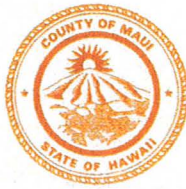


Michael P. Victorino  
Mayor



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

March 25, 2021

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

Dear Chair Lee and Members:

**SUBJECT: FISCAL YEAR 2022 BUDGET PROPOSAL**

In accordance with Section 9-2 of the Revised Charter of the County of Maui, as amended, I am transmitting the Fiscal Year 2022 Budget Proposal for the County of Maui. The transmittal includes the following: Mayor's message, proposed Operating Budget bill, proposed Capital Program bill, and other accompanying proposed bills and resolutions.

The Fiscal Year 2022 Budget Proposal includes the executive and legislative operating budget for the ensuing fiscal year and capital program. The Budget Proposal may be viewed on the County website at <http://www.mauicounty.gov/mayor/budget>.

Sincerely,

A handwritten signature in black ink that reads "Michael P. Victorino".

MICHAEL P. VICTORINO  
Mayor

cc: Keani N.W. Rawlins Fernandez, Chair  
Budget, Finance, and Economic Development Committee

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OFFICE OF THE  
COUNTY COUNCIL

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ORDINANCE NO.	BILL NO.	TITLE
	(2021)	A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022
	(2021)	A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2022
	(2021)	A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF EIGHTY-FIVE MILLION, FIRE HUNDRED EIGHTY THOUSAND, NINE HUNDRED DOLLARS (\$85,580,900) 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
	(2021)	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
	(2021)	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 2022 BUDGET ORDINANCE
	(2021)	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 DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR WEST MAUI SOURCE DEVELOPMENT, FISCAL YEAR 2022 BUDGET ORDINANCE
	(2021)	A BILL FOR AN ORDINANCE AMENDING SECTION 3.38.020, MAUI COUNTY CODE, RELATING TO THE HAWAIIAN CULTURAL RESTORATION AND REVOLVING FUND

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ORDINANCE NO.	BILL NO.	TITLE
	(2021)	A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.81, MAUI COUNTY CODE, RELATING TO ECONOMIC DEVELOPMENT AND CULTURAL PROGRAMS REVOLVING FUND
	(2021)	ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI EFFECTIVE JULY 1, 2021
	(2021)	AUTHORIZING THE ACQUISITION OF REAL PROPERTY IDENTIFIED AS TAX MAP KEY NOS. (2) 4-6-011:011 AND (2) 4-6-011:028, SITUATED IN LAHAINA, MAUI, HAWAII, FOR AN AMOUNT NOT TO EXCEED \$650,000

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

BILL NO. \_\_\_\_\_ (2021)

A BILL FOR AN ORDINANCE RELATING TO THE  
OPERATING BUDGET FOR THE COUNTY OF MAUI  
FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2022 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, 2021 through June 30, 2022, 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	371,893,010
Circuit Breaker Adjustment	(490,677)
Charges for Current Services	151,362,496
Public Service Company Tax	7,500,000
Licenses/Permits/Others	41,555,596
Fuel and Franchise Taxes	23,500,000
Special Assessments	7,415,000
Other Intergovernmental	17,200,000

FROM OTHER SOURCES:

Interfund Transfers	37,062,827
Bond/Lapsed Bond	87,452,900
Carryover/Savings:	
General Fund	56,738,319
Sewer Fund	5,521,340
Highway Fund	1,574,122
Solid Waste Management Fund	-451,073
Environmental Protection and Sustainability Fund	898,082
Liquor Fund	674,182
Water Fund	19,535,117

TOTAL ESTIMATED REVENUES	<u>828,941,241</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, 2021 through June 30, 2022.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
<b>A. LEGISLATIVE FUNCTIONS</b>			
(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	876,272	1,133,100	2,009,372
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	4,770,512	2,481,897	7,252,409
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
b. County Auditor Program	501,183	826,918	1,328,101
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
<b>B. MANAGEMENT AND OTHER FUNCTIONS</b>			
1. Department of the Corporation Counsel			
a. Legal Services Program	3,593,380	694,123	4,287,503
(1) Disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.			
2. Emergency Management Agency			
a. Emergency Management Program	617,005	445,426	1,062,431
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(2) Grant to American Red Cross	0	50,000	50,000
3. Department of Environmental Management			
a. Administration Program – General Fund	495,611	151,378	646,989
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	1,710,760	1,310,307	3,021,067
(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	2,773,727	2,773,727
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,962,204	1,962,204
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,092,840	1,092,840
(5) Debt Service	0	8,766,974	8,766,974
(6) Administrative Overhead Charge	0	6,296,754	6,296,754
c. Wastewater Operations Program – Sewer Fund	7,298,760	15,670,403	22,969,163
(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	1,151,566	330,302	1,481,868
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,274,398	2,274,398
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,608,966	1,608,966
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	896,106	896,106
(5) Debt Service	0	4,870,899	4,870,899
(6) Administrative Overhead Charge	0	4,077,848	4,077,848
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.	6,133,284	8,288,534	14,421,818
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund (1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.	277,665	6,595,506	6,873,171
(2) Grant to Malama Maui Nui	0	155,500	155,500
(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	0	100,000	100,000
(6) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	87,881	87,881

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(7) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	62,169	62,169
(8) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	34,625	34,625
(9) Administrative Overhead Charge	0	169,348	169,348
4. Department of Finance			
a. Administration Program	963,349	104,912	1,068,261
(1) Disbursement for salaries and premium pay is limited to 12.8 equivalent personnel.			
b. Accounts Program	1,362,810	219,200	1,582,010
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
c. Real Property Assessment Program	2,512,294	849,880	3,362,174
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
d. Motor Vehicle and Licensing Program	2,727,864	1,976,922	4,704,786
(1) Disbursement for salaries and premium pay is limited to 55.7 equivalent personnel.			
e. Purchasing Program	405,696	70,529	476,225
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
f. Treasury Program	994,676	637,394	1,632,070
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
g. Countywide Costs			
(1) Fringe Benefits	0	139,319,220	139,319,220
(2) Fringe Benefits Reimbursement	0	(26,645,185)	(26,645,185)



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(3) Bond Issuance and Debt Service	0	44,764,790	44,764,790
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	3,939,905	3,939,905
(5) Supplemental Transfer to the Solid Waste Fund	0	4,041,955	4,041,955
(6) Insurance Programs and Self Insurance	0	13,365,000	13,365,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,714,023	3,714,023
(8) Transfer to the Affordable Housing Fund	0	14,856,093	14,856,093
(9) General Costs	0	2,162,000	2,162,000
(10) COVID-19	0	10,000,000	10,000,000
(11) Overhead Reimbursement	0	(21,137,000)	(21,137,000)
(12) Transfer to the Emergency Fund	0	3,000,000	3,000,000
(13) Post-Employment Obligations	0	3,000,000	3,000,000
(14) One Main Plaza Lease	0	500,000	500,000
5. Department of Fire and Public Safety			
a. Administration Program	1,613,343	809,381	2,422,724
(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.			
b. Training Program	857,688	936,934	1,794,622
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
c. Fire/Rescue Operations Program	30,245,910	4,816,776	35,062,686
(1) Disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
d. Fire Prevention Program (1) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.	1,078,879	111,511	1,190,390
e. Ocean Safety Program (1) Disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.	4,589,986	615,702	5,205,688
6. Department of Housing and Human Concerns			
a. Administration Program (1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	442,353	29,295	471,648
b. Housing Program (1) General (i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	532,518	234,753	767,271
(2) Grants and disbursements for affordable rental housing programs	0	2,000,000	2,000,000
(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000	1,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000	190,000
(5) Grant to the Hawaii Community Foundation		250,000	250,000
c. Human Concerns Program (1) General (i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.	4,012,131	1,999,705	6,011,836
(2) Grants and disbursements for food, shelter, and safety	0	882,843	882,843

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	350,443	350,443
(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
(a) 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
(vii) Maui Family Support Services	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	115,000	115,000
(iv) Hale Makua	0	100,000	100,000
(v) Homeless Programs	0	1,769,806	1,769,806
(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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(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 Coordination Council Coordinator	0	87,075	87,075
(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. (a) At least \$11,000 must be for Molokai participation in Special Olympics events.	0	35,000	35,000
(xxiii) Women Helping Women	0	228,000	228,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(a) Up to \$11,000 must be used to provide services in East Maui.			
(xxiv) Suicide Prevention (a) Support suicide prevention on Molokai.	0	50,000	50,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) 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
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	53,825	53,825
(iv) Substance Abuse Programs	0	756,049	756,049
(v) 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	154,393	154,393
(v) Hawaiian Kamalii, Inc.	0	18,672	18,672
(vi) Kihei Youth Center	0	289,856	289,856

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(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
(xii) Project Graduation (a) (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) 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.			
(2) Grant to Molokai Humane Society	0	137,634	137,634
(3) Animal Enforcement Program	0	1,571,650	1,571,650
(i) At least \$750,000 must be for feral animal control.			
(ii) County funds may not be expended to operate pet cremation services, direct release quarantine services, or			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
any other earned-income activities not related to contractual obligations.			
(4) Spay/Neuter Programs	0	100,000	100,000
7. Department of Liquor Control – Liquor Fund			
a. Liquor Control Program	1,576,000	421,788	1,997,788
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Administrative Overhead Charge	0	1,103,200	1,103,200
8. Department of Management			
a. Management Program	1,339,339	2,280,760	3,620,099
(1) Disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.			
(2) Grant to Maui County Veterans Council	0	20,000	20,000
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	10,000
(4) Grant to West Maui Veterans Club	0	5,000	5,000
b. Information Technology Services (ITS) Program	4,285,124	7,069,838	11,354,962
(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.			
9. Office of the Mayor			
a. Administration Program	1,777,637	202,832	1,980,469
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grant to Akaku: Maui Community Television	0	100,000	100,000
(3) Renewable Energy Programs	0	275,000	275,000
(4) Coqui Frog Eradication Project	0	1,000,000	1,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(5) Electrification of Transportation	0	72,500	72,500
(6) Climate Action Plan	0	150,000	150,000
(7) Resiliency Strategy	0	150,000	150,000
(8) Resiliency Hub	0	72,500	72,500
(9) Climate Mitigation/Adaptation Program	0	1,000,000	1,000,000
(10) Environmental Protection	0	2,000,000	2,000,000
(i) Eradicate invasive species.			
(a) Eradicate Little Fire Ants for \$500,000.			
(b) Eradicate Miconia and other invasive species for \$400,000.			
(ii) Maui Nui Marine Resource Council for \$225,000.			
(11) Maui Soil/Water Conservation	0	183,000	183,000
(12) Soil/Water Conservation – Molokai/Lanai	0	30,000	30,000
b. Budget Program	519,904	95,147	615,051
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Economic Development Program			
(1) General	1,089,692	382,177	1,471,869
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	70,000	70,000
(ii) Council for Native Hawaiians	0	175,000	175,000
(iii) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(iv) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(v) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(vi) Friends of Old Maui High School	0	60,000	60,000
(vii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(viii) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(ix) Ka Ipu Kukui Fellows Leadership (a) Participation from Molokai and Lanai must be funded for qualified participants.	0	34,000	34,000
(x) Lahaina Town Action Committee	0	50,000	50,000
(xi) Lanai Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(xii) Made in Maui County Festival	0	80,000	80,000
(xiii) Ma Ka Hana Ka Ike, Inc. (a) Support the Ma Ka Hana Ka Ike building program.	0	345,000	345,000
(xiv) Maui Economic Development Board, Inc. (a) At least \$25,000 must be for science and technology programs for Molokai schools.	0	925,000	925,000
(xv) Maui Economic Development Board, Inc. for Maui County	0	60,000	60,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
Public High Schools Auto Program Model			
(xvi) Maui Economic Development Board, Inc. for Stemworks AFTER School Program	0	225,000	225,000
(xvii) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	60,000
(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full- time position for a Molokai loan manager.	0	285,000	285,000
(xix) Molokai Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(xx) Small Business Promotion	0	200,000	200,000
(xxi) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(xxii) Sports and Events Promotion	0	200,000	200,000
(xxiii) Technology in Business Promotion	0	600,000	600,000
(xxiv) UH Maui College Cooperative Education Program	0	75,000	75,000
(xxv) 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	60,000	60,000
(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 &amp; 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	200,000	200,000
(vi) Lahaina Boat Day	0	10,000	10,000
(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	0	100,000	100,000
(xii) 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.			
(ii) Maui Nui Marine Resource Council	0	100,000	100,000
(5) Grants and disbursements for Agricultural Promotion			
(i) Agricultural Promotion	0	200,000	200,000
(ii) Agricultural Technology Programs	0	100,000	100,000
(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000	150,000
(iv) Hawaii Farmers Union United – Mentoring Program	0	225,000	225,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(v) Hawaii Taro Farm, LLC	0	360,000	360,000
(vi) Maui School Garden Network	0	100,000	100,000
(vii) Molokai Livestock Cooperative	0	135,000	135,000
(viii) University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000	150,000
(ix) Maui County Farm Bureau (1) Up to \$100,000 must be for a vacuum cooling plant	0	500,000	500,000
(x) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(xi) Molokai and Lanai Agriculture Production	0	100,000	100,000
(xii) Common Ground Collective	0	30,000	30,000
(xiii) Maui Economic Opportunity Agricultural Micro Grants Program	0	1,500,000	1,500,000
(xiv) Ohana Garden Project	0	75,000	75,000
(6) Grants and disbursements for Film Industry Promotion	0	130,000	130,000
10. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,172,740	331,546	2,504,286
(i) Disbursement for salaries and premium pay is limited to 41.0 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

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
b. Parks Program (1) Disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.	4,236,422	2,871,621	7,108,043
c. Recreation and Support Services Program (1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.	13,583,176	11,984,944	25,568,120
11. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program (1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.	1,399,043	490,340	1,889,383
12. Department of Planning			
a. Administration and Planning Program			
(1) General	4,942,116	1,540,250	6,482,366
(i) Disbursement for salaries and premium pay is limited to 76.0 equivalent personnel.			
(2) Dune and Shoreline Management	0	104,196	104,196
(3) Grant to University of Hawaii Maui College Sea Grant	0	130,601	130,601
13. Department of Police			
a. Administration Program	2,621,219	2,987,711	5,608,930
(1) Disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.			
b. Investigative Services Program	10,724,445	1,652,133	12,376,578
(1) Disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.			
c. Uniformed Patrol Services Program	29,197,067	2,408,870	31,605,937
(1) Disbursement for salaries and premium pay is limited to 305.7 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
d. Technical and Support Services Program (1) Disbursement for salaries and premium pay is limited to 114.5 equivalent personnel.	7,697,165	6,050,159	13,747,324
14. Department of the Prosecuting Attorney			
a. Prosecution Program (1) Disbursement for salaries and premium pay is limited to 83.5 equivalent personnel.	7,529,893	438,669	7,968,562
15. Department of Public Works			
a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	588,871	36,300	625,171
b. Engineering Program – General Fund (1) Disbursement for salaries and premium pay is limited to 43.3 equivalent personnel.	2,937,657	2,143,212	5,080,869
c. Special Maintenance Program – General Fund (1) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.	2,512,584	2,188,266	4,700,850
d. Development Services Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,491,476	135,575	2,627,051
e. Highways Administration Program – Highway Fund (1) General (i) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	596,320	132,629	728,949
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,816,112	2,816,112

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,992,188	1,992,188
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,109,539	1,109,539
(5) Debt Service	0	5,482,516	5,482,516
(6) Administrative Overhead Charge	0	6,062,871	6,062,871
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 136.0 equivalent personnel.	7,683,692	5,547,821	13,231,513
g. Traffic Management Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	1,031,200	563,895	1,595,095
16. Department of Transportation			
a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	538,653	139,133	677,786
b. Human Services Transportation Program – General Fund	0	5,800,000	5,800,000
c. Air Ambulance Program – General Fund	0	672,215	672,215
d. Administration Program – Highway Fund	0	1,550,000	1,550,000
e. Public Transit Program – Highway Fund	0	6,323,333	6,323,333
17. Department of Water Supply			
a. Administration Program – Water Fund (1) General (i) Disbursement for salaries and premium pay is limited to 73.0 equivalent personnel.	5,143,124	7,492,062	12,635,186

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(2) Grant for Auwahi Forest Restoration	0	141,576	141,576
(3) Grant for Countywide Watershed Protection	0	200,000	200,000
(4) Grant for East Maui Watershed Protection	0	769,557	769,557
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawaii Agriculture Research Center	0	55,500	55,500
(7) Grant for Honokowai/Wahikuli Watershed	0	77,466	77,466
(8) Grant for Eradication of Miconia and other invasive plants	0	260,000	260,000
(9) Grant for Pu`u Kukui Watershed Preserve	0	340,000	340,000
(10) Grant for Mauna Kahalawai Watershed	0	624,000	624,000
b. Departmental Expenses – Water Fund			
(1) Debt Service	0	5,963,064	5,963,064
(2) Contribution to General Fund – Employee Benefits	0	8,231,185	8,231,185
(3) Insurance	0	475,000	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,703,245	1,703,245
(5) Administrative Overhead Charges	0	3,426,979	3,426,979
(6) Refund for Mainline Expenses	0	500,000	500,000
c. Water Operations Program – Water Fund	10,352,113	26,808,957	37,161,070
(1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.			



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	208,332,167	461,271,474	669,603,641

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	250,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(iii) Countywide Wastewater System Modifications	1,000,000
2. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kaiola Place Sewer Extension	100,000
(ii) Kihei No. 6 Force Main Replacement	650,000
(iii) Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	900,000
(iv) Kihei Wastewater Pump Station No. 2 Modification/Upgrade	200,000
(2) Bond Fund	
(i) Kihei Wastewater Pump Station No. 7 Relocation	800,000
(ii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	2,300,000
(3) State Revolving Loan Fund	
(i) Kihei No. 7 Force Main Replacement	900,000
(ii) Kihei No. 8 Force Main Replacement	1,000,000
3. Lanai Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Lanai Wastewater Reclamation Facility Plan	150,000
4. Wailuku-Kahului Community Plan Area	
a. Other Projects	
(1) Solid Waste Management Fund	
(i) County of Maui Greenwaste and Biosolids Management	100,000
b. Sanitation	
(1) Bond Fund	

(i) Central Maui Landfill Phase II/III Interface Development	850,000
(ii) Central Maui Landfill Phase III-B Lateral Expansion	250,000
(2) Solid Waste Management Fund	
(i) Central Maui Landfill Gas Collection System Reliability	320,000
(ii) Central Maui Landfill Stormwater Management Improvements	100,000
c. Sewer	
(1) Sewer Fund	
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
5. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	10,500,000
(ii) Napili No. 1 Force Main Replacement	300,000
(iii) Napili Wastewater Pump Station No. 1 Modifications	550,000
(iv) West Maui Recycled Water System Expansion	6,000,000
(2) Sewer Fund	
(i) Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	500,000
(ii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(3) State Revolving Loan Fund	
(i) Napili Wastewater Pump Station No. 3 Modifications	4,000,000
(ii) West Maui Recycled Water System Expansion	7,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	4,785,000
(a) Up to \$2,455,000 must be for (1) dozer for the Hana Landfill; (1) mini manual refuse truck for West Maui; (1) dump truck, (1) roll-off truck, and (1) Sitework GPS System for the Central Maui Landfill, and (1) wheel loader and (1) manual rear loader for the Molokai landfill.	
(b) Up to \$2,330,000 must be for (2) 1500-GPM pumper trucks, for (1) each, at the Kula Fire Station and Lanai Fire Station.	
C. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	300,000

2. Lanai Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Lanai Fire Station Improvements	2,600,000
3. Makawao-Pukalani-Kula Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Makawao Fire Station Renovation/Addition	770,000
4. Molokai Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Hoolehua Fire Station Renovation/Addition	550,000
5. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Haiku Fire Station	800,000
D. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) 60 North Church Street Building Renovation	628,000
(ii) 100 Mahalani Street Renovations	2,000,000
(2) Lapsed Bond Proceeds	
(i) 60 North Church Street Building Renovation	1,872,000
E. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(ii) Countywide Parks Facilities	500,000
(2) Park Assessment Fund	
(i) Countywide Park Playground Improvements	600,000
2. Hana Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Old Hana School Improvements	3,000,000
b. Parks and Recreation	
(1) Bond Fund	
(i) Helene Hall Improvements	1,300,000

3. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) South Maui Beach Parks Parking Lots Improvements	775,000
4. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Lanai Youth Center and Skate Park	4,000,000
5. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Alfred Flako Boteilho Sr. Gym Improvements	500,000
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Velma McWayne Santos Center Improvements	2,125,000
(ii) War Memorial Gym Building Improvements	15,000,000
(2) General Fund	
(i) Ichiro "Iron" Maehara Baseball Stadium Improvements	800,000
(ii) Kanaha Beach Park Master Plan Implementation	75,000
(iii) Kehalani Mauka Park Improvements	150,000
(iv) Lihikai School Park Site Improvements	1,500,000
(v) War Memorial Football Stadium and Track Rehabilitation	210,000
7. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lahaina Civic Center Rehabilitation	600,000
(ii) Lahaina Civic Center Tennis Court Restroom Improvements	425,000
b. Parks and Recreation	
(1) Park Assessment Fund	
(i) Napili Park Improvements	350,000
F. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	800,000
G. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Facilities Maintenance Program	640,000
(2) Bond Fund	

(i)	Countywide Facilities Maintenance Program	500,000
b.	Drainage	
(1)	Highway Fund	
(i)	Countywide Bridge and Drainage Program	2,700,000
(ii)	Countywide Drainline Replacement Program	700,000
(2)	Bond Fund	
(i)	Countywide Bridge and Drainage Program	1,200,000
(ii)	Countywide Drainline Replacement Program	3,700,000
c.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	Highway Fund	
(i)	Countywide Federal Aid Program	400,000
(ii)	Countywide Road Resurfacing and Pavement Preservation	6,500,000
(iii)	Countywide Traffic and Safety Program	1,814,700
(2)	Bond Fund	
(i)	Countywide Federal Aid Program	4,307,900
(ii)	Countywide Road Resurfacing and Pavement Preservation	3,550,000
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)	Kalepa Rockfall Repairs	4,250,000
3.	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)	Bond Fund	
(i)	Haiku Road Slope Stability Improvements	7,500,000
4.	Lanai Community Plan Area	
a.	Government Facilities	
(1)	Bond Fund	
(i)	Lanai Baseyard Improvements	900,000
5.	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)	Bond Fund	
(i)	North South Collector Road (Waipuilani Street to Kaonoulou Street)	515,000

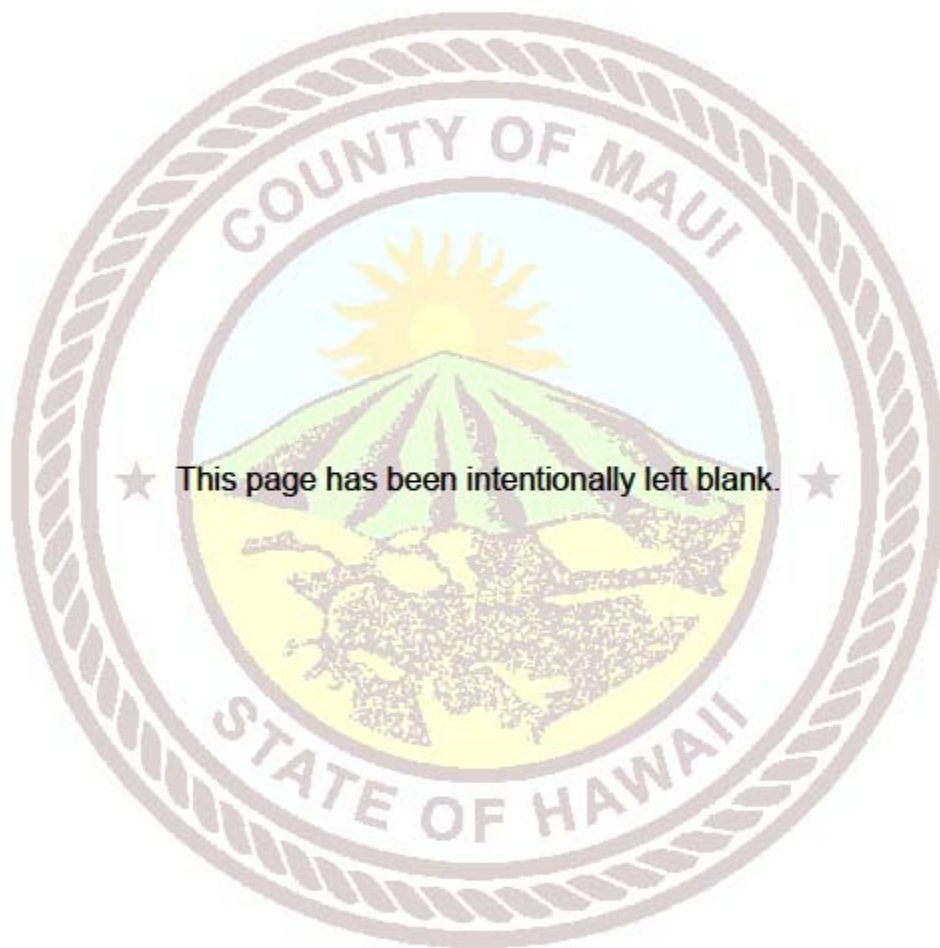
6. Wailuku-Kahului Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Kahekili Highway Slope Repair	400,000
7. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) General Fund	
(i) Lower Honoapiilani Road Complete Streets	500,000
H. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Bus Stops and Shelters	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Central Maui Transit Hub	500,000
I. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Unrestricted	
(i) Acquisition of the Wailuku Water Company Water System	2,000,000
(ii) Countywide Facility Improvements	1,050,000
(iii) Countywide Upgrades and Replacements	4,550,000
(iv) Countywide Water System Modification	500,000
2. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Kahului Tank II	860,000
(2) Water Fund - Restricted	
(i) Waihee Tank II	415,000
3. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) West Maui Reliable Capacity	6,050,000
(2) Water Fund - Unrestricted	
(i) West Maui Reliable Capacity	3,750,000

(3) State Revolving Loan Fund	
(i) West Maui Reliable Capacity	4,250,000

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>159,337,600</u>
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TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>828,941,241</u>
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## 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 2022, in light of COVID-19 and the uncertainties that the departments may continue to 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 2022.

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

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

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

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

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

**SECTION 8. General obligation bonds.** General obligation bonds appropriated in this ordinance need not be authorized contemporaneously with

this ordinance to be included as estimated revenues. Any increase or decrease in revenues or any increase or decrease in appropriations to any department or program, any transfer of funds from one department to another, or any transfer of funds within a department must be made in accordance with law.

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

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

**SECTION 11. Grant revenues.**

(A) The grant revenues itemized in Part I of Appendix A, that include revenues from grants and revenues with restricted uses, are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2022. 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 2022 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, 2021, or derived by the County during Fiscal Year 2022, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set

forth under A through AA in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2021, 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, 2021, and unencumbered County funds on hand as of July 1, 2021. 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, 2021, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds:	\$249,894,179
Unencumbered funds (carryover/savings)	\$84,490,089

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 based on actual expenditure 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, 2021.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA TOSHIKIYO

Deputy Corporation Counsel  
County of Maui

## APPENDIX A

### I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2022

<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
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	615,841
(1) Disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	562,463
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Board (DCAB) Program	22,310
(1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	243,246
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	360,746
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
f. COVID-19 Relief and Response Funds	10,000,000
g. American Rescue Plan Act of 2021	35,000,000

#### 4. Department of Fire and Public Safety

a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	750,000
c. 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. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000
k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
l. 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.	1,000,000
b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	15,500
d. Care Transition Program	50,000
e. Congregate Meals Program	90,000

(1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	
f. Family Self-Sufficiency Coordinator Grant	44,000
g. Healthy Aging Partnership - Empowering Elders	250,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
h. Home Delivered Meals Program	120,000
(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
i. Kupuna Care Program	1,750,000
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
j. Kupuna Caregivers Program	400,000
k. Matson Foundation Contribution	1,000
l. Medicaid Administrative Federal Financial Participation	450,000
m. Nutrition Services Incentive Program (NSIP)	250,000
n. Ohana Zone – Kahului Affordable Housing for Homeless Families	432,100
o. Private Donations	1,000
p. Retired Senior Volunteer Program	73,350
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
q. Section 8 Housing Program	25,603,972
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
r. State Health Insurance Assistance Program (SHIP)	40,000
s. Strategic Prevention Framework Partnerships for Success	110,000
t. Title III Programs	1,500,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
u. Veteran Directed Home Community Based System	25,000
v. Voluntary Contributions	50,000

w. Volunteer Center Program	10,000
6. Office of the Mayor	
a. Workforce Innovation and Opportunity Act (WIOA)	1,126,000
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
b. Community Development Block Grant (CDBG) Program	1,905,730
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
7. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	100,000
8. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program	445,696
(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
(1) Disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.	
c. Department of Health (DOH) Grants	522,782
d. Department of Transportation Highway Safety Grants	1,335,000
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)	399,100
h. Office of Youth Services Grants	175,000
i. Paul Coverdell Forensic Sciences Improvement Act	50,000
j. State E911 Wireless Commission	2,111,000

(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
k. State and Federal Assets Forfeiture Program	100,000
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	
l. Violence Against Women Act (VAWA) - State Attorney General	90,000
10. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program	100,000
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	
b. Defendant/Witness Trial Program	50,000
c. Domestic Violence Investigations Program	90,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
d. Edward Byrne Memorial Justice Assistance Grant Program	125,000
e. Food Stamp Fraud Prosecution Program	5,000
f. Highway Safety Grant Program	70,000
g. Special Needs Advocacy Program	900,000
(1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	
11. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	10,358,600
b. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	181,900
c. Private Donations	1,945,340
12. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	

b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	4,500,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	1,500,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000
f. Transportation Program Grants	2,000,000
g. Urbanized Area Formula Program 5307	2,200,000
13. Additional Revenues Received Pursuant to the Foregoing Grants	1,000,000
(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.	

## II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2022

	<u>ESTIMATED BALANCE AS OF 6/30/2021</u>	<u>ANTICIPATED REVENUES FOR FY 2022</u>	<u>TOTAL FOR FY 2022</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,949,229	0	1,949,229
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)	4,784,779	1,556,240	6,341,019
(1) Disbursement for salaries and premium pay is limited to \$990,232 and 16.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$537,200.			
(3) Disbursement for equipment is limited to \$145,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	270,767	1,665,486	1,936,253
(1) Disbursement for salaries and premium pay is limited to \$119,012 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 6/30/2021</u>	<u>ANTICIPATED REVENUES FOR FY 2022</u>	<u>TOTAL FOR FY 2022</u>
(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3)) (1) Disbursement for operations and services is limited to \$70,180.	283,513	66,688	350,201
G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code) (1) Up to \$120,000 must be used to purchase two enforcement vehicles for animal management programs.	70,129	90,634	160,763
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code) (1) Disbursement for salaries and premium pay is limited to \$125,372 and 1.0. equivalent personnel.  (2) Disbursement for operations or services is limited to \$189,682.  (3) Disbursement for equipment is limited to \$55,000.	537,582	279,527	817,109
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)  (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.).	12,011,758	3,714,023	15,725,781

	<u>ESTIMATED BALANCE AS OF 6/30/2021</u>	<u>ANTICIPATED REVENUES FOR FY 2022</u>	<u>TOTAL FOR FY 2022</u>
(2) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park.			
(3) 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.			
(4) Up to \$200,000 must be for security and maintenance of Kaehu.			
(5) 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.			
(6) 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).			
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	49,880,423	3,000,000	52,880,423
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	669,642	50,400	720,042
(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	22,267,512	14,856,093	37,123,605
(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.			

	<u>ESTIMATED BALANCE AS OF 6/30/2021</u>	<u>ANTICIPATED REVENUES FOR FY 2022</u>	<u>TOTAL FOR FY 2022</u>
(3) Up to \$650,000 must be for the acquisition of TMK: (2) 4-6-011:011 and 028, located at 266 Dickenson Street, Lahaina, Maui, Hawaii 96761.			
(4) Up to \$3,025,442 must be for a grant to Ikaika Ohana for land acquisition, planning and design, new construction, and reimbursement of entitlement work done by the land's sellers for a 56-unit multifamily rental project, for the Kaiaulu O Halelea Phase 1B project, TMK: (2) 2-2-024:033, located at Lipoa Parkway, Kihei, Maui, Hawaii. The project will include 6 units at or below 30 percent AMI, 6 units at or below 40 percent of the AMI, 43 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 \$4,665,660 must be for a grant to Hawaiian Community Development Board for land acquisition for a 96-unit senior rental project for the Hale O Piikea II, TMK: (2) 3-9-002:076, located at Piikea Avenue and Liloa Drive, Kihei, Maui, Hawaii. The project will include 10 units at or below 30 percent of the AMI, 19 units at or below 50 percent of the AMI, and 68 units at or below 60 percent of the AMI. The affordability period is 61 years.			
(6) Up to \$6,000,000 must be for a grant to Highridge Costa Development, LLC for the planning, design, and new construction for a 120-unit multifamily rental project for the Waiehu Apartments project, TMK (2) 2-2-024:033, located at Kahekili Highway, Waiehu, Maui, Hawaii. The project will include seven units at or below 30 percent of the AMI, 112 Units			

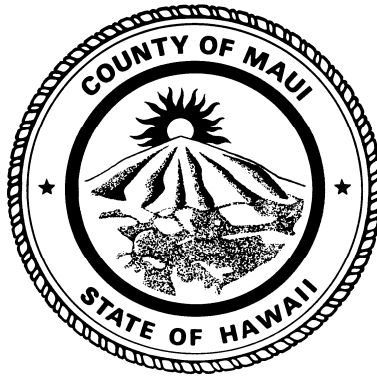
		<u>ESTIMATED BALANCE AS OF 6/30/2021</u>	<u>ANTICIPATED REVENUES FOR FY 2022</u>	<u>TOTAL FOR FY 2022</u>
	at or below 60 percent of the AMI, and one unit for an onsite property manager. The affordability period is 60 years.			
	(7) Up to \$2,000,000 must be for a grant to Na Hale O Maui for land acquisition, foreclosed or abandoned building acquisition, rehabilitation, and new construction for six for-sale single family homes, including three units at or below 100 percent of the AMI and three units at or below 120 percent of the AMI. The affordability period is in perpetuity.			
	(8) Up to \$660,000 must be for a grant to Catholic Charities Housing Development Corporation for planning and design of a 179 unit multi-family rental project for the Hale Pilina project, TMK (2) 3-7-013:026, located at Puunene Avenue, Kahului, Maui, Hawaii. The Project will include 18 units at or below 30 percent of the AMI, 18 unites at or below 50 percent of the AMI, 142 units at or below 60 percent of the AMI, and one unit for an onsite property manager. The affordability period is 61 years.			
M.	Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	417,665	291,999	709,664
	(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.			
N.	Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	380,033	146,543	526,576
	(1) Up to \$75,000 must be for contractual services for alarm system registrations.			

	<u>ESTIMATED BALANCE AS OF 6/30/2021</u>	<u>ANTICIPATED REVENUES FOR FY 2022</u>	<u>TOTAL FOR FY 2022</u>
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 and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code) (1) Up to \$150,000 must be for the restoration of the Kaahumanu Church located in Wailuku, Maui, Hawaii.	220,000		230,000
R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	88,000	19,833	107,833
S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code) (1) Up to \$400,000 shall be for a master plan, management strategy, and implementation for the restoration of Moku'ula and Mokuhinia through community input and participation.	898,438	299,479	1,197,917
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.	91,303	76,471	167,774
U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	37,347	18,674	56,021
V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	365,439	275,738	641,177
X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0	1,000,000

	<u>ESTIMATED BALANCE AS OF 6/30/2021</u>	<u>ANTICIPATED REVENUES FOR FY 2022</u>	<u>TOTAL FOR FY 2022</u>
Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code)	2,035,224	2,172,501	4,207,725
(1) Disbursement for salaries and premium pay is limited to \$169,734 and 3.5 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
Z. Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code)	1,476,274	1,000,000	2,476,274
(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers down payment assistance program.			
AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	244,748	0	244,748
(1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawaii Food Safety Law.			



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# COUNTY OF MAUI

## REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

### A P P E N D I X   B

FISCAL YEAR JULY 1, ~~2020~~ 2021 TO JUNE 30, ~~2021~~ 2022



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

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

**[REVENUE FROM USE OF  
MONEY AND PROPERTY:]  
CHARGES FOR CURRENT  
SERVICES:**

3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:	92-21	2.64.010	
[3403]					
3409					
3411	Sales of Publications				
3412]	Reproduction Charges				
3405					
3426					
		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 .....\$30	490.3-506.5	3.08.020	

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>OFFICE OF THE COUNTY CLERK GENERAL FUND</b>					
	<b>[REVENUE FROM USE OF MONEY AND PROPERTY:] CHARGES FOR CURRENT SERVICES:</b>				
	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				
		<b>Office</b>	<b>Regular</b>	<b>Abide by</b>	<b>12-6</b>
				<b>Spending Limit</b>	
		Governor .....	\$750	\$75	
		Lt. Governor .....	\$750	\$75	
		U.S. Senate .....	\$75	\$75	
		U.S. Rep.....	\$75	\$75	
		Mayor.....	\$500	\$50	
		Other .....	\$250	\$25	
	Fee may be waived if person deemed indigent.				
3418	Voter Registration Data Storage Device	\$100		2.68.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND</b>					
	<b>[CHARGES FOR CURRENT SERVICES:] <u>LICENSES &amp; PERMITS:</u></b>				
3220	Pretreatment Permit Fees	<b>Permit Categories</b> Class I, II, III, and IV .....\$120 every 2 years Special purpose discharge permit.....\$120 every 2 years Class V .....\$60 every year		14.21A.105 14.21A.350	
		<b>Miscellaneous Wastewater Pretreatment Program Fees:</b> 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		14.21A.350	
	<b><u>CHARGES FOR CURRENT SERVICES:</u></b>				
3470	Fees - Sewer Collections	<b>Residential - Monthly Rates:</b> Rates for this class are based on monthly base charge and metered water usage charge. Single family and duplex dwellings served by County water system per dwelling unit per month: Monthly Base Charge ..... <del>[\$32.50]</del> <u>\$35.00</u> 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..... <del>[\$62.75]</del> <u>\$64.00</u> Condominiums and multi-family dwellings served by County water system per dwelling unit per month: Monthly Base Charge ..... <del>[\$32.50]</del> <u>\$35.00</u> 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..... <del>[\$50.25]</del> <u>\$51.50</u> Others per month per dwelling unit: Haliimaile..... <del>[\$17.25]</del> <u>\$18.00</u> Residential Care Homes ..... <del>[\$92.31]</del> <u>\$93.50</u> <b>Monthly Use Charge - Non-Residential:</b> 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) ..... <del>[\$19.75]</del> <u>\$21.00</u> Without Irrigation Meter Rate Commercial ..... <del>[\$6.40]</del> <u>\$6.70</u> Hotels ..... <del>[\$8.30]</del> <u>\$8.45</u>		14.31.010 14.31.015	
				14.31.020	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>					
<b>SEWER FUND (Cont.)</b>					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....			<del>[\$10.70]</del> <u>\$10.80</u>
		U.S. Government.....			<del>[\$6.40]</del> <u>\$6.70</u>
		State.....			<del>[\$6.40]</del> <u>\$6.70</u>
		County.....			<del>[\$6.40]</del> <u>\$6.70</u>
		Religious.....			<del>[\$6.40]</del> <u>\$6.70</u>
		With Irrigation Meter Rate			
		Commercial.....			<del>[\$8.75]</del> <u>\$9.00</u>
		Hotels.....			<del>[\$11.80]</del> <u>\$12.00</u>
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....			<del>[\$14.70]</del> <u>\$15.00</u>
		U.S. Government.....			<del>[\$8.75]</del> <u>\$9.00</u>
		State.....			<del>[\$8.75]</del> <u>\$9.00</u>
		County.....			<del>[\$8.75]</del> <u>\$9.00</u>
		Religious.....			<del>[\$8.75]</del> <u>\$9.00</u>
		Kualapuu - Flat rate per month.....			<del>[\$62.75]</del> <u>\$64.00</u>
		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.....		14.31.020 14.29.060	
					<del>[\$112.25]</del> <u>\$115.00</u>
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	<b>Meter Size:</b> 5/8 inch and 3/4 inch .....	<b>Charges*</b> \$325	20.30.060	
		1 inch .....	\$400		
		1-1/2 inches.....	\$3,450		
		2 inches .....	\$3,650		
		3 inches .....	\$18,300		
		4 inches.....	\$20,200		
		*Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.			
3490	Fees – Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity) .....	\$82	20.30.070	
		West Maui (per thousand gallons per day of capacity).....	\$33		
<b><u>MISCELLANEOUS:</u></b>					
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:] LICENSES &  
PEMITS:**

[3239] <u>3429</u>	Fees - Refuse Disposal Permit	Permit fee..... \$25	8.04.040
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**[CHARGES FOR CURRENT  
SERVICES:]**

[3428] <u>3429</u>	Fees - Special Handling	\$22.50 .....per load (less than one ton). \$45.00 .....per load (one ton up to less than five tons). \$90.00 .....per load (five tons and above).	8.04.050
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3429	Fees – <u>[Refuse Disposal]</u> <u>Landfill Disposal Fee</u>	Unit Charge: \$104 .....per ton for Municipal Solid Waste (MSW).	8.04.050
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\$0 .....per ton for clean earthen material/concrete rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed)

\$10 .....per ton for all non-HI5, non ADF subsidized, crushed glass 2½” minus (clean & non-contaminated).

\$4.....per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.

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

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

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

Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: ~~[\$86]~~ \$86.50 per truck load.

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: ~~[\$170]~~ \$171 per truck load.

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: ~~[\$249]~~ \$251 per truck load.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)</b>					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: <del>[\$275]</del> <u>\$278</u> per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: <del>[\$475]</del> <u>\$479</u> per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted) ..... <del>[\$678]</del> <u>\$684</u> per truck load.			
		2. Roll off (compact) ..... <del>[\$1,046]</del> <u>\$1055.50</u> per truck load.			
		3. 42-cubic-yard front end loader ..... <del>[\$1,198]</del> <u>\$1208.50</u> per truck load.			
		4. 20-cubic-yard front end loader ..... <del>[\$565]</del> <u>\$570</u> per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
<u>3433</u>	<u>Fees- Self Hauler</u>	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.
	<u>Molokai Landfill</u>	<u>Greenwaste disposal fees.....\$40</u>			
<u>3431</u>	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			
<del>[3433]</del> <u>3728</u>	Interest – <del>[Delinquent Refuse Charges]</del> <u>Landfill/Sewer</u>	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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
[3429] 3442	Fees – [Refuse Disposal] Landfill Disposal	Unit Charge:		3.55.040	
		[S36] \$40.....per ton for uncontaminated green waste			
		[S30] \$40.....per ton for grease trap waste contaminated cooking oil.			
		\$103 .....per 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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)</b>					
		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] <a href="#">3442</a>	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]
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b><u>[MISCELLANEOUS:] CHARGES FOR CURRENT SERVICES:</u></b>					
[3432] <a href="#">3446</a>	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	
<a href="#">3446</a>	<a href="#">Disposal of Vehicles</a>	<a href="#">\$25 per vehicle per year</a>			<a href="#">3.55.040</a>
	<a href="#">Fees – Abandoned Vehicle</a>	<a href="#">Administrative Fee.....\$25 per vehicle</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 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 <a href="#">\$54,758,991,465</a> <a href="#">\$53,641,482,580</a> for the fiscal year July 1, <a href="#">[2020]</a> <a href="#">2021</a> to June 30, <a href="#">[2021]</a> <a href="#">2022</a> .	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	<a href="#">[11,364,844,905]</a> <a href="#">11,725,934,506</a>	<a href="#">[2.51]</a> <a href="#">2.41</a>
\$800,001 - \$1,500,000	<a href="#">[992,507,765]</a> <a href="#">1,005,829,978</a>	<a href="#">[2.56]</a> <a href="#">2.51</a>
> \$1,500,000	<a href="#">[776,769,115]</a> <a href="#">836,787,458</a>	2.61
Non Owner Occupied		
<= \$800,000	<a href="#">[11,445,497,885]</a> <a href="#">10,143,385,982</a>	5.45
\$800,001 - \$1,500,000	<a href="#">[2,374,526,760]</a> <a href="#">1,964,297,372</a>	6.05
> \$1,500,000	<a href="#">[4,677,645,585]</a> <a href="#">3,704,189,482</a>	<a href="#">[6.90]</a> <a href="#">7.50</a>
Apartment	<a href="#">[373,360,700]</a> <a href="#">334,051,300</a>	5.55
Hotel and Resort	<a href="#">[3,091,738,195]</a> <a href="#">2,377,801,600</a>	10.70
Time Share	<a href="#">[2,768,775,935]</a> <a href="#">2,499,510,800</a>	14.40
Short Term Rental		
<= \$800,000	<a href="#">[7,192,757,135]</a> <a href="#">8,412,544,442</a>	<a href="#">[11.08]</a> <a href="#">10.70</a>
\$800,001 - \$1,500,000	<a href="#">[1,505,808,145]</a> <a href="#">1,925,247,214</a>	<a href="#">[11.08]</a> <a href="#">10.85</a>
> \$1,500,000	<a href="#">[1,580,569,505]</a> <a href="#">2,520,211,246</a>	<a href="#">[11.08]</a> <a href="#">11.00</a>
Agricultural	<a href="#">[1,187,254,385]</a> <a href="#">1,238,874,185</a>	5.94
Conservation	<a href="#">[225,172,315]</a> <a href="#">220,657,515</a>	6.43
Commercial	<a href="#">2,550,106,400</a>	<a href="#">6.29</a>
[<= \$800,000	<a href="#">[885,207,400]</a>	<a href="#">[6.29]</a>
\$800,001 - \$1,500,000	<a href="#">[305,190,345]</a>	<a href="#">[6.29]</a>
> \$1,500,000]	<a href="#">[1,639,671,655]</a>	<a href="#">[6.29]</a>
Industrial	<a href="#">[2,129,757,285]</a> <a href="#">1,939,127,300</a>	7.20
Commercialized Residential	<a href="#">[241,936,450]</a> <a href="#">242,925,800</a>	4.40
	<a href="#">[54,758,991,465]</a> <a href="#">53,641,482,580</a>	

\*Calculations rounded to the nearest dollar

There is a minimum real property tax of [\\$400](#) [\\$350](#) per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
<b>BUSINESS LICENSES &amp; PERMITS:</b>					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older .....\$10 Monthly fee or fee for a period less than a month .....\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		
	Licenses: Auctioneer	Annual fee..... \$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year .....\$500		5.22.020(B)(7)	
	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)	
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
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	
<b>FINES, FORFEITS &amp; PENALTIES:</b>					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
<b>[REVENUE FROM] USE OF MONEY AND PROPERTY:</b>					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
<b><u>CHARGES FOR CURRENT SERVICES:</u></b>					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review.....\$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the 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)	
<b>[CHARGES FOR CURRENT SERVICES:]</b>					
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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
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	
<b>DEPARTMENT OF FINANCE HIGHWAY FUND</b>					
<b>[NON-BUSINESS] LICENSES &amp; PERMITS:</b>					
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		
<b>DEPARTMENT OF FINANCE BIKEWAY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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		
<b>DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	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
<b>DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
<b>[NON-BUSINESS LICENSES &amp; PERMITS:] CHARGES FOR CURRENT SERVICES:</b>					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		16.04C.040	
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND</b>					
		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			
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		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)</b>					
	<u>Fees:</u>	<u>Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems, or fire alarm systems, or any combination of the above.</u>	<u>132-16 – HAR</u>		
		<u>Per category of certification.....\$100 triennially</u>	<u>12-44.1</u>		
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
3217	Fireworks Auditor Fund				
	Licenses Fireworks	Import License.....\$3,000	132.D-11	Chapter 3.95	
		Wholesale License per site.....\$2,000			
		Storage License per site.....\$1,000			
		Retail License per site.....\$500			
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
	<b>MISCELLANEOUS:</b>				
	Plan Review Fee (Fire)	12.5% of the building permit fee.		16.04C.060	
		Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....\$30 per hour			
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	<u>LICENSES &amp; PERMITS:</u>				
	Sale of Dog Licenses:				
3290	License - Dogs	For neutered dog.....\$10 every two years	143-3	6.04.020	
		For unneutered dog.....\$75 every two years			
		Dog tag.....\$1 each	143-4	6.04.020	
		Duplicate dog tag.....\$1 each	143-4 and 143-6	6.04.020	
	<u>CHARGES FOR CURRENT SERVICES:</u>				
3430	Animal Shelter Revenue	First Impound:		6.04.060(A)	
		First day of impoundment.....\$25			
		Each day thereafter.....\$20			
		Second Impound:			
		First day of impoundment.....\$50			
		Each day thereafter.....\$20			
		Third Impound:			
		First day of impoundment.....\$75			
		Each day thereafter.....\$20			
		Fourth Impound and thereafter:			
		First day of impoundment.....\$100			
		Each day thereafter.....\$20			
		Adoption Fee.....\$8		6.04.070	
		Service Charge:		6.20.020	
		Collection service prior to or at the time of collection of a dog or cat.....\$35			
		Service Charge:		6.20.020	
		Collection service prior to or at the time of collection of a dog or cat.....\$35			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50		6.04.095	
3430	Animal Shelter Revenue	Redemption of Dogs by Owners: Quarantine: First day of quarantine.....\$25 Each day thereafter ..... \$15  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] <a href="#">3735</a>	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
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**DEPARTMENT OF LIQUOR CONTROL  
LIQUOR FUND**

**BUSINESS LICENSES &  
PERMITS:**

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)</b>					
	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 .....			
		Beer and Wine.....			
		Alcohol.....			
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
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)</b>					
		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		
<b>DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
	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
<b>DEPARTMENT OF MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>[NON-BUSINESS LICENSES &amp; PERMITS:</b>					
3610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A.....\$25  Covered stall in Lot A.....\$45  Uncovered stall in Lot B and D.....\$25  Covered stall in Lot C.....\$50  Placard unassigned parking in Lot E .....\$15  Miyahira property covered stall .....\$45  Miyahira property uncovered stall .....\$25</p> <p>The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.</p>		3.26.010	
<b>OFFICE OF THE MAYOR GENERAL FUND</b>					
<b>[REVENUE FROM] USE OF MONEY &amp; PROPERTY:</b>					
<a href="#">[3321]</a> <a href="#">3621</a>	Rental - Kula Agricultural Park	Kula Agricultural Park .....\$100 per acre		Chapter 22.04A	
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3436	Fees - Camping Permit	<p style="text-align: center;"><b>Adult      Children      Pet</b> <b>18 yrs &amp;      under 18</b> <b>over</b></p> <p><b>Residents - Daily:</b>  Monday - Thursday .....\$5 .....\$3 .....\$3  Friday - Sunday and Holidays.....\$10 .....\$6 .....\$6</p> <p><b>Non-Residents - Daily:</b>  Monday - Thursday .....\$10 .....\$6 .....\$6  Friday - Sunday and Holidays.....\$20 .....\$12 .....\$12</p>		13.04A.220	
	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
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		<p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p>			
Visiting Swimming Teams		Deposit to reserve the pool, with a 90-day cancellation notice .....\$500			
		Daily fee .....\$6 per swimmer			
<a href="#">Lanai Community Kitchen</a>		Hourly Fee to reserve the facility (3-hour minimum)..... \$25/hr			
		Custodial Deposit Fee (per rental) ..... \$200			
		Key Deposit (per rental) .....\$50			
Maui Invitational Basketball Tournament		<p>[Annual Rental Fee (entire 3-day tournament)...\$5,000, plus prorated 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
<p><a href="#">The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.</a></p>					
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>			



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		Second Child (reduced lunch).....\$84			
		Second Child (free lunch).....\$48			
		Third Child (or more).....\$80 per child			
		Third Child (or more) (reduced lunch).....\$56 per child			
		Third Child (or more)(free lunch).....\$32 per child			
		Winter Session			
		First Child.....\$40			
		First Child (reduced lunch).....\$28			
		First Child (free lunch).....\$16			
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child.....\$30			
		Second Child (reduced lunch).....\$21			
		Second Child (free lunch).....\$12			
		Third Child (or more).....\$20 per child			
		Third Child (or more) reduced lunch.....\$14 per child			
		Third Child (or more) (free lunch).....\$8 per child			
	<b>CHARGES FOR CURRENT SERVICES:</b>				
3460	Playing Fees - Green Fees - Golf	Rates - weekdays:		13.16.030	
		<b>Daily</b>			
		Residents with Resident Card..... <del>[\$15]</del> <del>\$16</del>			
		Military..... <del>[\$23]</del> <del>\$24</del>			
		Retirees with Resident Card..... <del>[\$10]</del> <del>\$11</del>			
		Non-Maui County Hawaii Residents			
		with Hawaii Driver License or			
		Hawaii State Identification Card..... <del>[\$35]</del> <del>\$28</del>			
		Non-Resident ..... <del>[\$53]</del> <del>\$55</del>			
		Students (no twilight) of State of Hawaii through age <del>[18]</del> <del>19</del> ...\$2			
		Twilight Rate.....Half of Daily Rate			
		Rates - weekends and holidays:			
		<b>Daily</b>			
		Residents with Resident Card..... <del>[\$22]</del> <del>\$23</del>			
		Military ..... <del>[\$28]</del> <del>\$29</del>			
		Retirees with Resident Card..... <del>[\$14]</del> <del>\$15</del>			
		Non-Maui County Hawaii Residents			
		with Hawaii Driver License or			
		Hawaii State Identification Card..... <del>[\$40]</del> <del>\$35</del>			
		Non-Residents..... <del>[\$65]</del> <del>\$67</del>			
		Students (no twilight) of State of Hawaii through age <del>[18]</del> <del>19</del> ...\$3			
		Twilight Rate.....Half of Daily Rate			
		The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 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.		13.16.035	
		Rates - monthly:			
		Students of State of Hawaii through age <del>[18]</del> 19..... <del>[\$20]</del> <del>\$10</del>			
		Club No Show Fee (unused pre-booked blocked time)..... <del>[\$10]</del> <del>\$11</del> /person		13.16.015	
				13.16.032	
		Tournament Fee..... <del>[\$18]</del> <del>\$20</del> /person		13.16.037	
		Replacement Maui County Resident Card Fee .....\$5			

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
Fees - Department of Planning		<b>Table A - Fee Schedule (Public Hearing Required)</b>			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a)			
		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	
		<b>Total Valuation</b>	<b>Fee Per Application (unless otherwise stated and subject to exceptions below)</b>		
		\$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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
	\$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			
<b>Table B - Fee Schedule (No Public Hearing Required)</b>					
	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)				
	<b>Bed and Breakfast Permits</b>			19.64.040(A)	
	1. New Permit:				
	Application Fee .....	\$500			
	If Public Hearing Required .....	Additional \$687.50			
	If B&B Permit approved for:				
	1 year .....	No Additional Charge			
	2 years .....	Additional \$250			
	3 years .....	Additional \$500			
	2. Renewal:				
	Application Fee .....	\$375			
	If B&B Extension approved for:				
	1 year .....	No Additional Charge			
	2 years .....	Additional \$250			
	3 years .....	Additional \$500			
	4 years .....	Additional \$750			
	5 years .....	Additional \$1,000			
	<b>Short-Term Rental Home Permit</b>			19.65.050(A)	
	1. New Permit:				
	Application Fee .....	\$812.50			
	If Public Hearing Required .....	Additional \$687.50			
	If Permit approved for:				
	1 year .....	No Additional Charge			
	2 years .....	Additional \$250			
	3 years .....	Additional \$500			
	2. Renewal:				
	Application Fee .....	\$375			
	If Extension approved for:				
	1 year .....	No 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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
	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):				
	1. 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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
		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)			
<b>DEPARTMENT OF POLICE GENERAL FUND</b>					
<b>[REVENUE FROM] USE OF MONEY &amp; PROPERTY:</b>					
3612	Rental - Public Bldgs. and Rooms	Police Cottages:		3.40.180.B	
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:		(SHOPO Memorandum of Understanding)	
		Lanai..... 2 cottages at \$200 per month per cottage			
		Molokai..... 2 cottages at \$200 per month per cottage			
		Hana..... 1 cottage at \$200 per month per cottage			
<b>CHARGES FOR CURRENT SERVICES:</b>					
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....	\$10	134-9	
<b>DEPARTMENT OF POLICE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
Fees – Alarms System Registration		<b>Residential</b>	<b>Business</b>	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		<b>Residential</b>	<b>Business</b>	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND</b>					
	<b>[NON-BUSINESS] LICENSES &amp; PERMITS:</b>				
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
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**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 sewer area .....\$57

For each gray water system in a non-sewered area .....\$18

For each bldg. sewer to present sewer.....\$18

For each Sewer main on site (first 100 ft. of piping) .....\$34

For each Water main on site (first 100 ft. of piping) .....\$34

Each additional foot of sewer or water main on site over 100 ft. of piping .....\$2

Each bldg. sewer to preloader and/or including cavitette .....\$18

For each bldg. sewer to septic tank .....\$18

For demolish of plumbing and piping .....\$18

For each lawn sprinkler system on any one valve.....\$34

For repair or alteration of drainage or vent piping.....\$18

For air conditioner condensate discharge .....\$18

For each gas heater and/or vent .....\$18

For each gas appliance which includes the following:.....\$12

Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater

For gas piping system (first 100 ft. of piping) .....\$18

For each additional foot of gas piping over 100 ft. of piping ...\$1

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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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.		12.08.050									
		EXCEPTIONS:											
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)									
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)									
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule:		20.08.090									
		<table><tr><th>Volume</th><th>Permit Fee</th></tr><tr><td>0-500 cubic yards</td><td>\$60 per 100 cubic yards or fraction thereof</td></tr><tr><td>501-10,000 cubic yards</td><td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td></tr><tr><td>10,001 cubic yards or more</td><td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td></tr></table>	Volume	Permit Fee	0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof	501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof	10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof			
Volume	Permit Fee												
0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof												
501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof												
10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof												
		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									

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] 3295	Inspection Fees - Subdivision	Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum		18.20.250											
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.  Review Fee.....\$200 per lot		18.24.010(D)											

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND</b>					
<b>TAXES:</b>					
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				
3120	- Maui	Gasoline & Diesel Oil .....	243-5	3.20.010	
3121	- Molokai	Biodiesel (B100).....			
3122	- Lanai	Biodiesel Blend (other than B100).....			
		Ethanol.....			
		Methanol.....			
		Liquefied Petroleum Gas.....			
<b>DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS</b>					
<b>MISCELLANEOUS:</b>					
	Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.		16.26B.108.2.1	
		The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.26B.108.6	
		Other Inspections and Fees:			
		Additional plan review required by changes, additions or revisions to approved plans ..... \$30 per hour*		16.26B.108.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee .....		16.26B.106.6(B)	
		Design Plan Review Fee.....		16.26B.106.6(G)	
<b>DEPARTMENT OF TRANSPORTATION HIGHWAY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3493	Public Transit Fares	<b>Route Description</b>		3.05.030	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding .....\$45 for Fixed and Commuter Routes			
		<u>Reduced Monthly Pass<sup>1</sup>..... \$25 for Fixed Routes</u>			
		<u>[Passengers 55 years and older ..... \$25 Fixed Routes</u>			
		<u>Students with a valid ID .....\$30 Fixed and Paratransit Routes</u>			
		<u>Persons with physician certified disabilities<sup>1</sup> .....\$30 for Fixed Routes]</u>			

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.)**

[Passengers 55 years and older .....\$45 for Paratransit Routes]

<sup>1</sup>Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card<sup>2</sup>, Medicare Card holders, students with valid ID ages 24 and under.

<sup>(1)2</sup>Applicants of the physician certified disability fixed route card shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Ticket Book Rates shall be as follows:

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

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

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

Advertising Permit Fee

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

11.02.040(B) &  
(C)

**DEPARTMENT OF WATER SUPPLY  
WATER FUND**

3475 Water Service Rates  
General Water Consumers

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

Charter 8-11.4(2)

**Per 1,000 Gallons**

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

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

0 – 5,000 gallons.....\$2.05      2.05      2.05  
5,001-15,000 gallons..... 3.90      3.90      3.90  
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):

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.)**

**Per 1,000 Gallons**

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

**Water Shortage Rates**

**Stage 1    Stage 2    Stage 3**

**Per 1,000 Gallons**

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

[3475](#)    [Water Service Rates](#)  
[General Water Consumers](#)

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

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

3475	Temporary Meter Charges	The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the “general” water service rate.	Charter 8-11.4(2)
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3477	Water Service Rates - Agricultural Consumers	Agriculture and non-potable water service charges (Monthly):	Charter 8-11.4(2)
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**Agricultural Rates**

**Per 1,000 Gallons**

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

**Water Shortage Rates**

**Stage 1    Stage 2    Stage 3**

**Per 1,000 Gallons**

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

**Non-Potable Rates**

All usage.....\$1.00

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
3480	Fire Water Service Rates	<p style="text-align: right;"><b>Per Month</b></p> <p>Hydrants (per hydrant) .....\$3.50</p> <p>Standpipes (per standpipe).....\$2.00</p> <p>Private fire systems (per inch diameter of feeder main).....\$2.75</p> <p>Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.</p> <p>Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.</p>			
3481	Restoration Charge	Restoration of Water Service for locked meter..... \$120	54-33	Department of Water Supply Rules and Regulations 3-11	
	Installation Charges	<p>New Installation of 5/8" meter: Existing cast iron meter box and fittings .....\$190</p> <p>New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings .....\$275</p> <p>Flat charge applies only on installations requested by consumers at locations with existing service lateral</p> <p>Temporary construction meter installations are subject to the "Applications and Agreement of Terms &amp; Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" ..... \$485</p> <p>Replacing damaged or missing transponder .....\$190</p> <p>Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials.....By Size</p> <p>Replacement of Ball Valves..... \$310</p> <p>All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.</p>	54-33	14.04.040(B)	
	Charges Billed on Actual Cost	<p style="text-align: right;"><b>Deposit</b></p> <p>All Meter upgrades, reinstallations, and relocations (minimum charge – \$190) ..... \$1,000</p> <p>Installation of greater than 1" permanent meters (minimum charge – \$275) .....\$1,000</p> <p>Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160): Same side of road.....\$1,500 Opposite side of road .....\$2,100 Paving costs .....\$2,100</p> <p>Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160).....\$360</p> <p>Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160): <b>Sizes</b> 4", 6", 8", 12" .....\$900</p> <p>Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160): <b>Sizes</b> 4", 6", 8" ..... \$900 12" and over .....\$1,200</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY</b>					
<b>WATER FUND (Cont.)</b>					
Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):					
<b>Sizes</b>					
	4", 6", 8" .....		\$1,000		
	Using A/C pipe .....		\$1,500		
	12" and over.....		\$1,500		
	Using A/C pipe .....		\$2,000		
There will be a minimum charge of \$100 for all jobs billed at actual cost.					
Overtime Work – Additional Deposit.....\$1,200					
The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.					
In addition to these charges, labor cost and other incidental supplies shall be computed and billed to the customer upon job completion and shall be based on actual labor time, rate and cost of incidental supplies.					
<b>Labor (includes overhead) Per Hour</b>					
	Job Costing .....	[\$67.57]	\$68.05		
	Overtime .....	[\$101.36]	\$102.07		
	Inspection .....	[\$80.45]	\$80.00		
	Overtime .....	[\$120.68]	\$120.00		
Materials (includes 20% stores expense) ..... (see as follows)					
Equipment..... (see as follows)					
<b>Transportation</b>					
	Per Mile .....	[\$0.65]	\$0.67		
<b>Patching</b>					
Without base course					
	Per sq. yd.....	[\$16.58]	\$19.89		
	Per sq. ft. ....	[\$2.00]	\$2.40		
With base course					
	Per sq. yd.....	[\$24.98]	\$29.97		
	Per sq. ft. ....	[\$3.41]	\$4.09		
Hot Mix					
	Per ton .....	[\$133.30]	\$152.00		
Cold Mix					
	Per ton .....	[\$138.60]	\$110.00		
S4C					
	Per ton .....	[\$45.00]	\$49.50		
Crushed Rock					
	Half ton .....	[\$35.00]	\$40.00		
<b>Meals</b>					
	Breakfast.....		\$6.00		
	Lunch.....		\$8.00		
	Dinner .....		\$10.00		
Equipment will be charged at per hour rate schedule.					



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
	<b>Equipment ID No.</b>	<b>Per Hour</b>			
	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] 50.12	[27.26] 50.26	[22.32] 90.91	[25.32] 63.37	[72.20] 118.84	[81.37] 319.57	[94.80] 410.20	[136.90] 141.82	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	[746.38] 644.14
CHECK VALVE	---	---	[57.84] 11.84	[39.86] 20.82	[10.55] 14.93	[42.85] 20.30	[167.86] 40.25	[96.82] 56.78	[189.06] 84.88	---	---
BALL VALVE		[22.21] 18.51	[45.13] 45.59	[70.73] 71.34	---	[144.78] 136.12	[214.68] 213.80	[271.34] 259.33	---	---	---
MALE ADAPTER	---	[1.25] 1.17	[2.06] 1.64	[4.37] 4.20	[8.81] 7.41	[9.05] 7.71	[19.54] 12.04	[58.50] 56.89	[22.85] 52.32	[39.02] 33.82	---
BRASS COCK	[3.38] ---	[23.32] ---	[32.53] 34.23	[57.08] 42.85	[88.16] 73.47	[115.58] 97.83	[181.79] 137.82	[351.89] 310.93	---	---	---
SERVICE COUPLER PJ x PJ	---	---	[15.19] ---	[18.34] 18.60	[31.46] 31.72	[60.35] 72.08	[83.30] 87.80	[118.26] 108.42	---	---	---
COUPLINGS:											
Standard Brass T X T	[0.65] 0.53	---	[2.96] 2.36	[3.96] 3.35	[6.37] 5.29	[6.67] 5.56	[14.89] 12.15	[23.75] 21.43	[13.32] 22.73	---	---
Copper to Copper	[0.23] 0.16	[0.23] ---	[0.52] 0.96	[1.45] 1.55	[1.18] 0.98	[5.81] 6.29	[1.66] 1.38	---	[30.48] 29.56	---	---
Galvanized	---	---	[0.74] 0.62	[1.21] 1.01	[1.81] 1.51	[2.59] 2.12	[4.66] 3.88	[11.64] 8.45	[17.21] 16.25	[25.28] 21.79	---
Service x 6	---	[17.95] ---	[27.92] ---	[29.06] 23.79	[25.73] 28.82	[42.50] 32.00	---	---	[38.12] ---	---	---
Service x 12	---	---	[36.04] 31.73	[26.46] 23.91	[48.10] 42.21	[75.04] 62.58	[92.54] 83.80	[98.50] 98.48	[114.74] 95.77	[145.44] 151.04	---
Meter Coupling	---	---	---	[14.90] 12.66	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	[13.03] 12.65	[15.67] 15.25	[29.42] 30.21	[42.18] 35.15	[61.88] ---	---	---	---	---
Coupler, PJ, Female	---	---	[13.66] 13.22	[18.62] 19.11	[32.40] 28.94	[49.82] 55.53	[64.43] 64.09	[80.16] 92.14	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	[0.52] 1.46	---	---	[0.76] 6.06	---	---	[50.89] 48.30	---	---
Galvanized	---	---	[0.90] ---	[1.03] 0.86	[1.60] 1.33	[1.27] 1.06	[1.74] ---	[3.97] 3.31	---	[10.09] ---	---
ELBOWS 90°:											
Copper to Copper	---	[0.24] 0.20	[1.67] 1.06	[6.07] 2.63	[1.45] 1.21	[7.60] 7.17	[5.22] 4.44	[29.98] 27.50	[29.32] 57.01	---	---
Standard Brass T X T	---	---	[3.56] 3.16	[5.30] 5.01	[8.83] 7.75	[10.68] 12.58	[17.76] 16.06	[34.27] 30.11	[18.29] 28.22	---	---
Standard Brass ST	---	---	[4.42] 3.76	---	---	---	---	---	---	---	---
Galvanized	---	---	---	[0.90] 0.75	[1.60] 1.33	[3.06] 2.45	[7.84] 6.53	[14.46] 10.74	[31.73] 26.34	[38.06] 29.35	---
Galvanized Street	---	---	[0.76] 0.63	[1.60] 1.37	[1.64] 1.54	[3.41] 2.99	[9.77] 8.14	[19.14] 15.56	[28.22] 21.88	[56.58] 36.46	---
PIPES:											
Copper Type K	---	[3.55] ---	[3.16] 2.64	[4.54] 3.73	[5.65] 4.33	[6.65] 6.54	[12.08] 10.75	[25.03] 20.86	[4.93] 14.67	[8.35] 6.96	---
Galvanized	---	[0.73] 0.61	[1.97] 2.51	[1.70] ---	[2.35] 2.11	[3.05] 3.96	[5.63] 5.43	[10.54] 8.60	[10.62] 11.19	[6.47] 5.39	---
Drisco 5100, 100 ft.	---	---	---	[0.62] 0.99	[0.88] 0.87	[1.24] 1.02	[2.38] 1.64	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	[1.20] ---	[2.09] ---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	[5.33] 8.03	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	[2.50] ---	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	[18.23] 18.44
PLUG - Brass	---	---	---	[2.86] ---	[4.07] 3.24	---	---	---	---	---	---
PLUG – Galvanized	---	[1.58] 1.51	[1.64] 1.42	[0.86] 0.78	[2.18] 1.82	[3.95] 3.29	[6.29] 6.73	[7.69] 6.41	[10.19] 8.77	[13.75] 10.44	---

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX						HRS	COUNTY CODE	ORDINANCE
UNIONS:										
Copper to Copper	---	---	[12.35] <u>9.56</u>	[6.96] <u>13.28</u>	[17.22] <u>16.94</u>	[26.44] <u>31.65</u>	---	[13.80] <u>60.91</u>	---	---
Copper to Female	---	---	[4.42] <u>3.68</u>	[19.39] <u>15.82</u>	[76.64] <u>69.99</u>	[13.14] <u>10.95</u>	[34.00] <u>28.33</u>	[368.95] <u>316.35</u>	---	---
Copper to Male	---	---	[9.40] <u>9.02</u>	[20.42] <u>19.86</u>	[8.69] <u>57.98</u>	[14.62] <u>28.39</u>	[17.40] <u>14.50</u>	[117.94] <u>156.59</u>	---	---
Standard Brass T X T	---	---	[8.14] <u>7.67</u>	[12.02] <u>60.16</u>	[12.14] <u>10.12</u>	[10.42] <u>12.61</u>	[28.79] <u>29.11</u>	[51.00] <u>57.28</u>	[83.05] <u>74.91</u>	---
Galvanized	---	---	[1.62] <u>1.35</u>	[2.35] <u>1.96</u>	[3.79] <u>3.16</u>	[3.98] <u>3.32</u>	[5.32] <u>4.43</u>	[15.44] <u>13.20</u>	[13.67] <u>10.83</u>	[62.42] <u>52.02</u>

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

ACCOUNT	REVENUE SOURCE	FEES, 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] <u>3.89</u>	[3.25] <u>3.05</u>	[0.94] <u>0.78</u>	---
3/4 x 3/4 x 1	---	[0.50] <u>0.42</u>	---	---
1	[8.16] <u>7.12</u>	[3.04] <u>2.49</u>	[1.52] <u>1.27</u>	---
1 x 1 x 3/4	---	[3.47] <u>2.88</u>	---	---
1 x 1 x 1-1/2	---	[32.50] <u>23.17</u>	---	---
1-1/4	[12.10] <u>9.93</u>	[8.17] <u>8.98</u>	[2.41] <u>2.01</u>	---
1-1/4 x 1 x 1	---	[12.44] <u>10.37</u>	---	---
1-1/4 x 1-1/4 x 1	---	[7.54] <u>8.61</u>	---	---
1-1/2	[15.41] <u>16.09</u>	[6.43] <u>2.69</u>	[2.66] <u>2.22</u>	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	[15.53] <u>12.62</u>	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	[24.32] <u>21.85</u>	[33.96] <u>19.28</u>	[4.32] <u>3.60</u>	---
2 x 3/4	---	[8.09] <u>6.74</u>	---	---
2 x 2 x 1	---	[22.75] <u>18.91</u>	---	---
x 2 x 1-1/4	---	[8.20] <u>6.83</u>	---	---
2-1/2	[37.73] <u>35.52</u>	[3.23] <u>2.69</u>	[25.70] <u>23.06</u>	---
2-1/2 x 3/4	---	[23.20] <u>19.33</u>	---	---
2-1/2 x 2-1/2 x 1	---	[24.31] <u>20.26</u>	---	---
2-1/2 x 2-1/2 x 1-1/4	---	[5.57] <u>4.64</u>	---	---
2-1/2 x 2-1/2 x 1-1/2	---	[5.57] <u>4.64</u>	---	---
2-1/2 x 2-1/2 x 2	---	[5.57] <u>4.64</u>	---	---
3	[70.10] <u>62.50</u>	---	[19.79] <u>23.62</u>	---
4	---	---	[81.38] <u>67.82</u>	---
6" CIMJ	---	---	---	[125.26] <u>104.38</u>

LEAK REPAIR CLAMP	
1/2 x 3	[4.94] ---
3/4 x 3	[9.98] <u>8.38</u>
3/4 x 6	[17.68] <u>15.48</u>
1 x 3	[10.85] <u>10.58</u>
1 x 6	[19.18] <u>19.03</u>
1-1/4 x 3	[11.41] <u>11.31</u>
1-1/4 x 6	[20.03] <u>13.98</u>
1-1/2 x 3	[11.47] <u>12.06</u>
1-1/2 x 6	[22.80] <u>25.93</u>
2 x 3	[13.34] <u>12.89</u>
2 x 6	[23.76] <u>23.46</u>
2-1/2 x 3	[10.40] <u>13.49</u>
2-1/2 x 6	[19.36] <u>25.18</u>
3 x 6	[31.14] <u>28.15</u>
4 x 6	[28.31] <u>31.22</u>

NIPPLES	BRASS	GALV.
1/2 x 4	[3.35] ---	[0.40] <u>0.33</u>
1/2 x 6	---	[0.58] <u>0.48</u>
3/4 x Close	[1.52] <u>1.22</u>	---
3/4 x 2	[1.98] <u>1.69</u>	---
3/4 x 2-1/2	[2.52] <u>2.00</u>	---
3/4 x 4	[3.41] <u>2.95</u>	[0.43] ---
3/4 x 6	[4.91] <u>3.95</u>	[1.00] ---
3/4 x 8	[6.40] <u>5.22</u>	---
1 x Close	[2.52] <u>1.84</u>	---
1 x 2-1/2	[3.36] <u>2.61</u>	---
1 x 4	[4.87] <u>4.27</u>	[0.61] <u>0.51</u>
1 x 6	[7.13] <u>6.12</u>	[1.51] ---
1-1/4 x 4	[7.79] <u>5.68</u>	[1.09] <u>0.90</u>
1-1/4 x 6	[10.64] <u>8.48</u>	[1.24] <u>1.03</u>
1-1/2 x 4	[9.82] <u>7.25</u>	[1.81] <u>1.82</u>
1-1/2 x 6	[12.49] <u>10.93</u>	[2.90] <u>2.49</u>
2 x 4	[11.84] <u>9.59</u>	[1.03] ---
2 x 6	[16.13] <u>14.24</u>	[22.09] <u>18.42</u>
2-1/2 x Close	[15.26] <u>12.72</u>	---
2-1/2 x 4	[25.20] <u>19.44</u>	[4.72] <u>3.98</u>
2-1/2 x 6	[34.85] <u>28.09</u>	[6.43] <u>5.33</u>
3 x 4	---	[4.68] <u>3.90</u>
3 x 6	[47.90] <u>37.51</u>	[4.57] <u>3.81</u>
4 x 6	[76.49] <u>63.15</u>	[15.64] <u>13.03</u>

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]	75.52
2 x 3/4	Galvanized	[15.31]	---
2 x 1	Galvanized	[13.72]	55.98
2-1/2 x 3/4	Galvanized	[23.02]	46.00
2-1/2 x 1	Galvanized	---	---
3 x 3/4	Galvanized	[106.25]	---
4 x 3/4	Galvanized	[23.56]	19.63
4 x 1	Galvanized	[66.07]	40.63
4 x 1-1/2	Galvanized	[42.96]	85.93
6 x 3/4	Galvanized	[52.12]	43.43
3 x 1	AC	[26.29]	21.91
4 x 3/4	AC	[84.83]	70.69
4 x 1	AC	[79.96]	71.72
4 x 1-1/4	AC	[42.46]	---
4 x 1-1/2	AC	[47.12]	---
6 x 3/4	AC	[93.66]	83.27
6 x 1	AC	[93.83]	88.68
6 x 1-1/4	AC	[69.66]	---
6 x 1-1/2	AC	[107.27]	97.95
6 x 2	AC	[119.78]	98.15
8 x 1	AC	[115.18]	114.38
8 x 3/4	AC	[90.46]	104.84
8 x 1-1/4	AC	[52.70]	---
8 x 1-1/2	AC	[123.04]	110.97
8 x 2	AC	[133.50]	118.03
10 x 2	AC	[142.92]	160.85
12 x 3/4	AC	[80.10]	69.74
12 x 1	AC	[168.34]	161.26
12 x 1-1/4	AC	[155.45]	---
12 x 1-1/2	AC	[205.16]	232.43
12 x 2	AC	[197.15]	171.13

REDUCERS	C – C	BRASS	GALV.
3/4 x 1/2	---	[3.20] 2.77	[0.78] 0.65
1 x 3/4	---	[5.72] 4.64	[1.60] 1.33
1-1/4 x 3/4	---	---	[0.67] 0.56
1-1/4 x 1	[2.24] 1.87	[10.27] 7.30	[0.86] ---
1-1/2 x 3/4	---	[12.41] 10.47	[0.91] 0.76
1-1/2 x 1	[1.48] 1.23	[11.17] 9.36	[0.92] 0.77
1-1/2 x 1-1/4	[7.04] 6.55	[11.17] 9.14	[1.64] 1.37
2 x 3/4	---	[15.17] 13.24	[1.31] 1.09
2 x 1	[5.82] 12.14	[15.08] 13.85	[1.32] 1.10
2 x 1-1/4	[2.09] 1.74	[15.24] 12.96	[1.31] 1.09
2 x 1-1/2	---	[16.31] 13.23	[2.35] 1.96
2-1/2 x 1	---	[4.08] ---	---
2-1/2 x 1-1/4	[4.19] 3.49	---	[2.57] 2.14
2-1/2 x 1-1/2	[4.66] 3.88	[26.09] 22.77	[6.10] 5.08
2-1/2 x 2	[4.82] 4.02	[26.14] 21.78	[18.26] 15.22
3 x 1-1/2	---	---	[3.64] 3.03
3 x 2	---	---	7.72
3 x 2-1/2	---	[37.13] 30.94	[3.64] ---
4 x 2	---	---	[17.81] ---
4 x 2-1/2	---	---	[25.60] 21.33
4 x 3	---	---	[34.63] 28.86

FULL CIRCLE CLAMP		
4 x 8		[88.33] 73.61
4 x 12		[152.76] 131.64
4 x 15		[160.88] 267.52
6 x 12		[151.94] 99.82
8 x 8		[66.68] ---
8 x 12		[182.62] ---
12 x 16		[367.61] 348.24

STAINLESS STEEL INSERTS		
1	5100	[1.46] 1.27
1-1/4	5100	[2.76] 1.73
1-1/2	5100	[2.87] 1.84
2	5100	[2.64] 4.07

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	[2.39] <u>4.01</u>
THREADED RODS (PER FOOT) 5/8	[9.65] <u>8.02</u>
THREADED RODS (PER FOOT) 3/4	[8.52] ---
HEX NUT, 3/4"	[2.50] <u>2.84</u>
HEX NUT, 5/8"	[1.87] <u>3.16</u>
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] <u>10.66</u>
MEGA LUG 6"	[40.09] <u>36.10</u>
FLANGE GASKET #125 4"	[4.49] <u>7.11</u>
FLANGE GASKET #125 6"	[7.09] <u>7.29</u>
GASKET, MJ 6"	[4.00] ---
SLEEVE, SOLID CIMJ 6 X 12	[70.74] <u>59.27</u>
BOX, VALVE-ROUND GFEEEN PLASTIC	[13.08] <u>6.77</u>
GLAND KIT 6"	[49.45] <u>38.47</u>
SHOVEL, FLAT	[13.72] <u>18.93</u>
SEALING TAPE	[1.45] <u>1.30</u>
CEMENT – 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	[24.52] <u>27.55</u>
HOSE NIPPLE 2-1/2	[39.06] ---
DOUBLE HOSE CONNECTION 2-1/2	[70.78] ---
SLIDING VALVE BOX, TOP & BOTTOM, 24"	[150.11] <u>115.77</u>
SVB COVER TYLER 5 1/4"	[18.00] <u>15.58</u>
TAPPING SLEEVE 6 x 6	[204.76] <u>170.63</u>
PLASTIC METER BOX	[34.69] <u>30.17</u>
[CAST IRON METER BOX 5/8 & 3/4, SHORT]	[111.90]
CAST IRON METER BOX 5/8 & 3/4, LONG	[281.10] <u>239.25</u>
CAST IRON METER BOX 1, LONG	[396.92] <u>330.77</u>
HANDLE, BALL VALVE 3/4 TO 1	[3.98] <u>3.66</u>

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] 67.48
6 x 12	[108.49] 82.24
6 x 18	[124.63] 123.35

HYDRANT BURY	
6 x 30	[215.71] 197.92
6 x 36	[230.62] 203.70
6 x 42	[239.12] 199.27
6 x 48	[289.31] 235.14

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	[1182.00] 985.00
#2-1/2 WHARF HYDRANT	[506.16] 421.80
2-1/2" HYDRANT GASKET	[2.30] 2.50
6" HYDRANT GASKET	[13.78] 13.11
5/8 x 3 HYDRANT BOLTS	[4.27] 3.56
5/8 x 3 MACHINE BOLTS	[1.01] 0.84

Corporation Stop	
1/2	[7.94] ---
1/2 x 3/4	[15.10] 19.79
3/4 x 3/4	[20.50] 16.67
3/4 x 1	[18.16] 38.23
1 x 1	[5.77] ---
1 x 1-1/4	[29.71] 50.00
1-1/4 x 1-1/2	[77.53] 108.33
1-1/2 x 2	[78.40] 110.42
2 x 2-1/2	[123.46] 187.50

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	[45.72] 46.83
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	[117.74] 123.17
1-1/2 x 2	---
2 x 2	[196.07] 200.63
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	[1.33] 1.11	---
3/4 x 3/8	[1.96] 1.54	---
3/4 x 1/2	[1.79] 2.16	[0.77] 0.64
1 x 3/4	[2.78] 2.56	[0.95] 0.79
1-1/4 x 3/4	[4.70] 3.94	[0.48] 0.40
1-1/4 x 1	[5.12] 4.23	[0.42] 0.35
1-1/2 x 3/4	[7.57] 6.09	[0.94] 0.80
1-1/2 x 1	[6.48] 5.58	[1.86] 1.38
1-1/2 x 1-1/4	[6.22] 4.97	[1.43] 1.19
2 x 3/4	[10.18] 8.65	[1.98] 1.65
2 x 1	[10.61] 9.20	[2.15] 1.79
2 x 1-1/4	[8.96] 7.30	[5.90] 5.24
2 x 1-1/2	[8.99] 7.27	[1.84] 1.48
2-1/2 x 3/4	[24.70] 22.76	---
2-1/2 x 1	[22.80] 19.21	[3.22] 2.68
2-1/2 x 1-1/4	[19.45] 19.96	[0.88] 0.73
2-1/2 x 1-1/2	[15.61] 13.96	[2.64] 2.20
2-1/2 x 2	[18.00] 16.52	[3.07] 2.56
3 x 1	---	[3.23] 2.69
3 x 1-1/4	---	[1.06] 0.88
3 x 1-1/2	---	[14.45] 8.59
3 x 2	---	[14.65] 16.61
3 x 2-1/2	[23.98] 20.89	[9.40] 7.83
4 x 1-1/2	---	[20.95] 17.46
4 x 2	---	[19.45] 16.21
4 x 2-1/2	[53.12] 47.52	[15.37] 12.81
4 x 3	[56.18] 49.49	[19.38] 17.17

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.)**

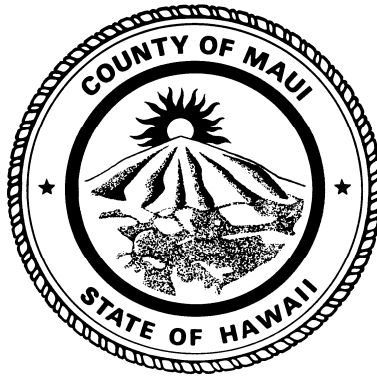
3797	Water System Development Fees	<b>Water System Development Fund (Chapter 3.92, MCC)</b>			
		<b>Meter Size    Source    Transmission    Storage    Fee</b>		Charter 8-11.4(2)	
		5/8 inch.....5,789 .....3,859 .....2,412 .....\$12,060			
		3/4 inch.....9,064 .....6,043 .....3,777 .....\$18,884			
		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			

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



# COUNTY OF MAUI

## **REVENUES - FEES, RATES, ASSESSMENTS AND TAXES**

### **A P P E N D I X   B**

**FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022**



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>COUNTYWIDE*</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records.	92-21	2.64.010	
3405		Except as otherwise provided, a copy or extract of any public			
3426		document or record which is open to inspection of the public			
	Sales of Publications	shall be furnished to any person applying for the same by the			
	Reproduction Charges	public officer having custody or control thereof pursuant to the			
		following schedule of fees:			
		1. Duplicated copy of any record (by duplicating machines,			
		including, but not limited to, microfilm printer, Thermofax,			
		Verifax, Xerox, etc.):			
		For each page or copy thereof.....\$0.25			
		2. Abstract of information from public record:			
		First page.....\$1.00			
		Each additional page.....\$0.50			
		3. Typewritten copy of any record:			
		Per 100 words or fraction thereof.....\$1.00			
		4. Copy of map, plan, diagram:			
		Sheet sizes of 8-1/2" x 14" to 17".....\$0.50			
		Sheet sizes of 11" x 17".....\$1.00			
		Sheet sizes of 22" x 36".....\$3.00			
		Larger than 22" x 36" size; per square foot			
		or fraction thereof..... \$1.00			
		5. Photograph:			
		For use of negative only.....\$1.00			
		6. Certified statement attesting to veracity of information			
		obtained from public records:			
		Per 100 words of statement or fraction thereof.....\$1.00			
		7. Certification by public officer or employee as to correctness			
		(or in attestation that document is a true copy) of any			
		document, including maps, plans, and diagrams:			
		Per page.....\$0.50			
	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable	490.3-506.5	3.08.020	
		Instruments .....\$30			
		* All fees shall be deposited into the General Fund, except for			
		fees collected by the Department of Liquor Control, the			
		Department of Environmental Management, and the Department			
		of Water Supply, which shall be deposited into the 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					
CHARGES FOR CURRENT SERVICES:					
		1. Ordinances and resolutions:	92-21	2.64.010	
		1 – 20 pages.....\$1.00			
		21 – 50 pages.....\$2.00			
		51 – 100 pages.....\$5.00			
		101 – 250 pages.....\$8.00			
		251 – 500 pages.....\$20.00			
		501 and over pages.....\$30.00			
		2. County clerk’s certificate of voter registration .....			\$2.00
		3. Voter registration lists (in printed forms as may be available):			
		Each precinct 500 and over.....			\$1.00
		Each precinct 499 and less .....			\$0.50
		Each state representative district of the county .....			\$12.00
		Charges for Other Records:			
		1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules.	92-21		
		2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs.		2.64.010	
		3. “Publications” refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council.			
		4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution.			
3417	Nomination Fee	Office Regular Abide by Spending Limit	12-6		
		Governor .....\$750 .....\$75			
		Lt. Governor .....\$750 .....\$75			
		U.S. Senate .....\$75 .....\$75			
		U.S. Rep.....\$75 .....\$75			
		Mayor.....\$500 .....\$50			
		Other .....\$250 .....\$25			
		Fee may be waived if person deemed indigent.			
3418	Voter Registration Data Storage Device	\$100		2.68.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
3220	Pretreatment Permit Fees	<b>Permit Categories</b>	<b>Permit Fees</b>	14.21A.105	
		Class I, II, III, and IV .....	\$120 every 2 years	14.21A.350	
		Special purpose discharge permit.....	\$120 every 2 years		
		Class V .....	\$60 every year		
		<b>Miscellaneous Wastewater Pretreatment Program Fees:</b>		14.21A.350	
		Wastewater Discharge .....	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue.....	\$5 per vehicle		
		B. Permit Decal Replacement .....	\$15 per vehicle		
		C. Entry Card Initial Issue .....	\$25 per card per vehicle		
		D. Entry Card Replacement .....	\$50 per card per vehicle		
<b>CHARGES FOR CURRENT SERVICES:</b>					
3470	Fees - Sewer Collections	<b>Residential - Monthly Rates:</b>	<b>Fees</b>	14.31.010	
				14.31.015	
		Rates for this class are based on monthly base charge and metered water usage charge.			
		Single family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	\$35.00		
		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.....	\$64.00		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	\$35.00		
		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.....	\$51.50		
		Others per month per dwelling unit:			
		Haliimaile.....	\$18.00		
		Residential Care Homes .....	\$93.50		
		<b>Monthly Use Charge - Non-Residential:</b>		14.31.020	
		The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.			
		Monthly base charge (per meter per month) .....	\$21.00		
		Without Irrigation Meter Rate			
		Commercial.....	\$6.70		
		Hotels .....	\$8.45		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)</b>					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	\$10.80		
		U.S. Government.....	\$6.70		
		State.....	\$6.70		
		County.....	\$6.70		
		Religious.....	\$6.70		
		With Irrigation Meter Rate			
		Commercial.....	\$9.00		
		Hotels.....	\$12.00		
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....	\$15.00		
		U.S. Government.....	\$9.00		
		State.....	\$9.00		
		County.....	\$9.00		
		Religious.....	\$9.00		
		Kualapuu - Flat rate per month.....	\$64.00		
		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.....	\$115.00	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	<b>Meter Size:</b> 5/8 inch and 3/4 inch .....	<b>Charges*</b> \$325	20.30.060	
		1 inch .....	\$400		
		1-1/2 inches.....	\$3,450		
		2 inches.....	\$3,650		
		3 inches.....	\$18,300		
		4 inches.....	\$20,200		
		*Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.			
3490	Fees – Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity) .....	\$82	20.30.070	
		West Maui (per thousand gallons per day of capacity).....	\$33		
3728	<b>MISCELLANEOUS:</b> Late Fees	Service charge to all late payments over 30 days ..1% per month		14.31.010 14.31.020	

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

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

3429	<b>LICENSES &amp; PERMITS:</b>				
	<b>Fees - Refuse Disposal Permit</b>	Permit fee.....	\$25	8.04.040	
3429	<b>Fees - Special Handling</b>	\$22.50 .....	per load (less than one ton).	8.04.050	
		\$45.00 .....	per load (one ton up to less than five tons).		
		\$90.00 .....	per load (five tons and above).		
3429	<b>Fees – Landfill Disposal Fee</b>	Unit Charge:		8.04.050	
		\$104 .....	per ton for Municipal Solid Waste (MSW).		
		\$0 .....	per ton for clean earthen material/concrete rubble/milled asphalt 2½” minus (no re-bar). (No Recycling Surcharge assessed)		
		\$10 .....	per ton for all non-HI5, non ADF subsidized, crushed glass 2½” minus (clean & non-contaminated).		
		\$4.....	per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.		
		Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:			
		1. Has recycling operating permit; or			
		2. Submits, and the director approves, information provided on the department’s form which documents the organization’s recycling efforts.			
		Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.			
		Category I:	Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$86.50 per truck load.		
		Category II:	Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$171 per truck load.		
		Category III:	Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$251 per truck load.		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)</b>					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$278 per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$479 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted) .....\$684 per truck load.			
		2. Roll off (compact) .....\$1055.50 per truck load.			
		3. 42-cubic-yard front end loader.....\$1208.50 per truck load.			
		4. 20-cubic-yard front end loader.....\$570 per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3433	Fees- Self Hauler	Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$4 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge			
	Lanai Landfill	Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.		8.04.060	Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.
	Molokai Landfill	Greenwaste disposal fees.....\$40			
3431	Fees- Refuse Collection	\$34 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$17 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart .....\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
3728	Interest – Landfill/Sewer	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee ..... \$25 per white good picked up by County		8.04.050	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3442	Fees – Landfill Disposal	Unit Charge:		3.55.040	
		\$40 .....per ton for uncontaminated green waste			
		\$40 .....per ton for grease trap waste contaminated cooking oil.			
		\$103 .....per 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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)</b>					
		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.			
3442	Fees - Recycling Surcharge	Tipping fee surcharge .....\$10 per ton		3.55.060	
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3446	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal.....\$100 each billing		20.20.070	
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments .....\$4.65 per gallon of project flow		14.34.060	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments .....\$4.57 per gallon of project flow		14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	
3446	Disposal of Vehicles	\$25 per vehicle per year		3.55.040	
	Fees – Abandoned Vehicle	Administrative Fee.....\$25 per vehicle			



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

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

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$53,641,482,580 for the fiscal year July 1, 2021 to June 30, 2022.			Chapter 3.48
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Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner Occupied		
<= \$800,000	11,725,934,506	2.41
\$800,001 - \$1,500,000	1,005,829,978	2.51
> \$1,500,000	836,787,458	2.61
Non Owner Occupied		
<= \$800,000	10,143,385,982	5.45
\$800,001 - \$1,500,000	1,964,297,372	6.05
> \$1,500,000	3,704,189,482	7.50
Apartment	334,051,300	5.55
Hotel and Resort	2,377,801,600	10.70
Time Share	2,499,510,800	14.40
Short Term Rental		
<= \$800,000	8,412,544,442	10.70
\$800,001 - \$1,500,000	1,925,247,214	10.85
> \$1,500,000	2,520,211,246	11.00
Agricultural	1,238,874,185	5.94
Conservation	220,657,515	6.43
Commercial	2,550,106,400	6.29
Industrial	1,939,127,300	7.20
Commercialized Residential	242,925,800	4.40
	<u>\$53,641,482,580</u>	

\*Calculations rounded to the nearest dollar

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
<b>BUSINESS LICENSES &amp; PERMITS:</b>					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older .....\$10 Monthly fee or fee for a period less than a month .....\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		
	Licenses: Auctioneer	Annual fee..... \$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year .....\$500		5.22.020(B)(7)	
	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)	
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
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	
<b>FINES, FORFEITS &amp; PENALTIES:</b>					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
<b>USE OF MONEY AND PROPERTY:</b>					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
<b>CHARGES FOR CURRENT SERVICES:</b>					
3416	Fees - Appeal Cost	Appeal cost to the Board of Review.....\$75		3.48.660(A)	
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the Supreme Court plus applicable court costs.....\$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD- ROM	For Real Property Tax data and production costs .....\$500		3.48.010(F)	
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit ..... \$500		10.80.030(D)	
		Issuance or Renewal of a Driver's License per year or fraction thereof.....\$10	286-107		
		Oral Test - Rules of the Road .....\$5			
		Written or Computer Test – Rules of the Road .....\$5			
		Road Test (Class 1, 2, & 3) .....\$20			
		Road Test (Class 4)			
		Pre-trip .....\$10			
		Skills .....\$25			
		Road.....\$25			
		Issuance or Renewal of an Instruction Permit .....\$10			
		Duplicate Instruction Permit.....\$10			
		Duplicate Driver's License .....\$12			
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
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	
<b>DEPARTMENT OF FINANCE HIGHWAY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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		
<b>DEPARTMENT OF FINANCE BIKEWAY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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		
<b>DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	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
<b>DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		16.04C.040	
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND</b>					
		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			
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		

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
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50		6.04.095	
3430	Animal Shelter Revenue	Redemption of Dogs by Owners: Quarantine: First day of quarantine.....\$25 Each day thereafter ..... \$15  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)	
3735	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
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**DEPARTMENT OF LIQUOR CONTROL  
LIQUOR FUND**

**BUSINESS LICENSES &  
PERMITS:**

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL</b>					
<b>LIQUOR FUND (Cont.)</b>					
	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 .....			
		Beer and Wine.....			
		Alcohol.....			
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
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)</b>					
		Duplicate License ..... \$10 plus cost for postage and handling			
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof ..... \$10 plus cost for postage and handling			
		Permit to purchase alcohol for non-beverage purposes ..... \$50			
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
3206	Percentage Fee	The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:  (EE-BF-C)/EGS = Percentage  EE = Estimated Expenditure (current fiscal year)  BF = Basic Fees (current fiscal year)  C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes  EGS = Estimated Gross Sales (prior fiscal year)  Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.  Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.			
3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries ..... \$48 per calendar year	281-33.6		
<b>DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
	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																												
DEPARTMENT OF MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND																																	
BUSINESS LICENSES & PERMITS:																																	
3610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <table><tr><td>Uncovered stall in Lot A.....</td><td>\$25</td></tr><tr><td>Covered stall in Lot A.....</td><td>\$45</td></tr><tr><td>Uncovered stall in Lot B and D.....</td><td>\$25</td></tr><tr><td>Covered stall in Lot C.....</td><td>\$50</td></tr><tr><td>Placard unassigned parking in Lot E .....</td><td>\$15</td></tr><tr><td>Miyahira property covered stall .....</td><td>\$45</td></tr><tr><td>Miyahira property uncovered stall .....</td><td>\$25</td></tr></table> <p>The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.</p>	Uncovered stall in Lot A.....	\$25	Covered stall in Lot A.....	\$45	Uncovered stall in Lot B and D.....	\$25	Covered stall in Lot C.....	\$50	Placard unassigned parking in Lot E .....	\$15	Miyahira property covered stall .....	\$45	Miyahira property uncovered stall .....	\$25		3.26.010															
Uncovered stall in Lot A.....	\$25																																
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OFFICE OF THE MAYOR GENERAL FUND																																	
USE OF MONEY & PROPERTY:																																	
3621	Rental - Kula Agricultural Park	Kula Agricultural Park ..... \$100 per acre		Chapter 22.04A																													
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND																																	
CHARGES FOR CURRENT SERVICES:																																	
3436	Fees - Camping Permit	<table><tr><td></td><td>Adult 18 yrs &amp; over</td><td>Children under 18</td><td>Pet</td></tr><tr><td colspan="4">Residents - Daily:</td></tr><tr><td>Monday - Thursday .....</td><td>\$5 .....</td><td>\$3 .....</td><td>\$3</td></tr><tr><td>Friday - Sunday and Holidays .....</td><td>\$10 .....</td><td>\$6 .....</td><td>\$6</td></tr><tr><td colspan="4">Non-Residents - Daily:</td></tr><tr><td>Monday - Thursday .....</td><td>\$10 .....</td><td>\$6 .....</td><td>\$6</td></tr><tr><td>Friday - Sunday and Holidays .....</td><td>\$20 .....</td><td>\$12 .....</td><td>\$12</td></tr></table>		Adult 18 yrs & over	Children under 18	Pet	Residents - Daily:				Monday - Thursday .....	\$5 .....	\$3 .....	\$3	Friday - Sunday and Holidays .....	\$10 .....	\$6 .....	\$6	Non-Residents - Daily:				Monday - Thursday .....	\$10 .....	\$6 .....	\$6	Friday - Sunday and Holidays .....	\$20 .....	\$12 .....	\$12		13.04A.220	
	Adult 18 yrs & over	Children under 18	Pet																														
Residents - Daily:																																	
Monday - Thursday .....	\$5 .....	\$3 .....	\$3																														
Friday - Sunday and Holidays .....	\$10 .....	\$6 .....	\$6																														
Non-Residents - Daily:																																	
Monday - Thursday .....	\$10 .....	\$6 .....	\$6																														
Friday - Sunday and Holidays .....	\$20 .....	\$12 .....	\$12																														
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.		13.04A.100																													

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

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

3450	Rental Fee – All Districts	See Table 13.04A.100.			
	Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....	\$25		13.04A.100	
3452	Rental Fee - Equipment	See Table 13.04A.130.			
	\$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
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		<p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p>			
	Visiting Swimming Teams	Deposit to reserve the pool, with a 90-day cancellation notice .....\$500			
		Daily fee .....\$6 per swimmer			
	Lanai Community Kitchen	Hourly Fee to reserve the facility (3-hour minimum)..... \$25/hr			
		Custodial Deposit Fee (per rental) ..... \$200			
		Key Deposit (per rental) ..... \$50			
	Mauai Invitational Basketball Tournament	The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.		License Agreement between County and KemperLesnik Communications, Inc. (expires 12/31/30)	Reso. 19-128
3402	Mauai Fair Alliance	User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20			
		Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	The fee shall be as follows:  Participating PALS children that qualify for the Department of Education’s free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year.  Summer Session First Child.....\$160 First Child (reduced lunch).....\$112 First Child (free lunch).....\$64 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child .....\$120 Second Child (reduced lunch).....\$84 Second Child (free lunch).....\$48 Third Child (or more).....\$80 per child Third Child (or more) (reduced lunch).....\$56 per child Third Child (or more)(free lunch).....\$32 per child Winter Session First Child.....\$40 First Child (reduced lunch).....\$28 First Child (free lunch).....\$16			



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child.....	\$30		
		Second Child (reduced lunch).....	\$21		
		Second Child (free lunch).....	\$12		
		Third Child (or more).....	\$20 per child		
		Third Child (or more) reduced lunch.....	\$14 per child		
		Third Child (or more) (free lunch).....	\$8 per child		
	<b>CHARGES FOR CURRENT SERVICES:</b>				
3460	Playing Fees - Green Fees - Golf	Rates - weekdays:		13.16.030	
		<b>Daily</b>			
		Residents with Resident Card.....	\$16		
		Military.....	\$24		
		Retirees with Resident Card.....	\$11		
		Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....	\$28		
		Non-Resident .....	\$55		
		Students (no twilight) of State of Hawaii through age 19...\$2			
		Twilight Rate.....	Half of Daily Rate		
		Rates - weekends and holidays:			
		<b>Daily</b>			
		Residents with Resident Card.....	\$23		
		Military.....	\$29		
		Retirees with Resident Card.....	\$15		
		Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....	\$35		
		Non-Residents.....	\$67		
		Students (no twilight) of State of Hawaii through age 19...\$3			
		Twilight Rate.....	Half of Daily Rate		
		The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 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.		13.16.035	
		Rates - monthly:			
		Students of State of Hawaii through age 19.....	\$10		
		Club No Show Fee (unused pre-booked blocked time).....	\$11/person	13.16.015	
		Tournament Fee .....	\$20/person	13.16.032	
		Replacement Maui County Resident Card Fee .....	\$5	13.16.037	
	<b>MISCELLANEOUS:</b>				
	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
<p style="text-align: center;"><b>DEPARTMENT OF PARKS AND RECREATION</b>  <b>SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Cont.)</b>  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"> <li>1. Pay to the County a sum of money equal to the number of square feet that would have been required by Section 18.16.320.B.2.c multiplied by the average of the following values, determined at subdivision approval, in accordance with the most recent certified assessment for real property tax purposes in the respective community plan area where the subdivision is located: <ol style="list-style-type: none"> <li>a. The average value per square foot of lands classified as residential; and</li> <li>b. The average value per square foot of lands classified as apartment.</li> </ol> </li> <li>2. Combine the payment of money with land to be provided or dedicated, on the basis of five hundred square feet per each lot or unit, in excess of three, resulting from the subdivision; provided, for residential workforce lots or units within a subdivision, the land area shall be 250 square feet for each lot or unit; or</li> <li>3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of 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.</li> </ol>					
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
<b>DEPARTMENT OF PLANNING GENERAL FUND</b>					
<b>CHARGES FOR CURRENT SERVICES:</b>					
Fees - Department of Planning		<b>Table A - Fee Schedule (Public Hearing Required)</b>			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a)			
		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	
		<b>Total Valuation</b>	<b>Fee Per Application (unless otherwise stated and subject to exceptions below)</b>		
		\$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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
		\$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		
<b>Table B - Fee Schedule (No Public Hearing Required)</b>					
		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)			
		<b>Bed and Breakfast Permits</b>		19.64.040(A)	
		1. New Permit:			
		Application Fee .....	\$500		
		If Public Hearing Required .....	Additional \$687.50		
		If B&B Permit approved for:			
		1 year .....	No Additional Charge		
		2 years.....	Additional \$250		
		3 years.....	Additional \$500		
		2. Renewal:			
		Application Fee .....	\$375		
		If B&B Extension approved for:			
		1 year .....	No Additional Charge		
		2 years.....	Additional \$250		
		3 years.....	Additional \$500		
		4 years.....	Additional \$750		
		5 years .....	Additional \$1,000		
		<b>Short-Term Rental Home Permit</b>		19.65.050(A)	
		1. New Permit:			
		Application Fee .....	\$812.50		
		If Public Hearing Required .....	Additional \$687.50		
		If Permit approved for:			
		1 year .....	No Additional Charge		
		2 years.....	Additional \$250		
		3 years.....	Additional \$500		
		2. Renewal:			
		Application Fee .....	\$375		
		If Extension approved for:			
		1 year .....	No 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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
	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):				
	1. 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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
		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)			
<b>DEPARTMENT OF POLICE GENERAL FUND</b>					
<b>USE OF MONEY &amp; PROPERTY:</b>					
3612	Rental - Public Bldgs. and Rooms	Police Cottages:		3.40.180.B	
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:		(SHOPO Memorandum of Understanding)	
		Lanai..... 2 cottages at \$200 per month per cottage			
		Molokai..... 2 cottages at \$200 per month per cottage			
		Hana..... 1 cottage at \$200 per month per cottage			
<b>CHARGES FOR CURRENT SERVICES:</b>					
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....	\$10	134-9	
<b>DEPARTMENT OF POLICE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
	Fees – Alarms System Registration	<b>Residential</b> <b>Business</b>		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	<b>Residential</b> <b>Business</b>		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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		
	<b>EXCEPTIONS:</b>				
	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
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**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 sewer area .....\$57

For each gray water system in a non-sewered area .....\$18

For each bldg. sewer to present sewer.....\$18

For each Sewer main on site (first 100 ft. of piping) .....\$34

For each Water main on site (first 100 ft. of piping) .....\$34

Each additional foot of sewer or water main on site over 100 ft. of piping .....\$2

Each bldg. sewer to preloader and/or including cavitette .....\$18

For each bldg. sewer to septic tank .....\$18

For demolish of plumbing and piping .....\$18

For each lawn sprinkler system on any one valve.....\$34

For repair or alteration of drainage or vent piping.....\$18

For air conditioner condensate discharge .....\$18

For each gas heater and/or vent .....\$18

For each gas appliance which includes the following:.....\$12

Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater

For gas piping system (first 100 ft. of piping) .....\$18

For each additional foot of gas piping over 100 ft. of piping ...\$1

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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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:  <table><tr><th>Volume</th><th>Permit Fee</th></tr><tr><td>0-500 cubic yards</td><td>\$60 per 100 cubic yards or fraction thereof</td></tr><tr><td>501-10,000 cubic yards</td><td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td></tr><tr><td>10,001 cubic yards or more</td><td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td></tr></table> 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.	Volume	Permit Fee	0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof	501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof	10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		20.08.090	
Volume	Permit Fee												
0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof												
501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof												
10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof												

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof.  EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit ..... \$250 each  (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table><tr><td>Length</td><td>Additional Fee</td></tr><tr><td>1 to 100 lineal feet .....</td><td>\$200</td></tr><tr><td>101 to 300 lineal feet .....</td><td>\$400</td></tr><tr><td>301 to 1,000 lineal feet .....</td><td>\$1,000</td></tr><tr><td>1,001 lineal feet and more.....</td><td>\$1 per lineal foot</td></tr></table> When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine.  EXEMPTIONS: 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits.  2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet .....	\$200	101 to 300 lineal feet .....	\$400	301 to 1,000 lineal feet .....	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
Length	Additional Fee														
1 to 100 lineal feet .....	\$200														
101 to 300 lineal feet .....	\$400														
301 to 1,000 lineal feet .....	\$1,000														
1,001 lineal feet and more.....	\$1 per lineal foot														
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat.  Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat.  Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval .....\$400  EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010											
3295	Inspection Fees - Subdivision	Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum		18.20.250											
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.  Review Fee.....\$200 per lot		18.24.010(D)											

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

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

<b>TAXES:</b>					
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				
3120	- Maui	Gasoline & Diesel Oil .....	243-5	3.20.010	
3121	- Molokai	Biodiesel (B100).....			
3122	- Lanai	Biodiesel Blend (other than B100).....			
		Ethanol.....			
		Methanol.....			
		Liquefied Petroleum Gas.....			

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

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

**DEPARTMENT OF TRANSPORTATION  
HIGHWAY FUND**

**CHARGES FOR CURRENT SERVICES:**

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

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

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

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

Ticket Book Rates shall be as follows:

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

Daily Pass Rates shall be as follows:

All Fixed Routes..... \$4

One-Way Rates shall be as follows:

All Fixed Routes..... \$2

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

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

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

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

Advertising Permit Fee

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

11.02.040(B) &  
(C)

**DEPARTMENT OF WATER SUPPLY  
WATER FUND**

3475 Water Service Rates  
General Water Consumers

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

Charter 8-11.4(2)

**Per 1,000 Gallons**

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

**Water Shortage Rates  
Stage 1 Stage 2 Stage 3**

**Per 1,000 Gallons**

0 – 5,000 gallons.....	\$2.05	2.05	2.05
5,001-15,000 gallons.....	3.90	3.90	3.90
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):

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
		<b>Per 1,000 Gallons</b>			
		0 – 5,000 gallons .....\$2.05			
		5,001-15,000 gallons.....\$3.90			
		≥ 15,001 gallons ..... \$5.85			
		<b>Water Shortage Rates</b>			
		<b>Stage 1    Stage 2    Stage 3</b>			
		<b>Per 1,000 Gallons</b>			
3475	Water Service Rates	0 – 5,000 gallons.....\$2.05      2.05      2.05			
	General Water Consumers	5,001-15,000 gallons.....3.90      3.90      3.90			
		≥ 15,001 gallons..... 5.85      7.30      8.75			
		In addition to the above water service charges, there is a monthly service charge by meter size:			
		<b>Size of Meter</b>	<b>Per Meter/Month</b>		
		5/8 inch (02) .....\$19.80			
		3/4 inch (03) ..... \$32.00			
		1 inch (04) ..... \$47.50			
		1-1/2 inch (06) ..... \$91.00			
		2 inch (07) ..... \$141.00			
		3 inch (09)..... \$249.00			
		4 inch (12).....\$432.00			
		6 inch (15)..... \$793.00			
		8 inch (18).....\$1251.00			
3475	Temporary Meter Charges	The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the “general” water service rate.		Charter 8-11.4(2)	
3477	Water Service Rates - Agricultural Consumers	Agriculture and non-potable water service charges (Monthly):		Charter 8-11.4(2)	
	Agricultural Rates	<b>Per 1,000 Gallons</b>			
		0 – 5,000 gallons .....\$2.05			
		5,001-15,000 gallons .....\$3.90			
		≥ 15,001 gallons.....\$1.10			
		<b>Water Shortage Rates</b>			
		<b>Stage 1    Stage 2    Stage 3</b>			
		<b>Per 1,000 Gallons</b>			
		0 – 5,000 gallons.....\$2.05      2.05      2.05			
		5,001-15,000 gallons..... 3.90      3.90      3.90			
		≥ 15,001 gallons.....1.10      1.20      1.30			
	Non-Potable Rates	All usage.....\$1.00			
		In addition to the above water service charges, there is a monthly service charge by meter size:			
		<b>Size of Meter</b>	<b>Per Meter/Month</b>		
		5/8 inch (02) ..... \$19.80			
		3/4 inch (03) ..... \$32.00			
		1 inch (04)..... \$47.50			
		1-1/2 inch (06) ..... \$91.00			
		2 inch (07) ..... \$141.00			
		3 inch (09)..... \$249.00			
		4 inch (12)..... \$432.00			
		6 inch (15)..... \$793.00			
		8 inch (18)..... \$1251.00			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
3480	Fire Water Service Rates	<p style="text-align: right;"><b>Per Month</b></p> <p>Hydrants (per hydrant) .....\$3.50</p> <p>Standpipes (per standpipe).....\$2.00</p> <p>Private fire systems (per inch diameter of feeder main).....\$2.75</p> <p>Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.</p> <p>Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.</p>			
3481	Restoration Charge	Restoration of Water Service for locked meter..... \$120	54-33	Department of Water Supply Rules and Regulations 3-11	
	Installation Charges	<p>New Installation of 5/8" meter: Existing cast iron meter box and fittings .....\$190</p> <p>New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings .....\$275</p> <p>Flat charge applies only on installations requested by consumers at locations with existing service lateral</p> <p>Temporary construction meter installations are subject to the "Applications and Agreement of Terms &amp; Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" ..... \$485</p> <p>Replacing damaged or missing transponder .....\$190</p> <p>Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials.....By Size</p> <p>Replacement of Ball Valves..... \$310</p> <p>All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.</p>	54-33	14.04.040(B)	
	Charges Billed on Actual Cost	<p style="text-align: right;"><b>Deposit</b></p> <p>All Meter upgrades, reinstallations, and relocations (minimum charge - \$190) ..... \$1,000</p> <p>Installation of greater than 1" permanent meters (minimum charge - \$275) .....\$1,000</p> <p>Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160): Same side of road.....\$1,500 Opposite side of road .....\$2,100 Paving costs .....\$2,100</p> <p>Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160).....\$360</p> <p>Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160): <b>Sizes</b> 4", 6", 8", 12" .....\$900</p> <p>Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160): <b>Sizes</b> 4", 6", 8" ..... \$900 12" and over .....\$1,200</p>			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY</b>					
<b>WATER FUND (Cont.)</b>					
	Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):				
	<b>Sizes</b>				
	4", 6", 8" .....	\$1,000			
	Using A/C pipe .....	\$1,500			
	12" and over.....	\$1,500			
	Using A/C pipe .....	\$2,000			
There will be a minimum charge of \$100 for all jobs billed at actual cost.					
	Overtime Work – Additional Deposit.....	\$1,200			
The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.					
In addition to these charges, labor cost and other incidental supplies shall be computed and billed to the customer upon job completion and shall be based on actual labor time, rate and cost of incidental supplies.					
	<b>Labor (includes overhead)</b>	<b>Per Hour</b>			
	Job Costing .....	\$68.05			
	Overtime .....	\$102.07			
	Inspection .....	\$80.00			
	Overtime .....	\$120.00			
	Materials (includes 20% stores expense) .....	(see as follows)			
	Equipment.....	(see as follows)			
	<b>Transportation</b>				
	Per Mile .....	\$0.67			
	<b>Patching</b>				
	Without base course				
	Per sq. yd.....	\$19.89			
	Per sq. ft. ....	\$2.40			
	With base course				
	Per sq. yd.....	\$29.97			
	Per sq. ft. ....	\$4.09			
	Hot Mix				
	Per ton .....	\$152.00			
	Cold Mix				
	Per ton .....	\$110.00			
	S4C				
	Per ton .....	\$49.50			
	Crushed Rock				
	Half ton .....	\$40.00			
	<b>Meals</b>				
	Breakfast.....	\$6.00			
	Lunch.....	\$8.00			
	Dinner .....	\$10.00			
Equipment will be charged at per hour rate schedule.					



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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
	<b>Equipment ID No.</b>	<b>Per Hour</b>			
	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	---	---	50.12	50.26	90.91	63.37	118.84	319.57	410.20	141.82	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	644.14
CHECK VALVE	---	---	11.84	20.82	14.93	20.30	40.25	56.78	84.88	---	---
BALL VALVE		18.51	45.59	71.34	---	136.12	213.80	259.33	---	---	---
MALE ADAPTER	---	1.17	1.64	4.20	7.41	7.71	12.04	56.89	52.32	33.82	---
BRASS COCK	---	---	34.23	42.85	73.47	97.83	137.82	310.93	---	---	---
SERVICE COUPLER PJ x PJ	---	---	---	18.60	31.72	72.08	87.80	108.42	---	---	---
COUPLINGS:											
Standard Brass T X T	0.53	---	2.36	3.35	5.29	5.56	12.15	21.43	22.73	---	---
Copper to Copper	0.16	---	0.96	1.55	0.98	6.29	1.38	---	29.56	---	---
Galvanized	---	---	0.62	1.01	1.51	2.12	3.88	8.45	16.25	21.79	---
Service x 6	---	---	---	23.79	28.82	32.00	---	---	---	---	---
Service x 12	---	---	31.73	23.91	42.21	62.58	83.80	98.48	95.77	151.04	---
Meter Coupling	---	---	---	12.66	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	12.65	15.25	30.21	35.15	---	---	---	---	---
Coupler, PJ, Female	---	---	13.22	19.11	28.94	55.53	64.09	92.14	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	1.46	---	---	6.06	---	---	48.30	---	---
Galvanized	---	---	---	0.86	1.33	1.06	---	3.31	---	---	---
ELBOWS 90°:											
Copper to Copper	---	0.20	1.06	2.63	1.21	7.17	4.44	27.50	57.01	---	---
Standard Brass T X T	---	---	3.16	5.01	7.75	12.58	16.06	30.11	28.22	---	---
Standard Brass ST	---	---	3.76	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.75	1.33	2.45	6.53	10.74	26.34	29.35	---
Galvanized Street	---	---	0.63	1.37	1.54	2.99	8.14	15.56	21.88	36.46	---
PIPES:											
Copper Type K	---	---	2.64	3.73	4.33	6.54	10.75	20.86	14.67	6.96	---
Galvanized	---	0.61	2.51	---	2.11	3.96	5.43	8.60	11.19	5.39	---
Drisco 5100, 100 ft.	---	---	---	0.99	0.87	1.02	1.64	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	8.03	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	18.44
PLUG - Brass	---	---	---	---	3.24	---	---	---	---	---	---
PLUG – Galvanized	---	1.51	1.42	0.78	1.82	3.29	6.73	6.41	8.77	10.44	---
UNIONS:											
Copper to Copper	---	---	9.56	13.28	16.94	31.65	---	60.91	---	---	---
Copper to Female	---	---	3.68	15.82	69.99	10.95	28.33	316.35	---	---	---
Copper to Male	---	---	9.02	19.86	57.98	28.39	14.50	156.59	---	---	---
Standard Brass T X T	---	---	7.67	60.16	10.12	12.61	29.11	57.28	74.91	---	---
Galvanized	---	---	1.35	1.96	3.16	3.32	4.43	13.20	10.83	52.02	---

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	3.89	3.05	0.78	---
3/4 x 3/4 x 1	---	0.42	---	---
1	7.12	2.49	1.27	---
1 x 1 x 3/4	---	2.88	---	---
1 x 1 x 1-1/2	---	23.17	---	---
1-1/4	9.93	8.98	2.01	---
1-1/4 x 1 x 1	---	10.37	---	---
1-1/4 x 1-1/4 x 1	---	8.61	---	---
1-1/2	16.09	2.69	2.22	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	12.62	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	21.85	19.28	3.60	---
2 x 3/4	---	6.74	---	---
2 x 2 x 1	---	18.91	---	---
x 2 x 1-1/4	---	6.83	---	---
2-1/2	35.52	2.69	23.06	---
2-1/2 x 3/4	---	19.33	---	---
2-1/2 x 2-1/2 x 1	---	20.26	---	---
2-1/2 x 2-1/2 x 1-1/4	---	4.64	---	---
2-1/2 x 2-1/2 x 1-1/2	---	4.64	---	---
2-1/2 x 2-1/2 x 2	---	4.64	---	---
3	62.50	---	23.62	---
4	---	---	67.82	---
6" CIMJ	---	---	---	104.38

LEAK REPAIR CLAMP	
1/2 x 3	---
3/4 x 3	8.38
3/4 x 6	15.48
1 x 3	10.58
1 x 6	19.03
1-1/4 x 3	11.31
1-1/4 x 6	13.98
1-1/2 x 3	12.06
1-1/2 x 6	25.93
2 x 3	12.89
2 x 6	23.46
2-1/2 x 3	13.49
2-1/2 x 6	25.18
3 x 6	28.15
4 x 6	31.22

NIPPLES	BRASS	GALV.
1/2 x 4	---	0.33
1/2 x 6	---	0.48
3/4 x Close	1.22	---
3/4 x 2	1.69	---
3/4 x 2-1/2	2.00	---
3/4 x 4	2.95	---
3/4 x 6	3.95	---
3/4 x 8	5.22	---
1 x Close	1.84	---
1 x 2-1/2	2.61	---
1 x 4	4.27	0.51
1 x 6	6.12	---
1-1/4 x 4	5.68	0.90
1-1/4 x 6	8.48	1.03
1-1/2 x 4	7.25	1.82
1-1/2 x 6	10.93	2.49
2 x 4	9.59	---
2 x 6	14.24	18.42
2-1/2 x Close	12.72	---
2-1/2 x 4	19.44	3.98
2-1/2 x 6	28.09	5.33
3 x 4	---	3.90
3 x 6	37.51	3.81
4 x 6	63.15	13.03

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY</b>					
<b>WATER FUND (Cont.)</b>					
<b>MATERIALS UNIT COST</b>					
<b>SERVICE SADDLES</b>			<b>FULL CIRCLE CLAMP</b>		
1-1/2 x 3/4	Galvanized	75.52	4 x 8		73.61
2 x 3/4	Galvanized	---	4 x 12		131.64
2 x 1	Galvanized	55.98	4 x 15		267.52
2-1/2 x 3/4	Galvanized	46.00	6 x 12		99.82
2-1/2 x 1	Galvanized	---	8 x 8		---
3 x 3/4	Galvanized	---	8 x 12		---
4 x 3/4	Galvanized	19.63	12 x 16		348.24
4 x 1	Galvanized	40.63	<b>STAINLESS STEEL INSERTS</b>		
4 x 1-1/2	Galvanized	85.93	1 5100		1.27
6 x 3/4	Galvanized	43.43	1-1/4 5100		1.73
3 x 1	AC	21.91	1-1/2 5100		1.84
4 x 3/4	AC	70.69	2 5100		4.07
4 x 1	AC	71.72	<b>MISCELLANEOUS ITEMS</b>		
4 x 1-1/4	AC	---	THREAD BOLTS, 5/8 x 3		4.01
4 x 1-1/2	AC	---	THREADED RODS (PER FOOT) 5/8		8.02
6 x 3/4	AC	83.27	THREADED RODS (PER FOOT) 3/4		---
6 x 1	AC	88.68	HEX NUT, 3/4"		2.84
6 x 1-1/4	AC	---	HEX NUT, 5/8"		3.16
6 x 1-1/2	AC	97.95	HEX NUT, 5/8", OILED		---
6 x 2	AC	98.15	MACHINE BOLT, 3/4 x 2-1/2		---
8 x 1	AC	114.38	MACHINE BOLT, 5/8 X 2-1/2		10.66
8 x 3/4	AC	104.84	MEGA LUG 6"		36.10
8 x 1-1/4	AC	---	FLANGE GASKET #125 4"		7.11
8 x 1-1/2	AC	110.97	FLANGE GASKET #125 6"		7.29
8 x 2	AC	118.03	GASKET, MJ 6"		---
10 x 2	AC	160.85	SLEEVE, SOLID CIMJ 6 X 12		59.27
12 x 3/4	AC	69.74	BOX, VALVE-ROUND GFEEEN PLASTIC		6.77
12 x 1	AC	161.26	GLAND KIT 6"		38.47
12 x 1-1/4	AC	---	SHOVEL, FLAT		18.93
12 x 1-1/2	AC	232.43	SEALING TAPE		1.30
12 x 2	AC	171.13	CEMENT - 1 BAG		---
<b>REDUCERS</b>			HOSE REDUCER 2-1/2 x 1-1/2		27.55
3/4 x 1/2	---	2.77	HOSE NIPPLE 2-1/2		---
1 x 3/4	---	4.64	DOUBLE HOSE CONNECTION 2-1/2		---
1-1/4 x 3/4	---	---	SLIDING VALVE BOX, TOP & BOTTOM, 24"		115.77
1-1/4 x 1	1.87	7.30	SVB COVER TYLER 5 1/4"		15.58
1-1/2 x 3/4	---	10.47	TAPPING SLEEVE 6 x 6		170.63
1-1/2 x 1	1.23	9.36	PLASTIC METER BOX		30.17
1-1/2 x 1-1/4	6.55	9.14	CAST IRON METER BOX 5/8 & 3/4, LONG		239.25
2 x 3/4	---	13.24	CAST IRON METER BOX 1, LONG		330.77
2 x 1	12.14	13.85	HANDLE, BALL VALVE 3/4 TO 1		3.66
2 x 1-1/4	1.74	12.96			
2 x 1-1/2	---	13.23			
2-1/2 x 1	---	---			
2-1/2 x 1-1/4	3.49	---			
2-1/2 x 1-1/2	3.88	22.77			
2-1/2 x 2	4.02	21.78			
3 x 1-1/2	---	---			
3 x 2	---	---			
3 x 2-1/2	---	30.94			
4 x 2	---	---			
4 x 2-1/2	---	---			
4 x 3	---	---			

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	67.48
6 x 12	82.24
6 x 18	123.35

HYDRANT BURY	
6 x 30	197.92
6 x 36	203.70
6 x 42	199.27
6 x 48	235.14

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	985.00
#2-1/2 WHARF HYDRANT	421.80
2-1/2" HYDRANT GASKET	2.50
6" HYDRANT GASKET	13.11
5/8 x 3 HYDRANT BOLTS	3.56
5/8 x 3 MACHINE BOLTS	0.84

Corporation Stop	
1/2	---
1/2 x 3/4	19.79
3/4 x 3/4	16.67
3/4 x 1	38.23
1 x 1	---
1 x 1-1/4	50.00
1-1/4 x 1-1/2	108.33
1-1/2 x 2	110.42
2 x 2-1/2	187.50

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	46.83
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	123.17
1-1/2 x 2	---
2 x 2	200.63
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.11	---
3/4 x 3/8	1.54	---
3/4 x 1/2	2.16	0.64
1 x 3/4	2.56	0.79
1-1/4 x 3/4	3.94	0.40
1-1/4 x 1	4.23	0.35
1-1/2 x 3/4	6.09	0.80
1-1/2 x 1	5.58	1.38
1-1/2 x 1-1/4	4.97	1.19
2 x 3/4	8.65	1.65
2 x 1	9.20	1.79
2 x 1-1/4	7.30	5.24
2 x 1-1/2	7.27	1.48
2-1/2 x 3/4	22.76	---
2-1/2 x 1	19.21	2.68
2-1/2 x 1-1/4	19.96	0.73
2-1/2 x 1-1/2	13.96	2.20
2-1/2 x 2	16.52	2.56
3 x 1	---	2.69
3 x 1-1/4	---	0.88
3 x 1-1/2	---	8.59
3 x 2	---	16.61
3 x 2-1/2	20.89	7.83
4 x 1-1/2	---	17.46
4 x 2	---	16.21
4 x 2-1/2	47.52	12.81
4 x 3	49.49	17.17

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE																																																																												
3797	Water System Development Fees	<p style="text-align: center;"><b>Water System Development Fund (Chapter 3.92, MCC)</b></p> <table><tr><th>Meter Size</th><th>Source</th><th>Transmission</th><th>Storage</th><th>Fee</th></tr><tr><td>5/8 inch.....</td><td>5,789</td><td>3,859</td><td>2,412</td><td>\$12,060</td></tr><tr><td>3/4 inch.....</td><td>9,064</td><td>6,043</td><td>3,777</td><td>\$18,884</td></tr><tr><td>1 inch.....</td><td>16,011</td><td>10,674</td><td>6,671</td><td>\$33,356</td></tr><tr><td>1-1/2 inch.....</td><td>34,535</td><td>23,023</td><td>14,390</td><td>\$71,948</td></tr><tr><td>2 inch.....</td><td>60,006</td><td>40,004</td><td>25,002</td><td>\$125,012</td></tr><tr><td>3 inch.....</td><td>134,102</td><td>89,402</td><td>55,876</td><td>\$279,380</td></tr><tr><td>4 inch.....</td><td>238,301</td><td>158,867</td><td>99,292</td><td>\$496,460</td></tr><tr><td>6 inch.....</td><td>534,688</td><td>356,458</td><td>222,786</td><td>\$1,113,932</td></tr><tr><td>8 inch.....</td><td>949,165</td><td>632,777</td><td>395,486</td><td>\$1,977,428</td></tr><tr><td>10 inch.....</td><td>1,482,893</td><td>988,595</td><td>617,872</td><td>\$3,089,360</td></tr><tr><td>12 inch.....</td><td>2,134,769</td><td>1,423,180</td><td>889,487</td><td>\$4,447,436</td></tr></table> <p>Fixture units for single-family dwellings, single-family and accessory dwellings with 5/8", 3/4", and 1" meters shall be as follows:</p> <table><tr><th>Meter Size</th><th>Included with fee</th><th>Additional unit cost</th><th>Maximum additional units</th></tr><tr><td>5/8 inch.....</td><td>31</td><td>\$389</td><td>8</td></tr><tr><td>3/4 inch.....</td><td>53</td><td>\$356</td><td>14</td></tr><tr><td>1 inch.....</td><td>128</td><td>\$261</td><td>32</td></tr></table> <p>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.</p>	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	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		Charter 8-11.4(2)	
Meter Size	Source	Transmission	Storage	Fee																																																																													
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	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 2021 Base Rent
Active	Lease	2-3-002-006	Gerard Joseph Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Y. Mateaki Hong	Economic Dev.	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. & Helen K.Tavares	Economic Dev.	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones	Economic Dev.	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Craig G & Teena Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Craig G & Tenna M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje	Economic Dev.	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00
Active	Lease	2-3-002-096	Lester C. Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00



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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2021 Base Rent
Active	Lease	2-3-002-097	Justin Teixeira	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2021 Base Rent
Active	Lease	2-3-002-118	Marjorie J Reese	Economic Dev.	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Vacant		2-3-002-119		Economic Dev.	Kula Agricultural Park, Lot #30			
Vacant		2-3-002-120		Economic Dev.	Kula Agricultural Park, Lot #31			
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	06/18/32	\$1.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/18	06/30/21	\$180,000.00
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	\$300.00
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	06/30/22	\$0.00
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/22	\$38,098.16
Active	Lease	1-3-006-004	Hui Laulima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2021 Base Rent
Active	Lease	1-5-007-001 &012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Maunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-011-002 por, 18, 19	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-4-019-002 & 006	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/18	10/30/48	\$100.00
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Active	Lease	3-8-007-084	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00

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

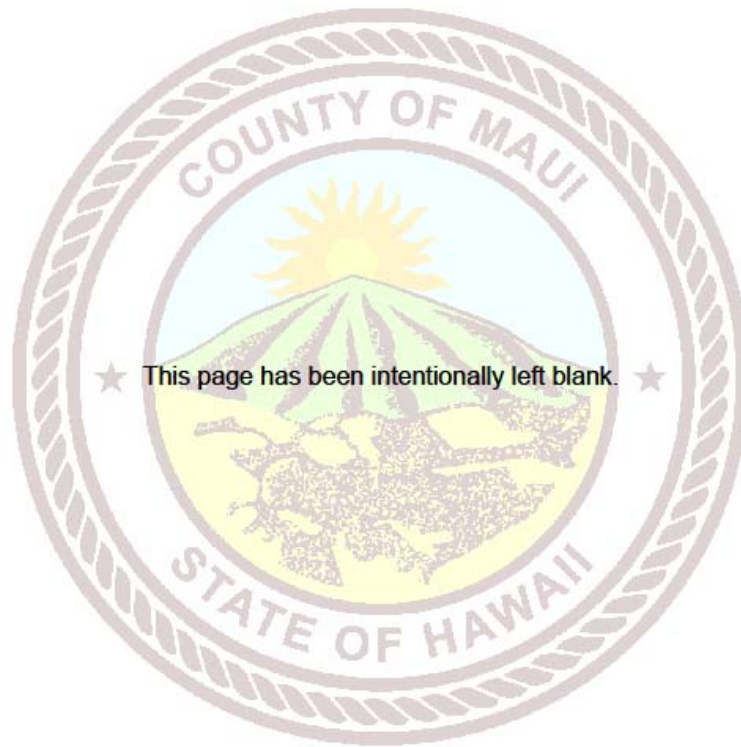
Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2021 Base Rent
Active	Lease	3-8-007-095 & 096	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 (port)	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$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
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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2021 Base Rent
Active	Lease	4-6-015-003	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
Active	Right of Entry	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	11/12/20	01/31/21	\$0.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
Expired	Sublease	5-3-009-022	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	Hana Cultural Center	Parks	Hana Cultural Center	03/06/87	03/05/42	\$1.00
Active	Lease	1-7-002-015	Kaupo Community Association, Inc	Parks	Old Kaupo School	08/02/18	08/01/73	\$1.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Boys & Girls Clubs of Maui, Inc	Parks	Upcountry Boys & Girls Club	10/14/11	06/30/46	\$100.00
Active	Lease	2-5-005-017 por 2-6-001-001 por	Paia Youth Council, Inc	Parks	Paia Youth Center	04/06/16	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
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club & Youth Rodeo, Inc	Parks	Ulumalu Arena	12/10/20	12/09/40	\$1.00
Active	Lease	3-4-11- 004;005;020;029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00
Active	Lease	3-4-011-018	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/80	06/30/35	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2021 Base Rent
Active	License	3-4-011-019	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'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	05/19/21	\$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
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/28/42	\$1.00



APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<b>Department of Environmental Management</b>	
	<b>1. Countywide</b>	
CBS-1119	<b>a. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects</b>	4,000,000
	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 2022 include, but not limited to: Kahului Injection Well rehabilitation/replacement, Lanai WWRF process improvements, Kihei warehouse development, Wailuku Wastewater Pump Station electrical improvements and other minor project.	
CBS-1132	<b>b. Countywide Environmental Protection Agency (EPA) Compliance Projects</b>	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-1128	<b>c. Countywide Wastewater System Modifications</b>	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-3182	<b>d. Environmental Compliance System Design and Construction</b>	250,000
	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.	
	<b>2. Kihei-Makena Community Plan Area</b>	
CBS-5032	<b>a. Kaiola Place Sewer Extension</b>	100,000
	Construction of approximately 1,000 linear feet of 8-inch sewer along Kaiola Place to connect eight existing lots to the County sewer system.	
CBS-2729	<b>b. Kihei No. 6 Force Main Replacement</b>	650,000
	Construction to replace a 4,289-foot, 20-inch diameter ductile iron pipe force main originating at Kalama Park and ending at the Kihei WWRF.	
CBS-2322	<b>c. Kihei No. 7 Force Main Replacement</b>	900,000
	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	<b>d. Kihei No. 8 Force Main Replacement</b>	1,000,000
	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-1152	<b>e. Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement</b>	900,000
	Design and Construction to rehabilitate the pump station and replacement of a 5,073 foot long, 6" diameter force main within Makena and Wailea Alanui Drives.	
CBS-3570	<b>f. Kihei Wastewater Pump Station No. 7 Relocation</b>	800,000
	Design to relocate the pump station facility and force main additions.	
CBS-5028	<b>g. Kihei Wastewater Pump Station No. 9 Modification/Upgrade</b>	2,300,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1995.	
CBS-5519	<b>h. Kihei Wastewater Pump Station No. 2 Modification/Upgrade</b>	200,000
	Design and construction of upgrades (pumps, motors, generator, etc.) and required modifications (building, piping, electrical) to the existing pump station.	



	<b>3. Lanai Community Plan Area</b>	
CBS-4591	<b>a. Lanai Wastewater Reclamation Facility Plan</b>	150,000
	Study to review existing treatment components and investigate alternatives, additions and retrofits for expansion to accommodate future growth. The report shall include a summary of existing facilities, a future anticipated flow study, alternatives discussion, recommendations, proposed upgrade schedules and construction cost estimates.	
	<b>4. Wailuku-Kahului Community Plan Area</b>	
CBS-6639	<b>a. Central Maui Landfill Gas Collection System Reliability</b>	320,000
	Review of the existing gas collection system flare assembly and recommendation options for maintenance and upgrades or replacement to enhance system reliability.	
CBS-6634	<b>b. Central Maui Landfill Phase II/III Interface Development</b>	850,000
	Construction for installation of a Department of Health approved liner system at the lay back slope of Phase II allowing for landfill gas collection and leachate collection and drainage.	
CBS-6635	<b>c. Central Maui Landfill Phase III-B Lateral Expansion</b>	250,000
	Design for the construction of the of the second half of the Phase III landfill area.	
CBS-5020	<b>d. Central Maui Landfill Stormwater Management Improvements</b>	100,000
	Design for the construction of required infrastructure improvements to manage stormwater at the landfill.	
CBS-6637	<b>e. County of Maui Greenwaste and Biosolids Management</b>	100,000
	Conduct a preliminary engineering report to provide options for future management of greenwaste; biosolids; and fats, oils, and grease.	
CBS-1131	<b>f. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	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 or other means. Projects include, but are not limited to: design/construct/repair of required replacements.	
	<b>5. West Maui Community Plan Area</b>	
CBS-5548	<b>a. Lahaina Wastewater Reclamation Facility Emergency Generator Replacement</b>	500,000
	Design and construction for the replacement of an emergency generator located at the Lahaina Wastewater Reclamation Facility.	
CBS-3576	<b>b. Lahaina Wastewater Reclamation Facility R-1 Process Expansion</b>	10,500,000
	Design and construction of flow equalization basins, additional filters, ultraviolet disinfection equipment and new process channels to handle peak flows at the facility.	
CBS-1167	<b>c. Napili No. 1 Force Main Replacement</b>	300,000
	Design for the replacement of a 3,000-foot, 20-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Kameeui Place and the Lahaina WWRF headworks).	
CBS-1177	<b>d. Napili Wastewater Pump Station No. 1 Modifications</b>	550,000
	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-1179	<b>e. Napili Wastewater Pump Station No. 3 Modifications</b>	4,000,000
	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-1146	<b>f. West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	2,000,000
	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-1124	<b>g. West Maui Recycled Water System Expansion</b>	13,000,000
	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 reservoir rehabilitation, piping, and force main improvements.	
	<b>Department of Finance</b>	
	<b>1. Countywide</b>	
CBS-1218	<b>a. Countywide Equipment</b>	4,785,000
	Equipment purchase for the Department of Environmental Management, Solid Waste Management Program, \$2,455,000: (1) dozer for the Hana Landfill; (1) wheel loader, (1) dump truck, and (1) manual rear loader for the Molokai Landfill; (1) mini manual refuse truck for West Maui; (1) Sitework GPS System, (1) Roll-off truck and (1) loader backhoe for the Central Maui Landfill. Equipment purchase for the Department of Fire and Public Safety, \$2,330,000: (1) 1500 Gallons-Per-Minute (GPM) Pumper for the Kula Fire Station; and (1) 1500 GPM Pumper for the Lanai Fire Station.	
	<b>Department of Fire and Public Safety</b>	
	<b>1. Countywide</b>	
CBS-1003	<b>a. Countywide Fire Facilities</b>	300,000
	Design, renovation, and rehabilitation of Countywide Fire Facilities. Projects may include, but limited to: painting of Hoolehua, Hana, Lanai, and Wailea stations; hose tower stairway improvements for Kahului station; emergency generator automatic transfer switch upgrades for Paia, Makawao, and Kula station; and window replacement for Kihei Station.	
	<b>2. Lanai Community Plan Area</b>	
CBS-1005	<b>a. Lanai Fire Station Addition</b>	2,600,000
	Design, permitting, construction, and construction management for an additional apparatus bay and storage area.	
	<b>3. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-2314	<b>a. Makawao Fire Station Renovation/Addition</b>	770,000
	Design and construction of an apparatus bay, including storage and maintenance work space.	
	<b>4. Molokai Community Plan Area</b>	
CBS-6065	<b>a. Hoolehua Fire Station Renovation/Addition</b>	550,000
	Design and construction of an apparatus bay, including storage and maintenance work area.	
	<b>5. Paia-Haiku Community Plan Area</b>	
CBS-1002	<b>a. Haiku Fire Station</b>	800,000
	Planning, design, and construction of a new fire station.	
	<b>Department of Management</b>	
	<b>1. Wailuku-Kahului Community Plan Area</b>	
CBS-6651	<b>a. 60 North Church Street Building Renovations</b>	2,500,000
	Design and construction of interior renovations and engineering systems for the recently acquired building.	
CBS-6653	<b>b. 100 Mahalani Street Buildings Renovations</b>	2,000,000
	Design, engineering, permitting, renovation, construction and other related activities to renovate the buildings to accommodate county departments.	

	<b>Department of Parks and Recreation</b>	
	<b>1. Countywide</b>	
CBS-4581	<b>a. Countywide Parks Facilities</b>	500,000
	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. Includes accessibility, code, or agency required improvements.	
CBS-1117	<b>b. Countywide Parks Americans with Disabilities Act (ADA) Improvements</b>	500,000
	Planning, design, permitting, and construction for accessibility improvements following the Department's Accessibility Transition Plan, Parks projects, and DCAB fees.	
CBS-3232	<b>c. Countywide Park Playground Improvements</b>	600,000
	Planning, design, permitting, and construction of replacement of the Honokowai Park Playground Improvements including but not limited to the replacement of existing playground equipment, installation of a playground shade structure, and replacement of the existing fall surface for existing playground and swing equipment. Includes accessibility, code, or agency required improvements.	
	<b>2. Hana Community Plan Area</b>	
CBS-1971	<b>a. Helene Hall Improvements</b>	1,300,000
	Construction and Construction management for the wastewater treatment system for Helene Hall. Includes accessibility, code, or agency required improvements.	
CBS-5530	<b>b. Old Hana School Improvements</b>	3,000,000
	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. Includes accessibility, code, or agency required improvements.	
	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-5552	<b>a. South Maui Beach Parks Parking Lots Improvements</b>	775,000
	Design, permitting, reconstruction, and construction of parking lots at South Maui beach parks to include sidewalk and accessibility improvements. Parking lot improvement projects include, but not limited to the following: design for Po'olenalena Beach Park, construction at Wailea Beach Park, and design and construction at Waipuilani Beach Park. Includes accessibility, code, or agency required improvements.	
	<b>4. Lanai Community Plan Area</b>	
CBS-6052	<b>a. Lanai Youth Center and Skate Park</b>	4,000,000
	Design, permitting, and construction of a new Lanai Youth Center and Skate Park. Includes accessibility, code, or agency required improvements.	
	<b>5. Paia-Haiku Community Plan Area</b>	
CBS-5056	<b>a. Alfred Flako Boteilho Sr. Gym Improvements</b>	500,000
	Design, permitting, construction management, and construction for structural upgrades and repairs, including but not limited to, walls and floor support structure. Includes structural, accessibility, code, or agency required improvements.	
	<b>5. Wailuku-Kahului Community Plan Area</b>	
CBS-5481	<b>a. Ichiro "Iron" Maehara Baseball Stadium Improvements</b>	800,000
	Design, permitting, and construction of improvements to the baseball stadium, including rust remediation; repainting of the structure; and other needed repairs and improvements. Includes accessibility, code, or agency required improvements.	
CBS-4583	<b>b. Kanaha Beach Park Master Plan Implementation</b>	75,000
	Improvements to the existing Kanaha Beach Park as determined through the master plan process. Funds will be used for the final environmental assessment and integration of a DWS designed graywater reuse system into the overall project master plan.	

CBS-5516	<b>c. Kehalani Mauka Park Improvements</b>	150,000
	Design for an additional planned paved parking area adjacent to existing parking lot and restroom; ADA accessible circulation and exercise paths throughout the park; and for ball fields and other improvements in the park. Includes accessibility, code, or agency required improvements.	
CBS-6645	<b>d. Lihikai School Park Site Improvements</b>	1,500,000
	Design, permitting, construction, and construction management for the following improvements: asphalt paving of lower parking lot, replacement of comfort station, and ADA accessibility upgrades. The project also includes improvements to the landscaping, drainage, irrigation, and installation of entry/exit gates. Includes accessibility, code, or agency required improvements.	
CBS-6072	<b>e. Velma McWayne Santos Center Improvements</b>	2,125,000
	Design, permitting, and construction to install an air conditioning system, readiness for future addition of a photovoltaic system, and other improvements to the Center. Includes accessibility, code, or agency required improvements.	
CBS-5539	<b>f. War Memorial Football Stadium and Track Rehabilitation</b>	210,000
	Design, permitting, construction, and construction management to rehabilitate the Stadium and Track based on the assessment of the facility. Includes accessibility, code, or agency required improvements.	
CBS-4616	<b>g. War Memorial Gym Building Improvements</b>	15,000,000
	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. The project includes, but is not limited to the following: repair to building structural elements and exterior finish; coating of roof surfaces; upgrade of building electrical and visual fire alarm systems; accessibility improvements at restrooms and locker rooms; installation of air conditioning in the gym; replacement of gym wood flooring, bleachers and other ancillary improvements; readiness for future addition of a photovoltaic system; and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. Includes accessibility, code, or agency required improvements.	
	<b>6. West Maui Community Plan Area</b>	
CBS-6077	<b>a. Lahaina Civic Center Rehabilitation</b>	600,000
	Design, permitting, and construction to rehabilitate and renovate the civic center facility's 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. Includes accessibility, code, or agency required improvements.	
CBS-6647	<b>b. Lahaina Civic Center Tennis Court Restroom</b>	425,000
	Design and construction to rehabilitate the existing tennis court restroom building including replacement of the roof and all toilet fixtures, partitions, and new interior finishes. Includes accessibility, code, or agency required improvements.	
CBS-6652	<b>c. Napili Park Improvements</b>	350,000
	Design, permitting, and construction of a replacement batting cage, a new swing set and fall surfacing, and related ADA access improvements at Napili Park. Includes accessibility, code, or agency required improvements.	
	<b>Department of Police</b>	
	<b>1. Countywide</b>	
CBS-1010	<b>a. Countywide Police Facilities</b>	800,000
	Design, construction, and renovations for the following projects: 1) automated entry/exit gate at the Kihei Police Station; 2) replacement of Wailuku Police Station back-up chiller; 3) replacement of air conditioning system at the Lanai Police Station; and 4) Forensic Facility Renovations at conditioning, flooring, and consultation.	

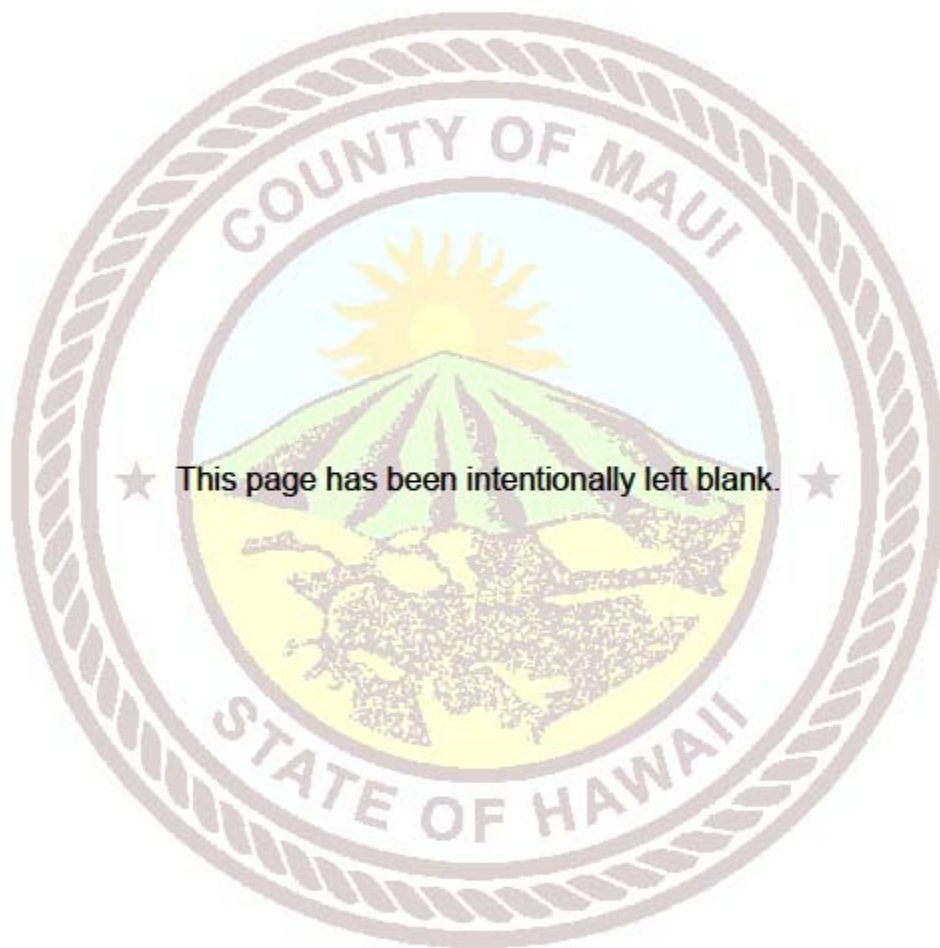
	<b>Department of Public Works</b>	
	<b>1. Countywide</b>	
CBS-6069	<b>a. Countywide Bridge and Drainage Improvements</b>	3,900,000
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following FY 2022 projects: 1) Countywide Bridge and Drainage Improvements including storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety; 2) design to repair existing Iao Bridge near Kepaniwai Park; 3) design to reroute Wailuku Heights Unit 1 runoff away from Wailuku Water Reservoir 10 to a new detention basin based on alternative analysis; 4) design to repair existing Puuhaoa and Alaaula Bridges in Kipahulu; 5) construction of a subsurface drainage system to eliminate ponding on Waiale Road; and 6) construction of an outlet structure to Kahoma Stream Flood Control Project.	
CBS-6633	<b>b. Countywide Drainline Replacement Program</b>	4,400,000
	Assessment, planning, repair, replacement, and construction management to support drainline repair/replacement projects including the following: 1) Repair and replacement of deteriorated drainlines in Central Maui with a focus on the Waiehu Heights Subdivision; 2) Repair and replacement of deteriorated drainlines in West Maui with a focus on the Wahikuli House Lots Subdivision; and 3) Mapping and creation of a GIS Inventory of the South Maui Drainage System, and field evaluation of those systems with corrugated metal pipes over 20 years old which are at-risk of failure.	
CBS-6070	<b>c. Countywide Facilities Maintenance Program</b>	1,140,000
	Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2022 projects at the Kalana O Maui Campus, the County Service Center, the Ueoka Building, the Hawaiian Tel Building, and Highway's district baseyards. The projects include, but are not limited to the following: 1) emergency repairs to damaged or failing equipment and building components and to supplement existing building projects as needed; 2) upgrade the control panels and vent fans in the Kalana O Maui elevators to improve reliability, ease of maintenance, and air circulation and purification; 3) upgrade the air handlers in the Kalana O Maui, Kalana Pakui, and Old Courthouse buildings with ionized air purifiers to enhance the removal of dust, mold, bacteria, and viruses from the AC system, and replace condensate drain pans to address corrosion and leaks; 4) replace the fuel tank at the Makawao Baseyard; and 5) install an awning at front entry to the County Service Center to prevent rain intrusion.	
CBS-1023	<b>d. Countywide Road Resurfacing and Pavement Preservation</b>	10,050,000
	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 2022 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) Kalae area pavement rehabilitation to include Nanikai Pl., Akeu Way, and Koala Way; 4) design for Piiholo Road Pavement Rehabilitation from Makana Rd to 2.2 miles South; 5) reconstruction of Pukalani Terrace Subdivision (Keikilani, Keolalani, Kaulalani, Olulani, and Lokelani St); and 6) Reconstruction for the Millyard Subdivision (Imi Kala and Wili Pa Loop).	

CBS-5022	<b>e. Countywide Federal Aid Program</b>	15,066,500
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing and the following Federal Aid projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal 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) Papalaua Avenue and Wainee Avenue Traffic Signal Improvements, replacement of outdated traffic signal system; 3) Onehee Avenue Improvements, reconstruction of pavement and construction of safety improvements; and 4) Lower Honoapiilani Road Rehabilitation, design to rehabilitate Lower Honoapiilani Road from Honoapiilani Highway to Hoohui Road.	
CBS-6067	<b>f. Countywide Traffic and Safety Program</b>	1,996,600
	Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2022 projects: 1) Roadway safety improvements in response to public requests, including installing guardrails, traffic signs and signals, pavement striping, street lighting, traffic calming devices, shoulder widening, road realignment, and other related safety improvements; 2) Countywide Traffic Calming Program at Lower Honoapiilani Rd, South Alu Rd, East Kuiaha Rd, Kauhikoa Rd, Kaupakalua Rd, Pulehu Rd, Makani Rd, and locations where street hump applications are approved by June 30, 2021; 3) construct improvements at the Eha-Waena Street intersection to improve pedestrian safety; 4) construct traffic calming improvements on Haliimaile Road; 5) Traffic Signal Modernization, continue design and begin construction to upgrade existing traffic signal systems in Central Maui including replacement of controller hardware, detection, and signal faces; 6) design sidewalk repairs for Piilani Village in Kihei; and 7) Safe Routes to Schools Program.	
	<b>2. Hana Community Plan Area</b>	
CBS-2779	<b>a. Kalepa Rockfall Repairs</b>	4,250,000
	Permitting, design, construction, and construction management for the replacement of an existing deteriorated rockfall netting along the mauka slope of Piilani Highway at Kalepa Point in Kipahulu.	
	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-2309	<b>a. North South Collector Road (Waipuilani Street to Kaohoulu Street)</b>	515,000
	Land acquisition and continue design to extend Liloa Drive between Kulanihakoi Street and Waipuilani Street.	
	<b>4. Lanai Community Plan Area</b>	
CBS-3239	<b>a. Lanai Baseyard Improvements</b>	900,000
	Planning, design, and construction to repair severe corrosion to the roof and siding of the Lanai Baseyard Building.	
	<b>5. Paia-Haiku Community Plan Area</b>	
CBS-4597	<b>a. Haiku Road Slope Stability Improvements</b>	7,500,000
	Construction of slope stabilization and roadway improvements at three sites: 1) near the Haiku Marketplace; 2) near the intersection with Hog Back Road; and 3) near the intersection with Hamana Place to improve roadway safety by addressing the damaged slope and single-lane traffic restriction at Site 1, and providing roadway widening at the other two sites. Geotechnical report states all sites do not have long term slope stability.	
	<b>6. Wailuku-Kahului Community Plan Area</b>	
CBS-6060	<b>a. Kahekili Highway Slope Repair</b>	400,000
	Design to stabilize the eroding slope along the edge of Kahekili Highway in Kahakuloa at MP14.5.	

	<b>7. West Maui Community Plan Area</b>	
CBS-6643	<b>a. Lower Honoapiilani Road Complete Streets</b>	500,000
	Planning and preliminary design of complete streets and drainage improvements between Hoohui Road and Napili Hau Road.	
	<b>Department of Transportation</b>	
	<b>1. Countywide</b>	
CBS-1039	<b>a. Bus Stops and Shelters</b>	600,000
	Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation.	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
CBS-5021	<b>a. Central Maui Transit Hub</b>	500,000
	Construction and other related costs, including installation of electrical and security equipment, for the transit hub located near Kane and Vevau Streets in Kahului.	
	<b>Department of Water Supply</b>	
	<b>1. Countywide</b>	
CBS-6657	<b>a. Acquisition of the Wailuku Water Company Water System</b>	2,000,000
	Acquisition and related costs for the Wailuku Water Company Water System.	
CBS-1075	<b>b. Countywide Facility Improvements</b>	1,050,000
	The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. Projects include the planning, design, permitting, and construction of the following projects: 1) Olinda WTP Underdrain System; 2) Lahaina WTP Finish waterline to Kahana Tank; 3) Sanitary Survey deficiencies issued by the State Department of Health; and 4) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-2299	<b>c. Countywide Upgrades and Replacements</b>	4,550,000
	The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system for existing and future demand with projects at water treatment plants (WTP), well sites, booster pump stations, tank sites, and waterlines. Projects include planning, design, permitting, and construction for the following projects: 1) Lower Kula Booster #1 pump/motor replacement; 2) Wailea Tank #2 Booster 1 and 2 pump/motor Replacement; 3) Kula Ag Park Reservoir B Booster #2 pump/motor replacement; 4) Wailea Booster #2 pump/motor replacement; 5) Kamole WTP high lift booster motor replacement; 6) Kepaniwai well pump/motor replacement; 7) Kupaa Well pump/motor replacement; 8) Keanae Well #2 pump/motor replacement; 9) Napili Well A pump/motor replacement; 10) Kanaha Wells motor control center upgrade; 11) Waipuka Wells motor control center upgrade; 12) Kenolio Road waterline replacement/upgrade; 13) Wili Place waterline replacement/upgrade; 14) any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	<b>d. Countywide Water System Modification</b>	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.	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
CBS-4622	<b>a. Kahului Tank II</b>	860,000
	Construction of new 2 million gallon storage tank. This is a joint project with Maui Lani.	

CBS-6650	<b>b. Waihee Tank II</b>	415,000
	Design for the new two million gallon storage tank to improve distribution reliability and to add additional storage capacity for domestic and fire protection water demand for the Central Maui Water System.	
	<b>3. West Maui Community Plan Area</b>	
CBS-1092	<b>a. West Maui Reliable Capacity</b>	14,050,000
	The West Maui Reliable Capacity project will support source, transmission, and storage expansion for the West Maui expansion for the West Maui Water System. Projects include West Maui Source Development projects.	





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

BILL NO. \_\_\_\_\_ (2021)

A BILL FOR AN ORDINANCE RELATING TO THE  
CAPTIAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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

SECTION 1. This ordinance may be referred to as the “Fiscal Year 2022 Capital Program”.

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 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 2022 through 2027. The proposed Capital Program for Fiscal Years 2022 through 2027 is set forth in Appendix B (attached hereto and make a part hereof).

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

SECTION 5. This ordinance takes effect on July 1, 2021.

APPROVED AS TO FORM  
AND LEGALITY:

/s/Kristina C. Toshikiyo

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KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2021-0374  
2021-03-19 FY2022 Capital Program Bill



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

APPENDIX A-1

<b>13-901 DRAINAGE</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
MAHALAWA BRDG REPLACEMENT							
GO21-375-390274: Lapse 12/31/19 CBS-1891	43,593.00	10,246.00		10,246.00			
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06				1,123,126.06	
GO20-374-301289: Lapse 12/31/20 CBS-1891	493.79	493.79		493.79			
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	1,116,286.36			44,600.00	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	286,053.24			7,146.76	
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00				850,000.00	
	<b>3,593,593.00</b>	<b>3,437,952.21</b>	<b>1,402,339.60</b>	<b>10,739.79</b>	<b>0.00</b>	<b>2,024,872.82</b>	<b>0.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
DITCH IMPRV WAIPOLO RD							
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03	170,789.87			61,701.16	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01	762,890.00			35,199.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00	67,649.68	633,818.32		198,532.00	
	<b>1,930,580.04</b>	<b>1,930,580.04</b>	<b>1,001,329.55</b>	<b>633,818.32</b>	<b>0.00</b>	<b>295,432.17</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
KAHULUI DRAINLINE REPAIRS							
GO20-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71	1,639,281.39	86,873.95	447,347.37		
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							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94				606,378.94	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00		3,000.00		374,435.00	
GO21-375-310291: Lapse 12/31/21 CBS-3189	1,500,000.00	6,739.54				6,739.54	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00		18,362.60		323,405.40	
GO20-374-390297: Lapse 12/31/19 CBS-5050	158,232.00	158,232.00	155,952.00	2,280.00			
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	390,425.99	24,675.00	7,493.28	114,122.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	163,283.67	163,283.67	35,585.13			127,698.54	
GO21-375-390279: Lapse 12/31/19 CBS-4596	7,816.93	7,816.93		7,816.93			
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	1,491,869.49	1,353,306.65	126,562.84	12,000.00		
	<b>9,317,616.93</b>	<b>7,393,742.61</b>	<b>5,076,136.83</b>	<b>269,571.32</b>	<b>466,840.65</b>	<b>1,581,193.81</b>	<b>0.00</b>
<b>Kihei-Makena Community Plan Area</b>							
SOUTH MAUI DRAINLINE REPAIRS							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00		450,000.00			

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

APPENDIX A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-901 Drainage</b>							
GO21-375-390277: Lapse 12/31/19 CBS-5048	447,868.99	406,259.76		406,259.76			
GO20-374-390287: Lapse 12/31/19 CBS-5048	1,851,731.01	1,851,731.01	1,660,529.79	191,201.22			
	<b>2,749,600.00</b>	<b>2,707,990.77</b>	<b>1,660,529.79</b>	<b>1,047,460.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>West Maui Community Plan Area</b>							
LAH AQUATIC CTR RET BASIN REST							
GF19-301-390105: Lapse 12/31/19	75,000.00	75,000.00	39,817.34	4,717.72	30,464.94		
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	224,288.55	21,319.52		115,740.93	( )
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	
	<b>5,636,398.08</b>	<b>2,652,664.36</b>	<b>279,105.89</b>	<b>26,037.24</b>	<b>30,464.94</b>	<b>2,105,891.93</b>	<b>211,164.36</b>
<b>Countywide</b>							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	998,277.12	44,591.68	149,390.20	19,020.78	
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,338,037.44	32,042.00	27,540.00	27,666.90	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	894,702.81	9,221.30	51,258.17	44,817.72	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	388,423.81		1,801.78	76,811.99	
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	456,071.67	125,871.67	330,200.00			
GO20-374-390C69: Lapse 12/31/19 CBS#1027	952,891.00	934,423.52	930,891.00	22,000.00			(18,467.48)
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99		4,500.00		107,765.99	
GO20-374-301C78: Lapse 12/31/20 CBS-1027	850,444.81	850,444.81	717,684.10	132,760.71			
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,149,131.34		186,816.97		1,962,314.37	
	<b>8,985,998.64</b>	<b>8,605,941.03</b>	<b>5,393,887.95</b>	<b>762,132.66</b>	<b>229,990.15</b>	<b>2,238,397.75</b>	<b>(18,467.48)</b>
<b>TOTAL Drainage</b>	<b>32,213,786.69</b>	<b>26,728,871.02</b>	<b>14,813,329.61</b>	<b>2,749,760.31</b>	<b>727,295.74</b>	<b>8,245,788.48</b>	<b>192,696.88</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

APPENDIX A-1

<b>13-902 Other Projects</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027:		3,500,000.00					3,500,000.00
<b>Wailuku-Kahului Community Plan Area</b>							
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	
GF21-301-310049: Lapse 12/31/21 CBS-6071	145,000.00	145,000.00					145,000.00
IT DATA CENTER IMPROVEMENTS							
GO21-375-301259: Lapse 12/31/20 CBS-	350,000.00	340,136.53		219,319.67		120,816.86	
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00				2,500,000.00	
	<b>3,245,000.00</b>	<b>3,235,136.53</b>	<b>44,062.22</b>	<b>219,319.67</b>	<b>201,042.00</b>	<b>2,625,712.64</b>	<b>145,000.00</b>
<b>West Maui Community Plan Area</b>							
LAHAINA AQUATIC CTR RET BASIN							
GO21-375-310273: Lapse 12/31/21 CBS-5060	800,000.00	701,453.98		3,296.38		698,157.60	
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
	<b>908,000.00</b>	<b>809,453.98</b>	<b>107,896.00</b>	<b>3,296.38</b>	<b>0.00</b>	<b>698,157.60</b>	<b>104.00</b>
<b>Countywide</b>							
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	264,700.00	35,300.00			
CW EQUIP 4000 GAL WATER TRUCK							
GO21-375-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49				294,607.49	
GO21-375-301211: Lapse 12/31/20 CBS-1218	755,000.00	623,516.84				623,516.84	
GO21-375-301212: Lapse 12/31/20 CBS-1218	1,334,219.94	1,124,770.88		239,880.71		884,890.17	
GO21-375-310240: Lapse 12/31/21 CBS-1218	1,830,000.00	799,197.18				799,197.18	
GO21-375-310241: Lapse 12/31/21 CBS-1218	600,000.00						
GO21-375-310242: Lapse 12/31/21 CBS-1218	1,805,000.00	1,453,606.73				1,453,606.73	
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,220,000.00	786,427.38				786,427.38	
GO21-375-310244: Lapse 12/31/21 CBS-1218	1,130,000.00	1,082,686.37					1,082,686.37
GO21-375-310245: Lapse 12/31/21 CBS-1218	100,000.00	99,660.66				99,660.66	
GO21-375-310246: Lapse 12/31/21 CBS-6092	10,000,000.00						
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00		29,690.00	7,200.00	163,110.00	
GO21-375-310295: Lapse 12/31/21 CBS-1039	400,000.00						
	<b>21,004,219.94</b>	<b>6,764,473.53</b>	<b>264,700.00</b>	<b>304,870.71</b>	<b>7,200.00</b>	<b>5,105,016.45</b>	<b>1,082,686.37</b>
<b>TOTAL Other Projects</b>	<b>25,157,219.94</b>	<b>14,309,064.04</b>	<b>416,658.22</b>	<b>527,486.76</b>	<b>208,242.00</b>	<b>8,428,886.69</b>	<b>4,727,790.37</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

APPENDIX A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
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							
GO21-375-301230: Lapse 12/31/20 CBS-5530	315,601.03	315,601.03		3,822.11		311,778.92	
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00				445,220.00	
	<b>3,065,601.03</b>	<b>952,161.03</b>	<b>155,073.50</b>	<b>3,822.11</b>	<b>0.00</b>	<b>793,265.42</b>	<b>0.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00					250,000.00
<b>Wailuku-Kahului Community Plan Area</b>							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	36,968,794.19	36,968,794.19	2,844,550.93	2,778,258.15		31,345,985.11	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23				4,907,390.23	(346,977.00)
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00		55,951.55		2,139,048.45	
GO21-375-310276: Lapse 12/31/21 CBS-5528	1,500,000.00						
GO21-375-310280: Lapse 12/31/21 CBS-XXXX	501,000.00	501,000.00				501,000.00	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	485,213.00	485,213.00	461,431.00	23,782.00			
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00		8,180.00		154,207.00	
WAI REDEVT MUNI PRKG LOT EXP							
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	2,538,068.53	224,994.95	382,706.11	234,677.41	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,485,970.05	339,954.90	10,026.00	1,464,049.05	( )
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	1,720.00	16,682.00	28,700.00	2,898.00	
GO21-375-315251: Lapse 12/31/21 CBS-2735	325,000.00	280,109.00					280,109.00
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75		176.25		484,175.50	
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	24,873.60	40,814.75	277,808.18	106,503.47	
WAILUKU POLICE STN IMPRV							
GO21-375-301276: Lapse 12/31/20 CBS-5535	1,500,000.00	1,424,500.00				1,424,500.00	
GF20-301-301377: Lapse 12/31/20 CBS-5535	110,000.00	110,000.00	900.00	45,552.05	17,995.92	45,552.03	
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	21,175,969.20	21,175,969.20	20,283,174.24	892,794.96			( )
GO20-374-389269: Lapse 12/31/18 CBS-2324	3,824,030.80	995,646.80	360,572.18	405,760.55		229,314.07	
GO21-375-301227: Lapse 12/31/20 CBS-2324	1,419,087.88	1,356,287.04		729,248.09		627,038.95	
GO20-374-301239: Lapse 12/31/20 CBS-2324	80,912.12	80,912.12	80,912.12			289,800.00	(289,800.00)
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00	119,742.34	252,754.49	9,534.10	380.07	
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00		9,926.79		201,028.10	1,366,724.11
GO21-375-310250: Lapse 12/31/21 CBS-2324	2,422,321.00	2,408,756.76		288,753.90		2,120,002.86	
GO21-375-310293: Lapse 12/31/21	3,800,000.00	3,735,549.16		3,735,549.16			

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

	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-903 Government Facilities</b>							
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00				388,325.00	
EMERGENCY MGT OFFICE RENOVTN							
GO20-374-301210: Lapse 12/31/20 CBS-5518	51,188.14	51,188.14	48,379.75	2,808.39			
GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75		1,900.89		272,774.86	
KALANA PAKUI BLDG AC RPLCMNT							
GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38				540,450.38	
	<b>93,793,671.38</b>	<b>88,320,065.52</b>	<b>29,250,294.74</b>	<b>9,853,843.82</b>	<b>726,770.31</b>	<b>47,479,100.54</b>	<b>1,010,056.11</b>
<b>Kihei-Makena Community Plan Area</b>							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00					30,000.00
<b>Lanai Community Plan Area</b>							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00		295,053.50		144,169.50	
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71		4,550.00	61,246.29	
	<b>2,282,000.00</b>	<b>721,405.00</b>	<b>125,091.11</b>	<b>295,053.50</b>	<b>87,828.00</b>	<b>213,432.39</b>	<b>0.00</b>
<b>Molokai Community Plan Area</b>							
HOOLEHUA FIRE STATION RENOV							
GF21-301-310048: Lapse 12/31/21 CBS-6065	350,000.00	350,000.00					350,000.00
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00					500,000.00
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	332,483.87		3,086,848.00	80,668.13	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,434,264.41	17,772.59	4,905.00	246,058.00	
GO21-375-390278: Lapse 12/31/19 CBS-1211	14,757.91	13,957.91		12,307.25		1,650.66	
GO20-374-390291: Lapse 12/31/19 CBS-1211	235,242.09	235,242.09	229,600.79	5,641.30			
	<b>8,303,000.00</b>	<b>8,302,200.00</b>	<b>3,996,349.07</b>	<b>35,721.14</b>	<b>3,091,753.00</b>	<b>328,376.79</b>	<b>850,000.00</b>
<b>Countywide</b>							
CW FIRE FACILITIES							
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00	70,182.86	74,900.00	157,917.14		
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	4,800.00	46,574.96		448,625.04	
GO21-375-310278: Lapse 12/31/21 CBS-6070	200,000.00	56,737.44		5,998.99		50,738.45	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00				70,311.96	129,688.04
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00		19,066.00		11,853.15	2,444,080.85
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	2,300,000.00	1,826,479.00				1,700,779.00	125,700.00
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	475,990.42		20,997.99	3,011.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	538,242.07	5,000.00	56,757.93		
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	328,040.94	2,127.21	6,717.04	30,616.89	



**County of Maui**  
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<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		14,882.56	223,762.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	280,730.99		138,163.26	81,105.75	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	249,148.59	4,507.79	34,919.11	136,424.51	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	158.29	40,090.55		399,999.07	9,752.09
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	914,036.27	5,566.24	1,582.75	18,814.74	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	311,667.77		93,272.23	20,060.00	
GO20-374-390C56: Lapse 12/31/19 CBS#1010	161,969.23	161,969.23	146,983.63	14,985.60			
GO21-375-390C58: Lapse 12/31/19 CBS#1010	766,030.77	593,295.77		500,602.00		92,693.77	
	<b>11,846,000.00</b>	<b>10,673,983.52</b>	<b>3,431,336.49</b>	<b>719,419.34</b>	<b>525,210.01</b>	<b>3,288,796.70</b>	<b>2,709,220.98</b>
<b>TOTAL Government Facilities</b>	<b>119,320,272.41</b>	<b>109,249,815.07</b>	<b>36,958,144.91</b>	<b>10,907,859.91</b>	<b>4,431,561.32</b>	<b>52,102,971.84</b>	<b>4,849,277.09</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
ADA ACCESS HANA BALL PARK							
GO21-375-301249: Lapse 12/31/20	50,000.00	416.66		416.66			
HANA PRK TENNIS/BBALL COURTS							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00	50,000.00	69,914.00		86.00	
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00		4,344.00		54,630.00	1,231,026.00
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,850,000.00	653,711.30				653,711.30	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
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	660,773.51	8,271.49		5,955.00	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	24,880.00	42,006.00		383,114.00	
	<b>5,267,037.12</b>	<b>4,021,165.08</b>	<b>1,387,745.93</b>	<b>124,952.15</b>	<b>29,840.00</b>	<b>1,247,601.00</b>	<b>1,231,026.00</b>
<b>Paia-Haiku Community Plan Area</b>							
ALFRED BOTEILHO,SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13				19,906.13	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00					600,000.00
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00					15,000.00
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	54,324.88	23,718.74	392,334.26	39,622.12	
GF21-301-310064: Lapse 12/31/21 CBS-5534	400,000.00	400,000.00					400,000.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	60,652.19			49,890.81	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	313,590.50	6,409.50			
GO18-373-389238: Lapse 12/31/18 CBS-2348	635,245.45	635,245.45	630,596.41	4,649.04			
GO20-374-389272: Lapse 12/31/18 CBS-2348	129,754.55	129,754.55	128,192.05	1,562.50			
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00	2,200.00	13,689.48	17,362.00	16,748.52	
GO20-374-390253: Lapse 12/31/19 CBS-2348	359,954.95	359,954.95	126,829.90	233,125.05			
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49		293,860.21		250,921.28	
GF20-301-301362: Lapse 12/31/20 CBS-2348	260,000.00	260,000.00		700.00	68,025.00	191,275.00	
	<b>7,665,380.00</b>	<b>5,853,065.57</b>	<b>1,316,385.93</b>	<b>577,714.52</b>	<b>477,721.26</b>	<b>2,466,243.86</b>	<b>1,015,000.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00	414,659.14	42,787.18		542,553.68	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	390,113.14		5,972.48	38,914.38	( )
GF20-301-301356: Lapse 12/31/20 CBS-2349	175,000.00	175,000.00		700.00	568.00	173,732.00	
WAIAKOA GYM IMPRVMNTS							

**County of Maui**  
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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-904 Parks and Recreation</b>							
GO21-375-390261: Lapse 12/31/19 CBS-2329	13,712.00	13,668.70				13,668.70	
GO21-375-310261: Lapse 12/31/21 CBS-2329	430,000.00						
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00	72,222.00	3,655.00	19,123.00		
GF20-301-301358: Lapse 12/31/20 CBS-1175	850,000.00	850,000.00	584,384.00	169,635.93	95,980.07		
	<b>2,998,712.00</b>	<b>2,568,668.70</b>	<b>1,461,378.28</b>	<b>216,778.11</b>	<b>121,643.55</b>	<b>768,868.76</b>	<b>(0.00)</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	370,665.00			124,135.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				15,632.00	509,368.00
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00				825.00	599,175.00
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	546,950.51		2,000.00	51,049.49	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	390,166.83	12,611.80			
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	684,301.00		154,743.28	160,955.72	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	108,284.73	102,567.31		29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	132,369.15	24,422.45	234,120.24	209,088.16	
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	106,250.76	70,771.03	80,449.00	92,529.21	
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00				250,000.00	
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	36,550.00			13,050.00	
GF20-301-301373: Lapse 12/31/20 CBS-3231	75,000.00	75,000.00	200.00		9,657.00	65,143.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00	322,790.00	3,140.00	4,070.00		
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00	4,532.00	17,842.00	232,649.00	44,977.00	
GF21-301-310070: Lapse 12/31/21 CBS-1143	150,000.00	150,000.00					150,000.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	6,249.99	17,068.80	3,635.00	223,046.21	
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	
GO20-374-390259: Lapse 12/31/19 CBS-1209	450,889.00	450,889.00	449,729.00	1,160.00			
GO21-375-390271: Lapse 12/31/19 CBS-1209	49,111.00	31,505.00		2,370.00		29,135.00	
GO21-375-301240: Lapse 12/31/20 CBS-1209	424,405.38	396,790.02				396,790.02	
GO20-374-301264: Lapse 12/31/20 CBS-1209	2,325,594.62	2,325,594.62	1,157,141.29	1,168,453.33			
GO21-375-310267: Lapse 12/31/21 CBS-4616	1,000,000.00	294,742.00				294,742.00	
GO21-375-310268: Lapse 12/31/21 CBS-6072	250,000.00						
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24		24,876.96		1,463,153.28	
WAIKAPU CC BBALL CT IMPRV							
GF20-301-301369: Lapse 12/31/20 CBS-2330	175,000.00	175,000.00	23,843.50	3,493.00	18,687.50	128,976.00	

**County of Maui**  
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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
WAR MEMORIAL FB STD REHAB							
GF20-301-301371: Lapse 12/31/20 CBS-5539	100,000.00	100,000.00	96,000.00			4,000.00	
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00				500,000.00	
CM REG'L SPRTS CMLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00				1,745,000.00	
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	
KOKUA POOL IMPROVEMENTS							
GF19-301-390064: Lapse 12/31/19	450,000.00	450,000.00	296,362.70	116,244.90	3,411.80	33,980.60	
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	416,950.22	6,692.20	44,515.78	31,841.80	
GO21-375-310269: Lapse 12/31/21 CBS-5481	525,000.00						
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00	149,037.50	525.00		437.50	
	<b>18,090,207.24</b>	<b>15,518,548.51</b>	<b>5,734,379.30</b>	<b>1,572,238.78</b>	<b>788,023.18</b>	<b>6,165,364.25</b>	<b>1,258,543.00</b>
<b>Kihei-Makena Community Plan Area</b>							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SM COMMUNITY PARK							
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99	311,376.28	39,371.88		194,219.83	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	25,857.67			474,142.33	
SOUTH MAUI PARKS SYSTEM							
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00	361,311.12		269,474.63	7,214.25	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00	76,730.00	11,787.25	99,000.00	7,482.75	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	400.00	170,677.28	5,895.01	123,027.71	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00				6,985.00	93,015.00
GO21-375-310258: Lapse 12/31/21 CBS-5552	500,000.00						
GO21-375-310259: Lapse 12/31/21 CBS-6075	400,000.00	36,655.21		14,661.37		21,993.84	
SM COMM PARK REC CENTER							
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	793,962.51		12,191.27	93,846.22	
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00			26,089.00	223,911.00	
	<b>5,739,137.00</b>	<b>4,770,760.20</b>	<b>2,151,694.30</b>	<b>236,497.78</b>	<b>778,623.95</b>	<b>1,510,929.17</b>	<b>93,015.00</b>
<b>West Maui Community Plan Area</b>							
WEST MAUI PARKS SYSTEM							
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	477,326.00			472,674.00	

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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-904 Parks and Recreation</b>							
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	185,240.21	14,342.00		262,417.79	
GO20-374-390255: Lapse 12/31/19 CBS-2344	95,895.00	95,895.00	68,042.00	27,853.00			
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00		4,385.00		185,720.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	480.00	145,469.38	1,301.37	352,749.25	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00					250,000.00
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	
	<b>3,415,414.26</b>	<b>3,415,411.37</b>	<b>895,242.15</b>	<b>192,049.38</b>	<b>143,757.05</b>	<b>1,934,362.79</b>	<b>250,000.00</b>
<b>Lanai Community Plan Area</b>							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	20,338.25			4,661.75	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	68,884.90		158,784.00	122,331.10	
GO21-375-301233: 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							
GO21-375-390262: Lapse 12/31/19 CBS-4580	284,756.16	2,343.16				2,343.16	
LANAI YOUTH CTR/SKATE PRK							
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11		31,828.19		253,181.92	
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,000.00	3,000.00		3,000.00			
GO21-375-310260: Lapse 12/31/21 CBS-5542	1,100,000.00						
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00	53,299.50		183,949.00	12,751.50	
GO20-374-390252: Lapse 12/31/19 CBS-4626	392,391.68	392,391.68	173,446.85	218,944.83			
GO21-375-390263: Lapse 12/31/19 CBS-4626	507,608.32	402,586.32		402,586.32			
	<b>7,533,456.16</b>	<b>2,834,031.27</b>	<b>315,969.50</b>	<b>656,359.34</b>	<b>342,733.00</b>	<b>1,518,969.43</b>	<b>0.00</b>
<b>Molokai Community Plan Area</b>							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00					250,000.00
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00					250,000.00
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	325,132.28		92,967.72	216,900.00	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	63,732.00		164,311.00	46,957.00	
	<b>1,410,000.00</b>	<b>1,410,000.00</b>	<b>388,864.28</b>	<b>0.00</b>	<b>257,278.72</b>	<b>263,857.00</b>	<b>500,000.00</b>
<b>Countywide</b>							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	430,095.94	9,197.32	43,547.22	17,159.52	
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	225,566.00	5,000.00	150,920.00	118,514.00	

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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	31,083.45	512,506.96		56,409.59	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	18,838.17	130,307.46	153,888.61	2,196,965.76	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	28,782.22	307,333.78		163,884.00	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00		56,038.16		44,142.00	149,819.84
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	646,076.91	133,200.04	33,525.24	187,197.81	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00		8,759.16	116,679.84	374,561.00	
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 REPAIRS							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	178,331.85	15,799.75		30,868.40	
CW PARKS FACILITIES							
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00	127,852.00	19,782.66		127,365.34	
GF21-301-310C53: Lapse 12/31/21 CBS-4581	300,000.00	300,000.00				298,441.33	1,558.67
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	<b>8,400,000.00</b>	<b>8,092,364.00</b>	<b>2,204,562.94</b>	<b>1,197,925.29</b>	<b>498,560.91</b>	<b>4,039,916.35</b>	<b>151,398.51</b>
<b>TOTAL Parks and Recreation</b>	<b>60,519,343.78</b>	<b>48,484,014.70</b>	<b>15,856,222.61</b>	<b>4,774,515.35</b>	<b>3,438,181.62</b>	<b>19,916,112.61</b>	<b>4,498,982.51</b>

**County of Maui**  
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<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	491,466.73		147,509.31	4,207.96	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00	23,308.09	24,301.75		102,390.16	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	150.00		149,349.76	200,500.24	
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	280,805.94		167,324.00	119,870.06	(167,324.00)
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41		2,499.90		1,435,134.51	
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00						
KALEPA REVETMENT/SEAWALL REP							
GO21-375-390275: Lapse 12/31/19 CBS-3183	451,239.50	413,111.50				413,111.50	
GO21-375-310287: Lapse 12/31/21 CBS-3183	440,000.00	419,816.00				419,816.00	
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	<b>8,540,587.51</b>	<b>6,308,401.91</b>	<b>795,730.76</b>	<b>26,801.65</b>	<b>464,183.07</b>	<b>5,189,010.43</b>	<b>(167,324.00)</b>
<b>Paia-Haiku Community Plan Area</b>							
NORTH SHORE GREENWAY PRJ							
GO20-374-389276: Lapse 12/31/18 CBS-1942	185,494.96	185,494.96	180,846.31			4,648.65	( )
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00					200,000.00
GF21-301-310094: Lapse 12/31/21 CBS-6097	50,000.00	50,000.00					50,000.00
KAUPAKALUA PVE MNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	506,491.42	2,640.00	19,748.58	21,120.00	( )
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,024,276.93	233,978.62	316.62	290,959.27	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90		69,346.41		602,478.49	
GO20-374-301279: Lapse 12/31/20 CBS-1066	59,341.43	59,341.43	41,938.00	17,403.43			
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00	128,065.62	34,160.25	27,780.00	109,994.13	
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	1,506,009.99	7,926.06		61,199.26	(999.71)
	<b>7,540,398.96</b>	<b>5,421,795.32</b>	<b>3,468,695.26</b>	<b>365,454.77</b>	<b>47,845.21</b>	<b>1,290,799.79</b>	<b>249,000.29</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
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	210,611.20	2,288.00	709,375.00	77,725.80	
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	17,140.75		157.00	982,702.25	

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GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86		12,713.06		1,614,731.06	(3,626.26)
GO20-374-301297: Lapse 12/31/20 CBS-3194	7,337.15	7,337.15	7,287.15	50.00			
KOKOMO RD PAVEMENT RECON							
GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81				45,549.81	
GRDRAIL/SHLDR IMPRV VAR LOC							
HY20-302-301394: Lapse 12/31/20 CBS-2774	266,000.00	266,000.00	1,796.76	372.39	195,523.24	68,307.61	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	408,741.59			191,258.41	
O HALEA HWY TRAFFIC SIG'L UPGR							
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	474.81	878.44	7,817.21	190,829.54	
HALEAKALA HWY INTERSECT IMPR							
GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	35,271.00	2,000.00			
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
KOKOMO/MAK AVE PAVEMNT RECONST							
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	1,524,906.42	46.72	875,046.86		( )
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17			2,501.27	.56
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,187,869.98	411,560.31		609,973.85	2,886.50
	<b>24,833,216.51</b>	<b>19,733,249.42</b>	<b>12,405,943.97</b>	<b>429,908.92</b>	<b>1,787,919.31</b>	<b>4,308,788.47</b>	<b>800,688.75</b>

**Wailuku-Kahului Community Plan Area**

**KAM AVE @ MAUI LANI PRK INTER**

HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00		140,056.13		469,943.87	
GO21-375-390288: Lapse 12/31/19 CBS-2787	1,159,980.06	1,158,663.51		966,261.60		192,401.91	
GO20-374-390299: Lapse 12/31/19 CBS-2787	1,705,019.94	1,705,019.94	68,981.61	1,636,038.33			

**C MAUI SIGNAL UPGRADE**

HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00		21,200.00	100,200.00	
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00		10,960.00		235,640.00	
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 AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00		44,772.00		255,228.00	
GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00				139,745.00	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
GO21-375-310292: Lapse 12/31/21 CBS-1069	500,000.00						

**WAKEA AVE/WELLS ST PAVEMENT RE**

DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,433,726.30	2,374,796.28				58,930.02
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,578,644.53				688,928.01



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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 IMPRVMT							
GF20-301-301412: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00	38,283.00	32,940.00		28,777.00	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25			36,152.98	299,734.51
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00	129,090.64	11,000.00		9,909.36	
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	135,875.50		5,950.00	158,174.50	
	<b>30,761,668.50</b>	<b>29,442,149.94</b>	<b>22,694,597.61</b>	<b>2,842,028.06</b>	<b>32,534.00</b>	<b>2,019,587.75</b>	<b>1,853,402.52</b>
<b>Kihei-Makena Community Plan Area</b>							
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	73,123.00	46,010.00		80,867.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16		3,382.16		1,476,000.00	
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	221,503.78	28,496.22			
OHUKAI RD SDWLK IMPRV							
GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00		2,618.40		597,381.60	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
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
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00				478,866.00	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00					250,000.00
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00					500,000.00
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	338,589.31	578.69	832.00		
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00	279,024.60	36,601.40		26,374.00	
	<b>8,186,531.00</b>	<b>6,727,477.91</b>	<b>2,174,834.55</b>	<b>117,686.87</b>	<b>832.00</b>	<b>3,676,031.73</b>	<b>758,092.76</b>
<b>West Maui Community Plan Area</b>							
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							

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

APPENDIX A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>13-907 Roads</b>							
PV15-329-356575:	715,000.00	715,000.00	89,360.00	78,540.00			547,100.00
FRONT STREET IMPROVEMENTS							
GO20-374-390266: Lapse 12/31/19 CBS-1946	730,798.43	730,798.43	688,761.71	42,036.72			
GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57		9,278.88		611,502.69	
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	
NAPILI 4/5 CULVERT L HONOAPI							
GO21-375-301232: Lapse 12/31/20 CBS-2315	2,567,614.59	1,476,085.55		1,122,461.22		353,624.33	
GO20-374-301256: Lapse 12/31/20 CBS-2315	1,342,385.41	1,342,385.41	612,716.26	729,669.15			
WEST MAUI DRAINLINE ASSESSMENT							
GO21-375-301234: Lapse 12/31/20 CBS-5514	28,403.02	28,403.02		24,708.18		3,694.84	
GO20-374-301257: Lapse 12/31/20 CBS-5514	471,596.98	471,596.98	418,326.49	53,270.49			
L HONOAPIILANI RD EROSION							
GO21-375-301238: Lapse 12/31/20 CBS-5509	539,990.00	258,190.00		28,826.00		229,364.00	
GO20-374-301258: Lapse 12/31/20 CBS-5509	60,010.00	60,010.00	30,570.00	29,440.00			
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86		8,330.00		1,057,752.86	
	<b>10,150,832.98</b>	<b>8,769,333.82</b>	<b>1,993,578.84</b>	<b>2,126,560.64</b>	<b>0.00</b>	<b>2,402,094.34</b>	<b>2,247,100.00</b>
<b>Lanai Community Plan Area</b>							
SIXTH ST/LANAI AVE INTERSEC							
GO21-375-310290: Lapse 12/31/21 CBS-6058	150,000.00						
<b>Countywide</b>							
CW BIKEWAY IMPROVEMENTS							
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05	3,000.00	147,941.95		
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21	16,499.92		77,478.87	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	( )
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00	111,661.43	11,197.00	10,669.03	6,472.54	
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	99,229.89	6,771.98	36,385.93	244,820.20	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	272,401.56	125,302.95	4,619.23	97,676.26	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	391,126.29	3,224.53	22,836.17	72,813.01	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	24,560.00	40,940.71	245,058.23	434,441.06	
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00					50,000.00
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00				634,348.63	2,215,651.37
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00		28,473.64		296,161.75	1,395,364.61
GF21-301-310C85: Lapse 12/31/21 CBS-6067	10,000.00	10,000.00					10,000.00
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	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	176,737.23	12,800.00	1,887.77	28,575.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	103,836.35	12,825.28	91,411.00	391,927.37	
PAIA SCHOOL SAFE ROUTES TO SCH							

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

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,014,391.00			54,204.09	158,189.46
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	493,956.21	1,218.92	104,824.87		
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	322,772.34		7,365.86	166,921.97	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	537,369.06	75,541.70	9,451.27	227,637.97	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	16,220.00	46,447.50	254,396.37	742,936.13	
GF20-301-301C88: Lapse 12/31/20 CBS-1024	75,000.00	75,000.00	54,568.32	6,386.43		14,045.25	
SURVEYING-MOLOKAI&LANAI ROADS							
HY20-302-301386: Lapse 12/31/20	100,000.00	100,000.00	92,267.00	7,733.00			
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	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	5,014,183.15	14,482.07	670,633.75	8,032.07	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,742,405.38	2,877.65	311,852.08	577,131.89	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,366,305.96	69,656.77	220,401.56	559,569.82	22,606.89
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	4,475,588.64	507,720.79	35,885.53	1,229,396.77	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	967,440.69	560,260.69		4,148,565.62	
GO21-375-310283: Lapse 12/31/21 CBS-1023	250,000.00						
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00		316,402.75		2,723,584.55	3,210,012.70
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	190,116.96		3,551.08	6,331.96	( )
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	279,578.34	37,100.00	33,321.66		
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	292.33	9.12	295,354.98	204,343.57	
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,337,049.15	224,447.88		278,264.90	8,372.59
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	346.18			4,575,090.24	66,717.35
CW FEDERAL AID PROGRAM							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	649,645.62	649,645.62	633,076.55	16,569.07			
GO21-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27		77,146.26		1,269,313.01	
GO20-374-310C84: Lapse 12/31/21 CBS-5022	140,364.75	140,364.75		16,363.88		124,000.87	
GO21-375-310C88: Lapse 12/31/21 CBS-5022	8,852,635.25	4,459,261.31		38,554.70		4,420,706.61	
SAFE ROUTES TO SCH PRG							
SH18-323-389510:	225,000.00	92,955.73				92,955.73	
SH19-323-399510:	275,000.00	97,584.27				6,714.07	90,870.20
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00
SH20-323-301510:	275,000.00	166,780.38					166,780.38
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 99)	10,500,000.00	10,499,178.22				10,201,189.75	297,988.47
	<b>91,470,299.79</b>	<b>88,196,161.39</b>	<b>37,840,402.30</b>	<b>2,279,955.19</b>	<b>2,949,940.08</b>	<b>36,364,100.74</b>	<b>8,761,763.08</b>
<b>TOTAL Roads</b>	<b>181,633,535.25</b>	<b>164,598,569.71</b>	<b>81,373,783.29</b>	<b>8,188,396.10</b>	<b>5,283,253.67</b>	<b>55,250,413.25</b>	<b>14,502,723.40</b>

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

<b>13-908 Solid Waste Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
HANA LF OFFICE TRAILER/PV EXP							
GO21-375-301205: Lapse 12/31/20 CBS-5504	25,000.00	24,997.00				24,997.00	
GO21-375-310209: Lapse 12/31/21 CBS-5504	275,000.00						
	<b>300,000.00</b>	<b>24,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,997.00</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
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	
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	37,353.09	170,938.74	30,160.00	61,548.17	
CML PHASE V-B EXT							
GO21-375-310222: Lapse 12/31/21 CBS-1095	2,150,000.00	137,963.00					137,963.00
GO21-375-310223: Lapse 12/31/21 CBS-1099	325,000.00						
GO21-375-310224: Lapse 12/31/21 CBS-2721	400,000.00	239,060.00				239,060.00	
GO21-375-310226: Lapse 12/31/21 CBS-5493	250,000.00						
GO21-375-310227: Lapse 12/31/21 CBS-5502	150,000.00						
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	837,231.58		12.72	22,755.70	
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00		25,641.00		624,359.00	
CENTRAL MAUI LF EXPANSION							
GO20-374-301214: Lapse 12/31/20 CBS-5019	29,761.50	29,761.50		29,761.50			
GO21-375-301226: Lapse 12/31/20 CBS-5019	12,470,238.50	8,744,343.67		566,591.70		8,177,751.97	
GO21-375-310225: Lapse 12/31/21 CBS-5019	250,000.00	111,899.00					111,899.00
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	1,447.91	1,447.91	1,447.91			248,552.09	(248,552.09)
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09				248,552.09	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00		1,695,000.00		299,910.00	
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	249,991.80	8.20			
CML EXT PRIMARY LITTER SCR/DRN							
GO21-375-301217: Lapse 12/31/20 CBS-5494	500,000.00	500,000.00		22,899.00		477,101.00	
CML STORAGE FAC/INFRASTRUCTURE							
GO21-375-301218: Lapse 12/31/20 CBS-3577	300,000.00	300,000.00		17,296.50		282,703.50	
CML CUSTOMER DROP-OFF AREA							
GO21-375-301219: Lapse 12/31/20 CBS-5493	67,000.00	67,000.00				67,000.00	
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00			723.00	32,277.00	
CML ENTRANCE FAC TRAFFIC IMPR							
GO21-375-301220: Lapse 12/31/20 CBS-5502	50,000.00	50,000.00		22,000.00		28,000.00	
	<b>24,990,000.00</b>	<b>18,222,937.17</b>	<b>4,806,654.46</b>	<b>2,550,136.64</b>	<b>31,064.89</b>	<b>10,833,771.27</b>	<b>1,309.91</b>

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

<b>13-908 Solid Waste Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>West Maui Community Plan Area</b>							
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	
<b>Molokai Community Plan Area</b>							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00	266,147.21	1,800.00	205.00	31,847.79	
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 PHASE V EXP							
GO21-375-310218: Lapse 12/31/21 CBS-4606	5,000,000.00						
	<b>5,690,000.00</b>	<b>690,000.00</b>	<b>534,208.21</b>	<b>1,800.00</b>	<b>1,634.00</b>	<b>152,357.79</b>	<b>0.00</b>
<b>Countywide</b>							
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00		6,000.00		194,000.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	249,753.00		187.00	60.00	
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	30,068.86		135,831.73	334,099.41	
SW21-305-310C00: Lapse 12/31/21 CBS-3182	500,000.00	500,000.00					500,000.00
	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>279,821.86</b>	<b>6,000.00</b>	<b>136,018.73</b>	<b>528,159.41</b>	<b>500,000.00</b>
<b>TOTAL Solid Waste Facilities</b>	<b>33,380,000.00</b>	<b>21,337,934.17</b>	<b>6,471,024.84</b>	<b>2,557,936.64</b>	<b>168,758.34</b>	<b>11,638,904.44</b>	<b>501,309.91</b>

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

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
HELENE HALL SEPTIC IMPRV WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00	195,831.25	31,245.15		17,923.60	
<b>Paia-Haiku Community Plan Area</b>							
KUAU NO.4 FM REPLACEMENT WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00			164,173.51	375,826.49	
GO21-375-310219: Lapse 12/31/21 CBS-1955	500,000.00						
GO21-375-310220: Lapse 12/31/21 CBS-1964	500,000.00						
SPRECKLESVILLE FM REPLACEMENT GO21-375-310221: Lapse 12/31/21 CBS-4588	360,000.00						
	<b>1,900,000.00</b>	<b>540,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,173.51</b>	<b>375,826.49</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAI-KAH EPA COMP SEWER REHAB WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	240,540.00	59,773.19	90,992.50	1,608,694.31	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00		77,023.00	3,728,800.00	194,177.00	
WAI-KAH WWRF EMERG EFFL FM WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00		353,007.25	82,000.00	14,992.75	
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	112,693.56	7,194.04	43.00	380,069.40	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00				494,640.00	
GO21-375-310231: Lapse 12/31/21 CBS-1171	750,000.00						
LOWER MAIN ST SEWER UPGRD GO21-375-301222: Lapse 12/31/20 CBS-5547	2,500,000.00	1,625,000.00				1,625,000.00	
GO21-375-310228: Lapse 12/31/21 CBS-3206	2,000,000.00						
GO21-375-310229: Lapse 12/31/21 CBS-1131	2,000,000.00						
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00						
WAI-KAH SOIL AQUIFER TRTMNT WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00			350,000.00	1,000,000.00	
WAI-KAH RECYCLED WTR PS WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00				600,000.00	
	<b>19,150,000.00</b>	<b>13,019,640.00</b>	<b>1,351,819.25</b>	<b>496,997.48</b>	<b>4,251,835.50</b>	<b>6,918,987.77</b>	<b>0.00</b>
<b>Kihei-Makena Community Plan Area</b>							
KIHEI #16 PS REHAB/FM REPLC SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00	1,008,008.37	1,234.63	757.00		
SH/LN-341-310015: Lapse 12/31/21 CBS-1152	2,000,000.00	2,000,000.00		672,533.00			1,327,467.00
SM RECYCLED WATER SYS EXP WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00	1,982,138.97	196,293.00		571,568.03	
KENOLIO/KOKI SEWER REHAB							

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
WM19-303-390011: Lapse 12/31/19 CBS-3196 NORTH KIEHI MAUKA TRANS	800,000.00	800,000.00	394,560.43	227,439.34	178,000.23		
WM19-303-390010: Lapse 12/31/19 CBS-2321 KIEHI NO.7 FM REPLACE	1,500,000.00	1,500,000.00	89,331.00		3,356.00	1,407,313.00	
WM19-303-390012: Lapse 12/31/19 CBS-2322 SH/LN-341-310016: Lapse 12/31/21 CBS-2322	150,000.00 1,800,000.00	150,000.00 1,800,000.00	77,106.76	27,939.64	1,220.93	43,732.67	1,800,000.00
GO21-375-310213: Lapse 12/31/21 CBS-3564 KIEHI NO.8 FM REPLACEMENT	300,000.00						
WM19-303-390013: Lapse 12/31/19 CBS-3197 SH/LN-341-310017: Lapse 12/31/21 CBS-3197	200,000.00 2,400,000.00	200,000.00 2,400,000.00	108,553.10	37,474.97	786.75	53,185.18	2,400,000.00
LILOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030 GO21-375-310212: Lapse 12/31/21 CBS-5030	500,000.00 1,000,000.00	500,000.00			363,892.00	136,108.00	
KIEHI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026 KIEHI-MAKENA SEWER EXP	6,500,000.00	6,500,000.00	75,237.00	23,125.28	5,900,009.00	501,628.72	
GO20-374-301209: Lapse 12/31/20 CBS-2321 GO21-375-301224: Lapse 12/31/20 CBS-2321	151,221.26 848,778.74	151,221.26 435,757.80	98,791.00	52,430.26 13,222.15		422,535.65	
GO21-375-310210: Lapse 12/31/21 CBS-5029 GO21-375-310211: Lapse 12/31/21 CBS-6064 GO21-375-310214: Lapse 12/31/21 CBS-5520	1,500,000.00 3,600,000.00 1,000,000.00						
KIEHI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029 KIEHI NO.3 FM REPLCMNT	750,000.00	750,000.00	77,646.47	139,140.18		533,213.35	
WM20-303-301307: Lapse 12/31/20 CBS-3563 KIEHI WWPS NO.9 MODI/UPGRD	480,000.00	480,000.00		6,122.30	717.00	473,160.70	
WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00	54,701.00	79,018.75		66,280.25	
	<b>29,440,000.00</b>	<b>21,626,979.06</b>	<b>3,966,074.10</b>	<b>1,475,973.50</b>	<b>6,448,738.91</b>	<b>4,208,725.55</b>	<b>5,527,467.00</b>
<b>West Maui Community Plan Area</b>							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162 WM18-303-389718: Lapse 12/31/18 CBS-1181 WM18-303-389719: Lapse 12/31/18 CBS-1182 GO21-375-310235: Lapse 12/31/21 CBS-1162	300,000.00 2,300,000.00 2,300,000.00 1,000,000.00	300,000.00 2,300,000.00 2,300,000.00 819,344.24	247,778.98 123,412.39	6,540.53 1,021,005.05		45,680.49 962,769.56 2,107,187.00 819,344.24	
NAPILI #3 FM REPLCMNT							
WM17-303-378321: Lapse 12/31/17 CBS-1161 SH/LN-341-390029: Lapse 12/31/19 CBS-1161 WM20-303-301329: Lapse 12/31/20 CBS-1179 GO21-375-310234: Lapse 12/31/21 CBS-1168 GO21-375-310236: Lapse 12/31/21 CBS-1178	200,000.00 1,800,000.00 400,000.00 150,000.00 400,000.00	200,000.00 1,800,000.00 400,000.00	135,329.09	14,839.86 259,019.60 5,309.67		49,831.05 1,488,400.40 394,690.33	
NAPILI #4 FM REPLCMNT							
WM17-303-378322: Lapse 12/31/17 CBS-1174 WM19-303-390028: Lapse 12/31/19 CBS-1180	200,000.00 400,000.00	200,000.00 400,000.00	134,931.93 255,051.00	49,567.60		65,068.07 95,381.40	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
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	
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00					4,600,000.00
LAHAINA WWRF R-1 PROCESS EXP							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00			26.18	699,973.82	
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	
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	
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00				1,434,522.00	
GO21-375-310232: Lapse 12/31/21 CBS-1124	10,000,000.00	599,000.00		599,000.00			
GO21-375-310233: Lapse 12/31/21 CBS-1146	200,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00	168,559.00	394,149.20		1,860,763.80	
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-341-310037: Lapse 12/31/21 CBS-1144	3,400,000.00	3,400,000.00		3,308,303.51		91,391.28	305.21
LAHAINA WWRF ER GENERATOR RPLC							
WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00				200,000.00	
20-322-301361: Lapse 12/31/20 CBS-5548	800,000.00	633,750.00				633,750.00	
	<b>41,683,472.00</b>	<b>31,120,088.24</b>	<b>5,193,341.72</b>	<b>5,657,735.02</b>	<b>1,706,162.18</b>	<b>13,799,246.44</b>	<b>4,763,602.88</b>

**Countywide**

KIHEI WWRF CENTRAL LAB TRAILER							
GO21-375-310205: Lapse 12/31/21 CBS-1119	1,000,000.00						
GO21-375-310206: Lapse 12/31/21 CBS-1119	150,000.00						
GO21-375-310207: Lapse 12/31/21 CBS-1119	300,000.00						
GO21-375-310208: Lapse 12/31/21 CBS-1119	550,000.00						
CW EPA DECREE WW RECL RENOV							
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,785,539.72	4,490.30	44,388.88	130,559.86	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,524,274.97			75,725.03	
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		156,394.86	14,958.95	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	411,414.41			88,585.59	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00			3,279.00	496,721.00	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00					500,000.00
CW WET WELL REHABILITATION							
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	447,148.36		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	1,653,200.21	138,964.21	124,260.33	83,575.25	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	899,604.00	418,309.00	648,137.00	33,950.00	
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	284,743.33	122,764.75	185,763.63	906,728.29	



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

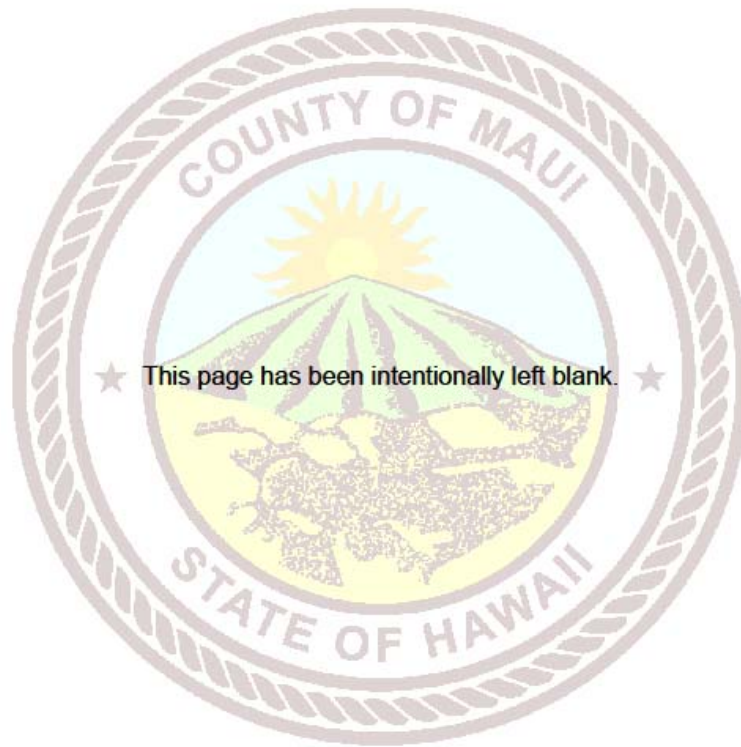
APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00					1,000,000.00
CW WW SYSTEM MODIFICATIONS							
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	480,964.69			19,035.31	
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	407,777.96		36,632.04	55,590.00	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	547,272.39	88,925.77		363,801.84	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	679,781.95	44,286.34	96,542.01	179,389.70	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	289,305.16	6,089.06	199,642.46	504,963.32	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00		543,859.14		414,085.77	42,055.09
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00	333,116.30	102,696.24	486,420.00	1,077,767.46	
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00					1,600,000.00
	<b>26,530,000.00</b>	<b>24,530,000.00</b>	<b>12,260,772.61</b>	<b>1,470,384.81</b>	<b>2,109,713.18</b>	<b>5,512,053.07</b>	<b>3,177,076.33</b>
<b>TOTAL Wastewater Facilities</b>	<b>118,948,472.00</b>	<b>91,081,707.30</b>	<b>22,967,838.93</b>	<b>9,132,335.96</b>	<b>14,680,623.28</b>	<b>30,832,762.92</b>	<b>13,468,146.21</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2020**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>571,172,630.07</b>	<b>475,789,976.01</b>	<b>178,857,002.41</b>	<b>38,838,291.03</b>	<b>28,937,915.97</b>	<b>186,415,840.23</b>	<b>42,740,926.37</b>



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County of Maui  
 Capital Improvement Program by District Job and Index  
 Fiscal Year Ending 6/30/2021 - as of 12/31/2020

01      Hana			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2020	Balance Available
Job	SFND	Index						
		District *** Hana	0	0	0	0	0	0

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2021 - as of 12/31/2020**

<b>03 Makawao-Pukalani-Kula</b>				<b>Prior Year Encumbrance / Carryover</b>	<b>Amended Budget / Lapses</b>	<b>Working Budget less Lapses</b>	<b>Year to Date Expended</b>	<b>Current Encumbrance 12/31/2020</b>	<b>Balance Available</b>
<b>Job</b>	<b>SFND</b>	<b>Index</b>							
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781		1,781	1,781		
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENT	4,133,744		4,133,744		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	6,929		6,929		6,929	
1505	553	539070	POOKELA WELL B	3,004,637		3,004,637	11,685	2,992,953	
1505A	552	520930	POOKELA WELL B(DEVOPMENT)	470,000	(470,000)	0			
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	95,094		95,094		95,094	
<b>District *** Makawao-Pukalani-Kula</b>				<b>10,512,185</b>	<b>(470,000)</b>	<b>10,042,185</b>	<b>13,466</b>	<b>10,028,720</b>	<b>0</b>

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2021 - as of 12/31/2020**

04 Wailuku-Kahului				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2020	Available
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
11-01	556	581170	KAHULUI TANK II		273,829	273,829			273,829
11-01	564	541290	KAHULUI TANK II		586,171	586,171			586,171
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	308,061		308,061		308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY	122,005		122,005		122,005	
1809B	552	520940	RPLCMT WELL WAIEHU HGHTS WEL	3,000,000	(3,000,000)	0			
ORD 5122	549	536120	KANAHA BEACH GREYWATER REUSE		450,000	450,000			450,000
			District *** Wailuku-Kahului	5,180,066	(1,690,000)	3,490,066	0	2,180,066	1,310,000

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2021 - as of 12/31/2020**

05      Kihei-Makena			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2020	Balance Available
Job	SFND	Index						
		05      Kihei-Makena	0	0	0	0	0	0

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2021 - as of 12/31/2020**

06 West Maui				Prior Year	Amended	Working	Year	Current	
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2020	Balance Available
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	4,830		4,830	4,830		
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	174,736		174,736	5,190	169,546	
15-04	553	530160	WEST MAUI RELIABLE CAPACITY	4,250,000	(4,250,000)	0			
15-04	564	540340	WEST MAUI RELIABLE CAPACITY	5,525,759	(5,525,759)	0			
20-04	558	561000	WEST MAUI RELIABLE CAPACITY		192,378	192,378			192,378
20-04	564	541300	WEST MAUI RELIABLE CAPACITY		1,307,622	1,307,622			1,307,622
2004	552	520950	WEST MAUI RELIABLE CAPACITY	5,427,844	(4,802,473)	625,371	27,453	597,918	
		District ***	West Maui	15,383,169	(13,078,232)	2,304,937	37,473	767,464	1,500,000

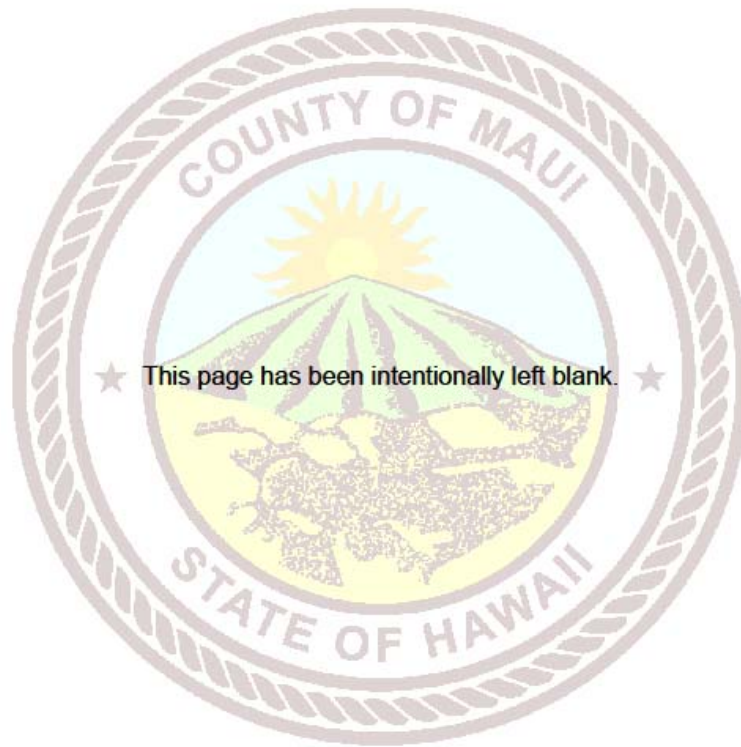


County of Maui  
 Capital Improvement Program by District Job and Index  
 Fiscal Year Ending 6/30/2021 - as of 12/31/2020

08      Molokai			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2020	Balance Available
Job	SFND	Index						
		08      Molokai	0	0	0	0	0	0

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2021 - as of 12/31/2020**

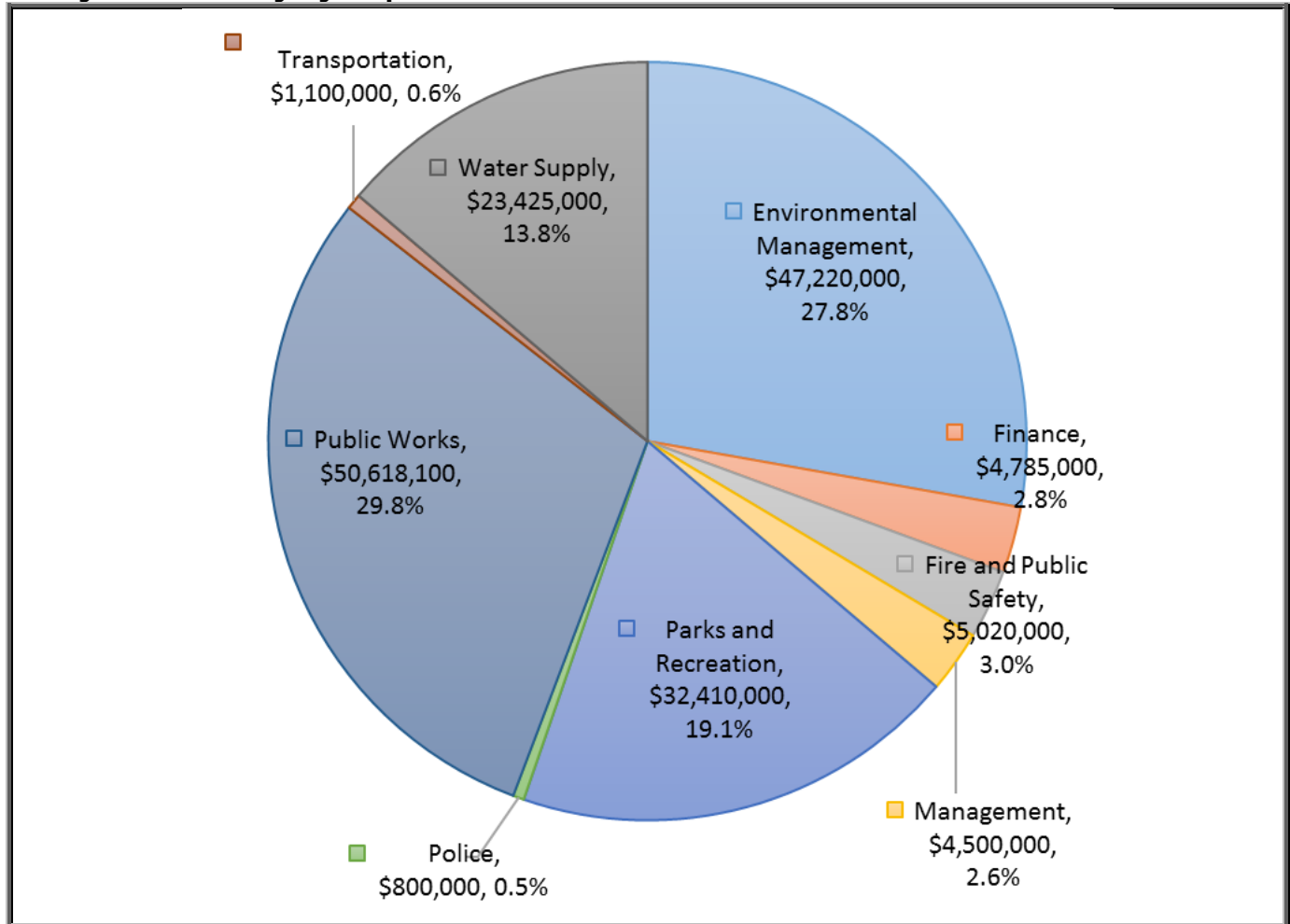
09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2020	Balance Available
Job	SFND	Index						
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%!\$(	))&	)&' ) (\$ ' 7CI BHMK -89: 57@HM-ADFJAHG	%* Z+\$+		%* Z+\$+	%Z' (	%Z' * (	
%!\$,	))&	)&\$ \$ \$ ' 7HMK -89: 57@HM-ADFJAHG	%&+Z-, %		%&+Z-, %		%&+Z-, %	
%!\$(	))&	)&\$ \$ \$ ' 7K ' I D: F589G/ ' F9D@579A9BH	%Z' Z- *	fB%Z, ( ' t	% (Z%Z\$	, Z&) *	% ) Z, * (	
%!\$(	))&	)&\$ \$ \$ ' 7HMK -89: 57@HM-ADFJAHG	% ( %Z( +)		% ( %Z( +)	, Z* **	% &Z, \$-	
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District *** Countywide			11,878,334	11,087,999	22,966,333	1,936,046	7,797,942	13,232,344
Grand Total			42,953,754	(4,150,233)	38,803,521	1,986,985	20,774,192	16,042,344



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## Capital Program Summaries

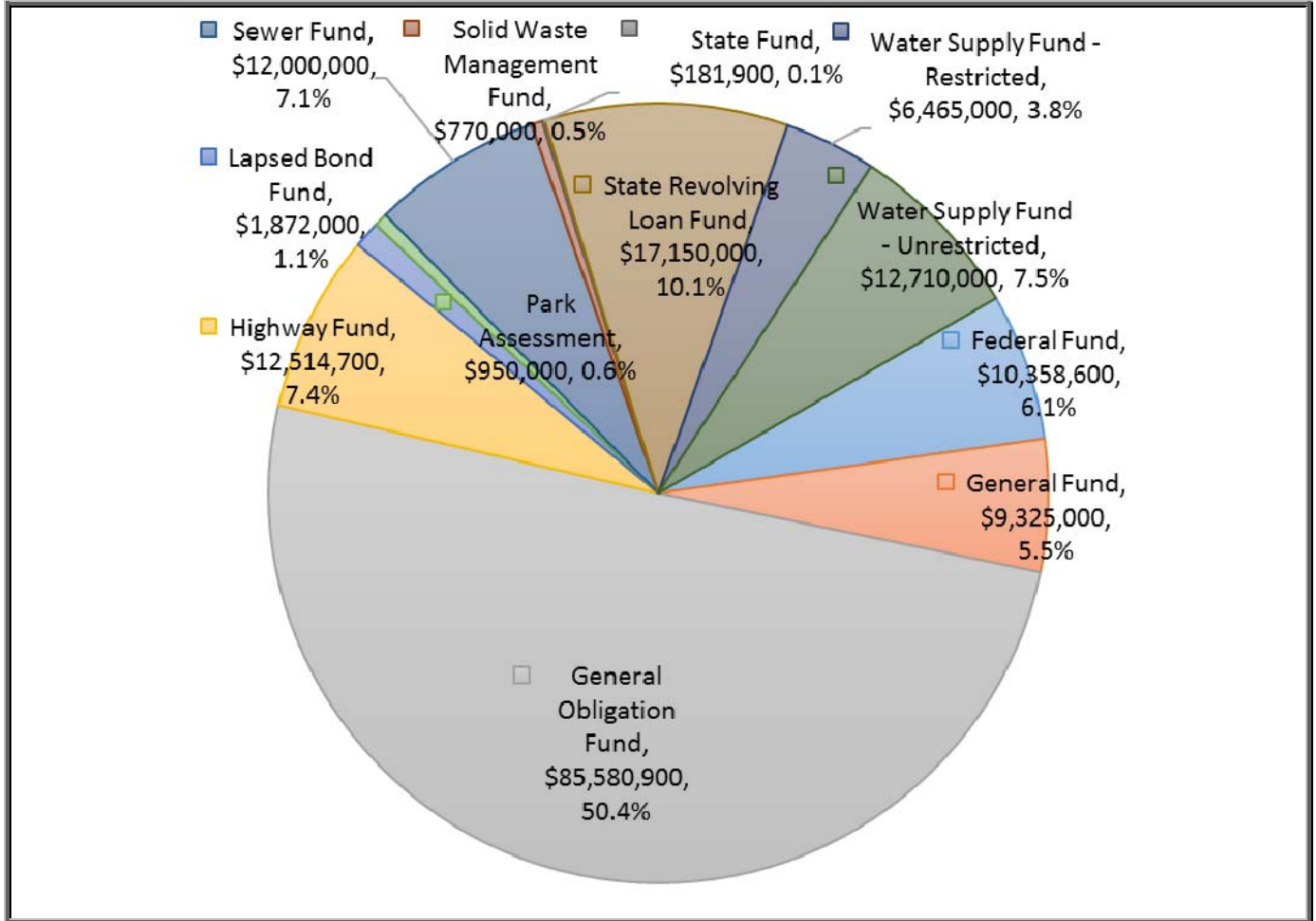
### Project Summary by Department



Department	FY 2022 Proposed
Environmental Management	\$47,220,000
Finance	\$4,785,000
Fire and Public Safety	\$5,020,000
Management	\$4,500,000
Parks and Recreation	\$32,410,000
Police	\$800,000
Public Works	\$50,618,100
Transportation	\$1,100,000
Water Supply	\$23,425,000
<b>Total</b>	<b>\$169,878,100</b>

# Capital Program Summaries

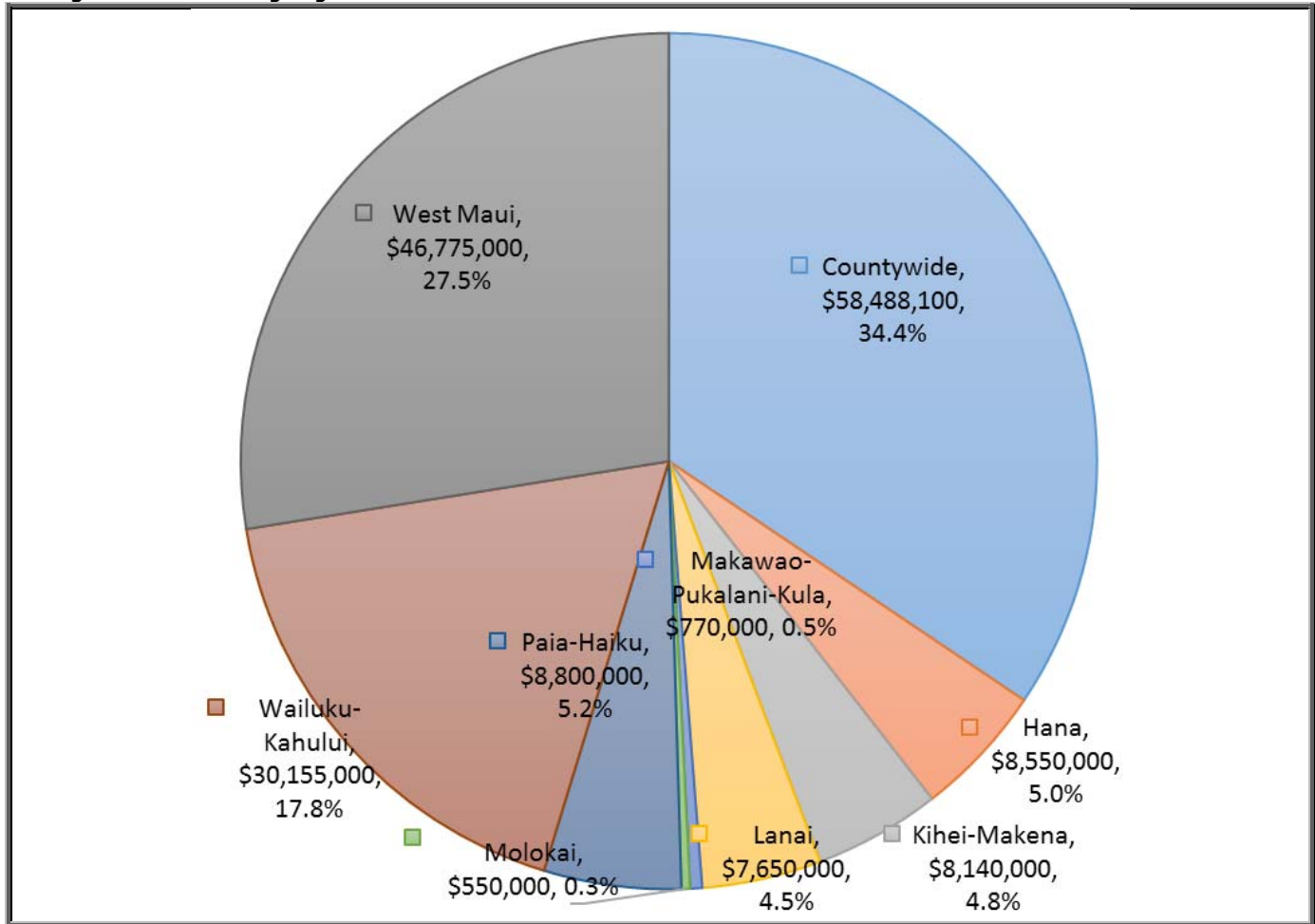
## Project Summary by Fund Type



Fund Type	FY 2022 Proposed
Federal Fund	\$10,358,600
General Fund	\$9,325,000
General Obligation Fund	\$85,580,900
Highway Fund	\$12,514,700
Lapsed Bond Fund	\$1,872,000
Park Assessment	\$950,000
Sewer Fund	\$12,000,000
Solid Waste Management Fund	\$770,000
State Fund	\$181,900
State Revolving Loan Fund	\$17,150,000
Water Supply Fund - Restricted	\$6,465,000
Water Supply Fund - Unrestricted	\$12,710,000
<b>TOTAL</b>	<b>\$169,878,100</b>

## Capital Program Summaries

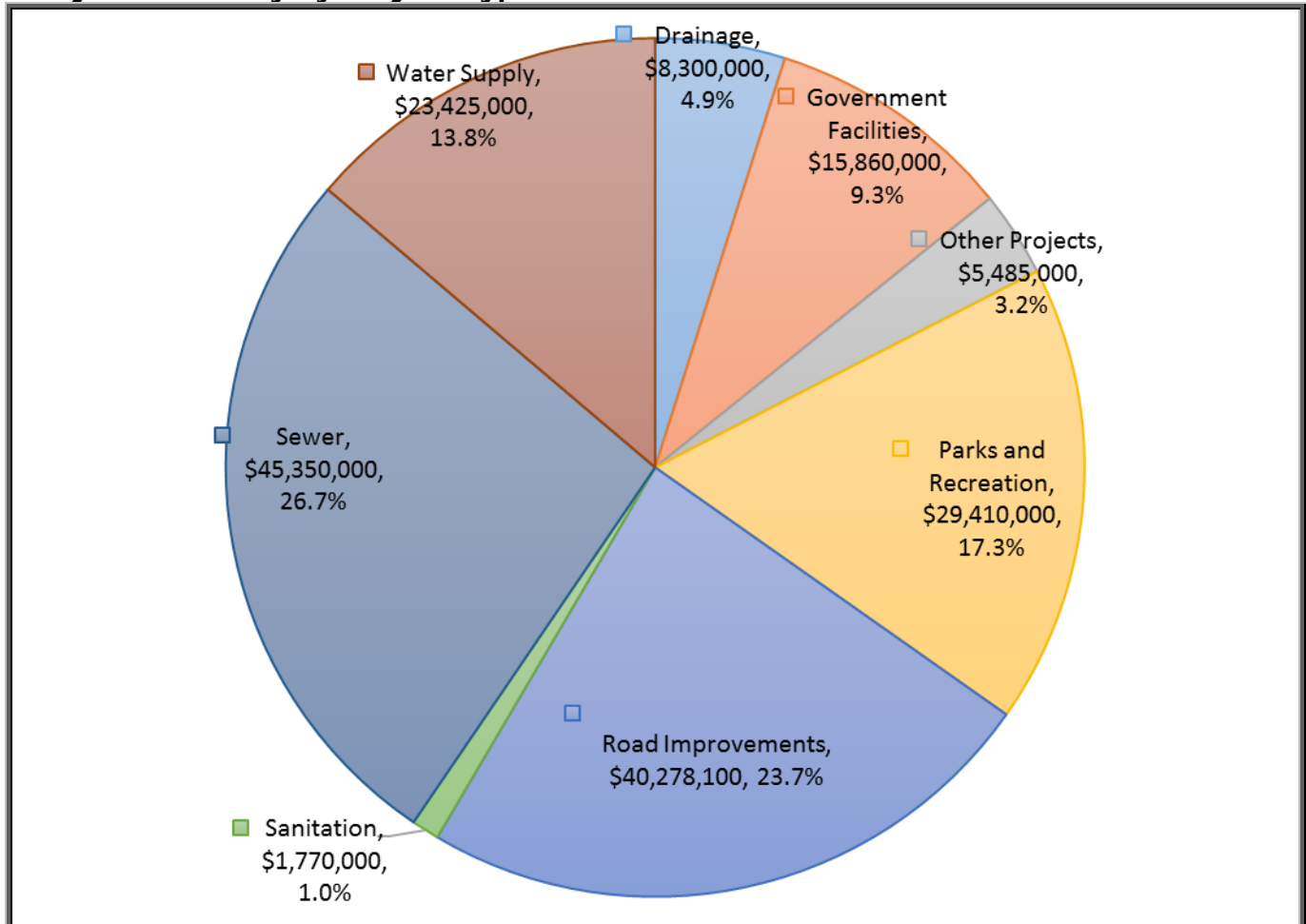
## Project Summary by District



District	FY 2022 Proposed
Countywide	\$58,488,100
Hana	\$8,550,000
Kihei-Makena	\$8,140,000
Lanai	\$7,650,000
Makawao-Pukalani-Kula	\$770,000
Molokai	\$550,000
Paia-Haiku	\$8,800,000
Wailuku-Kahului	\$30,155,000
West Maui	\$46,775,000
<b>Total</b>	<b>\$169,878,100</b>

## Capital Program Summaries

## Project Summary by Project Type



Project Type	FY 2022 Proposed
Drainage	\$8,300,000
Government Facilities	\$15,860,000
Other Projects	\$5,485,000
Parks and Recreation	\$29,410,000
Road Improvements	\$40,278,100
Sanitation	\$1,770,000
Sewer	\$45,350,000
Water Supply	\$23,425,000
<b>TOTAL</b>	<b>\$169,878,100</b>

## Six-Year Capital Program

## Countywide

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GB	1,200	0	1,200
			GF	0	23,950	23,950
			HF	2,700	0	2,700
	CBS-6633	Countywide Drainline Replacement Program	GB	3,700	25,000	28,700
			HF	700	0	700
Government Facilities	CBS-6070	Countywide Facilities Maintenance Program	GB	500	0	500
			GF	640	5,500	6,140
			GF	300	0	300
	CBS-1003	Countywide Fire Facilities	GF	300	0	300
	CBS-1010	Countywide Police Facilities	GF	800	5,000	5,800
	CBS-6066	West Maui Fire Station	GF	0	6,200	6,200
Other Projects	CBS-1039	Bus Stops and Shelters	GB	600	3,000	3,600
	CBS-1218	Countywide Equipment	GB	4,785	16,000	20,785
Parks and Recreation	CBS-5055	County Wide Coastal Preservation & Mitigation	GF	0	1,000	1,000
	CBS-5541	County Wide Park Improvement Plans and Studies	GF	0	500	500
	CBS-3232	Countywide Park Playground Improvements	GF	0	2,750	2,750
			PA	600	0	600
	CBS-1117	Countywide Parks ADA Improvements	GF	500	20,000	20,500
	CBS-4581	Countywide Parks Facilities	GF	500	2,000	2,500
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	10,359	43,783	54,142
			GB	4,308	21,177	25,485
			HF	400	0	400
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	3,550	0	3,550
			HF	6,500	47,250	53,750
	CBS-6067	Countywide Traffic and Safety Program	HF	1,815	16,153	17,968
			ST	182	944	1,126
Sanitation	CBS-2723	Beneficial Uses of COM Closed Landfills	SW	0	1,250	1,250
	CBS-3182	Environmental Compliance System Design and Construction	SW	250	2,500	2,750
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovations Projects	WF	4,000	7,500	11,500
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000



## Six-Year Capital Program

## Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Water Supply	CBS-1075	Countywide Facility Improvements	WU	1,050	11,600	12,650
	CBS-2299	Countywide Upgrades and Replacements	WU	4,550	42,580	49,130
	CBS-6657	Acquisition of the Wailuku Water Company Water System	WU	2,000	0	0
	CBS-4615	Countywide Water System Modification	WU	500	2,500	3,000
Total Countywide				58,488	319,637	378,126

## Six-Year Capital Program

## Hana

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GB	3,000	0	3,000
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	0	1,200	1,200
	CBS-1971	Helene Hall Improvements	GB	1,300	800	2,100
	CBS-4592	Pa'ani Mai Park Development	GB	0	2,500	2,500
Road Improvements	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	0	20,000	20,000
	CBS-2779	Kalepa Rockfall Repairs	GB	4,250	0	4,250
Sewer	CBS-5039	Central Hana Sewer System	GB	0	2,000	2,000
			WF	0	200	200
Total Hana				8,550	26,700	35,250

## Six-Year Capital Program

## Kihei-Makena

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	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-1205	Kamaole Point Pavillion	GF	0	1,100	1,100
	CBS-2743	Kenolio Recreational Complex Open Building Repair	GF	0	1,345	1,345
	CBS-5532	Kihei Aquatic Center Improvements	GF	0	1,050	1,050
	CBS-6644	Kihei Community Center Improvements	GF	0	600	600
	CBS-5552	South Maui Beach Parks Parking Lot Improvements	GF	775	0	775
	CBS-1118	South Maui Community Park	GB	0	20,000	20,000
	CBS-2345	South Maui Parks System	GF	0	1,200	1,200
	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	1,870	1,870
Road Improvements	CBS-2309	North South Collector Road (Waipuilani Street to Kaonoulu Street)	FD	0	20,858	20,858
			GB	515	8,515	9,030
Sewer	CBS-5032	Kaiola Place Sewer Extension	WF	100	1,000	1,100
	CBS-5520	Kihei Land Application System	GB	0	20,000	20,000
	CBS-1152	Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	WF	900	0	900
	CBS-3563	Kihei No. 3 Force Main Replacement	GB	0	4,800	4,800
	CBS-3564	Kihei No. 4 Force Main Replacement	GB	0	3,000	3,000
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	650	0	650
	CBS-2322	Kihei No. 7 Force Main Replacement	SRF	900	0	900
	CBS-3197	Kihei No. 8 Force Main Replacement	SRF	1,000	0	1,000
	CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	200	2,000	2,200
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	SRF	0	4,300	4,300
			WF	0	400	400
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	SRF	0	6,800	6,800
			WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	GB	800	8,000	8,800
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400

## Six-Year Capital Program

## Kihei-Makena (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Sewer	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	GB	2,300	0	2,300
	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-5030	Liloa Drive Recycled Water Line	GB	0	4,000	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				8,140	154,938	163,078

## Six-Year Capital Program

## Lanai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-3239	Lanai Baseyard Improvements	GB	900	0	900
	CBS-1005	Lanai Fire Station Improvements	GB	2,600	0	2,600
Parks and Recreation	CBS-2347	Lanai Parks System	GF	0	900	900
	CBS-6052	Lanai Youth Center and Skate Park	GB	4,000	650	4,650
Sewer	CBS-4591	Lanai WWRF Facility Plan	WF	150	0	150
Total Lanai				7,650	1,550	9,200

## Six-Year Capital Program

## Makawao-Pukalani-Kula

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-2314	Makawao Fire Station Renovation/Addition	GB	770	0	770
Parks and Recreation	CBS-5549	Eddie Tam Gym Facility Improvements	GB	0	2,500	2,500
			GF	0	350	350
	CBS-5551	Eddie Tam Park Field #6 Expansion	GF	0	525	525
	CBS-5544	Haliimaile Gym Improvements	GB	0	1,600	1,600
			GF	0	275	275
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GF	0	1,200	1,200
	CBS-2329	Waiakoa Gym Improvements	GF	0	1,600	1,600
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
Total Makawao-Pukalani-Kula				770	8,300	9,070

## Six-Year Capital Program

## Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-6065	Hoolehua Fire Station Renovation/Addition	GF	550	0	550
	CBS-4617	Pukoo Fire Station Relocation	GF	0	3,240	3,240
Parks and Recreation	CBS-5545	Cooke Memorial Pool Improvements	GF	0	1,270	1,270
	CBS-6074	Kaunakakai Gym Rehabilitation	GB	0	2,600	2,600
	CBS-5540	Mitchell Pauole Parking Lot Expansion	GB	0	750	750
	CBS-4582	Molokai Athletic Complex	GB	0	1,750	1,750
			ST	0	25,750	25,750
	CBS-2346	Molokai Parks System	GF	0	900	900
Sanitation	CBS-5497	Molokai Landfill Scalehouse Replacement and Traffic Optimization	GB	0	2,000	2,000
			SW	0	200	200
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	SRF	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
Total Molokai				550	42,660	43,210

## Six-Year Capital Program

## Paia-Haiku

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	800	15,660	16,460
	CBS-1008	Paia Fire Station Relocation	GB	0	5,000	5,000
			GF	0	1,100	1,100
Parks and Recreation	CBS-5056	Alfred Flako Boteilho Sr. Gym Improvements	GB	0	4,000	4,000
			GF	500	0	500
	CBS-5533	Paia Community Center Rehabilitation	GF	0	1,665	1,665
	CBS-2348	Paia-Haiku Parks System	GF	0	1,200	1,200
Road Improvements	CBS-6096	Baldwin Avenue Public Parking Lot Improvements	GB	0	820	820
	CBS-4597	Haiku Road Slope Stability Improvements	GB	7,500	0	7,500
Sewer	CBS-3207	Paia Wastewater Pump Station Modifications	SRF	0	1,500	1,500
			WF	0	150	150
	CBS-4588	Sprecklesville Force Main Replacement	GB	0	3,600	3,600
Total Paia-Haiku				8,800	34,695	43,495



## Six-Year Capital Program

## Wailuku-Kahului

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Drainage	CBS-5507	Certification of Levees and Additional Work for Levee No. 27	GB	0	800	800
	CBS-5050	Iao Stream Bank Stabilization at Millyard	GB	0	1,500	1,500
	CBS-6061	Palama Drive Drainage Improvements	GB	0	500	500
Government Facilities	CBS-6653	100 Mahalani St Renovations	GB	2,000	5,000	7,000
	CBS-6651	60 N. Church St. Building Renovations	GB	628	0	628
			GF	0	2,500	2,500
			LBF	1,872	0	1,872
	CBS-3567	Central Maui Landfill Land Purchase	GB	0	2,200	2,200
	CBS-5021	Central Maui Transit Hub	GF	500	0	500
	CBS-1210	County Emergency Management Center	GB	0	22,800	22,800
	CBS-1006	Waikapu Fire Station/Training Ctr/Admin Bldg	GB	0	5,000	5,000
			GF	0	11,100	11,100
Other Projects	CBS-6637	COM Greenwaste and Biosolids Management	SW	100	0	100
Parks and Recreation	CBS-2351	Central Maui Parks System	GF	0	1,500	1,500
	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	800	0	800
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	10,000	10,000
			GF	75	0	75
	CBS-5516	Kehalani Mauka Park Improvements	GF	150	1,765	1,915
	CBS-6645	Lihikai School Park Site Improvements	GF	1,500	0	1,500
	CBS-5546	Mokuhau Park Restroom Replacement	GF	0	510	510
	CBS-4628	New Kahului Community Center	GB	0	5,000	5,000
	CBS-5543	Richard Pablo Caldito Sr. Park Improvements	GF	0	825	825
	CBS-6072	Velma McWayne Santos Center Improvements	GB	2,125	0	2,125
	CBS-1202	Waiehu Golf Course Starter Booth and Restaurant	GB	0	15,000	15,000
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	0	7,200	7,200
			GF	210	0	210
	CBS-4616	War Memorial Gym Building Improvements	GB	15,000	10,000	25,000
	CBS-4584	Wells Park Master Plan Implementation	GB	0	16,000	16,000
			GF	0	1,000	1,000

## Six-Year Capital Program

## Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Road Improvements	CBS-3179	Imi Kala Extension - Environmental Study and Permitting	GF	0	312	312
	CBS-6060	Kahekili Highway Slope Repair	GB	0	4,000	4,000
			HF	400	0	400
	CBS-1018	Waiale Road Improvements at Waiinu Road	FD	0	2,252	2,252
			HF	0	923	923
	CBS-1916	Wakea Avenue and Kamehameha Avenue Intersection Improvements	FD	0	2,624	2,624
			HF	0	1,065	1,065
Sanitation	CBS-6640	Cental Maui Landfill Comprehensive EIS	GF	0	1,500	1,500
	CBS-6639	Central Maui Landfill Gas Collection System Reliability	GB	0	2,000	2,000
			SW	320	0	320
	CBS-1099	Central Maui Landfill Phases IV & V Final Closure	GB	0	5,000	5,000
	CBS-5020	Central Maui Landfill Stormwater Management Improvements	GB	0	500	500
			SW	100	0	100
	CBS-6634	CML Ph II/III Interface Development	GB	850	0	850
			GF	0	3,000	3,000
	CBS-6635	CML Ph III-B Lateral Expansion	GB	250	10,000	10,250
	CBS-3566	Refuse Truck Wash System	SW	0	350	350
	CBS-3578	Renewable Energy Project - Central Maui Landfill Solar Parking Area	GF	0	300	300
			GF	0	3,000	3,000
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	0	21,000	21,000
			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-3211	Kaa Wastewater Pump Station Modification	WF	0	200	200
	CBS-6085	Kahului Wastewater Pump Station Modifications	WF	0	300	300
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	6,300	6,300
	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

## Six-Year Capital Program

## Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Sewer	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
			WF	0	1,000	1,000
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,500	2,500
	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	2,000	6,000	8,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	13,500	13,500
	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
Water Supply	CBS-4622	Kahului Tank II	WU	860	0	860
	CBS-1102	Waiehu Heights Well 1 Replacement	WU	0	3,475	3,475
	CBS-6650	Waihee Tank 2	WR	415	5,500	5,915
Total Wailuku-Kahului				30,155	318,952	349,107

## Six-Year Capital Program

## West Maui

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
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	600	0	600
	CBS-6647	Lahaina Civic Center Tennis Court Restroom Improvements	GF	425	0	425
	CBS-5483	Launiupoko Master Plan	GB	0	5,000	5,000
			GF	0	3,000	3,000
	CBS-6652	Napili Park Improvements	PA	350	0	350
	CBS-2758	West Maui Maintenance Operations Building	GB	0	2,250	2,250
	CBS-2344	West Maui Parks System	GF	0	1,500	1,500
Road Improvements	CBS-1946	Front Street Sidewalk, Railing, and Seawall Repair	HF	0	4,000	4,000
	CBS-6643	Lower Honoapiilani Road Complete Streets	GF	500	0	500
			HF	0	1,600	1,600
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	GB	0	4,300	4,300
			WF	0	400	400
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	GB	0	8,500	8,500
	CBS-5522	Lahaina No. 3 Force Main Replacement	SRF	0	3,000	3,000
			WF	0	300	300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	GB	0	11,500	11,500
			WF	0	850	850
	CBS-6648	Lahaina Siphon and Ditch Distribution	WF	0	1,000	1,000
	CBS-5525	Lahaina Wastewater Pump Station No. 4 Modifications	WF	0	300	300
	CBS-5523	Lahaina Wastewater Pump Station No. 5 Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5524	Lahaina Wastewater Pump Station No. 6 Modifications	WF	0	1,100	1,100
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-5548	Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	WF	500	0	500
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	GB	10,500	0	10,500

## Six-Year Capital Program

## West Maui (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Sewer	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	GB	0	4,000	4,000
			WF	0	400	400
	CBS-1167	Napili No. 1 Force Main Replacement	GB	300	3,700	4,000
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,000	1,000
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	GB	550	5,500	6,050
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	GB	0	4,000	4,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	4,000	0	4,000
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	2,000	4,000
	CBS-1124	West Maui Recycled Water System Expansion	GB	6,000	0	6,000
			SRF	7,000	0	7,000
			WR	6,050	21,000	27,050
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	4,250	0	4,250
			WU	3,750	0	3,750
		<b>Total West Maui</b>		<b>46,775</b>	<b>108,400</b>	<b>155,175</b>

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

BILL NO. \_\_\_\_ (2021)

A BILL FOR AN ORDINANCE AUTHORIZING THE  
ISSUANCE OF EIGHTY-FIVE MILLION, FIVE HUNDRED EIGHTY  
THOUSAND, NINE HUNDRED DOLLARS (\$85,580,900)  
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 \$85,580,900 (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 2022 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2022 (the "Fiscal Year 2022 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 2022 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei Wastewater Pump Station No. 7 Relocation	800,000
(2) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	2,300,000
2. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill Phase II/III Interface Development	850,000
(2) Central Maui Landfill Phase III-B Lateral Expansion	250,000
3. West Maui Community Plan Area	
a. Sewer	
(1) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	10,500,000
(2) Napili No. 1 Force Main Replacement	300,000
(3) Napili Wastewater Pump Station No. 1 Modifications	550,000
(4) West Maui Recycled Water System Expansion	6,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	4,785,000
C. Department of Fire and Public Safety	
1. Lanai Community Plan Area	
a. Government Facilities	
(1) Lanai Fire Station Improvements	2,600,000

2. Makawao-Pukulani-Kula Community Plan Area	
a. Government Facilities	
(1) Makawao Fire Station Renovation/Addition	770,000
3. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) Haiku Fire Station	800,000
D. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) 60 North Church Street Building Renovations	628,000
(2) 100 Mahalani Street Buildings Renovations	2,000,000
E. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Government Facilities	
(1) Old Hana School Improvements	3,000,000
b. Parks and Recreation	
(1) Helene Hall Improvements	1,300,000
2. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Lanai Youth Center and Skate Park	4,000,000
3. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Velma McWayne Santos Center Improvements	2,125,000
(2) War Memorial Gym Building Improvements	15,000,000
F. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Countywide Bridge and Drainage Program	1,200,000
(2) Countywide Drainline Replacement Program	3,700,000
b. Government Facilities	
(1) Countywide Facilities Maintenance Program	500,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities)	



including:

- |   |           |
|---|-----------|
| (1) Countywide Road Resurfacing and Pavement Preservation | 3,550,000 |
| (2) Countywide Federal Aid Program                        | 4,307,900 |

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) Kalepa Rockfall Repairs | 4,250,000 |
|-----------------------------|-----------|

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) North South Collector Road (Waipuilani Street to Kaonoulou Street) | 515,000 |
|--|---------|

4. Lanai Community Plan Area

- a. Government Facilities

- |                                 |         |
|---------------------------------|---------|
| (1) Lanai Baseyard Improvements | 900,000 |
|---------------------------------|---------|

5. 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) Haiku Road Slope Stability Improvements | 7,500,000 |
|---|-----------|

G. Department of Transportation

1. Countywide

- a. Other Projects

- |                            |         |
|----------------------------|---------|
| (1) Bus Stops and Shelters | 600,000 |
|----------------------------|---------|

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, 2021.

APPROVED AS TO FORM  
AND LEGALITY:

/s/Kristina C. Toshikiyo

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KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui  
2021-0374/2020-0931  
2021-03-23 FY2022 Bond Authorization Bill

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

BILL NO. \_\_\_\_\_ (2021)

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. 4041, 4081, 4130, 4228, 4331, 4414, 4454, 4792, and 4858 (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 \$1,872,000 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$1,872,000 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 2022 Budget for the fiscal year ending June 30, 2022 (the "Fiscal Year 2022 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 \$1,872,000 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 2022 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Management
  - 1. Wailuku-Kahului Community Plan Area
    - a. Government Facilities
      - (1) 60 North Church Street Building Renovations 1,872,000

SECTION 3. This ordinance shall take effect on July 1, 2021.

APPROVED AS TO FORM  
AND LEGALITY:

/s/Kristina C. Toshikiyo

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KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2021-0374/2020-0931

2021-03-23 FY2022 Lapsed Bond Bill

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

BILL NO. \_\_\_\_\_ (2021)

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 2022 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 State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- a. Kihei No. 7 Force Main Replacement.....\$ 900,000
- b. Kihei No. 8 Force Main Replacement.....\$ 1,000,000
- c. West Maui Recycled Water System Expansion.....\$ 7,000,000
- d. Napili Wastewater Pump Station No. 3 Modifications...\$ 4,000,000

Total.....\$12,900,000

(collectively, "Projects").


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



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

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2021.

APPROVED AS TO FORM  
AND LEGALITY:

 2021.03.09  
09:30:33 -10'00'

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RICHELLE M. THOMSON  
Deputy Corporation Counsel  
County of Maui  
2020-0931  
2021-03-09 IGA SRF Loans (DEM WWRD)

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

BILL NO. \_\_\_\_\_ (2021)

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 DRINKING WATER TREATMENT  
REVOLVING LOAN FUND FOR WEST MAUI SOURCE DEVELOPMENT,  
FISCAL YEAR 2022 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, pursuant to Chapter 340E, Hawaii Revised Statutes, has submitted an application for a loan from the Drinking Water Treatment Revolving Loan Fund ("DWTRLF") to the Director of the Department of Health, State of Hawaii, to finance the following project:

West Maui Reliable Capacity

a. West Maui Source Development.....\$4,250,000

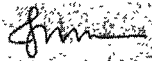
Under the terms and conditions anticipated with regard to such DWTRLF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amounts stated above, at a fixed rate of interest that shall not exceed the annual rate of the weekly Bond Buyer's 20-year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

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 an intergovernmental agreement, which would include the execution of all necessary documents, including any amendments thereto, between the State of Hawaii and the County of Maui relating to the DWTRLF 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, 2021.

APPROVED AS TO FORM  
AND LEGALITY:

 2021.02.24  
13:29:38 -10'00'

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JENNIFER M.P.E. OANA  
Deputy Corporation Counsel  
County of Maui  
2020-0931  
2021-02-24 IGA SRF Loan for DWTRLF

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

BILL NO. \_\_\_\_ (2021)

A BILL FOR AN ORDINANCE AMENDING SECTION 3.38.020,  
MAUI COUNTY CODE, RELATING TO HAWAIIAN CULTURAL  
RESTORATION AND REVOLVING FUND

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

SECTION 1. Section 3.38.020, Maui County Code, is amended to read as follows:

**“3.38.020 - Purpose.** A. The Hawaiian cultural restoration revolving fund shall provide funds for the preservation and restoration of Hawaiian historic and cultural sites and artifacts relating to Moku'ula, [and] the ponds of Mokuhinia, and Kamehameha Iki Park at Lahaina, Maui, Hawaii, including maintenance of the sites.

B. In adopting each fiscal year's budget and capital program, the council may make appropriations to the fund. Any balance remaining in this fund at the end of the fiscal year shall not lapse, but shall remain in the fund accumulating from year to year.

C. The revenues in this fund shall not be used for any purpose except those listed in subsection A of this section.”

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

SECTION 3. This ordinance takes effect upon its approval.

APPROVED AS TO FORM  
AND LEGALITY:

/s/Kristina C. Toshikiyo  
KRISTINA C. TOSHIKYO  
Department of Corporation Counsel  
County of Maui  
2020-0931  
2021-03-24 Ord Amd 3.38.020



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

BILL NO. \_\_\_\_ (2021)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.81,  
MAUI COUNTY CODE, RELATING TO ECONOMIC DEVELOPMENT  
AND CULTURAL PROGRAMS REVOLVING FUND

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

SECTION 1. Chapter 3.81, Maui County Code, is amended to read as follows:

**“Chapter 3.81**

**ECONOMIC DEVELOPMENT AND CULTURAL PROGRAMS**  
**REVOLVING FUND**

Sections:

- 3.81.010 - Fund establishment.
- 3.81.020 - Purpose.
- 3.81.030 - Administration.
- 3.81.040 - Use of fund.
- [3.81.050 - Term of fund.]

**3.81.010 – Fund establishment.** There is established and created a fund known as the economic development and cultural programs revolving fund.

**3.81.020 – Purpose.** The purpose of the economic development and cultural programs revolving fund shall be to provide funds for economic development and economic development programs; cultural restoration and cultural programs in the County of Maui. The council finds that the creation of the fund is necessary to strengthen and diversify the County's economy; to support existing County businesses; to promote job creation; to attract new business, industry, construction, and events that will foster economic development in the County; to restore cultural and historic sites and facilities; to promote cultural programs; and to

improve the overall economic, cultural, and social well-being of the County.

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

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

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

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

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

**3.81.040 – Use of fund.** Council appropriations from the economic development and cultural programs revolving fund shall be for the public purposes set forth in section 3.81.020. Such appropriations may include authorizing grants or loans to any nonprofit or for-profit organization; leveraging funds provided by federal, State, nonprofit, or for-profit organizations and other non-County entities to expand economic development and cultural program opportunities in the County; and other economic development and cultural program initiatives.

**[3.81.050 – Term of fund.** The ordinance codified in this chapter shall automatically expire on June 30, 2021, unless reenacted by the council as provided by law.]”

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

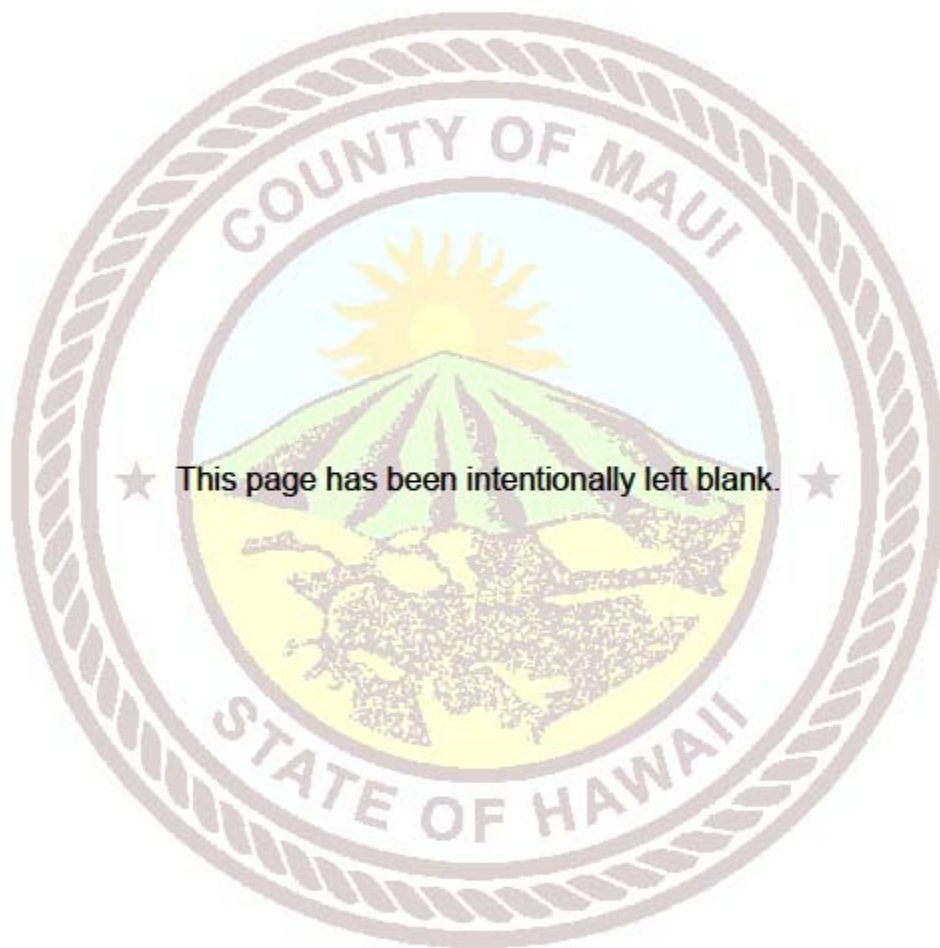
SECTION 4. This ordinance takes effect upon its approval.

APPROVED AS TO FORM  
AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKYO  
Department of Corporation Counsel  
County of Maui  
2020-0931  
2021-03-25 Ord Amd 3.81 re EDRF





# Resolution

No. \_\_\_\_\_

ADOPTING THE FUEL TAX RATES  
FOR THE COUNTY OF MAUI,  
EFFECTIVE JULY 1, 2021

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, 2021, shall be set as follows:

**HIGHWAY FUND**

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

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

APPROVED AS TO FORM  
AND LEGALITY:

/s/Kristina C. Toshikiyo

\_\_\_\_\_  
KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

2020-0931

2021-02-22 Reso Fuel Tax Rates (FY22)



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# Resolution

No. \_\_\_\_\_

AUTHORIZING THE ACQUISITION OF REAL PROPERTY IDENTIFIED AS  
TAX MAP KEY NOS.

(2) 4-6-011:011 AND (2) 4-6-011:028, SITUATED IN LAHAINA, MAUI,  
HAWAII, FOR AN AMOUNT NOT  
TO EXCEED \$650,000

WHEREAS, the Christopher & Katherine Ondatje Family Trust and the Marshall Kerr 2012 Trust (Collectively, "Owner"), are the owners in fee simple of that certain real property located at Lahaina, Maui, Hawaii identified for real property tax purposes as tax map key numbers (2) 4-6-011:011 and (2) 4-6-011:028, ("Properties"), which Properties are more particularly described in the Status Report, attached hereto as Exhibit "A," and depicted in Exhibit "B" attached hereto, both of which are incorporated herein by reference; and

WHEREAS, the County of Maui and the aforementioned Owner desire to enter into an agreement for the purchase and sale of the Properties; and

WHEREAS, a preliminary title report for the Properties was prepared by Title Guaranty of Hawaii, Inc., as described in Schedule C of the aforementioned Exhibit "A," and

WHEREAS, the Director of Finance has determined that acquisition of the Properties is in the public interest; and

WHEREAS, the County desires to purchase and the Owners desire to sell the Properties for the amount of SIX HUNDRED AND FIFTY THOUSAND DOLLARS AND NO/100 (\$650,000); and

WHEREAS, Section 3.44.015(C), Maui County Code, requires that the Council authorize by resolution any acquisition of real property with a purchase price that exceeds \$250,000; and

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

1. That the Council finds the acquisition of the Properties to be in the public interest; and

**Resolution No. \_\_\_\_\_**

2. That pursuant to Section 3.44.015(C), Maui County Code, the Council authorizes the acquisition of the Properties for an amount not to exceed SIX HUNDRED AND FIFTY THOUSAND DOLLARS AND NO/100 (\$650,000), exclusive of closing costs and expenses; and

3. That it does hereby authorize the Mayor or the Mayor's duly authorized representative, to execute all necessary documents in connection with the acquisition of the Properties; and

4. That certified copies of this Resolution be transmitted to the Mayor, the Director of Finance, and the Director of Housing and Human Concerns.

APPROVED AS TO FORM  
AND LEGALITY:

/s/ Mimi Desjardins

MIMI DESJARDINS  
Deputy Corporation Counsel  
County of Maui

2021-0233

2021-02-24 Reso Ondatje & Kerr Trust Purchase

## STATUS REPORT

This Report (and any revisions thereto) is issued for the sole benefit of the Purchaser of this Report identified in the Order No. referenced below. Title Guaranty of Hawaii, LLC's responsibility for any actual loss incurred by reason of any incorrectness herein is limited to the lesser of \$3,500 or two times the amount paid for this Report.

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### SCHEDULE A

Title Guaranty of Hawaii, LLC (the "Company") hereby reports as follows as to the title of the Parties named in Schedule A in and to the title to land described in Schedule C, subject to the matters set forth in Schedule B, based solely upon an abstract and examination of the following Indices in the State of Hawaii: (a) the Office of the Clerks of the Circuit Court of the Judicial Circuit within which the land is located; (b) the Office of the Clerk of the District Court of the United States for the District of Hawaii; (c) the Office of the Registrar of Conveyances; and (d) the Office of the Real Property Tax Assessment Division of the County within which the land is located.

CHRISTOPHER ONDATJE,  
Trustee and  
KATHERINE ONDATJE,  
Trustee of the Christopher and  
Katherine Ondatje Family Trust  
dated July 16, 2007,  
with full powers to sell, mortgage, lease or  
otherwise deal with the land,  
as to an undivided 50% interest,  
and  
MARSHALL KERR,  
Trustee of the  
Marshall Kerr 2012 Trust,  
with full powers to sell, mortgage, lease or  
otherwise deal with the land,  
as to an undivided 50% interest,  
as Tenants in Common,  
as Fee Owner

SCHEDULE A CONTINUED

This report is subject to the Conditions and Stipulations set forth in Schedule D and is dated as of September 21, 2020 at 8:00 a.m.

Inquiries concerning this report should be directed to:

Title Officer - Residential Title Services; Office: (808) 533-5874

Email: [rtscustomerservice@tghawaii.com](mailto:rtscustomerservice@tghawaii.com)

Please reference Title Order No. 202041673.

**SCHEDULE B  
EXCEPTIONS**

1. Real Property Taxes, if any, that may be due and owing.  
  
Tax Key: (2) 4-6-011-011      Area Assessed: 9,097 sq. ft.  
  
Tax Classification: NON-OWNER-OCCUPIED/RESIDENTIAL  
  
Street Address: 266 DICKENSON STREET, LAHAINA, HAWAII 96761
2. Mineral and water rights of any nature.
3. Any claim or boundary dispute which may exist or arise by reason of the failure of the WATERLINE EASEMENT dated August 3, 2006, recorded as Document No. 2006-145805 referred to in Schedule C to locate with certainty the boundaries of the a non-exclusive easement for utility purposes described in said instrument.
4. Any and all matters not shown in the Indices described in Schedule A.

**END OF SCHEDULE B**



## SCHEDULE C

All of that certain parcel of land (being portion(s) of the land(s) described in and covered by Royal Patent Number 4475, Land Commission Award Number 7713, Apana 26 to V. Kamamalu and Royal Patent Number 5702, Land Commission Award Number 8542-B, Apana 1 to Peke) situate, lying and being at Lahaina, Island and County of Maui, State of Hawaii, being LOT A and thus bounded and described:

Beginning at a pipe on the westerly corner of this parcel of land on the southeasterly side of Dickenson Street, the coordinates of the said point of beginning referred to the U. S. C. & G. S. Triangulation Station "LAINA" being:

7,486.10 feet south  
2,571.86 feet west

and running by azimuths measured clockwise from true South being:

- |    |          |        |   |
|----|----------|--------|---|
| 1. | 226° 15' | 93.14  | feet along the southeasterly side of Dickenson Street to a 3/4 inch pipe;                 |
| 2. | 316° 59' | 100.00 | feet along Pioneer Mill Company's land to a 3/4 inch pipe;                                |
| 3. | 46° 15'  | 87.53  | feet along same to a pipe;  |
| 4. | 136° 15' | 27.77  | feet along same to a pipe;  |
| 5. | 45° 32'  | 3.43   | feet along same to a cross on concrete walk;  |
| 6. | 135° 32' | 72.27  | feet to the point of beginning and containing an area of 9,097 square feet, more or less. |

Together with a non-exclusive waterline easement for utility purposes, as granted by WATERLINE EASEMENT, dated August 3, 2006, recorded as Document No. 2006-145805, more particularly described therein; and subject to the terms and provisions contained therein.

SCHEDULE C CONTINUED

-Note:- No Joinder by MARY A. PANGILINAN, Trustee under that certain unrecorded Revocable Trust of Mary A. Pangilinan dated March 19, 1991, ADRIANO CRUZ ARCANGEL, ROSE MARIE ARCANGEL, THE HEIRS OR DEVISEES OF THE ESTATE OF LEONARDO C. ARCANGEL, DECEASED, JHONELYN ARCANGEL, JOSEPH C. ARCANGEL, JR., ESTHER ENAD, and ROSE MARY ARCANGEL.

SCHEDULE C CONTINUED

BEING THE PREMISES ACQUIRED BY WARRANTY DEED

GRANTOR : MARY A. PANGILINAN, Trustee under that certain unrecorded Revocable Trust of Mary A. Pangilinan dated March 19, 1991, JULIAN ARCANGEL and ERLINDA ARCANGEL, husband and wife, ADRIANO CRUZ ARCANGEL and ROSE MARIE ARCANGEL, husband and wife, LOLITA ARCANGEL LANGINBELIK, Personal Representative of the Estate of Leonard C. Arcangel, Deceased, JHONELYN ARCANGEL TOMITA, wife of Erwin Tomita, JOSEPH C. ARCANGEL, JR., married, ESTHER ENAD, married, ROSMARIE ARCANGEL BASA, also known as Rose Marie Arcangel, wife of Vincent Bellena Basa III

GRANTEE : CHRISTOPHER ONDATJE, Trustee and KATHERINE ONDATJE, Trustee of the Christopher and Katherine Ondatje Family Trust dated July 16, 2007, with full powers to sell, mortgage, lease or otherwise deal with the land, as to an undivided 50% interest, and MARSHALL KERR, Trustee of the Marshall Kerr 2012 Trust, with full powers to sell, mortgage, lease or otherwise deal with the land, as to an undivided 50% interest, as Tenants in Common

DATED : October 19, 2016

RECORDED : Document No. A-61520244

END OF SCHEDULE C

## GENERAL NOTES

1. There is hereby omitted from any covenants, conditions and reservations contained herein any covenant or restriction based on race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law. Lawful restrictions under state or federal law on the age of occupants in senior housing or housing for older persons shall not be construed as restrictions based on familial status.

## SCHEDULE D

### CONDITIONS AND STIPULATIONS

1. This Status Report (which term shall include any revisions thereto) is a report of the record title only, based solely upon an abstract and examination of the Indices described in Schedule A as of the date of the Report. No responsibility is assumed for (a) matters which may affect the title but either were not disclosed or were incorrectly disclosed in said indices at the date hereof; or (b) matters created, suffered, assumed, or agreed to by Purchaser; or (c) matters not shown herein but actually know to Purchaser. Title Guaranty of Hawaii, Inc. (the "Company") makes no representation as to the legal effect, validity or priority of matters shown or referred to herein.
2. If the Report is incorrect in any respect, the responsibility of the Company shall be limited to the resulting actual loss, including any attorney's fees and legal costs, but in no event shall exceed the lesser of \$3,500 or two times the amount paid for the Report. Upon payment of any loss hereunder, the Company shall be subrogated to all rights the Purchaser may have against any person or property as a result of such loss.
3. If the Purchaser of this Report shall suffer an actual loss by reason of the incorrectness of the Report, the Purchaser shall promptly notify the Company in writing. After receipt of such notice, the Company shall be allowed a reasonable time in which to investigate the claim. At its sole option, the Company may litigate the validity of the claim, negotiate a settlement or pay to Purchaser the amount the Company is obligated to pay under this Report. The Company's responsibility hereunder constitutes indemnity only and nothing herein shall obligate the Company to assume the defense of the Purchaser with respect to any claim made hereunder.
4. This report is the entire contract between the Purchaser and the Company and any claim by Purchaser against the Company, arising hereunder, shall be enforceable only in accordance with the provisions herein.
5. Notice required to be given the Company shall include the Order Number of this Report and shall be addressed to Title Guaranty of Hawaii, Inc., P.O. Box 3084, Honolulu, HI 96802, Attention: Legal Department.

DATE PRINTED: 9/24/2020

STATEMENT OF ASSESSED VALUES AND REAL PROPERTY TAXES DUE

TAX MAP KEY

DIVISION ZONE SECTION PLAT PARCEL HPR NO.  
(2) 4 6 011 011 0000

CLASS: NON-OWNER-OCCUPIED

AREA ASSESSED: 9,097 SF

ASSESSED VALUES FOR CURRENT YEAR TAXES: 2020

The records of this division show the assessed values and taxes on the property designated by Tax Key shown above are as follows:

BUILDING	\$	0
EXEMPTION	\$	0
NET VALUE	\$	0
LAND	\$	494,900
EXEMPTION	\$	0
NET VALUE	\$	494,900
TOTAL NET VALUE	\$	494,900

Installment (1 - due 8/20; 2 - due 2/20) Tax Info As Of - 2/20/2020

Tax Year	Installment	Tax Amount	Penalty Amount	Interest Amount	Other Amount	Total Amount	
2020	2	1,348.60				1,348.60	PENDING
2020	1	1,348.61				1,348.61	PENDING
2019	2	1,446.76				1,446.76	PAID
2019	1	1,446.76				1,446.76	PAID
2018	2	1,285.61				1,285.61	PAID
2018	1	1,285.61				1,285.61	PAID

Total Amount Due: 2,697.21

Penalty and Interest Computed to: 2/20/2020

The real property tax information provided is based on information furnished by the respective counties, is deemed reliable but not guaranteed, and no warranties are given express or implied. Billing and tax collection details may have changed. Please refer to the appropriate county real property tax offices for any further information or updates for the subject property.

## STATUS REPORT

This Report (and any revisions thereto) is issued for the sole benefit of the Purchaser of this Report identified in the Order No. referenced below. Title Guaranty of Hawaii, LLC's responsibility for any actual loss incurred by reason of any incorrectness herein is limited to the lesser of \$3,500 or two times the amount paid for this Report.

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## SCHEDULE A

Title Guaranty of Hawaii, LLC (the "Company") hereby reports as follows as to the title of the Parties named in Schedule A in and to the title to land described in Schedule C, subject to the matters set forth in Schedule B, based solely upon an abstract and examination of the following Indices in the State of Hawaii: (a) the Office of the Clerks of the Circuit Court of the Judicial Circuit within which the land is located; (b) the Office of the Clerk of the District Court of the United States for the District of Hawaii; (c) the Office of the Registrar of Conveyances; and (d) the Office of the Real Property Tax Assessment Division of the County within which the land is located.

CHRISTOPHER ONDATJE and  
KATHERINE ONDATJE,  
Co-Trustees of the Christopher and  
Katherine Ondatje Family Trust  
under trust instrument  
dated July 16, 2007,  
as amended by instrument  
dated May 21, 2009,  
with full powers to sell, mortgage, lease or  
otherwise deal with the land,  
as to an undivided 50% interest,  
and  
MARSHALL KERR,  
Trustee of The Marshall Kerr 2012 Trust  
under instrument dated October 22, 2012,  
with full powers to sell, mortgage, lease or  
otherwise deal with the land,  
as to an undivided 50% interest,  
as Tenants in Common,  
as Fee Owner

SCHEDULE A CONTINUED

This report is subject to the Conditions and Stipulations set forth in Schedule D and is dated as of September 21, 2020 at 8:00 a.m.

Inquiries concerning this report should be directed to:

Title Officer - Residential Title Services; Office: (808) 533-5874

Email: [rtscustomerservice@tghawaii.com](mailto:rtscustomerservice@tghawaii.com)

Please reference Title Order No. 202041674.



**SCHEDULE B  
EXCEPTIONS**

1. Real Property Taxes, if any, that may be due and owing.

Tax Key: (2) 4-6-011-028      Area Assessed: 1,500 sq. ft.

2. Mineral and water rights of any nature.

3. The terms and provisions contained in the following:

INSTRUMENT : WARRANTY DEED

DATED : April 1, 1982

RECORDED : Liber 16260 Page 322

4. Discrepancies, conflicts in boundary lines, shortage in area, encroachments or any other matters which a correct survey or archaeological study would disclose.

-Note:- A current survey, with metes and bounds description, should be made of said premises.

5. Any and all matters not shown in the Indices described in Schedule A.

**END OF SCHEDULE B**

## SCHEDULE C

All of that certain parcel of land (being portion(s) of the land(s) described in and covered by Royal Patent Number 4475, Land Commission Award Number 7713, Apana 26 to V. Kamamalu and Royal Patent Number 5702, Land Commission Award Number 8542-B, Apana 1 to Peke) situate, lying and being at Lahaina, Island and County of Maui, State of Hawaii, being LOT 3, bearing Tax Key designation (2) 4-6-011-028, and containing an area of 1,500 square feet, more or less.

BEING THE PREMISES ACQUIRED BY QUITCLAIM DEED

GRANTOR : KAA NAPALI ROADS, LLC, a Hawaii limited liability company

GRANTEE : CHRISTOPHER ONDATJE and KATHERINE ONDATJE, Co-Trustees of the Christopher and Katherine Ondatje Family Trust under Trust Instrument dated July 16, 2007, as amended by instrument dated May 21, 2009, with full powers to sell, mortgage, lease or otherwise deal with the land, as to an undivided 50% interest, and MARSHALL KERR, Trustee of The Marshall Kerr 2012 Trust under trust instrument dated October 22, 2012, with full powers to sell, mortgage, lease or otherwise deal with the land, as to an undivided 50% interest, as Tenants in Common

DATED : November 14, 2016

RECORDED : Document No. A-61620840

END OF SCHEDULE C

## GENERAL NOTES

1. There is hereby omitted from any covenants, conditions and reservations contained herein any covenant or restriction based on race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law. Lawful restrictions under state or federal law on the age of occupants in senior housing or housing for older persons shall not be construed as restrictions based on familial status.

## SCHEDULE D

### CONDITIONS AND STIPULATIONS

1. This Status Report (which term shall include any revisions thereto) is a report of the record title only, based solely upon an abstract and examination of the Indices described in Schedule A as of the date of the Report. No responsibility is assumed for (a) matters which may affect the title but either were not disclosed or were incorrectly disclosed in said indices at the date hereof; or (b) matters created, suffered, assumed, or agreed to by Purchaser; or (c) matters not shown herein but actually know to Purchaser. Title Guaranty of Hawaii, Inc. (the "Company") makes no representation as to the legal effect, validity or priority of matters shown or referred to herein.
2. If the Report is incorrect in any respect, the responsibility of the Company shall be limited to the resulting actual loss, including any attorney's fees and legal costs, but in no event shall exceed the lesser of \$3,500 or two times the amount paid for the Report. Upon payment of any loss hereunder, the Company shall be subrogated to all rights the Purchaser may have against any person or property as a result of such loss.
3. If the Purchaser of this Report shall suffer an actual loss by reason of the incorrectness of the Report, the Purchaser shall promptly notify the Company in writing. After receipt of such notice, the Company shall be allowed a reasonable time in which to investigate the claim. At its sole option, the Company may litigate the validity of the claim, negotiate a settlement or pay to Purchaser the amount the Company is obligated to pay under this Report. The Company's responsibility hereunder constitutes indemnity only and nothing herein shall obligate the Company to assume the defense of the Purchaser with respect to any claim made hereunder.
4. This report is the entire contract between the Purchaser and the Company and any claim by Purchaser against the Company, arising hereunder, shall be enforceable only in accordance with the provisions herein.
5. Notice required to be given the Company shall include the Order Number of this Report and shall be addressed to Title Guaranty of Hawaii, Inc., P.O. Box 3084, Honolulu, HI 96802, Attention: Legal Department.

DATE PRINTED: 9/25/2020

STATEMENT OF ASSESSED VALUES AND REAL PROPERTY TAXES DUE

TAX MAP KEY

DIVISION ZONE SECTION PLAT PARCEL HPR NO.  
(2) 4 6 011 028 0000

CLASS: NON-OWNER-OCCUPIED

AREA ASSESSED: 1,500 SF

ASSESSED VALUES FOR CURRENT YEAR TAXES: 2020

The records of this division show the assessed values and taxes on the property designated by Tax Key shown above are as follows:

BUILDING	\$	0
EXEMPTION	\$	0
NET VALUE	\$	0
LAND	\$	25,500
EXEMPTION	\$	0
NET VALUE	\$	25,500
TOTAL NET VALUE	\$	25,500

Installment (1 - due 8/20; 2 - due 2/20) Tax Info As Of - 2/20/2020

Tax Year	Installment	Tax Amount	Penalty Amount	Interest Amount	Other Amount	Total Amount	
2020	2	200.00				200.00	PENDING
2020	1	200.00				200.00	PENDING
2019	2	200.00				200.00	PAID
2019	1	200.00				200.00	PAID
2018	2	200.00				200.00	PAID
2018	1	200.00				200.00	PAID

Total Amount Due: 400.00

Penalty and Interest Computed to: 2/20/2020

The real property tax information provided is based on information furnished by the respective counties, is deemed reliable but not guaranteed, and no warranties are given express or implied. Billing and tax collection details may have changed. Please refer to the appropriate county real property tax offices for any further information or updates for the subject property.





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