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	240,393.02		79,503.64	105,103.34	
GO20-374-390C56: Lapse 12/31/19 CBS#1010	928,000.00	755,265.00		57,962.23		697,302.77	
KALANA O MAUI CAMPUS EXP DESIG							
GO18-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	192,850.34			307,882.13	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	129,347.51		3,983.51	3,868.98	()
	7,308,961.47	6,753,699.55	3,194,677.00	277,655.09	465,149.35	1,891,324.16	924,893.95
TOTAL Government Facilities	158,680,123.47	102,720,837.88	22,566,561.74	16,398,247.65	6,878,995.36	54,905,872.28	1,971,160.85

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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
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	
ADA ACCESS HANA BALL PARK							
GO20-374-301249: Lapse 12/31/20	50,000.00						
HANA PRK TENNIS/BBALL COURTS							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00		17,750.00		102,250.00	
HELENE HALL IMPROVEMENTS							
GO18-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00	11,553.33			38,446.67	
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	73,542.01	1,835.41		10,409.70	
GO20-374-389280: Lapse 12/31/18 CBS-1971	514,212.88	364,289.10	3,628.10	9,011.00		351,650.00	
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	
GF19-301-390041: Lapse 12/31/19 CBS-2350	675,000.00	675,000.00	1,043.51	1,684.00		672,272.49	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00		12,360.00		71,190.00	366,450.00
	2,691,250.00	2,491,326.22	666,481.95	42,640.41	29,840.00	1,385,913.86	366,450.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO, SR. GYM IMP							
GO20-374-390257: Lapse 12/31/19 CBS-5056	1,500,000.00	22,406.13	2,500.00			19,906.13	
GO20-374-301261: Lapse 12/31/20 CBS-5056	1,897,880.00						
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00		7,927.00		101,422.00	400,651.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	46,228.77	14,423.42		49,890.81	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	307,591.50	5,999.00		6,409.50	
GO18-373-389238: Lapse 12/31/18 CBS-2348	62,118.94	62,118.94	57,469.90			4,649.04	
GO20-374-389272: Lapse 12/31/18 CBS-2348	702,881.06	702,881.06	128,192.05	573,126.51		1,562.50	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00		50,117.94	84,882.06		
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00		2,200.00	17,362.00	30,438.00	
GO20-374-390253: Lapse 12/31/19 CBS-2348	950,000.00	904,736.44		87,593.90		817,142.54	
GF20-301-301362: Lapse 12/31/20 CBS-2348	260,000.00	260,000.00					260,000.00
	6,787,880.00	3,077,685.57	541,982.22	741,387.77	102,244.06	1,031,420.52	660,651.00
Makawao-Pukalani-Kula Community Plan Area							
HANNIBAL TAVARES COMM CTR IMP							
GF19-301-390052: Lapse 12/31/19 CBS-3228	1,000,000.00	1,000,000.00	3,000.00	739,483.33	2,793.00	254,723.67	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	220,258.10	23,941.90	800.00		()
HANNIBAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00				492,259.17	507,740.83
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	350,905.77	21,037.73	5,972.48	57,084.02	()
GO20-374-389270: Lapse 12/31/18 CBS-2349	250,527.00	250,527.00	104,757.00	145,770.00			

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13-904 Parks and Recreation							
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00	1,244,308.40	5,691.60			
GF19-301-390051: Lapse 12/31/19 CBS-2349	415,000.00	415,000.00	348,227.80	56,849.00	9,923.20		
GF20-301-301356: Lapse 12/31/20 CBS-2349	175,000.00	175,000.00					175,000.00
WAIKOA GYM IMPRVMNTS							
GO20-374-390250: Lapse 12/31/19 CBS-2329	175,000.00	171,956.70	88,701.00	57,463.00		28,792.70	(3,000.00)
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00	64,737.00	4,395.00		25,868.00	
GF20-301-301358: Lapse 12/31/20 CBS-1175	850,000.00	850,000.00				730,939.00	119,061.00
PA20-309-301359: Lapse 12/31/20 CBS-1175	138,650.00	138,650.00					138,650.00
	6,029,177.00	6,026,133.70	2,424,895.07	1,054,631.56	19,488.68	1,589,666.56	937,451.83
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	336,465.00	34,200.00		124,135.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	34,347.31			215,652.69	
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	543,222.02	3,728.49	2,000.00	51,049.49	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	375,479.23	4,297.60		23,001.80	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	505,380.69	178,920.31	154,743.28	160,955.72	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	26,022.23	68,849.83		145,127.94	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00		70,450.54		125,570.08	403,979.38
GF20-301-301373: Lapse 12/31/20 CBS-3231	75,000.00	75,000.00					75,000.00
WAILUKU HEIGHTS EXT COM'TY ASS							
PV19-329-390863:	5,000.00	5,000.00		5,000.00			
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	71,150.00		80,449.00	198,401.00	
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	16,500.00	16,550.00		16,550.00	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	67,487.00	2,000.00	3,400.00	27,113.00	
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00	1,336.00	267,000.00	4,070.00	57,594.00	
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00				45,340.00	254,660.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00				226,810.00	23,190.00
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	384,637.48		84.58	15,277.94	
GO18-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	45,028.00	54,932.00			
GO20-374-390259: Lapse 12/31/19 CBS-1209	500,000.00	482,394.00		42,112.00		440,282.00	
GO20-374-301264: Lapse 12/31/20 CBS-1209	2,750,000.00	1,777,880.00				1,777,880.00	
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24				1,488,030.24	
WAIKAPU CC BBALL CT IMPRV							

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	Original	Alloted	Expenditure	Expenditure	Amount		Allotment
	Appropriation	To Date	Prior Years	Current Year	Lapsed	Encumbrance	Balance
13-904 Parks and Recreation							
GF20-301-301369: Lapse 12/31/20 CBS-2330 WAR MEMORIAL GYM BLDG IMPRV	175,000.00	175,000.00		23,152.50		5,184.00	146,663.50
GF20-301-301370: Lapse 12/31/20 CBS-4616 WAR MEMORIAL FB STD REHAB	250,000.00	250,000.00				217,442.00	32,558.00
GF20-301-301371: Lapse 12/31/20 CBS-5539 CENTRAL MAUI REGIONAL PARK	100,000.00	100,000.00				96,000.00	4,000.00
GF20-301-301372: Lapse 12/31/20 CBS-1214 CM REG'L SPRTS CMLPX MAINT	500,000.00	500,000.00					500,000.00
GO20-374-301265: Lapse 12/31/20 CBS-3209 WELLS PARK MASTER PLAN IMPL	1,750,000.00	24,934.00				24,934.00	
GO20-374-390254: Lapse 12/31/19 CBS-4584 KOKUA POOL IMPROVEMENTS	150,000.00	149,773.00		92,730.00		57,043.00	
GF19-301-390064: Lapse 12/31/19 ICHIRO MAEHARA BB STDM IMPRV	450,000.00	450,000.00		68,858.20	3,411.80	377,730.00	
GF19-301-390065: Lapse 12/31/19 WAILUKU HEIGHTS PARK	500,000.00	500,000.00		373,777.00	44,515.78	81,707.22	
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00	7,260.00	53,426.86		89,313.14	
	15,374,030.24	11,613,018.87	2,414,314.96	1,359,985.33	292,674.44	6,105,993.26	1,440,050.88
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SM COMMUNITY PARK							
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99	155,903.07	83,269.19		305,795.73	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00		25,857.67		474,142.33	
SOUTH MAUI PARKS SYSTEM							
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00	177,691.84	183,619.28	269,474.63	7,214.25	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00		53,005.00	99,000.00	42,995.00	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00					300,000.00
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00					75,000.00
SM COMMUNITY PARK REC CTR							
GO18-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00	19,027,248.51	1,048,473.49			
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	95,997.85	680,264.66	12,191.27	111,546.22	
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
KALAMA PARK PLAYGROUND SURF							
GF19-301-390842: Lapse 12/31/19 CBS-2345	150,000.00	150,000.00				150,000.00	
KAMAOLE POINT PAVILION							
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00				223,911.00	26,089.00
	24,964,859.00	24,859,826.99	20,038,897.99	2,074,489.29	746,639.94	1,598,710.77	401,089.00

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West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
GO18-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00	1,896,079.00	17,135.46		1,785.54	
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	449,344.34	27,981.66		472,674.00	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	32,752.83	120,142.92		309,104.25	
GO20-374-390255: Lapse 12/31/19 CBS-2344	286,000.00	286,000.00		31,654.00		254,346.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00				5,077.25	494,922.75
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
MOKUHINIA ECOSYSTEM/RESTORATN							
GO18-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	5,080,414.26	5,080,411.37	2,542,330.11	196,914.04	142,455.68	1,703,788.79	494,922.75
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	6,353.00	4,661.75		13,985.25	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00	24,292.49	10,109.60	91,597.91		
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00		66,463.00	158,784.00	124,753.00	
GO20-374-301233: Lapse 12/31/20 CBS-2347	533,700.00	533,700.00					533,700.00
GF20-301-301353: Lapse 12/31/20 CBS-2347	495,000.00	495,000.00					495,000.00
PA20-309-301354: Lapse 12/31/20 CBS-2347	95,000.00	95,000.00					95,000.00
LANAI PARKS MAINTENANCE BLDG							
GF19-301-390048: Lapse 12/31/19 CBS-4580					(60.00)		60.00
GO20-374-390251: Lapse 12/31/19 CBS-4580	1,200,000.00	919,185.00	1,533.00	841,809.97		74,244.03	1,598.00
LANAI YOUTH CTR/SKATE PRK							
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,500,000.00						
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00		51,446.00	183,949.00	14,605.00	
GO20-374-390252: Lapse 12/31/19 CBS-4626	900,000.00	794,978.00				794,978.00	
	7,474,700.00	3,588,863.00	32,178.49	974,490.32	434,270.91	1,022,565.28	1,125,358.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	230,056.69	6,943.69	36,749.62		
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	135,573.55	172,528.69	92,832.88	234,064.88	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00				81,500.00	193,500.00
	1,183,750.00	1,183,750.00	365,630.24	179,472.38	129,582.50	315,564.88	193,500.00
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	422,644.94		30,365.54	46,989.52	
CW PARKS ADA IMPROVEMENTS							

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GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00		25,982.22		92,572.00	381,445.78
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	175,958.00	40,708.00	150,920.00	132,414.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00		24,197.50		575,802.50	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00				65,791.50	2,434,208.50
CW PARKS ADA IMPROVEMENTS							
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00	190,066.37		109,933.63		
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00				300,000.00	
CW PARK PLAYGROUND IMPRVMNT							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	668,647.00	49,854.00	51,499.00		
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00		115,000.00			
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00		54,353.72	33,525.24	912,121.04	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00					500,000.00
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	27,251.25	109,228.10		88,520.65	
CW PARKS FACILITIES							
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00		127,852.00			147,148.00
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	9,035,000.00	8,727,364.00	1,708,711.71	547,175.54	376,243.41	2,632,411.06	3,462,822.28
TOTAL Parks and Recreation	78,621,060.50	66,648,379.72	30,735,422.74	7,171,186.64	2,273,439.62	17,386,034.98	9,082,295.74

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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	487,233.62	3,271.99	147,509.31	5,169.08	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00		21,779.24		128,220.76	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00				200,500.24	149,499.76
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	186,217.30	80,367.27	167,324.00	134,091.43	(167,324.00)
GO20-374-301291: Lapse 12/31/20 CBS-1046	2,000,000.00	50.00		50.00			
KALEPA REVETMENT/SEAWALL REP							
GO20-374-390281: Lapse 12/31/19 CBS-3183	500,000.00	461,872.00				461,872.00	
LELEKEA BRIDGE REPLACEMENT							
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00	57,949.90		7,539.55	34,510.55	
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00	51,000.48	8,105.76	290,893.76		
MAKA'AKAE RD RESURFACING							
GO20-374-390282: Lapse 12/31/19	550,000.00	494,159.58		179.58		493,980.00	
KEANAE RD SAFETY IMPRV							
GO18-373-389254: Lapse 12/31/18 CBS-2769	175,900.00	175,900.00	20,427.00			155,473.00	
GO20-374-389274: Lapse 12/31/18 CBS-2769	824,100.00	824,100.00	1,000.00			823,100.00	
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	8,250,000.00	5,949,941.58	803,828.30	113,753.84	613,266.62	4,436,917.06	(17,824.24)
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO18-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	12,739.78	8,562.78	4,177.00			
GO18-373-389260: Lapse 12/31/18 CBS-1942	68,940.00	68,940.00	180.00	536.21		68,223.79	
GO20-374-389276: Lapse 12/31/18 CBS-1942	281,060.00	281,060.00	138,870.42	136,291.12		5,898.46	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	478,231.42	28,260.00	19,748.58	23,760.00	
GO18-373-389259: Lapse 12/31/18 CBS-1066	47,239.16	47,239.16	30,199.16			17,040.00	
GO20-374-389275: Lapse 12/31/18 CBS-1066	2,352,760.84	1,583,124.87	80,749.21	384,904.82		1,117,470.84	
GO20-374-301279: Lapse 12/31/20 CBS-1066	2,247,000.00	731,166.33		16,533.59		714,632.74	
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	485,748.83		12,797.10	1,454.07	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00		81,480.54	27,780.00	190,739.46	
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00				200,000.00	
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	479,556.79	892,231.90		189,455.46	12,891.45
	8,304,904.00	5,848,405.74	1,702,098.61	1,544,415.18	60,325.68	2,528,674.82	12,891.45
Makawao-Pukalani-Kula Community Plan Area							

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OLD HAL HWY DW (MAK AVE-PUK ST HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00	22,500.00	175,675.20	709,375.00	92,449.80	
PUKALANI TERRACE SDV PAVE RECO HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	15,689.48	1,451.27	157.00	982,702.25	
GO20-374-301297: Lapse 12/31/20 CBS-3194	2,000,000.00	7,287.15		7,287.15			
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00					200,000.00
HY20-302-301394: Lapse 12/31/20 CBS-2774	266,000.00	266,000.00					266,000.00
IOLANI/LOHA/MAKANI RD PVMNT RH GO20-374-301298: Lapse 12/31/20 CBS-5511	400,000.00	400,000.00		400,000.00			
KOKOMO RD PAVEMENT RECON GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81				45,549.81	
MAK/MAKANI ROAD IMPROVEMENTS HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59	98,046.00		214,358.41	
HALEAKALA HWY INTERSECT IMPR GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	14,310.00	10,662.00		12,299.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00		15,094.27		484,905.73	
KOKOMO/MAK AVE PAVEMNT RECONST GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	1,281,193.14	167,170.25	874,319.94	77,316.67	()
KOKOMO RD/MAK AVE PVMNT PH2 DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	3,745,247.31	864,964.61		150,095.05	68,937.99
BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17			2,501.27	.56
BALDWIN AVE RESURF PH2 GO18-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,299,353.17	1,220,755.59	4,881.31	73,716.27		
KAUPAKALUA RD PAVEMENT RECONS DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	84,151.16	1,131,142.57		2,968,943.72	28,053.19
	29,094,466.51	20,308,734.73	8,930,678.44	2,876,374.63	1,657,568.21	5,556,330.58	1,287,782.87
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16 CBS-2782	150,000.00	150,000.00	147,857.13	833.00	1,309.87		
KAM AVE @ MAUI LANI PRK INTER HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00				610,000.00	
GO20-374-390299: Lapse 12/31/19 CBS-2787	2,865,000.00	2,863,683.45	9,984.41			2,853,699.04	
KAHAKULOA STREAM BRIDGE GO18-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	499,859.41	437,374.21			62,485.20	
ONEHEE/KEA PAVEMNT REHAB GO18-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00	178,422.34	3,075.00		18,502.66	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	37,660.00	110,940.00	21,200.00	100,200.00	
WAIALE ROAD EXTENSION GO18-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	389,680.00	53,412.00			336,268.00	

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WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00	159,016.36		21,769.14	59,214.50	
GO20-374-301269: Lapse 12/31/20 CBS-1916	250,000.00						
WAIKALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00	35,340.00		27,020.00	
PAPA AVE PAVEMENT REHABILITATI							
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.42	6,751,176.98				34,603.44
WAIKALE RD IMP (KAOHU-WAIKALE)							
GO20-374-301208: Lapse 12/31/20 CBS-1919	600,000.00						
WAIKALE RD IMP AT WAIKALE ROAD							
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00				94,616.00	5,384.00
WAKEA AVE/WELLS ST PAVEMENT RE							
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,433,726.30	2,374,196.28			67,530.02	(8,000.00)
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,204.86	61,692.67	47,102.47		
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41	363,865.12			688,928.01
C MAUI SUB-AREA TRANS STUDY							
GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00					100,000.00
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
ONEHEE AVENUE IMPRVMNT							
HY20-302-301411: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00		88,584.00		11,416.00	
GF20-301-301412: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00				100,000.00	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,632,552.39	207,323.78		198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	2,862,942.76	939,277.49		36,152.98	299,734.51
WAIKALE RD IMP AT WAIKALE ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00				300,000.00	
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00		64,790.64		85,209.36	
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00		118,777.50	5,950.00	175,272.50	
WAIKALE RD IMP (KAOHU-WAIKALE)							
GO20-374-390298: Lapse 12/31/19 CBS-1919	150,000.00	150,000.00				150,000.00	
	33,576,823.50	31,700,244.35	22,430,171.78	1,994,499.20	97,331.48	5,286,385.39	1,891,856.50
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	23,134.00	49,989.00		126,877.00	
GO20-374-301294: Lapse 12/31/20 CBS-5485	1,900,000.00						

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NORTH SO COLLECTOR RD/NAMAUI HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	197,628.60			52,371.40	
OHUKAI RD SDWLK IMPRV GO20-374-301295: Lapse 12/31/20 CBS-5492	600,000.00						
KIHEI BIKEWAY PHASE 2 PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SO KIHEI RD PAVEMENT REHAB DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,269,958.75	1,261,865.99				8,092.76
NORTH SO COLLECTOR RD PV16-329-367577: GO20-374-390285: Lapse 12/31/19 CBS-2309 GO20-374-301293: Lapse 12/31/20 CBS-2309	246,378.00 500,000.00 1,000,000.00	246,378.00 478,866.00 970,740.00	219,351.02	27,026.98		478,866.00	970,740.00
S MAUI PAVEMENT REHAB GO18-373-389267: Lapse 12/31/18 CBS-2764 GO20-374-389279: Lapse 12/31/18 CBS-2764	939,299.21 913,416.79	939,299.21 396,800.00	664,717.35 363,635.13	274,581.86 33,164.87			
S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	256,656.75	58,989.89	832.00	23,521.36	
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00	211,580.35	48,824.94		81,594.71	
ILIMA AVE SW IMPR (3RD-7TH) HY19-302-390087: Lapse 12/31/19	280,000.00	280,000.00		30,279.02	249,720.98		
S KIHEI RD PAVEMENT REHAB HY20-302-301396: Lapse 12/31/20 CBS-5515	250,000.00	250,000.00		84,190.00		165,810.00	
	10,065,625.00	6,010,572.96	3,199,297.06	607,046.56	250,552.98	974,843.60	978,832.76
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00	89,360.00			54,040.00	571,600.00
FRONT STREET IMPROVEMENTS GO20-374-390266: Lapse 12/31/19 CBS-1946	1,351,580.00	1,351,580.00	64,324.79	539,997.26		747,257.95	
PAPALAU ST TRAFFIC SIGNAL GO20-374-301254: Lapse 12/31/20 CBS-2308	632,000.00						
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	122,927.40	30,916.98		146,155.62	
NAPILI 4/5 CULVERT L HONOAPI GO20-374-301256: Lapse 12/31/20 CBS-2315	3,910,000.00	2,550,554.58		12,368.50		2,210,186.08	328,000.00
WEST MAUI DRAINLINE ASSESSMENT GO20-374-301257: Lapse 12/31/20 CBS-5514	500,000.00	500,000.00		171,082.24		328,917.76	
L HONOAPIILANI RD EROSION GO20-374-301258: Lapse 12/31/20 CBS-5509	600,000.00	318,200.00				318,200.00	

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KAHANA NUI BRIDGE REPLCMNT							
GO20-374-301285: Lapse 12/31/20 CBS-1040	1,076,000.00						
	10,784,580.00	7,435,334.58	276,612.19	754,364.98	0.00	3,804,757.41	2,599,600.00
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	259,571.68	40,428.32			
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		2,016.52	80,446.32	
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00	30,577.13	73,056.30		36,366.57	
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00				165,574.40	221,633.60
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	435,255.16	11,400.00	45,328.87	8,015.97	
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	366,567.01		19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	272,401.56			227,598.44	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	156,202.94	211,843.35	18,724.02	103,229.69	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00		1,880.00			743,120.00
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	()
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
GO18-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	290,355.08		79,644.92		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	2,048.59	174,688.64	1,887.77	41,375.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00		71,922.65		184,976.00	343,101.35
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	926,580.52	85,984.57		54,204.09	160,015.37
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	558,025.48	600.00	41,374.52		()
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	539,631.43		22,959.77	37,408.80	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	309,429.34		49,766.80	30,803.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	345,175.13	53,332.19	97,321.77	104,170.91	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	195,731.53	117,818.76	7,365.86	179,083.85	
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	228,914.72	218,078.77	8,866.00	394,140.51	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00		240.00		192,372.63	867,387.37
GF20-301-301C88: Lapse 12/31/20 CBS-1024	75,000.00	75,000.00		29,339.88		10,818.61	34,841.51
ASSESSMENT-COM COASTAL ROADS							
HY20-302-301387: Lapse 12/31/20	140,000.00	140,000.00					140,000.00
SURVEYING-MOLOKAI&LANAI ROADS							
HY20-302-301386: Lapse 12/31/20	100,000.00	100,000.00		57,363.84		42,636.16	
CW PAVEMENT PRESERVATION							
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00	250,044.02	114,545.00	135,410.98		
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
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	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,371,979.12		555,946.42	15,772.46	

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HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	4,895,245.00	17,095.47	636,956.36	158,034.21	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,420,945.55	225,899.41	255,035.32	732,386.72	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	3,400,640.31	880,867.31	18,498.47	938,534.91	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	1,234,843.47	2,211,986.44	32,051.51	2,787,910.58	
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00		287,234.37		1,394,618.78	3,994,413.85
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	188,668.10	1,448.86	3,551.08	6,331.96	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	127.20	274,151.14	72.80	75,648.86	
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00		292.33			499,707.67
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52		611,301.33		1,218,033.03	18,800.16
GUARDRAIL/SHLDR IMPR AT VAR LO							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00			200,000.00		
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	381,992.26	377,825.01	4,167.25			
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77				4,575,090.24	67,063.53
CW FEDERAL AID PROGRAM							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	2,000,000.00	1,996,104.89	52,078.11	307,668.08		1,636,358.70	
SAFE ROUTES TO SCH PRG							
SH17-323-379510:	150,000.00	92,955.73	92,923.30	32.43			
SH18-323-389510:	225,000.00	92,955.73					92,955.73
SH19-323-399510:	275,000.00	97,584.27					97,584.27
SH20-323-301510:	275,000.00	166,780.38					166,780.38
	69,300,997.79	67,536,003.10	35,327,612.15	6,084,666.69	2,748,024.38	15,917,598.13	7,458,101.75
TOTAL Roads	169,377,396.80	144,789,237.04	72,670,298.53	13,975,121.08	5,427,069.35	38,505,506.99	14,211,241.09

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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
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE RMVL							
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00	1,997,104.28	2,520.00		375.72	
GO20-374-390208: Lapse 12/31/19 CBS-1908	1,000,000.00	598,265.25	417,926.93	180,338.32			
HANA LF OFFICE TRAILER/PV EXP							
GO20-374-301205: Lapse 12/31/20 CBS-5504	25,000.00						
	3,025,000.00	2,598,265.25	2,415,031.21	182,858.32	0.00	375.72	0.00
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00		28,792.63	30,160.00	241,047.37	
LEACHATE COLL/RECOV/ELEC DS UP							
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00	233,833.02	16,166.98			
SW19-305-390023: Lapse 12/31/19 CBS-3175	500,000.00	500,000.00	433,051.33	66,948.67			
CENTRAL MAUI LF LAND PRCHSE							
GO20-374-301215: Lapse 12/31/20 CBS-3567	2,000,000.00						
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	822,208.81	15,022.77	12.72	22,755.70	
CML PH VB EXT LEACHATE RECIRC							
GO20-374-301216: Lapse 12/31/20 CBS-5495	650,000.00						
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	62,386.63		169.17	17,444.20	
CML MONIT WELL DES & CONST							
GO20-374-390220: Lapse 12/31/19 CBS-2290	500,000.00	494,710.11	460,329.63				34,380.48
GO20-374-301214: Lapse 12/31/20 CBS-5019	12,500,000.00						
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00	3,618,243.45			6,756.55	
CML LAND PURCHASE							
GO20-374-390221: Lapse 12/31/19 CBS-3567	250,000.00	250,000.00	963.54	484.37		248,552.09	
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	204,806.00	45,185.80		8.20	
CML EXT PRIMARY LITTER SCR/DRN							
GO20-374-301217: Lapse 12/31/20 CBS-5494	500,000.00						
CML STORAGE FAC/INFRASTRUCTURE							
GO20-374-301218: Lapse 12/31/20 CBS-3577	300,000.00						
CML CUSTOMER DROP-OFF AREA							
GO20-374-301219: Lapse 12/31/20 CBS-5493	67,000.00						
CML ENTRANCE FAC TRAFFIC IMPR							
GO20-374-301220: Lapse 12/31/20 CBS-5502	50,000.00	50,000.00					50,000.00
CML CUSTOMER DROP-OFF AREA							
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00					33,000.00
	22,715,000.00	6,692,710.11	5,835,822.41	172,601.22	30,341.89	536,564.11	117,380.48

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13-908 Solid Waste Facilities							
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	850,340.31		40.72	99,618.97	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00	172,921.75	77,348.46	205.00	49,524.79	
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	150,910.00			9,090.00	
MOLOKAI LF SCALEHSE RPCMNT/TRA							
SW20-305-301310: Lapse 12/31/20 CBS-5497	200,000.00	200,000.00					200,000.00
	890,000.00	890,000.00	440,982.75	77,348.46	1,634.00	170,034.79	200,000.00
Countywide							
LANDFILL POTABLE H2O SUPPLY							
SW19-305-390C02: Lapse 12/31/19 CBS#4609	100,000.00	100,000.00	43,875.00	20,250.00	32,500.00	3,375.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	224,537.25	25,215.75	187.00	60.00	
SW19-305-390C01: Lapse 12/31/19 CBS#3182	200,000.00	200,000.00	4,875.00	108,607.09	71,337.53	15,180.38	
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00		19,262.11		201,249.16	279,488.73
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301C01: Lapse 12/31/20 CBS-3182	200,000.00	200,000.00					200,000.00
	1,250,000.00	1,250,000.00	273,287.25	173,334.95	104,024.53	219,864.54	479,488.73
TOTAL Solid Waste Facilities	28,830,000.00	12,380,975.36	9,815,463.93	606,142.95	136,041.14	1,026,458.13	796,869.21

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HELENE HALL SEPTIC IMPRV WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00		116,681.35		128,318.65	
Paia-Haiku Community Plan Area							
KUAU NO.1 FM REPLACEMENT WM19-303-390017: Lapse 12/31/19 CBS-1955	50,000.00	50,000.00		42,484.35		7,515.65	
WM19-303-390018: Lapse 12/31/19 CBS-1964	50,000.00	50,000.00		42,284.35		7,715.65	
KUAU #3 FM REPLACEMENT WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00	47,360.00	9,710.00		2,930.00	
WM20-303-301311: Lapse 12/31/20 CBS-1183	630,000.00	630,000.00				449,032.00	180,968.00
KUAU NO.4 FM REPLACEMENT WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00					540,000.00
	1,330,000.00	1,330,000.00	47,360.00	94,478.70	0.00	467,193.30	720,968.00
Makawao-Pukalani-Kula Community Plan Area							
UPCOUNTRY SEWER SYS UPGRDS GO20-374-301213: Lapse 12/31/20 CBS-1955	1,000,000.00						
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH WWRF EMERG EFFL FM WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00			82,000.00	368,000.00	
EPA SEWER REHABILITATION WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	998,585.69			1,414.31	
WAI-KAH RECYCLED WTR FM WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	84,653.27		43.00	415,303.73	
WAI-KAH EPA COMP SEWER REHAB WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	33,357.00	122,741.00	90,992.50	1,752,909.50	
LOWER MAIN ST SEWER UPGRD GO20-374-301222: Lapse 12/31/20 CBS-5547	2,500,000.00						
WAI-KAH RECYCLED WATER FM GO20-374-301223: Lapse 12/31/20 CBS-1171	500,000.00						
WAI-KAH EPA COMP SEWER REHAB WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00					4,000,000.00
WAI-KAH WWRF FAC PLAN WM20-303-301325: Lapse 12/31/20 CBS-4587	400,000.00	400,000.00					400,000.00
WAI-KAH SOIL AQUIFER TRTMNT WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00					1,350,000.00
WAI-KAH RECYCLED WTR PS WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00					600,000.00
	14,300,000.00	11,300,000.00	1,116,595.96	122,741.00	173,035.50	3,537,627.54	6,350,000.00

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Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00	462,598.50	545,409.87	757.00	1,234.63	
SM RECYCLED WATER SYS EXP							
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00		3,750,000.00			
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00		354,012.37		2,395,987.63	
SH/LN-341-390020: Lapse 12/31/19 CBS-1160	1,273,000.00	1,273,000.00		1,273,000.00			
KENOLIO/KOKI SEWER REHAB							
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00	394,560.43			405,439.57	
KIHEI WWF RTU UPGRDS							
WM17-303-378310: Lapse 12/31/17 CBS-2730	1,500,000.00	1,500,000.00	922,095.31	434,360.22	143,544.47		
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00		67,889.12	3,356.00	1,428,754.88	
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00		77,106.76	1,220.93	71,672.31	
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00		43,667.10	786.75	155,546.15	
LILOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00			363,892.00	136,108.00	
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00		68,815.00	5,900,009.00	531,176.00	
KIHEI-MAKENA SEWER EXP							
GO20-374-301209: Lapse 12/31/20 CBS-2321	7,500,000.00	71,680.06					71,680.06
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00					750,000.00
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00					480,000.00
KIHEI WWPS NO.9 MODI/UPGRD							
WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00				200,000.00	
	28,863,000.00	21,434,680.06	1,779,254.24	6,614,260.44	6,413,566.15	5,325,919.17	1,301,680.06
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	231,878.58	15,900.40		52,221.02	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00	1,767,513.63	1,432,486.37			
NAPILI #3 FM REPLCMNT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	111,632.07	5,357.49		83,010.44	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00			52,580.00	1,747,420.00	
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00					400,000.00
NAPILI #4 FM REPLCMNT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	110,853.98	7,191.28		81,954.74	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00			468,559.00	1,331,441.00	

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13-909 Wastewater Facilities							
NAPILI WWPS #1-6 MODIFC WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	351,890.54		8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00		48,939.39	192,813.00	2,058,247.61	
NAPILI WWPS #6 MODIFICATIONS WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
LAHAINA WWRF R-1 PROCESS EXP WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00					700,000.00
KAANAPALI RESORT R-1 WATER DIS WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	450,906.30		337,429.00	11,664.70	
WEST MAUI RECYCLED WATER PROJ ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
GO20-374-301228: Lapse 12/31/20 CBS-1124	1,500,000.00						
SH/LN-341-301332: Lapse 12/31/20 CBS-1124	9,578,290.00	9,578,290.00					9,578,290.00
LAHAINA WWRF PRIMARY ELECTRICA WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00				2,423,472.00	
SHERATON WWPS MODIFICATIONS SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00	795,390.60	178,112.58		26,496.82	
NAPILI WWPS #4 MODIFICATIONS WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00		184,911.98		215,088.02	
LAHAINA WWRF ER GENERATOR RPLC WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00					200,000.00
LAHAINA WWRF MODFCTN STAGE 1A GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-389720: Lapse 12/31/18 CBS-1144	24,000,000.00	19,200,268.95	11,544,291.06	6,828,607.91	59,763.00	767,606.98	
	60,211,762.00	53,912,030.95	19,492,636.09	8,701,507.40	2,111,328.00	12,564,971.79	11,041,587.67
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00	45,589.53	88,467.27	213.00	65,730.20	
Countywide							
CW WW SYSTEMS MODIFICATIONS WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	372,612.15	19,658.82	36,632.04	71,096.99	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	101,327.59	341,966.50	710.54	555,995.37	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00		202,512.49		384,612.83	412,874.68
CW EPA DECREE WW RECL RENOV WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,963,552.63	11,447.37	25,000.00		()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,723,551.95	47,425.20	1,989.27	192,012.34	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,488,387.88	35,887.09		75,725.03	

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CW WWRF CONCRETE REHABILIT							
WM19-303-390C06: Lapse 12/31/19 CBS#3571	500,000.00	500,000.00		132,231.73	367,768.27		
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00	6,145.00	40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		131,256.80	40,097.01	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	367,115.81	44,298.60		88,585.59	()
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM19-303-390C05: Lapse 12/31/19 CBS#1132	500,000.00	500,000.00	196,787.11		303,212.89		
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00					500,000.00
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00	662,303.46	112,730.64	1,018,332.65	206,633.25	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	955,284.46	5,782.54	38,933.00		
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36	111,618.00	87,752.64	465,099.00	
CW EPA COMPLIANCE WWRF							
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	886,146.23	671,174.84	124,260.33	318,418.60	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	56,386.82	395,194.18	648,137.00	900,282.00	
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00		133,056.00		266,267.00	1,100,677.00
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	895,933.96		80,091.91	23,974.13	()
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	881,342.94		85,312.06	33,345.00	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	927,977.97		.33	72,021.70	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	473,374.77	7,589.92		19,035.31	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	417,459.16	72,557.88		509,982.96	
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00		238,578.60	486,420.00	1,275,001.40	
	28,430,000.00	28,430,000.00	14,287,581.44	2,589,855.40	3,476,309.73	6,027,680.51	2,048,572.92
TOTAL Wastewater Facilities	134,579,762.00	116,851,711.01	36,769,017.26	18,327,991.56	12,174,452.38	28,117,441.16	21,462,808.65

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TOTAL CAPITAL PROJECTS FUND	636,001,294.75	497,447,344.25	194,683,238.89	67,189,226.53	27,762,833.67	153,204,628.61	54,607,416.55

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01 Hana				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
18-01	552	529560	KAUPO WATER TANK IMPRVMTS	419,855	(107,008)	312,847	312,847		
		District ***	Hana	419,855	(107,008)	312,847	312,847	0	0

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03 Makawao-Pukalani-Kula			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index						
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781	1,781		1,781	
11-04	552	529020	UPCOUNTRY RELIABLE CAPACITY	149,921	149,921	149,921		
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323	51,323		51,323	
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENT	4,200,000	4,200,000	66,257	4,133,744	
1104	564	549040	PH10 BOOSTER PUMP IMPROVEMEN	2,800,000	2,800,000		2,800,000	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	15,904	15,904	8,975	6,929	
1505	553	539070	POOKELA WELL B	4,000,000	(995,363)	3,004,637	3,004,637	
1505A	552	520930	POOKELA WELL B(DEVOPMENT)		500,000	500,000	30,000	470,000
16-02	552	526020	SOURCE,TRANSMISSION&STORAGE	29,051	(14,037)	15,014	15,014	
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	284,167	284,167	162,881	121,285	
1903	564	549030	KAMOLE WATER TREATMENT PLAN	1,500,000	(1,500,000)	0		
MDWS-001	553	537010	POOKELA WELL#2 EXPLORATORY	145,500	145,500	140,500	5,000	
District *** Makawao-Pukalani-Kula			13,177,647	(2,009,400)	11,168,247	558,534	10,139,713	470,000

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04 Wailuku-Kahului				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACIT	308,061		308,061		308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACIT	122,005		122,005		122,005	
1809B	552	520940	RPLCMT WELL WAIEHU HGHTS WEI		3,000,000	3,000,000			3,000,000
1905	552	529530	WAIEHU HEIGHTS WELL 1	2,500,000	(2,500,000)	0			
66.468	553	536100	IAO WATER TREATMENT FAC REPL	2,600		2,600	2,600		
			District *** Wailuku-Kahului	4,682,666	500,000	5,182,666	2,600	2,180,066	3,000,000

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05 Kihei-Makena				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
11-13	552	521540	BOOSTER PMP/MTR	22,985		22,985		22,985	
1703	564	549050	NORTH KIHAI WATER TANK	100,000	(100,000)	0			
		District ***	Kihei-Makena	122,985	(100,000)	22,985	0	22,985	0

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Fiscal Year Ending 6/30/2020 - as of 3/31/2020

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06 West Maui				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
11-06	553	539080	WEST MAUI RELIABLE CAPACITY	4,250,000	(4,250,000)	0			
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	42,519		42,519	37,689	4,830	
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	6,100,000	(5,902,264)	197,736	23,000	174,736	
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVM	1,925		1,925	1,050	875	
15-04	553	530160	WEST MAUI RELIABLE CAPACITY		4,250,000	4,250,000			4,250,000
15-04	564	540340	WEST MAUI RELIABLE CAPACITY		5,525,759	5,525,759			5,525,759
1904	552	529550	WEST MAUI WATERLINE IMPROVMT	1,100,000	(1,100,000)	0			
2004	552	520950	WEST MAUI RELIABLE CAPACITY		5,650,000	5,650,000	222,156	606,471	4,821,373
District *** West Maui				11,494,444	4,173,495	15,667,939	283,895	786,912	14,597,132

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

08	Molokai			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	253,034		253,034		253,034	
		District ***	Molokai	253,034	0	253,034	0	253,034	0

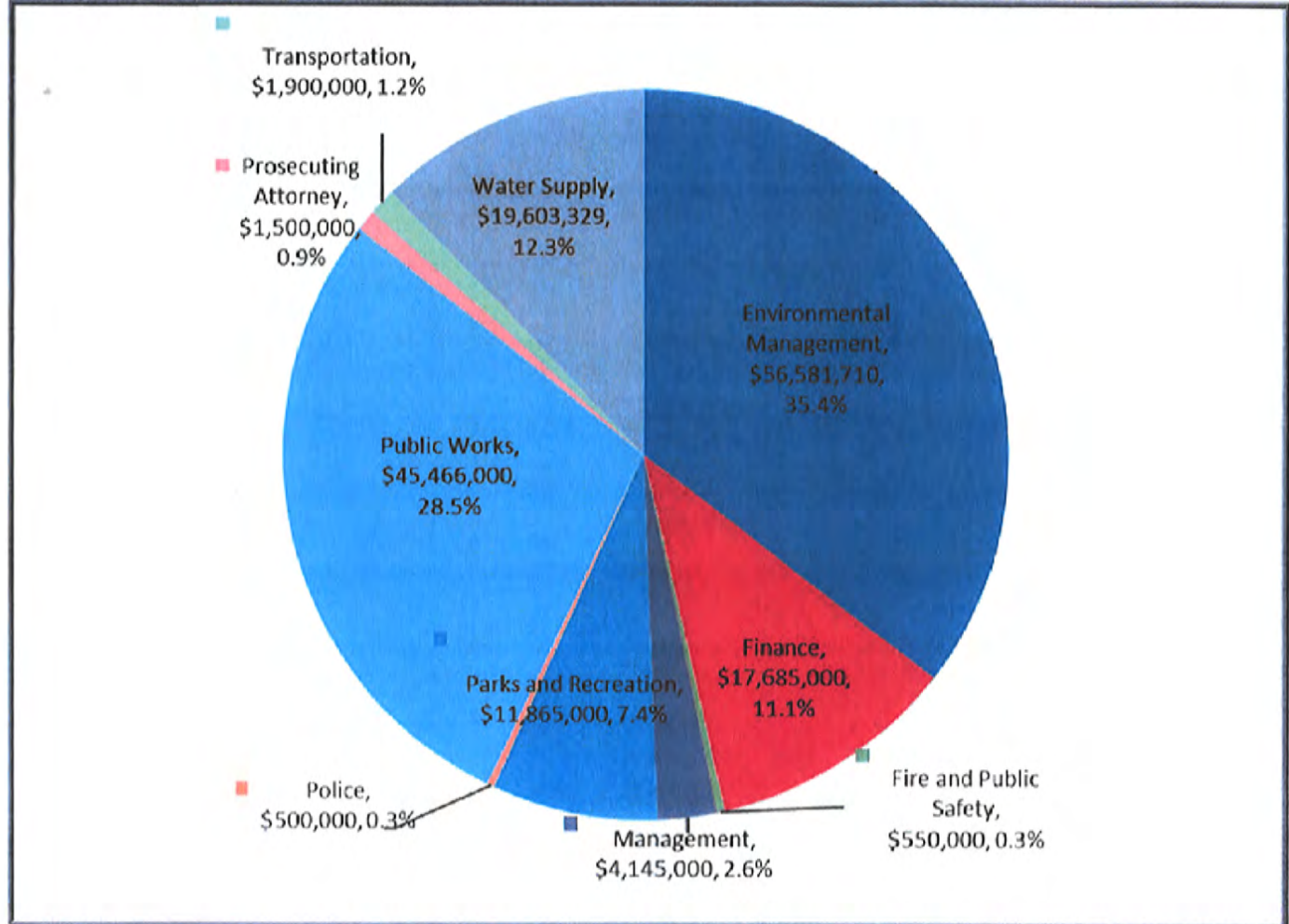
County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

09 Countywide				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
10-21	552	520770	C'WIDE TANK/FACILITY IMPROVEM	5,900	(5,900)	0			
12-11	552	522930	C'WIDE LAND APPRAISL/ACQUISITN	9,236		9,236	7,522	1,715	
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/A	117,003		117,003		117,003	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEM	16,707		16,707		16,707	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMT	6,215	(321)	5,894		5,894	
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOST	736,005		736,005	736,005		
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	164,916		164,916	70,213	94,703	
15-07	552	525010	COUNTYWIDE CONSERVATION	316,070		316,070		316,070	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	300,575		300,575	166,126	134,449	
16-04	552	526040	CW UPGRADES & REPLACEMENT	221,480		221,480	5,517	215,963	
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP RE	1,368,161		1,368,161	1,368,161		
17-01	564	547010	CTYWIDE UPGRADES AND REPLCM	109,450		109,450	30,500	78,950	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	318,822		318,822	157,816	161,006	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	405,357		405,357	63,212	342,145	
18-01	564	548220	COUNTYWIDE FACILITY IMPR	55,640		55,640	32,342	23,298	
18-02	564	548230	COUTYWIDE UPGR & REPLCMNTS	2,186,000		2,186,000	1,689,192	496,808	
18-04	552	528990	COUNTYWIDE CONSERVATION PRO	11,019		11,019		11,019	
18-05	552	529000	COUNTYWIDE FACILITY IMPRVMTS	1,279,592		1,279,592	1,256,875	22,717	
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCM	3,470,227	(3,540)	3,466,687	1,960,027	1,506,660	
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	2,898,222	(12,580)	2,885,642	1,877,447	1,008,194	
1901	564	549010	CTYWD FACILITY IMPROVEMENTS	57,441	(44,116)	13,325		13,325	
1902	552	529510	CTYWDE UPGRADES & REPLACEME	458,755	(19,164)	439,591	219,915	219,676	
1902	564	549020	CTYWIDE UPGRADES & REPLCMNTS	200,000	(200,000)	0			
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS		3,320,000	3,320,000	18,493	74,585	3,226,922
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT		7,180,000	7,180,000	593,747	328,886	6,257,367
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION		150,000	150,000	1,957	117,860	30,183
		District *** Countywide		14,712,793	10,364,379	25,077,172	10,255,067	5,307,633	9,514,472
Grand Total				44,863,424	12,821,466	57,684,890	11,412,943	18,690,343	27,581,604

Capital Program Summaries

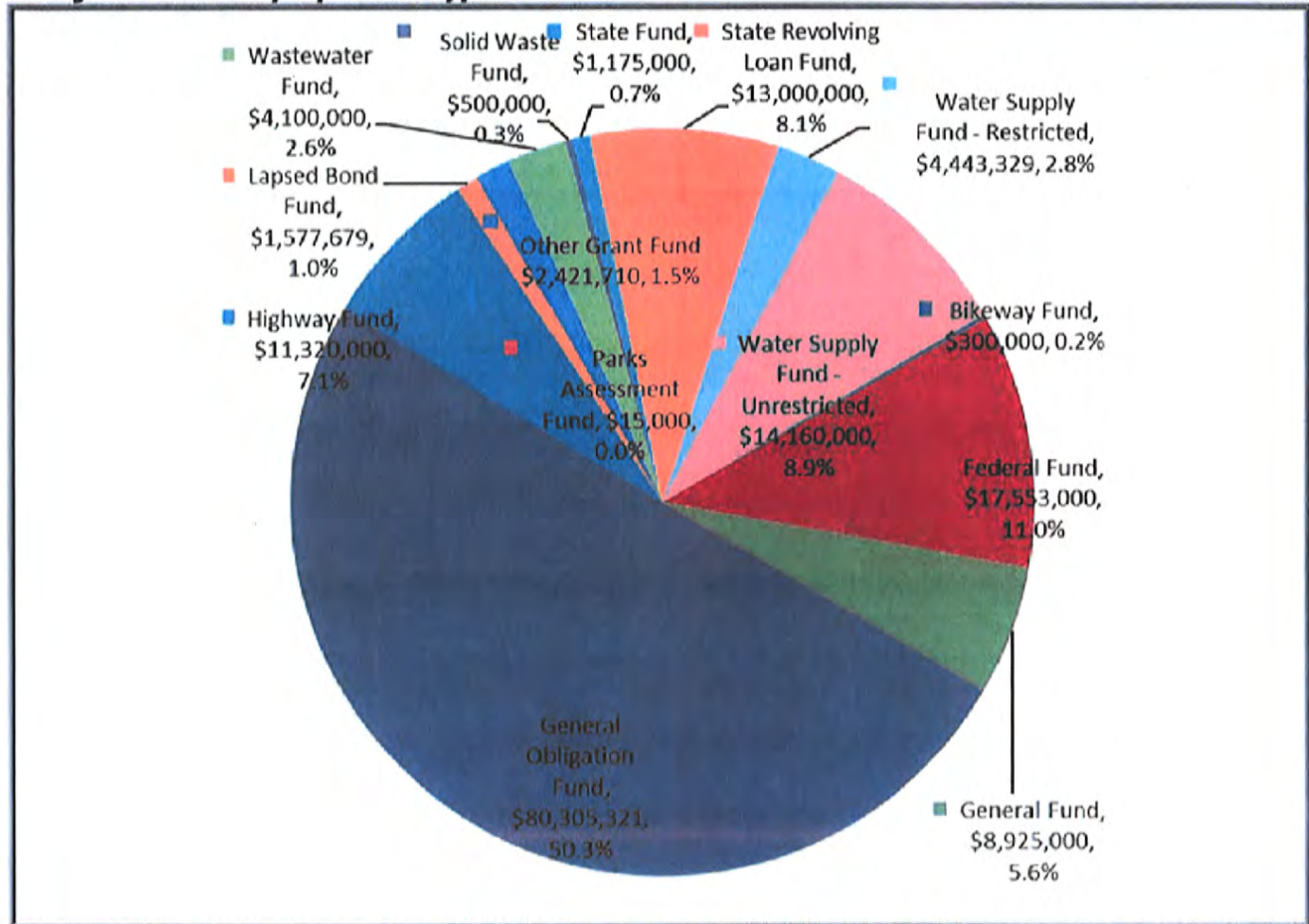
Project Summary by Department



Department	FY 2021 Adopted
Environmental Management	\$56,581,710
Finance	\$17,685,000
Fire and Public Safety	\$550,000
Management	\$4,145,000
Parks and Recreation	\$11,865,000
Police	\$500,000
Public Works	\$45,466,000
Prosecuting Attorney	\$1,500,000
Transportation	\$1,900,000
Water Supply	\$19,603,329
Total	\$159,796,039

Capital Program Summaries

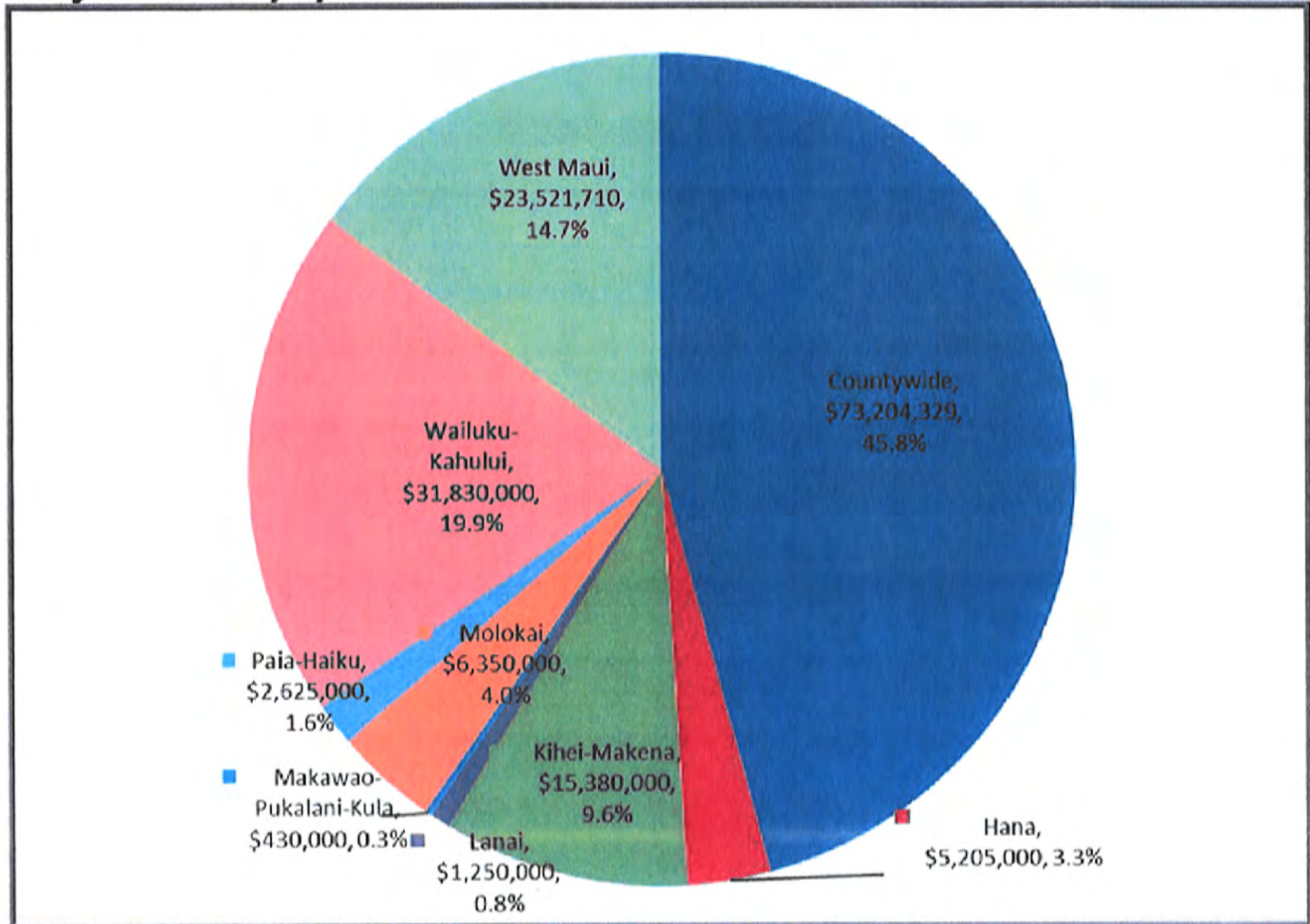
Project Summary by Fund Type



Fund Type	FY 2021 Adopted
Bikeway Fund	\$300,000
Federal Fund	\$17,553,000
General Fund	\$8,925,000
General Obligation Fund	\$80,305,321
Highway Fund	\$11,320,000
Lapsed Bond Fund	\$1,577,679
Other Grant Fund	\$2,421,710
Parks Assessment Fund	\$15,000
Wastewater Fund	\$4,100,000
Solid Waste Fund	\$500,000
State Fund	\$1,175,000
State Revolving Loan Fund	\$13,000,000
Water Supply Fund - Restricted	\$4,443,329
Water Supply Fund - Unrestricted	\$14,160,000
TOTAL	\$159,796,039

Capital Program Summaries

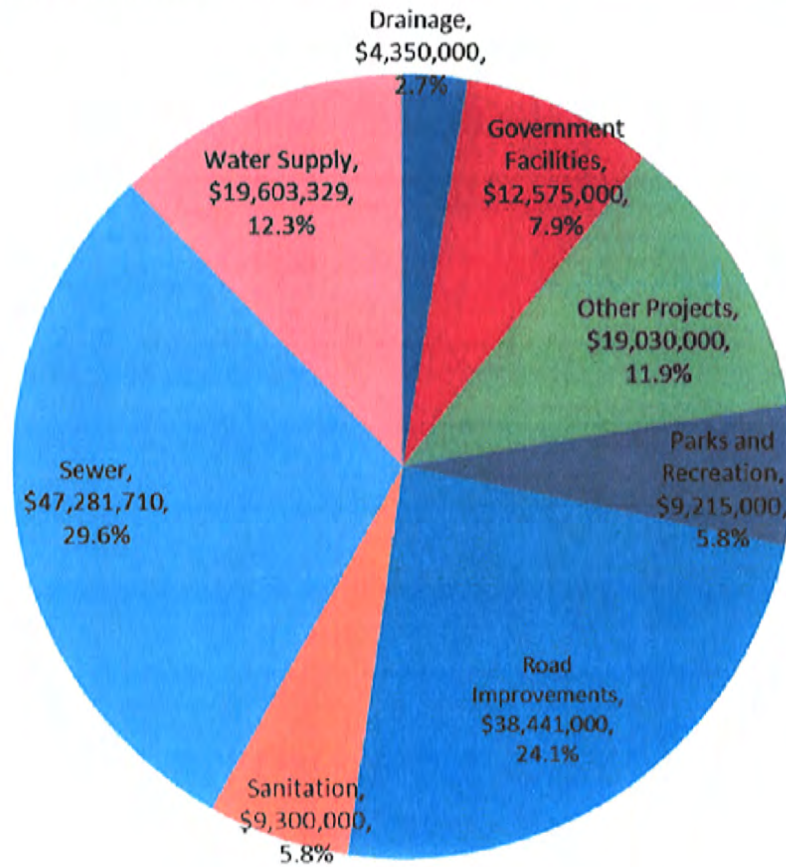
Project Summary by District



District	FY 2021 Adopted
Countywide	\$73,204,329
Hana	\$5,205,000
Kihei-Makena	\$15,380,000
Lanai	\$1,250,000
Makawao-Pukalani-Kula	\$430,000
Molokai	\$6,350,000
Paia-Haiku	\$2,625,000
Wailuku-Kahului	\$31,830,000
West Maui	\$23,521,710
Total	\$159,796,039

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2021 Adopted
Drainage	\$4,350,000
Government Facilities	\$12,575,000
Other Projects	\$19,030,000
Parks and Recreation	\$9,215,000
Road Improvements	\$38,441,000
Sanitation	\$9,300,000
Sewer	\$47,281,710
Water Supply	\$19,603,329
TOTAL	\$159,796,039

Six-Year Capital Program

Countywide				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GF	0	14,250	14,250
Government Facilities	CBS-6070	Countywide Facilities Maintenance Program	HF	2,850	0	2,850
			GF	2,475	5,600	8,075
	CBS-1003	Countywide Fire Facilities	GB	200	0	200
			GF	200	0	200
	CBS-1010	Countywide Police Facilities	GF	0	7,500	7,500
Other Projects	CBS-6066	West Maui Fire Station	GF	0	6,200	6,200
	CBS-1039	Bus Stops and Shelters	GB	400	2,400	2,800
	CBS-1218	Countywide Equipment	GB	7,685	20,000	27,685
Parks and Recreation	CBS-3232	Countywide Park Playground Improvements	GF	0	3,500	3,500
	CBS-1117	Countywide Parks ADA Improvements	GF	250	2,000	2,250
	CBS-4581	Countywide Parks Facilities	GF	300	2,000	2,300
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	17,553	43,500	61,053
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	8,993	0	8,993
			HF	0	30,850	30,850
			GB	250	0	250
			HF	6,250	41,000	47,250
	CBS-6067	Countywide Traffic and Safety Program	BW	50	250	300
			GF	10	100	110
			HF	1,720	5,400	7,120
			ST	175	875	1,050
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	500	2,500	3,000
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	1,000	7,500	8,500
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	GB	2,000	0	2,000
			WF	500	2,500	3,000

Six-Year Capital Program

Countywide (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Water Supply	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-5040	Countywide Wastewater RTU upgrades	WF	1,600	0	1,600
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
	CBS-1075	Countywide Facility Improvements	WU	4,800	24,500	29,300
	CBS-1073	Countywide Reliable Capacity	ST	1,000	0	1,000
	CBS-2299	Countywide Upgrades and Replacements	WR	500	0	500
			WR	1,583	0	1,583
			WU	8,860	48,650	57,510
	CBS-4615	Countywide Water System Modification	WU	500	2,500	3,000
Total Countywide				73,204	282,575	352,779

Six-Year Capital Program

Hana				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GB	1,850	0	1,850
Parks and Recreation	CBS-5531	Hana Park Tennis & Basketball Courts Reconstruction	GF	0	2,300	2,300
			GF	1,290	0	1,290
	CBS-1971	Helene Hall Improvements	GB	0	3,380	3,380
Road Improvements	CBS-3183	Kalepa Revetment and Seawall Repairs	GF	0	105	105
			GB	440	20,000	20,440
	CBS-6088	Piilani Highway Slope Stabilization at Nuanualoa Gulch	GB	1,350	0	1,350
Sanitation	CBS-5504	Hana Landfill Office Trailer and PV Expansion	GB	275	0	275
Sewer	CBS-5039	Central Hana Sewer System	GB	0	2,000	2,000
			WF	0	200	200
Total Hana				5,205	27,985	33,190

Six-Year Capital Program

Kihei-Makena				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-1004	Kihei Fire Station Relocation	GB	0	5,000	5,000
			GF	0	1,100	1,100
Parks and Recreation	CBS-6075	Kalama Park Skate Park Improvements	GB	400	0	400
		South Maui Beach Parks Parking Lots Improvements	GB	600	700	1,300
		South Maui Consolidated Maintenance Operations Baseyard	GF	30	0	30
Road Improvements	CBS-2309	North South Collector Road (Namaau Street to Kulanihakai Street)	BW	250	0	250
			FD	0	20,366	20,366
			GB	0	4,980	4,980
			HF	500	3,788	4,288
Sewer	CBS-5032	Kiaola Place Sewer Extension	WF	0	1,100	1,100
		Kihei In Plant/Effluent Pump Station Upgrades	GB	1,500	0	1,500
	CBS-5029	Kihei Land Application System	GB	1,000	20,000	21,000
			SRF	2,000	0	2,000
	CBS-1152	Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	GB	0	4,800	4,800
			SRF	0	3,000	3,000
	CBS-3563	Kihei No. 3 Force Main Replacement	GB	300	0	300
			SRF	0	6,000	6,000
	CBS-3564	Kihei No. 4 Force Main Replacement	WF	0	650	650
			SRF	1,800	0	1,800
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	2,400	0	2,400
			WF	0	2,200	2,200
	CBS-2322	Kihei No. 7 Force Main Replacement	SRF	0	200	200
			SRF	0	4,300	4,300
	CBS-3197	Kihei No. 8 Force Main Replacement	WF	0	400	400
			WF	0	400	400
	CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	0	2,200	2,200
		Kihei Wastewater Pump Station No. 4 Modification/Upgrade	WF	0	200	200
	CBS-3199	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	SRF	0	4,300	4,300
			WF	0	400	400

Six-Year Capital Program

Kihei-Makena (Cont'd)				\$ in 1000's		
Project Type	CBS No	Project Name	Fund	Fiscal Year		
				2021	2022-2026	6-Yr Total
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	SRF	0	6,800	6,800
			WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Modification/Upgrade	GB	0	5,000	5,000
			WF	0	500	500
	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	SRF	0	2,000	2,000
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	WF	0	500	500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	2,000	2,000
	CBS-6046	Kihei-Makena Sewer Expansion	GB	3,600	0	3,600
	CBS-5030	Liloa Drive Recycled Water Line	GB	1,000	3,000	4,000
	CBS-2321	North Kihei Mauka Transmission System	GB	0	17,000	17,000
	CBS-5521	North Kihei Reuse Distribution Expansion	WF	0	4,400	4,400
	CBS-6082	South Kihei Capacity Sewer Upgrades	WF	0	400	400
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	500	500
Total Kihei-Makena				15,380	125,684	141,064

Six-Year Capital Program

Lanai				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Parks and Recreation	CBS-6090	Lanai Community Center Restroom Facility	GF	0	375	375
	CBS-5542	Lanai Gym Re-roofing and Improvements	GB	1,100	0	1,100
Road Improvements	CBS-6058	Sixth Street and Lanai Avenue Intersection Safety Improvements	GB	150	350	500
Sewer	CBS-4591	Lanai WWRF Facility Plan	WF	0	150	150
Total Lanai				1,250	875	2,125

Six-Year Capital Program

Makawao-Pukalani-Kula				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Parks and Recreation	CBS-5544	Haliimaile Gym Improvements	GB	0	1,500	1,500
			GF	0	275	275
	CBS-2329	Waiakoa Gym Improvements	GB	430	0	430
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
Total Makawao-Pukalani-Kula				430	2,025	2,455

Six-Year Capital Program

Molokai				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-6065	Hoolehua Fire Station Renovation/Addition	GF	350	0	350
	CBS-5536	Moloka'i Police Station	GF	0	15,000	15,000
Parks and Recreation	CBS-4617	Pukoo Fire Station Relocation	GF	0	3,240	3,240
	CBS-xxxx	Molokai Police Station Roof Replacement	GF	500	0	500
	CBS-6074	Kaunakakai Gym Rehabilitation	GB	0	1,750	1,750
			GF	250	0	250
Sanitation	CBS-xxxx	Kilohana Recreation Center Renovation	GF	250	0	250
	CBS-4606	Molokai Landfill Phase V Expansion	GB	5,000	0	5,000
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
Total Molokai				6,350	24,190	30,540

Six-Year Capital Program

Paia-Haiku				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	0	15,660	15,660
	CBS-1008	Paia Fire Station Relocation	GF	0	600	600
Parks and Recreation	CBS-5534	Haiku Park Restroom	GF	400	0	400
Road Improvements	CBS-xxxx	Kaupakalua Playground Slide at Giggle Hill	PA	15	0	15
	CBS-6073	Lower Pala Park Parking Lot	GF	600	0	600
	CBS-xxxx	Baldwin Avenue Public Parking Lot Improvements	GF	200	0	200
	CBS-xxxx	North Shore Greenway Bike Path Fencing	GF	50	0	50
Sewer	CBS-1955	Kuau No. 1 Force Main Replacement	GB	500	0	500
	CBS-1964	Kuau No. 2 Force Main Replacement	GB	500	0	500
	CBS-3207	Pala Wastewater Pump Station Modifications	WF	0	150	150
	CBS-4588	Sprecklesville Force Main Replacement	SRF	0	3,600	3,600
			GB	360	0	360
Total Paia-Haiku				2,625	20,010	22,635

Six-Year Capital Program

Wailuku-Kahului				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Drainage	CBS-3189	Central Maui Drainline Improvements	GB	1,500	7,500	9,000
	CBS-6061	Palama Drive Drainage Improvements	GB	0	500	500
Government Facilities	CBS-5021	Central Maui Transit Hub	GB	1,500	0	1,500
	CBS-5528	Children's Peace Center	GB	1,500	0	1,500
	CBS-2324	New County Service Center	GB	2,422	0	2,422
			LBF	1,578	0	1,578
	CBS-1006	Waikapu Fire Station/Training Ctr/Admin Bldg	GB	0	5,000	5,000
			GF	0	1,100	1,100
Other Projects	CBS-6071	Removal of Underground Storage Tank	GF	145	0	145
	CBS-6092	Waiale Land Acquisition	GB	10,000	0	10,000
Parks and Recreation	CBS-1214	Central Maui Regional Park	GB	0	22,000	22,000
			GF	0	3,000	3,000
	CBS-5481	Ichiro "Iron" Maehara Baseball Stadium Improvements	GF	525	0	525
			GB	525	0	525
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	10,000	10,000
			GF	0	1,000	1,000
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	150	0	150
	CBS-5543	Richard Pablo Caldito Sr. Park Improvements	GF	0	825	825
	CBS-6072	Velma McWayne Santos Center Improvements	GB	250	0	250
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	0	6,000	6,000
			GF	600	0	600
	CBS-4616	War Memorial Gym Building Improvements	GB	1,000	0	1,000
	CBS-4584	Wells Park Master Plan Implementation	GB	0	16,000	16,000
			GF	0	2,750	2,750

Six-Year Capital Program

Wailuku-Kahului (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Road Improvements	CBS-6060	Kahekili Highway Slope Repair	HF	0	5,000	5,000
	CBS-1069	Waiale Road Extension	GB	500	0	500
Sanitation	CBS-1095	Central Maui Landfill (CML) Phase V-B Extension	GB	2,150	0	2,150
	CBS-5502	Central Maui Landfill Entrance Facility Traffic Improvements	GB	150	0	150
	CBS-5019	Central Maui Landfill Expansion	GB	250	1,000	1,250
	CBS-1099	Central Maui Landfill Phases IV & V Final Closure	GB	325	5,000	5,325
	CBS-5493	CML Customer Drop-Off Area Improvements	GB	250	0	250
	CBS-2721	CML Operations Facilities	GB	400	5,000	5,400
	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	2,000	21,000	23,000
Sewer			OG	0	25,000	25,000
			WF	0	2,500	2,500
	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	SRF	0	1,000	1,000
			WF	0	100	100
	CBS-6085	Kahului Wastewater Pump Station Modifications	WF	0	300	300
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,150	2,150
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-6084	Waikapu/Wailuku Diversion Gravity Sewer	GB	0	14,000	14,000
			WF	0	2,000	2,000
	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
			WF	0	1,000	1,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2021	2022-2026	6-Yr Total
Water Supply	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,000	2,000
			GB	500	0	500
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	3,000	3,000
			WF	0	600	600
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	6,000	6,000
			GB	2,000	0	2,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	13,500	13,500
			GB	750	0	750
	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	WF	0	1,800	1,800
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300
	CBS-4622	Kahului Tank II	WR	860	0	860
Total Wailuku-Kahului				31,830	215,925	247,555

Six-Year Capital Program

West Maui				\$ in 1000's		
Project Type	CBS No	Project Name	Fund	Fiscal Year		
				2021	2022-2026	6-Yr Total
Other Projects	CBS-5060	Lahaina Aquatic Center Retention Basin Restoration	GB	800	0	800
Parks and Recreation	CBS-6076	Lahaina Aquatic Center Rehabilitation	GF	0	2,000	2,000
	CBS-6077	Lahaina Civic Center Rehabilitation	GB	0	5,000	5,000
			GF	250	175	425
	CBS-2758	West Maui Maintenance Operations Building	GB	0	1,950	1,950
Road Improvements	CBS-6089	Maiha Street Lighting Improvements	HF	0	350	350
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	WF	0	200	200
	CBS-5522	Lahaina No. 3 Force Main Replacement	WF	0	300	300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	GB	0	5,000	5,000
			WF	0	500	500
	CBS-5525	Lahaina Wastewater Pump Station No. 4 Modifications	WF	0	100	100
	CBS-5523	Lahaina Wastewater Pump Station No. 5 Modifications	WF	0	200	200
	CBS-5524	Lahaina Wastewater Pump Station No. 6 Modifications	WF	0	100	100
	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage 1A	SRF	3,000	0	3,000
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	GB	0	6,000	6,000
	CBS-3575	Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	SRF	0	7,000	7,000
			WF	0	700	700
	CBS-3201	Lahaina WWRF Onsite Recycled Water Storage	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	3,700	3,700
			WF	0	300	300

Six-Year Capital Program

West Maui (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-1168	Napili No. 2 Force Main Replacement	GB	150	1,000	1,150
	CBS-1162	Napili Nos. 5 and 6 Force Main Replacements	GB	1,000	0	1,000
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	SRF	0	5,500	5,500
			WF	0	550	550
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	SRF	0	4,000	4,000
			GB	400	0	400
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	GB	0	4,000	4,000
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	3,800	0	3,800
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	GB	200	4,000	4,200
	CBS-1124	West Maui Recycled Water System Expansion	GB	10,000	7,000	17,000
			OG	2,422	0	2,422
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	0	4,250	4,250
			WR	1,500	0	1,500
			WU	0	33,725	33,725
Total West Maui				23,522	101,100	124,622

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AUTHORIZING THE
ISSUANCE OF SEVENTY MILLION, THREE HUNDRED FIVE
THOUSAND, THREE HUNDRED TWENTY-ONE DOLLARS
(\$70,305,321) AGGREGATE PRINCIPAL AMOUNT OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE
PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF
THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS
OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM,
DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH
BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE
DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF
THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A
LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND
ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND
SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF
REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY;
AND PROVIDING FOR OTHER ACTIONS RELATED TO THE
ISSUANCE, SALE AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$70,305,321 (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 2021 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2021 (the "Fiscal Year 2021 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the

Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2021 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	
Kihei WWRF Central Lab Trailer	1,000,000
WWRF Renovations – Dewatering Technologies	150,000
Kihei WWRF Storage/Maintenance Facilities	300,000
WWRF Renovations – Aeration Basin	550,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Office Trailer and PV Expansion	275,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000
(2) Kihei-Makena Sewer Expansion	3,600,000
(3) Liloa Drive Recycled Water Line	1,000,000
(4) Kihei No. 4 Force Main Replacement	300,000
(5) Kihei Land Application System	1,000,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Molokai Landfill Phase V Expansion	5,000,000
5. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Kuau No. 1 Force Main Replacement	500,000

(2) Kuau No. 2 Force Main Replacement	500,000
(3) Sprecklesville Force Main Replacement	360,000
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill (CML) Phase V-B Extension	2,150,000
(2) Central Maui Landfill Phases IV & V Final Closure	325,000
(3) CML Operations Facilities	400,000
(4) Central Maui Landfill Expansion	250,000
(5) CML Customer Drop-Off Area Improvements	250,000
(6) Central Maui Landfill Entrance Facility Traffic Improvements	150,000
b. Sewer	
(1) Central Maui Regional WWRf (Waikapu)	2,000,000
(2) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(3) Waiko Road Subdivision Sewer System	500,000
(4) Wailuku-Kahului Recycled Water Force Main	750,000
7. West Maui Community Plan Area	
a. Sewer	
(1) West Maui Recycled Water System Expansion	10,000,000
(2) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	200,000
(3) Napili No. 2 Force Main Replacement	150,000
(4) Napili Nos. 5 and 6 Force Main Replacements	1,000,000
(5) Napili Wastewater Pump Station No. 2 Modifications	400,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	7,685,000
C. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) New County Service Center	2,422,321
D. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Old Hana School Improvements	1,850,000

2. Kihei Makena Community Plan Area	
a. Parks and Recreation	
(1) South Maui Beach Parks Parking Lots Improvements	500,000
(2) Kalama Park Skate Park Improvements	400,000
3. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Lanai Gym Re-roofing and Improvements	1,100,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Waiakoa Gym Improvements	430,000
5. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) War Memorial Gym Building Improvements	1,000,000
(2) Velma McWayne Santos Center Improvements	250,000
(3) Ichiro "Iron" Maehara Baseball Stadium Improvements	525,000
6. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Lahaina Aquatic Center Retention Basin Restoration	800,000
E. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Children's Peace Center	1,500,000
F. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) Countywide Facility Maintenance Program	
Prosecutor's Basement Remodel	200,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:	
(1) Countywide Federal Aid Program	8,993,000
(2) Countywide Road Resurfacing and Pavement Preservation	
Keomoku Road Maintenance	250,000

2. Hana Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:	
(1) Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000
(2) Kalepa Revetment and Seawall Repairs	440,000
3. Lanai 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) Sixth Street and Lanai Avenue Intersection Safety Improvements	150,000
4. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Drainline Repairs	1,500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:	
(1) Waiale Road Extension	500,000
G. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bus Stops and Shelters	400,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Central Maui Transit Hub	1,500,000

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

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

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

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

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

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

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

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

SECTION 6. Execution and Form of Fully Registered Bonds. The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

Bonds may be printed, typewritten or otherwise produced. The form of the Bonds, the registrar's certificate of authentication and the instrument of

assignment shall be substantially as follows with such appropriate insertions, variations, and omissions as are required with respect to a particular series of Bonds:

(FORM OF BOND)

"UNITED STATES OF AMERICA

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

No. _____

\$_____,000

INTEREST
RATE: _____

DATED
DATE: _____

MATURITY
DATE: _____

_____ CUSIP _____

REGISTERED HOLDER:
PRINCIPAL SUM:

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

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

of the County of Maui (1983), as amended, and proceedings of the aforesaid Council duly taken thereunder. This bond is a general obligation of the County, and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms. The County shall levy ad valorem taxes without limitation as to rate or amount on real property subject to taxation by the County, sufficient to pay principal of and interest on the bonds as they become due.

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

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

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

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

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

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

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

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

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication"

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

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

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

Dated: _____

Registered Owner

Witness: _____

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

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

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

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

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

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

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on the Bonds and the principal and interest payments shall be a first charge on the General Fund of the County. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, particularly Part I thereof, the County shall levy ad valorem taxes without limitation as to rate or amount on real property subject to taxation by

the County, sufficient to pay principal of and interest on the Bonds as they become due. This ordinance shall constitute an agreement by the County with the holders of the Bonds authorized pursuant to this ordinance; provided that amendments may be made to this ordinance as may be necessary to correct errors, comply with the Internal Revenue Code of 1986, as amended, to otherwise protect the security for the bonds, or such other amendment that does not materially and adversely affect the interests of the holders of the Bonds.

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

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

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

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

This ordinance shall be reasonably available for inspection by the general public during normal business hours at the offices of the County Clerk, located

at 200 South High Street, Wailuku, Maui, Hawaii, commencing within fifteen (15) days after the approval hereof by the Council.

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

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

SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County, loans, notes or other instruments of indebtedness secured by the full faith and credit of the County, as the Director of Finance shall determine to be in the best interest of the County,


and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, loans, notes or other instruments of indebtedness, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of the principal of, and redemption premium, if any, and interest on the bonds, loans, notes or other instruments of indebtedness, to be refunded and to the payment of all costs incurred in the issuance of such Refunding Bonds and the interest accrued on the Refunding Bonds to the date of delivery thereof and payment therefor, all as determined by the Director of Finance. Such Refunding Bonds shall be issued as Bonds under this ordinance.

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

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

SECTION 17. Effective Date. This ordinance shall take effect on July 1, 2020.

APPROVED AS TO FORM
AND LEGALITY:


MIMI DESJARDINS
Deputy Corporation Counsel
County of Maui

ORDINANCE NO. _____

BILL NO. _____ (2020)

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

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

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has previously issued its general obligation bonds (the "Bonds") pursuant to Ordinance Nos. 4130, 4228, 4331, 4414 and 4454 (the "Ordinances"); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost that is less than the amount of Bonds proceeds appropriated for such purposes, resulting in \$1,577,679 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$1,577,679 of the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of the amounts required for the purposes provided in the Ordinances or which should not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which should not be applied for the purposes provided in the Ordinances may be applied to finance such other public improvements of the County as the Council of the County shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; (v) the Fiscal Year 2021 Budget for the fiscal year ending June 30, 2021 (the "Fiscal Year 2021 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or should not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.


SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County of Maui hereby determines that \$1,577,679 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and this amount shall be reallocated to finance the appropriation made for the following capital improvement projects in the Fiscal Year 2021 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Management
 - 1. Wailuku-Kahului Community Plan Area
 - a. Government Facilities
 - (1) New County Service Center 1,577,679

SECTION 3. This ordinance shall take effect on July 1, 2020.

APPROVED AS TO FORM
AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel
County of Maui
2019-0483
2020-03-17 Lapsed Bond Initial FY21

ORDINANCE NO. _____

BILL NO. ____ (2020)

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 2021 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, has submitted an application for a State Water Pollution Control Revolving Fund Loan ("SRF loan") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- | | | |
|----|--|---------------------|
| a. | Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement | \$ 2,000,000 |
| b. | Kihei No. 7 Force Main Replacement | \$ 1,800,000 |
| c. | Kihei No. 8 Force Main Replacement | \$ 2,400,000 |
| d. | Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA | \$ 3,000,000 |
| e. | Napili Wastewater Pump Station No. 4 Modifications | <u>\$ 3,800,000</u> |

Total \$13,000,000

("Collectively, Project").

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 the County of Maui relating to the SRF loan, to finance the construction of the Project, 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 loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2020.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui

LF2019-0483

2020-03-06 Ord IGA DEM SRF Projects

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING SECTIONS 3.55.020 AND 3.55.040,
MAUI COUNTY CODE, RELATING TO DISPOSAL OF VEHICLES AND THE
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND

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

SECTION 1. Section 3.55.020, Maui County Code, is amended to read as follows:

“3.55.020 Purpose and uses. The environmental protection and sustainability fund is established for the purpose of funding efforts by the environmental protection and sustainability division of the department of environmental management to optimize opportunities for environmental and natural resource protection, sustainability, conservation, and restoration, including:

1. Energy security or sustainability.
2. Landfill diversion, including uses or programs identified in or compatible with the County's integrated solid waste management plan, as amended, established pursuant to chapter 342G, Hawaii Revised Statutes.
3. Recycling programs.
4. Abandoned vehicles~~[, disposal of vehicles,]~~ and metals programs.
5. The cost of personnel.
6. The cost of equipment.
7. Acquisition of real property to be used for the purposes identified in this section.
8. Planning, design, and construction of facilities related to the purposes identified in this section.
9. Grants or loans to nonprofit or for-profit organizations for the purposes identified in this section, made in accordance with the requirements of chapter 3.36 of this title.
10. Leveraging funds provided by federal, state, nonprofit or for-profit organizations, and other non-County entities to further the purposes identified in this section.

11. Other expenses related to the purposes identified in this section.”

SECTION 2. Section 3.55.040, Maui County Code, is amended to read as follows:

“3.55.040 Deposits to the fund. There shall be deposited into the environmental protection and sustainability fund:

1. Monies transferred from the wastewater reclamation division of the department of environmental management related to the processing, handling, or disposal of sewage sludge.

2. Any fees or portions thereof as set forth in the annual budget ordinance.


3. Supplemental transfers as set forth in the annual budget ordinance.

[4. Disposal of vehicles fees as set forth in the annual budget.]”

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

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND
LEGALITY:



DAVID A. GALAZIN
Department of the Corporation Counsel
County of Maui
2019-0483
2020-03-17 Ord Amd 3.55.020 and 3.55.040

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE ESTABLISHING A
NEW CHAPTER 3.27, MAUI COUNTY CODE, RELATING
TO A VEHICLE DISPOSAL FEE FUND

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

SECTION 1. Title 3, Maui County Code, is amended by adding a new chapter to be appropriately designated and to read as follows:

“Chapter 3.27

VEHICLE DISPOSAL FEE FUND

Sections:

- | | |
|-----------------|--------------------------------------|
| 3.27.010 | Fund establishment. |
| 3.27.020 | Purpose. |
| 3.27.030 | Deposits to the fund and use. |
| 3.27.040 | Administration. |

3.27.010 Fund establishment. A. There is established and created a fund to be known as the “vehicle disposal fee fund.”

B. All fees paid by vehicle owners for vehicle disposal, as set forth in the annual budget ordinance, shall be deposited into the fund.

3.27.020 Purpose. The vehicle disposal fee fund is established solely for the purpose of providing funding for the county vehicle disposal program, which simplifies the process for residents to properly dispose of their unwanted vehicles.

3.27.030 Deposits to the fund and use. A. There shall be deposited into the fund all fees collected from vehicle owners for vehicle disposal.

B. The revenues in this fund shall not be used for any purpose except for those listed in section 3.26.020.


C. The department of finance shall be responsible for the management of this fund.

3.27.040 Administration. A. The director of finance shall establish a separate account to record all revenues derived from the vehicle disposal fee for all registered vehicles and expenditures made from the revolving fund.

B. Expenditures from the fund shall be through appropriations set forth in the annual budget ordinance."

SECTION 2. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel
County of Maui
2019-0483
2020-03-17 Ord New Chapter 3.27

ORDINANCE NO. _____

BILL NO. _____ (2020)

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

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

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

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

[Effective January 1, 2019

Years	Allocated Amount
0	\$ 66,684
1	73,823
2	80,693
3	88,102
4	95,242
5	102,396
6	109,535
7	116,675
8	123,814
9+	130,954"

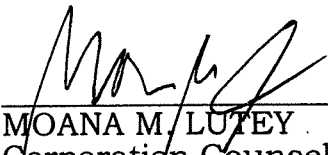
Effective January 1, 2020

<u>Years</u>	<u>Allocated Amount</u>
<u>0</u>	<u>\$ 68,018</u>
<u>1</u>	<u>75,299</u>
<u>2</u>	<u>82,307</u>
<u>3</u>	<u>89,864</u>
<u>4</u>	<u>97,147</u>
<u>5</u>	<u>104,444</u>
<u>6</u>	<u>111,726</u>
<u>7</u>	<u>119,008</u>
<u>8</u>	<u>125,648</u>
<u>9+</u>	<u>133,573"</u>

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

SECTION 3. This ordinance, upon its approval, shall take effect retroactive to January 1, 2020.

APPROVED AS TO FORM
AND LEGALITY:



MOANA M. LUTEY
Corporation Counsel
County of Maui
2020-0292
2020-03-06 Ord Amend 2.44.015

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY
CODE, RELATING TO SALARIES IN THE LEGISLATIVE BRANCH

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

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

“B. The following pay ranges are established:

1. The annual salary for the director of council services and supervising legislative attorney [shall] may be set by the council by resolution.

2. The salaries or other compensation of council executive assistants [shall] 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 the approval of the council chair, but [shall] may not exceed [one hundred fifty] 150 percent of the minimum wage.

4. The pay schedule for all other positions [shall be] is as follows:

Pay Ranges

Annual Rates in Dollars

Effective [July 1, 2019] July 1, 2020

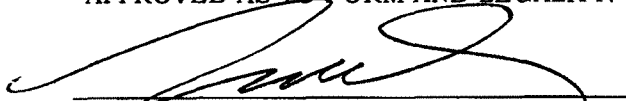
<u>Levels</u>	<u>CR-0</u>	<u>CR-1</u>	<u>CR-2</u>	<u>CR-3</u>	<u>CR-4</u>	<u>CR-5</u>	<u>CR-6</u>	<u>CR-7</u>	<u>CR-8</u>	<u>CR-9</u>
A	47,088	44,260	50,956	46,656	55,129	47,919	[66,684] <u>68,018</u>	82,376	50,899	60,639
B	48,974	47,919	52,981	48,501	57,289	53,861	[73,823] <u>75,299</u>	86,702	55,106	68,198

C	50,956	51,790	55,129	50,443	59,589	60,639	[80,693] <u>82,307</u>	91,027	59,559	73,772
D	52,981	56,030	57,289	52,485	61,971	68,198	[88,102] <u>89,864</u>	95,354	64,434	76,723
E	55,129	60,639	59,589	54,570	64,450	73,772	[95,242] <u>97,147</u>	99,678	69,735	79,757
F	57,289	63,049	61,971	56,783	67,052	76,723	[102,396] <u>104,444</u>	104,004	72,507	82,989
G	59,589	65,589	64,450	59,008	69,696	79,757	[109,535] <u>111,726</u>	108,330	75,428	86,322
H	61,971	68,198	67,052	61,377	72,517	82,989	[116,675] <u>119,008</u>	112,655	78,428	89,768
I	64,450	70,935	69,696	63,830	74,488	86,322	[123,814] <u>125,648</u>	116,981	81,575	93,342
J	67,052	73,772	72,517	66,384	77,468	89,768	[130,954] <u>133,573</u>	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
<u>M</u>			<u>79,017</u>	<u>73,222</u>		<u>99,016</u>				

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

SECTION 3. This ordinance, upon its approval, is effective on July 1, 2020.

APPROVED AS TO FORM AND LEGALITY:


 Department of the Corporation Counsel
 County of Maui

LF2020-0365 2020-04-02 Sec. 2.08.060 Leg atty salaries

Resolution

No. _____

AMENDING RESOLUTION 19-76 TO SET THE SALARY OF THE DIRECTOR OF COUNCIL SERVICES

WHEREAS, Resolution 19-76 set the salary of the Director of Council Services at \$146,575; and

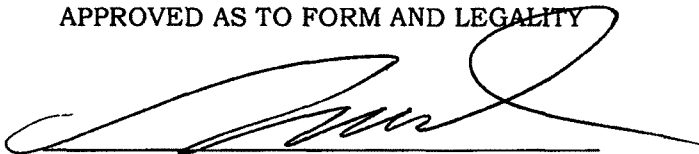
WHEREAS, on February 14, 2020, the Salary Commission authorized a 2 percent increase in the salary of the Corporation Counsel and the Prosecuting Attorney, to \$149,507, retroactive to January 1, 2020; and

WHEREAS, the Council wants to maintain parity between the salaries of the Corporation Counsel, Prosecuting Attorney, and Director of Council Services by increasing the Director of Council Services' salary by 2 percent; now, therefore,

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

1. That the salary of the Director of Council Services is set at \$149,507, effective July 1, 2020; and
2. That a copy of this resolution be transmitted to the Director of Council Services.

APPROVED AS TO FORM AND LEGALITY



EDWARD S. KUSHI, JR.
First Deputy Corporation Counsel
County of Maui

Resolution

No. _____

AMENDING RESOLUTION 19-9, DRAFT 1, TO SET THE SALARY OF THE SUPERVISING LEGISLATIVE ATTORNEY

WHEREAS, Resolution 19-9, Draft 1, set the salary of the Supervising Legislative Attorney at \$135,000; and

WHEREAS, on February 14, 2020, the Salary Commission authorized a 2 percent increase in the salary of the Corporation Counsel and the Prosecuting Attorney, retroactive to January 1, 2020; and

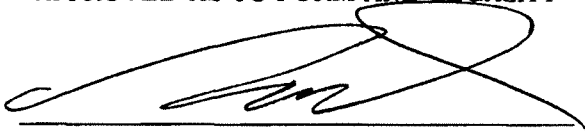
WHEREAS, the Corporation Counsel and Prosecuting Attorney subsequently requested a 2 percent increase to the respective pay scales for attorneys within their departments, retroactive to January 1, 2020; and

WHEREAS, the Council wants to maintain parity between the salaries of attorney employees of the County of Maui by increasing the salary of the Supervising Legislative Attorney by 2 percent; now, therefore,

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

1. That the salary of the Supervising Legislative Attorney is set at \$137,700, effective July 1, 2020; and
2. That a copy of this resolution be transmitted to the Director of Council Services.

APPROVED AS TO FORM AND LEGALITY



EDWARD S. KUSHI, JR.
First Deputy Corporation Counsel
County of Maui

Resolution

No. _____

AMENDING RESOLUTION 19-103 TO AUTHORIZE ANNUAL STEP INCREASES FOR EMPLOYEES IN THE OFFICE OF COUNCIL SERVICES

WHEREAS, Resolution 19-103 approved pay ranges and pay levels for Office of Council Services ("OCS") staff; and

WHEREAS, Resolution 19-103 did not approve annual step increases for employees whose pay ranges and pay levels were approved at step L, the highest step for OCS staff; and

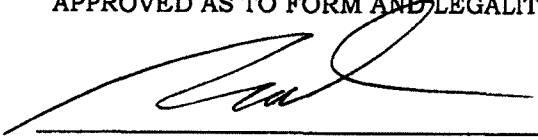
WHEREAS, a proposed bill to amend Section 2.08.060, Maui County Code, would add a step M to various OCS pay ranges; now, therefore,

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

1. That Clarita Balala, Committee Secretary, will receive an annual step increase to CR-3M on July 1, 2020;
2. That Yvette Bouthillier, Budget Committee Secretary, will receive an annual step increase to CR-2M on July 1, 2020;
3. That Shelly Espeleta, Legislative Analyst, will receive an annual step increase to CR-5M on July 1, 2020;
4. That Pauline Martins, Committee Secretary, will receive an annual step increase to CR-3M on July 1, 2020; and
5. That copies of this resolution be transmitted to the Director of Council Services.

Resolution No. _____

APPROVED AS TO FORM AND LEGALITY

A handwritten signature in black ink, appearing to read 'E. Kushi, Jr.', is written over a horizontal line.

Edward S. Kushi, Jr.
First Deputy Corporation Counsel
County of Maui

LF 2020-0416

chr:misc:200327b

Resolution

No. _____

AMENDING RESOLUTIONS 19-175 AND 19-181 TO AUTHORIZE ANNUAL STEP INCREASES FOR LEGISLATIVE ANALYSTS IN THE OFFICE OF COUNCIL SERVICES

WHEREAS, Resolution 19-175 approved the appointment of Lesley Milner as Legislative Analyst in the Office of Council Services ("OCS") at step CR-5E; and

WHEREAS, Ms. Milner began her employment as Legislative Analyst on November 12, 2019; and

WHEREAS, the Council believes Ms. Milner should receive an annual step increase to CR-5F on November 1, 2020; and

WHEREAS, Resolution 19-181 approved the appointment of Ana Lillis as Legislative Analyst in OCS at step CR-5F; and

WHEREAS, Ms. Lillis began her employment as a Legislative Analyst on November 22, 2019; and

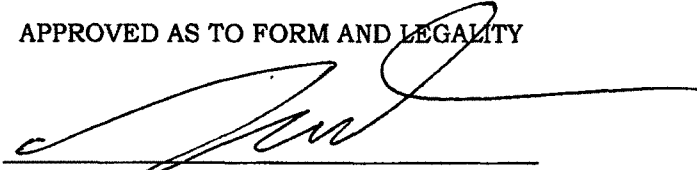
WHEREAS, the Council believes Ms. Lillis should receive an annual step increase to CR-5G on December 1, 2020; now, therefore,

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

1. That Lesley Milner will receive an annual step increase to CR-5F on November 1, 2020;
2. That Ana Lillis will receive an annual step increase to CR-5G on December 1, 2020; and
3. That copies of this resolution be transmitted to the Director of Council Services.

Resolution No. _____

APPROVED AS TO FORM AND LEGALITY

A handwritten signature in black ink, appearing to read 'Edward S. Kushi, Jr.', is written over a horizontal line.

Edward S. Kushi, Jr.
First Deputy Corporation Counsel
County of Maui

LF 2020-0416

chr:misc:200327a

Resolution

No. _____

ADOPTING THE FUEL TAX RATES
FOR THE COUNTY OF MAUI,
EFFECTIVE JULY 1, 2020

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, 2020, shall be set as follows:

HIGHWAY FUND

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

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

APPROVED AS TO FORM AND LEGALITY

/s/ Mimi Desjardins
MIMI DESJARDINS
Deputy Corporation Counsel
County of Maui