

STATE OF HAWAI'I
DEPARTMENT OF LAND AND NATURAL RESOURCES
Division of Boating and Ocean Recreation
Honolulu, Hawai'i

December 7, 2018

Chairperson and Members
Board of Land and Natural Resources
State of Hawai'i
Honolulu, HI

Land Board Members:

SUBJECT: REQUEST APPROVAL TO INITIATE RULE-MAKING PROCEEDINGS, INCLUDING PUBLIC HEARING, TO AMEND AND COMPILE TITLE 13, HAWAI'I ADMINISTRATIVE RULES (HAR), CHAPTERS 13-234, FEES AND CHARGES, AND 13-253, CATAMARAN REGISTRATION CERTIFICATE, OTHER REGISTRATION, AND COMMERCIAL USE PERMIT FEES FOR THE PURPOSE OF REVISING FEE AND CHARGE REQUIREMENTS AND INCREASING BOATING AND OCEAN RECREATION FEES AND CHARGES, INCLUDING, BUT NOT LIMITED TO, MOORING FEES, STATE BOATING FACILITY-RELATED FEES, COMMERCIAL USE PERMIT FEES, RAMP DECAL FEES, AND PASSENGER CRUISE-RELATED FEES.

The proposed rules can be reviewed in person at a Division of Boating and Ocean Recreation (DOBOR) district office from 8:00 am to 3:30 pm, Monday through Friday, except state Holidays as follows: Hawai'i District: Honokōhau Small Boat Harbor 74-380 Kealakehe Parkway Kailua-Kona, HI 96740; Kaua'i District: Nawiliwili Small Boat Harbor 2494 Niumalu Road Līhu'e, HI 96766; Maui District: Ma'alaea Small Boat Harbor 101 Ma'alaea Boat Harbor Road Wailuku, HI 96793; O'ahu District: Ke'ehi Small Boat Harbor 4 Sand Island Access Road Honolulu, HI 96819.

The proposed rules can be reviewed online at: <http://ltgov.hawaii.gov/the-office/administrative-rules>. The proposed rules can also be viewed online at: <http://dlnr.hawaii.gov/dobor/draft-rules>. Location and contact information for DOBOR offices is available online at: <http://dlnr.hawaii.gov/dobor/contact>.

PURPOSE:

The purpose of these amendments is to increase fee amounts in HAR Chapter 13-234 to improve revenue-generating potential of boating and ocean recreation related activities within state small boat harbors and nearshore waters and to reorganize the HAR provisions relating to DOBOR fees and charges in an effort to place as many fee-related rules in the

same chapter. Placing all provisions related to fees and charges will allow the public to find information on fees and charges more quickly and easily.

REMARKS:

At the October 12, 2018 Board of Land and Natural Resources (Board) meeting, DOBOR brought the proposed amendments to Chapter 13-234 and 13-253 to request to begin the Hawaii Administrative Rule making process. The Board deferred action on this request and directed DOBOR to bring this item back to the October 26, 2018 Board meeting. During the interim, DOBOR was directed to provide the following information to the Board:

- Mooring fee appraisal, hard copy was sent to each Board Member.
- Financial Breakdown of Deferred CIP, EXHIBIT B
- Revenue and Expense Report, Exhibit C
- Expected Revenue Generation, Exhibit D

On October 17, 2018, DOBOR went before the Small Business Regulatory Review Board (SBRRB) to discuss whether the proposed amendments would have an effect on small businesses. DOBOR informed the Board that there would be an impact to small business due to the fact that mooring and commercial use fees are proposed to be increase which would increase operating costs for small business. The SBRRB voted unanimously to approve the proposed amendments to proceed to public hearing.

The proposed rules package has been sent to all staff in DOBOR as well as to as many members of the public that will be affected for informal comment and feedback. DOBOR staff sent notices to boaters through various methods, including: along with registration renewal documents, along with billing statements, and through email. DOBOR began sending these notices out on October of 2017 and has sent in excess of 2,500 notices to date. The notices state that DOBOR is planning amendments to HAR Chapter 13-234 and that the public is welcome to view proposed amendments online at the DOBOR website or at any DOBOR district office.

The Department of the Attorney General, Land and Transportation Division has reviewed the draft rules and approved them to proceed to public hearing pending approval from the Board of Land and Natural Resources (Board), the Small Business Regulatory Review Board, and the Governor pursuant to Hawai‘i Revised Statutes, Chapter 91.

The proposed rules package contains the following amendments (see **ATTACHED EXHIBIT A**):

The proposed rules package contains the following amendments:

1. Increases fee amounts for the following:
 - a. State boating facility mooring fees under HAR § 13-234-3
 - b. Offshore mooring fees under HAR § 13-234-4
 - c. Stay-aboard and principal habitation fees for transient vessels under HAR § 13-234-8(b)
 - d. Electricity fees under HAR § 13-234-10
 - e. Shower fees under HAR § 13-234-11
 - f. Dry storage fees under HAR § 13-234-12
 - g. Gear locker fees under HAR § 13-234-13
 - h. Permit processing fees under HAR § 13-234-16
 - i. Commercial use permit fees under HAR § 13-234-25(a)
 - j. Passenger and dockage fees under HAR § 13-234-26
 - k. Service charge for any dishonored check, draft, certificate of deposit, or other negotiable instrument under HAR § 13-234-28(a)
 - l. Vessel inspection fees under HAR § 13-234-29
 - m. Application fee for recognition as an approved marine surveyor under HAR § 13-234-30
 - n. Fees for commercial use of boat launching ramps and other boating facilities under HAR § 13-234-31
 - o. Facility shower key deposit under HAR § 13-234-32
 - p. Recreational ramp decal fee under HAR § 13-234-34
2. Makes payments due on or before the last day of the month in which they are incurred; changes the time period for which a payment becomes delinquent from thirty days after it is due to four days after it is due and specifies that delinquent payments will be referred to the Credit Bureau Services if unpaid twenty-five days after the account becomes delinquent.
3. Imposes a delinquent service charge of the greater of five per cent or one hundred dollars per month on any delinquent account; also imposes interest of one per cent per month on an unpaid balance for all delinquent payments, which includes the unpaid balance, all prior interest charges, and all delinquent service charges.
4. Removes Schedule A and Schedule B mooring rates in HAR § 13-234-3 and replaces mooring fee categories with "Catwalk" and "Tahiti Moor" categories.
5. Increases the minimum age allowed to obtain a shower key under HAR § 13-234-11 from four to eighteen; specifies that each eligible individual eligible to obtain a shower key cannot obtain more than one male key and one female key per mooring permit.
6. Revises dry storage requirements under HAR § 13-234-12 to require that a person wishing to use any location on land under DOBOR jurisdiction must, in addition to holding a valid use permit to moor their vessel in a state small boat harbor, have their vessel registered with the department, have a properly registered and inspected trailer, if the vessel is trailered, and have a properly insured vessel; reduces the time period for

- dry storage without a fee from ten days to seven days; charges fees for storage of equipment or items used in connection with vessels for trailers; creates increased fees for vessels, trailers, or other items stored on land under the jurisdiction of the department without permission.
7. Allows a person who pays a fee not required under HAR Chapter 13-234 to request a refund in writing; requires such a request to be made within thirty days after the date of the payment.
 8. Imposes a requirement in HAR § 13-234-18(b) that any fresh water provided at boating facilities must be used in relation to proper activities at small boat harbors or other boating facilities.
 9. Repeals HAR § 13-234-19, Parking fees – reserved space. This section is irrelevant because DOBOR does not have any reserved parking spaces.
 10. Creates fees for passenger vessels using a dock, pier, or wharf to embark or disembark passengers for revenue-generating purposes under HAR § 13-234-26: three dollars per passenger per day for Lāhainā small boat harbor and two dollars per passenger per day for all other state small boat harbors and facilities; delays implementation of these fees until one year after adoption of the amendment package.
 11. Creates an anchorage, dockage, or station keeping fee for any passenger cruise vessel being used for private gain, with fee amounts differing by vessel length; delays implementation of this fee until one year after adoption of the amendment package.
 12. Repeals fees for copies of DOBOR administrative rules under HAR § 13-234-27.
 13. Specifies that the business transfer fee assessed by HAR § 13-234-33 does not apply to transfers between spouses or first generation lineal descendants.
 14. Removes use of fresh water as a resource to be provided for the payment of a ramp decal fee under HAR § 13-234-34.
 15. Amends HAR Chapter 13-253, Catamaran Registration Certificate, Other Registration, and Commercial Use Permit Fees, to remove any outlying fees and move the fees to Chapter 13-234, Fees and Charges.
 16. Makes technical edits for style, grammar, and consistency with other HAR sections.

RECOMMENDATION:

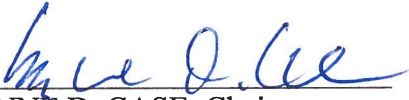
That the Board grant DOBOR approval to initiate rule-making proceedings, including public hearings, for the administrative rule package referenced and described herein.

Respectfully submitted,



EDWARD R. UNDERWOOD, Administrator
Division of Boating and Ocean Recreation

APPROVED FOR SUBMITTAL:



SUZANNE D. CASE, Chairperson
Board of Land and Natural Resources

Attachment:

- A. Proposed Amendments for HAR Chapters 13-234 and 13-253
- B. Financial Breakdown of Deferred CIP
- C. Revenue and Expense Report
- D. Expected Revenue Generation

DEPARTMENT OF LAND AND NATURAL RESOURCES

Amendments to and compilation of chapters 13-234 and
13-253

Hawaii Administrative Rules

[Date of adoption by agency]

1. Chapter 13-234, Hawaii Administrative Rules,
is amended and compiled to read as follows:

"HAWAII ADMINISTRATIVE RULES

TITLE 13

DEPARTMENT OF LAND AND NATURAL RESOURCES

SUBTITLE 11

OCEAN RECREATION AND COASTAL AREAS

PART 1

SMALL BOAT HARBORS

CHAPTER 234

FEES AND CHARGES

Historical note

§13-234-1	General statement
§13-234-2	Payment[7] <u>and</u> delinquency [and liens]
§13-234-3	Mooring rates
§13-234-4	Mooring rates for offshore mooring and anchoring
§13-234-5	Mooring fees for vessels assigned temporary moorings or occupying moorings without permission
§13-234-6	Fees for vessel absent for more than fourteen days

§13-234-7 Mooring fee for vessels owned by
nonresident
 §13-234-8 Stay aboard or principal habitation fee
 §13-234-9 Stay-aboard or principal habitation fee
for offshore mooring or anchoring
 §13-234-10 Electricity fee
 §13-234-11 Shower fee
 §13-234-12 Dry storage
 §13-234-13 Gear locker fee
 §13-234-14 Mooring fees - facilities constructed by
others
 §13-234-15 Waiver or return of fees
 §13-234-16 Permit processing fees
 §13-234-17 Fees for vessels moored at yacht club
berths and other areas covered by
specific agreements
 §13-234-18 Excessive water usage fee
 §13-234-19 [~~Parking fees -- reserved stall~~] Repealed
 §13-234-20 Salvage fee
 §13-234-21 Principal habitation application fee
 §13-234-22 Exemption from fee differential
 §13-234-23 Application fee for moorage
 §13-234-24 Fee for residency status appeal; refund
if status determination reversed
 §13-234-25 Fees for commercial [~~vessels using state
boating facilities, Kaneohe Bay ocean
waters, and beaches of the State~~] use
permits
 §13-234-26 Passenger fees; anchorage, dockage, and
station keeping fees
 §13-234-27 [~~Fees for copies of rules~~] Repealed
 §13-234-28 Negotiable instruments; service charge
 §13-234-29 Marine inspection fee
 §13-234-30 Application fee for approved marine
surveyor
 §13-234-31 Fees for commercial use of boat launching
ramps and other boating facilities
 §13-234-32 Small boat harbor facility [-] key
deposits
 §13-234-33 Business transfer fee
 §13-234-34 [~~User~~] Fee for [~~recreational~~] use of
state boat launching ramps

§13-234-35 Fees for signs and ticket booths

Historical note: [~~This chapter is based on the schedule of fees and charges of the small boat harbors rules, effective November 5, 1981, and as amended thereafter, under the jurisdiction of the Department of Transportation, Harbors Division.~~] The administrative jurisdiction for recreational boating and related vessel activities were transferred from the Department of Transportation, Harbors Division to the Department of Land and Natural Resources, Division of Boating and Ocean Recreation, effective July 1, 1992, in accordance with Act 272, SLH 1991. [Eff 2/24/94, am and comp]

§13-234-1 General statement. (a) The fees and charges relative to the use of state property and facilities at a small boat harbor are:

- (1) Calculated to produce an amount [~~at least~~] sufficient to pay the expenses of operating, maintaining, and managing the facilities and services and the cost including interest, of amortizing capital improvements for boating facilities [~~appropriated after July 1, 1975,~~] including, but not limited to, berths, slips, launch ramps, [~~and~~] related accommodations, [~~exclusive of the costs of constructing, operating, and maintaining~~] general navigation channels, [~~protective~~] breakwaters, aids to navigation, and other harbor structures [~~, and aids to navigation~~]; and
- (2) Fixed with due regard to the primary purposes of providing public recreational facilities [~~and promoting the fishing industry. See sections 200-2 and 200-08, Hawaii Revised Statutes~~].
- [~~(3) The mooring fees shall be set by categories, schedule A and schedule B, to be determined by the department, provided that:~~

- ~~(A) Schedule A shall include existing mooring holders with an annual increase toward schedule B rates of twenty per cent per year; and~~
~~(B) Schedule B shall apply to all new mooring applicants and transient slips on or after the effective date of these 2010 rule amendments.]~~

(b) Nothing contained in this subchapter shall be construed to limit the authority and power of the department to waive any late fees~~[r]~~ and related interest, or to assess any reasonable fees and charges in addition to those specifically provided in this subchapter for trivial or infrequent uses of state property, facilities, or services~~[r]~~ if fees for the uses are not contained herein~~[r]~~ or as the circumstances may warrant.

(c) The acceptance of payment, or billings therefor, shall not waive the nature of trespass or ratify or permit illegal mooring, docking, storage, or parking. [Eff 2/24/94; am 1/22/10; am and comp
] (Auth: HRS §§200-2, 200-3, 200-4, 200-8, 200-10) (Imp: HRS §§200-2, 200-3, 200-4, 200-8, 200-10)

§13-234-2 Payment~~[r]~~ and delinquency ~~[and liens]~~. (a) Security deposit and method of payment:
(1) Security deposit. A permittee upon being issued a use permit~~[r]~~ shall, in addition to paying fees and charges as they become due, deposit with the State in legal tender or in such other form as may be acceptable to the State, an amount equal to two months' fees and charges at the rate prescribed in the rules in effect on the date of issuance of the permit as security for the faithful performance on the permittee's part of all the terms and conditions, specified therein. On the effective date of any increase in fees and charges, the permittee shall deposit such additional amount to cover the

increase. The State shall refund any excess deposit if the fees and charges are reduced. The deposit will be returned, without interest, to the permittee upon the termination of the permit only if the terms and conditions have been faithfully performed to the satisfaction of the department. In the event the permittee does not so perform, the department may declare the deposit forfeited or apply it as an offset to any amounts owed by the permittee to the State under the use permit, or to any damages or loss caused to the State by the permittee. The exercise of the permittee's option is without prejudice to the right of the State to institute action for debt or damages against the permittee or to take any other or further action against the permittee as may be provided by law or these rules for the enforcement of the rights of the State under the use permit.

- (2) ~~[Advance payment required.]~~ As a prerequisite to the issuance of a use permit the permittee shall make a security deposit pursuant to section 13-234-2, pay the permit processing fee, one month's fees and charges, and any other fees and charges that may be due and payable to the State; provided that if the effective date of the use permit is other than the first day of the month, charges shall be properly prorated for the balance of the month and these prorated charges shall be paid.
- (3) Method of payment of fees and charges. The following fees and charges shall be paid ~~[in advance]~~ without notice or demand on the ~~[first]~~ last day of each and every month during the life of the use permit, except that the amounts due for the first month shall be paid prior to the issuance of the permit as described in section 13-234-2:
 - (A) Mooring;

- (B) Residence;
- (C) Electricity;
- (D) Shower;
- (E) Dry storage;
- (F) Gear locker; and
- (G) ~~[Facilities constructed by others; and~~
- ~~(H)]~~ Rent and other fixed recurring fees and charges.

(b) Permit processing fees are due and payable in advance.

(c) All ~~[other]~~ fees and charges are due and payable on ~~[the first]~~ or before the last day of the month ~~[after]~~ in which they are incurred.

(d) Fees and charges for the last month shall be properly prorated. If the termination is at the owner's option, unless a written notice of intent to vacate has been received by the department from the boat owner at least thirty calendar days in advance of the termination date as prescribed in section 13-231-9 the owner shall be liable for the full amount of the monthly fees and charges.

(e) All fees and charges shall become delinquent ~~[thirty]~~ four calendar days after they become due and payable. All delinquent accounts will be referred to the Credit Bureau Services if they remain unpaid ~~[on]~~ twenty-five calendar days from the day the account becomes [delinquent.] delinquent.

(f) ~~[Without prejudice to any other remedy available to the State, interest and, regardless of the amount of the delinquency, a \$25.00 per month service charge shall be assessed on all delinquencies. The interest shall be computed at a rate of one per cent per month, annual percentage rate of twelve per cent, on the the delinquent amount. The interest and service charges shall continue to be assessed until the delinquency is paid in full.]~~ For all delinquent payments due to the department, interest shall be charged at the rate of one per cent per month on the unpaid balance, including prior interest charges and delinquent account service charges, beginning on the first day payment is delinquent and continuing monthly thereafter until the amount due is paid.

Additionally, regardless of the delinquency amount and without prejudice to any other remedy available to the department, a delinquent account service charge of the greater of five per cent of the amount owed or \$100 per month shall be assessed on any delinquency. The interest charge and delinquent account service charge shall continue to be assessed until the delinquency is paid in full.

(g) In the event the fees and charges which ~~[shall]~~ have accrued in favor of the department ~~[shall not be]~~ have not been paid as provided in these rules, the department may, after reasonable notice, take possession of the vessel, its tackle, apparel, fixtures, equipment, and furnishings, and may retain such possession until all charges then ~~[owing]~~ owed and any charges which ~~[shall]~~ thereafter accrue are fully paid. The remedy ~~[thus]~~ provided in this section ~~[is]~~ shall be in addition to and not in lieu of any other remedies which the department may ~~[have]~~ pursue by ~~[virtue of]~~ statute or otherwise. [Eff 2/24/94; am and comp] (Auth HRS §§200-2, 200-3, 200-4, 200-10) (Imp HRS §§200-2, 200-3, 200-4, 200-10)

§13-234-3 Mooring rates. (a) ~~[The mooring fees shall be set by categories, schedule A and schedule B, provided that:~~

- ~~(1) Schedule A shall include existing mooring holders with an annual increase toward schedule B rates of twenty per cent per fiscal year; and~~
- ~~(2) Schedule B shall apply to all new mooring applicants and transient slips on or after the effective date of these 2010 rule amendments.]~~

The mooring rate schedule in this subsection ~~[is]~~ shall be per foot of vessel length overall ~~[per month effective upon the applicant's acceptance of the offer of an available berth.]~~ or maximum length of berth or mooring, whichever is greater. All mooring rates shall be determined by a state-licensed appraiser in

accordance with section 200-10, Hawaii Revised Statutes. ~~[Mooring rates shall apply to the harbor facilities in the following categories: Category "A," Ala Wai; Category "B," Kechi Lagoon, Honokohau, Maalaea, & Lahaina; Category "C," Haleiwa, Heeia Kea, Waianae, Nawiliwili, Port Allen, Kailua-Kona, Keauhou, and Manele; Category "D," Wailea, Kikiaola, Kaunakakai, North Kawaihae, and Kukuiula; Category "E," South Kawaihae, Hana, & Hale O Lono.~~

~~TYPE OF MOORING AND STATE BOATING FACILITIES~~

A = Ala Wai

B = ~~Kechi Lagoon, Honokohau, Maalaea, & Lahaina~~

C = ~~Haleiwa, Heeia Kea, Waianae, Nawiliwili, Port Allen, Kailua-Kona, Keauhou, North Kawaihae & Manele~~

D = ~~Wailea, Kikiaola, Kaunakakai, North Kawaihae, & Kukuiula~~

E = ~~South Kawaihae, Hana, Hale O Lono~~

Schedule A Mooring Rates:					
Category	A	B	C	D	E
Along catwalk:	\$5.67	\$4.32	\$4.05	\$3.78	\$1.62
Bow-stern mooring:	\$4.67	\$3.82	\$3.55	\$3.28	\$1.62
On state buoy, anchor or cable					
Minimum fee per month:	\$56.00	\$47.00	\$41.00	\$39.00	\$21.00
On owner's buoy or anchor:	\$2.97	\$2.48	\$2.16	\$2.00	\$1.62
Minimum fee per month:	\$39.00	\$36.20	\$33.50	\$31.30	\$21.00
In harbor basin:	\$4.32	\$3.68	\$3.24	\$3.00	\$1.62
On state cable, buoy or anchor					
Minimum fee per month:	\$52.00	\$43.00	\$38.00	\$35.00	\$21.00
On owner's buoy or anchor:	\$2.92	\$2.27	\$2.10	\$2.05	\$1.62
Minimum fee per month:	\$35.60	\$27.00	\$25.40	\$23.70	\$21.00

Skiff and dinghy moorings fore and aft, all types:	\$1.95	\$1.84	\$1.68	\$1.57	\$0.55
Minimum fee per month:	\$26.00	23.20	21.35	18.80	\$5.25
Work docks (per foot/vessel length/day):	\$0.60	\$0.55	\$0.43	\$0.38	\$0.32
Minimum fee per month:]	\$7.50	\$6.50	\$5.40	\$4.30	\$3.25

[Schedule B Mooring Rates:					
Category	A	B	C	D	E
Along catwalk:	\$9.14	\$7.79	\$7.52	\$7.25	\$5.09
Bow-stern mooring:	\$5.12	\$4.17	\$3.87	\$3.58	\$1.75
On state buoy, anchor or cable	\$60.00	\$50.00	\$45.00	\$42.00	\$22.00
Minimum fee per month:					0
On owner's buoy or anchor:	\$3.20	\$2.68	\$2.33	\$2.16	\$1.75
Minimum fee per month:	\$42.00	\$39.00	\$36.00	\$33.00	\$22.00
					0
In harbor basin:	\$4.67	\$4.00	\$3.50	\$3.25	\$1.75
On state cable, buoy or anchor	\$56.00	\$46.00	\$42.00	\$38.00	\$22.00
Minimum fee per month:					0
On owner's buoy or anchor:	\$3.15	\$2.45	\$2.27	\$2.21	\$1.75
Minimum fee per month:	\$38.50	\$29.00	\$27.00	\$25.00	\$22.00
					0
Skiff and dinghy moorings fore and aft, all types:	\$2.10	\$2.00	\$1.81	\$1.70	\$0.60
Minimum fee per month:	\$28.00	\$25.00	\$23.00	\$20.00	\$5.50
Work docks (per foot/vessel length/day:	\$0.65	\$0.60	\$0.46	\$0.41	\$0.35
Minimum fee per month:]	\$8.00	\$7.00	\$6.00	\$5.00	\$3.50

<u>Small Boat Harbor</u>	<u>District</u>	<u>Catwalk (\$/foot)</u>	<u>Tahiti Moor (\$/foot)</u>
<u>Nawiliwili</u>	<u>Kauai</u>	<u>12.00</u>	<u>N/A</u>
<u>Port Allen</u>	<u>Kauai</u>	<u>11.00</u>	<u>N/A</u>
<u>Ala Wai</u>	<u>Oahu</u>	<u>13.00</u>	<u>8.00</u>
<u>Keehi</u>	<u>Oahu</u>	<u>13.00</u>	<u>N/A</u>
<u>Haleiwa</u>	<u>Oahu</u>	<u>10.00</u>	<u>6.00</u>
<u>Heeia Kea</u>	<u>Oahu</u>	<u>10.00</u>	<u>6.00</u>
<u>Waianae</u>	<u>Oahu</u>	<u>11.00</u>	<u>N/A</u>
<u>Manele</u>	<u>Lanai</u>	<u>10.00</u>	<u>N/A</u>
<u>Lahaina</u>	<u>Maui</u>	<u>11.00</u>	<u>7.00</u>
<u>Maalaea</u>	<u>Maui</u>	<u>10.00</u>	<u>6.00</u>
<u>Manele</u>	<u>Maui</u>	<u>10.00</u>	<u>N/A</u>
<u>Kaunakakai</u>	<u>Molokai</u>	<u>9.00</u>	<u>5.00</u>
<u>Honokohau</u>	<u>Hawaii</u>	<u>10.00</u>	<u>6.00</u>
<u>Kailua-Kona</u>	<u>Hawaii</u>	<u>N/A</u>	<u>6.00</u>
<u>Kawaihae, North</u>	<u>Hawaii</u>	<u>N/A</u>	<u>5.00</u>
<u>Kawaihae, South</u>	<u>Hawaii</u>	<u>10.00</u>	<u>6.00</u>
<u>Wailoa</u>	<u>Hawaii</u>	<u>9.00</u>	<u>5.00</u>

(b) The mooring rate schedule in subsection (a) shall apply to single-hulled vessels, except as otherwise provided in this section, or in sections 13-234-5, 13-234-7, and 13-234-25. The fees for a vessel moored in any state small boat harbor not listed in the mooring rate schedule in subsection (a) shall be a flat rate of ten dollars per foot for catwalks and six dollars per foot for tahiti moorings, until such time as an appraisal can be completed.

(c) A multi-hulled vessel shall be charged mooring fees in proportion to berths used in increments of one, one and one-half, or two times the fee prescribed in ~~[subsection (a)]~~ subsection (a) or subsection (b) for a single-hulled vessel of equal length.

~~(d) [When more than one vessel occupies a single berth end to end, the charge shall be computed at the rate provided in subsection (a).]~~

~~(e) Except for fees for work docks, which set out the minimum charges per day, the~~ The amounts set out in the mooring rate schedules in [subsection (a)] subsections (a) through (c) are the minimum charges

per month. [Eff 2/24/94; am 12/16/06; am 1/22/10; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-12, 200-22, 200-24)

§13-234-4 Mooring rates for offshore mooring and anchoring. (a) ~~[The following mooring rate schedule set forth in paragraph (1) shall become effective on the first day of the first full month occurring after the effective date of the 2006 amendments to this section and shall be increased twice thereafter, as set forth in (2) and (3) on the first day of the fiscal year(s) in which a CIP bond issue is to be funded for the small boat facilities.]~~ The mooring rate schedule is per foot of vessel length overall or maximum mooring capacity of the mooring system, whichever is greater, per month:

[(1) Offshore mooring and anchoring rates as of the first day of the first full month occurring after the effective date of the 2006 amendments to this section:]		
Vessel Length Overall	On State Buoy, Anchor or Cable	On Owner's Own Buoy, or at Anchor
0 — 30'	\$1.31	\$0.88
31 — 40'	\$1.44	\$1.00
41 — 50'	\$1.56	\$1.13
51 — 60'	\$1.69	\$1.25
61 — 70'	\$1.81	\$1.38
71 — 80'	\$1.94	\$1.50
81 — 90'	\$2.06	\$1.63
over 90'	\$2.19	\$1.75
Minimum monthly fee:	\$31.25	\$20.63

<p>(2) Offshore mooring and anchoring rates that will become effective on the first day of the first financial year, after the rates in paragraph (1)</p>
--

become effective, in which a CIP bond issue is funded for the small boat facilities:		
[Vessel Length Overall	On State Buoy, Anchor or Cable	On Owner's Own Buoy, or at Anchor
0 — 30'	\$1.41	\$0.95
31 — 40'	\$1.56	\$1.08
41 — 50'	\$1.68	\$1.22
51 — 60'	\$1.83	\$1.35
61 — 70'	\$1.95	\$1.49
71 — 80'	\$2.10	\$1.62
81 — 90'	\$2.22	\$1.76
over 90'	\$2.37	\$1.89
Minimum monthly fee:	\$33.75	\$22.28

(3) Offshore mooring and anchoring rates that will become effective on the first day of the second financial year, after the rates in paragraph (1) become effective, in which a CIP bond issue is funded for the small boat facilities:		
Vessel Length Overall	On State Buoy, Anchor or Cable	On Owner's Own Buoy, or at Anchor
0 — 30'	\$1.52	\$1.03
31 — 40'	\$1.68	\$1.17
41 — 50'	\$1.82	\$1.32
51 — 60'	\$1.97	\$1.46
61 — 70'	\$2.11	\$1.61
71 — 80'	\$2.26	\$1.75
81 — 90'	\$2.40	\$1.90
over 90'	\$2.56	\$2.04
Minimum monthly fee:]	\$36.45	\$24.06

<u>Offshore mooring and anchoring rates shall be as follows:</u>	
<u>On state Buoy, Anchor, or Cable</u>	<u>On Permittee's Own Buoy or Anchor</u>
<u>\$5.00/foot</u>	<u>\$3.00/foot</u>

(b) The fee for barges, platforms, and commercial vessels having no operating means of propulsion shall be two times the rate listed in subsection (a).

(c) The fee for vessels anchored or moored without a permit issued by the department shall be at the rate as provided in section 13-234-5.

(d) Persons issued a mooring permit under this section shall be entitled to the use of any designated dinghy mooring area at no charge.

(e) The fee for vessels moored offshore within the confines of a state small boat harbor shall be the same as the rate listed in subsection (a). [Eff

2/24/94; am 12/16/06; am and comp]

(Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

(Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-5 Mooring fees for vessels assigned temporary moorings or occupying moorings without permission. (a) Persons assigned a mooring for a temporary period shall make the security deposit and pay mooring fees as prescribed in this chapter.

(b) ~~[These]~~ Persons assigned a mooring for a period of thirty calendar days or less shall not be required to make the security deposit as provided in section 13-234-2~~[7]~~ but shall be required to pay fees in advance.

(c) The fees prescribed in subsection (d) shall apply for the entire period ~~[the]~~ that a vessel is in ~~[the]~~ a state boating facility.

(d) The mooring fees for a vessel assigned a mooring for thirty calendar days or less shall be as provided in section 13-234-3 or 13-234-4, plus thirty per cent for each twenty-four ~~[hours]~~ hour period or any fraction ~~[of that time.]~~ thereof.

(e) The mooring fees for a vessel moored in a state boating facility without written permission ~~[of]~~ from the department or in violation of section 13-231-17 shall be as follows:

Length of stay	Fee
(1) 30 days or less	[1-1/2] <u>1.5</u> times the fees stated in subsection (d);
(2) 31-60 days	2 times the fees stated in subsection (d) for the period over 30 days;
(3) More than 60 days	3 times the fees stated in subsection (d) for the period over 60 days.

~~(f) [The fees for a vessel moored in a state boating facility work dock area in violation of this section or section 13-231-17 shall be:~~

Length of stay	Fee
(1) 30 days or less	1-1/2 times the fees stated in subsection (d);
(2) 31-60 days	2 times the fees stated in subsection (d) for the period over 30 days;
(3) More than 60 days	3 times the fees stated in subsection (d) for the period over 60 days.

~~(g)]~~ In addition to any civil remedy or criminal action available to the department, vessels moored without permission shall be liable for the payment of fees chargeable to the moorage. The department's acceptance of ~~[the]~~ such a payment shall not waive the nature of trespass, or ratify or permit the unlawful or illegal mooring. [Eff 2/24/94; am 12/16/06; am 1/22/10; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-12, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-6 Fees for vessel absent for more than fourteen days. Any holder of a use permit who has

applied as prescribed in section 13-231-11 to retain the permit to use the assigned berthing space and any other related use permits upon the permittee's return, and whose application has been approved by the department[7] shall continue, during any absence of thirty calendar days or less from the assigned berth, to pay fees for the berthing space and any other use permits designated in the application at the rate established in section 13-234-3 and any other applicable sections of these rules. Where the absence permitted under section 13-231-11 exceeds thirty calendar days, then for the period in excess of thirty calendar days, the mooring fees for the berth retained[7] and the fees prescribed in these rules for any facilities or services actually utilized by the permittee during the permittee's absence[7] shall be due and payable to the department. During such absence, the department may issue a temporary use permit for the use of the berthing space by another vessel and charge mooring fees from the temporary permittee at the rate prescribed in these rules [~~and credit a portion of such fees collected to the account of the permanent permittee amounting to fifty per cent of the regular mooring fee, prorated on a daily basis, for the period that temporary mooring fees are collected for the use of the berth~~]. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-7 Mooring fee for vessels owned by nonresident. The mooring fee for vessels assigned a permanent berth in any state small boat harbor and owned by nonresidents[~~7, assigned a permanent berth in any state small boat harbor,~~] shall be ten per cent higher than the mooring rate schedule in section 13-234-3[~~(a) and (b)(1)~~]. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-8 Stay-aboard or principal habitation fee. (a) The owner of a vessel moored in a state small boat harbor and authorized to be used as a place of principal habitation~~[7]~~ shall pay, in addition to mooring or any other applicable fee or charge, a principal habitation fee computed according to vessel length ~~[(not vessel length overall) which is:]~~ as follows:

- (1) \$5.25 per foot of vessel length per month if the owner is a state resident; and
- (2) \$7.80 per foot of vessel length per month if the owner is a non-resident;

provided that for any calendar year beginning after January 1, 1987, upon thirty calendar days prior written notice from the department, the principal habitation fees established by this subsection shall be increased based on ~~[this]~~ the increase in the annual cost of living index (~~[U.S.]~~ U.S. Department of Labor, ~~[U.S.]~~ U.S. City Average Urban Consumer Price Index for "all items"), but the increase for any calendar year shall not exceed five per cent.

(b) The owner or operator of a transient vessel~~[7]~~ or visiting vessel~~[7]~~ shall pay a stay-aboard fee of ~~[\$2.00]~~ \$10.00 per person staying aboard a vessel, in addition to mooring or any other fees and charges, for each and every night that any person remains on board the vessel while the vessel is moored in a state small boat harbor. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-9 Stay-aboard or principal habitation fee for offshore mooring or anchoring. The owner of a vessel or houseboat moored or anchored outside a small boat harbor and authorized to be used as a principal place of habitation or for staying aboard shall pay, in addition to any other applicable fee or charge, a principal habitation fee, or a stay-aboard fee as appropriate, which shall be ~~[one-half]~~ the same as the

rate specified in section ~~[13-234-7.]~~ 13-234-8. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-10 Electricity fee. The monthly fee for the use of electricity when furnished by the State at a small boat harbor shall be as follows:

- (1) When no person lives aboard...~~[\$5.75]~~ \$50.00
- (2) When persons live aboard\$125.00
- (3) Commercial vessels\$150.00

~~[-(2) When no person lives aboard but electricity is used for refrigeration..... \$11.00]~~

~~[-(3) When persons live aboard but electricity is not used for cooking or refrigeration.....\$11.00]~~

~~[-(4) When persons live aboard and use electricity for cooking or refrigeration.....\$25.00]~~

[Eff 2/24/94; am and comp

] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-11 Shower fee. (a) Showers with hot water, when provided, are ~~[intended primarily]~~ for ~~[the]~~ use ~~[of]~~ by persons having properly permitted vessels moored in the Ala Wai and Keehi state small boat [harbor.] harbors only. ~~[If sufficient shower facilities are available, the department may permit, if reasonable under the circumstances, persons who are authorized to conduct business on small boat harbor premises pursuant to section 13-231-51 to utilize such facilities.]~~

(b) A monthly fee of ~~[\$6.00]~~ \$15.00 shall be assessed for each such persons using ~~[the showers, except those under the age of four and those paying residence service fees. No persons shall utilize the aforementioned shower facilities unless that person has secured a use permit from the department authorizing use of the facilities.]~~ shower facilities.

Shower facility keys shall be connected to mooring permits. Each person having a properly permitted vessel moored in the Ala Wai or Keehi state small boat harbor and authorized by the department to utilize [the] shower facilities, except those under the age of [four,] eighteen, may secure [one shower facility key.] no more than one male shower facility key and one female shower facility key per mooring permit.

(c) [The] Each person shall deposit the [following] amount set by section 13-234-32 with the [State] department prior to receiving [the] a shower key, as security for the prompt return of the key upon termination of the use permit[+]

(1) ~~\$20 if the use permit is valid for a period of more than ninety days.~~

(2) ~~\$30 if the use permit is valid for a period of ninety days or less].~~

This deposit shall be forfeited in the event the permittee does not return the shower key to the department on or before the date of termination of the use permit. [Eff 2/24/94; am and comp

] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-12 Dry storage [and vessel repair]. (a) [A person, holding] No person shall use any location on land under the jurisdiction of the division of boating and ocean recreation for dry storage of vessels, vessels upon trailers, empty trailers, or any other equipment or items used in connection with vessels or trailers without written authorization from the department. In order for a person's vessel or trailer, or both, to be eligible for dry storage, the following must be met:

(1) The person holds a valid use permit allowing [the] that person to moor [a] the vessel in a state small boat harbor[.] ;

(2) The vessel to be stored is properly registered with the department;

- (3) Any trailer to be stored, whether holding a vessel or not, is properly registered and has a valid safety inspection; and
- (4) The vessel or trailer, or both, to be stored are properly insured, as required by section 13-231-2.

(b) If the requirements of subsection (a) are met, the department may [be authorized by the department] authorize the permittee to use a designated location on land within [such harbor] the harbor for which their use permit applies, subject to the exception in subsection (h), [for a period not to exceed ten days in any calendar year] to refurbish or repair [such] the permittee's vessel [without payment of a dry storage fee; provided that suitable space is available and any such storage will not unduly interfere with maximum and efficient public utilization of a small boat harbor facilities. The] .

(c) If a vessel, trailer, or other items are stored for a period exceeding seven calendar days per calendar year, the permittee shall be required to pay a dry storage fee, as specified in this section. State holidays shall not count towards the seven-day limit on free dry storage.

(d) A permittee whose vessel is utilizing dry storage facilities shall [however,] not be entitled to a reduction in the mooring fees applicable to [the] the permittee's temporarily vacated berth. [Saturdays, Sundays, and state holidays shall be excluded in the computation of the ten days free time.]

[~~(b) Vessels, vessels upon trailers, or empty boat trailers may, upon approval of the department be stored on land at a small boat harbor; provided that suitable space is available and such storage will not unduly interfere with maximum and efficient public utilization of small boat harbor facilities. Except as provided in subsection (a),~~ (e) Subject to any additional fees pursuant to subsection (g), the fee for the storage of vessels [or boat] and trailers on land at a state small boat harbor shall be as follows:

[Ala-Wai and	
Keehi Boat	
<u>Harbors</u>	<u>All others]</u>

- (1) Vessels stored on land,
per foot of vessel
length, cradle length,
or trailer length,
whichever is greater,
per month.....\$3.00;
[paved area \$1.25 \$1.15
unpaved area \$1.15 \$1.00]
- (2) Empty boat trailer per
month[\$20.00 \$15.00].....\$100.00;
[~~(3) Minimum~~] The minimum monthly charge
for vessel storage shall be \$100. [\$20.00
\$15.00

~~(4)] The [charges] charge for [one-half month or~~
~~less] a storage period of less than sixteen calendar~~
~~days shall be one-half of the monthly rate, with a~~
~~minimum monthly charge of \$50.~~

~~[(c) Boating equipment or other items used in~~
~~connection with boats moored in small boat harbors,~~
~~upon approval of the department, may be stored at such~~
~~harbors if it can be done without unduly interfering~~
~~with small boat harbor operations. The] (f) Subject~~
~~to additional fees pursuant to subsection (g), the~~
~~charges for use of [such] storage [space] for other~~
~~equipment or items used in connection with vessels or~~
~~trailers shall be[+] \$1.50 per month, per square foot.~~
~~The minimum charge per month shall be \$25. The charge~~
~~for a storage period of less than sixteen calendar~~
~~days shall be one half the monthly rate, with a~~
~~minimum charge of \$12.50.~~

[Ala-Wai and	
Keehi Boat	
<u>Harbors</u>	<u>All others]</u>

- ~~[(1) Open storage on~~
~~paved areas, per~~
~~square foot per~~

area. [Eff 2/24/94; am and comp]
(Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)
(Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-13 Gear locker fee. (a) The charge for the use of a gear ~~[lockers]~~ locker provided by the ~~[State]~~ department shall be[÷

~~(1) Standard wood..\$5.50 per month~~

~~(2) Triangular fiberglass locker\$3.00 per month]~~ \$10.00 per month.

(b) ~~[In the event that]~~ If the department gives written permission [is given by the department] for a boat owner to [provide] construct a personal gear locker pursuant to section 13-232-44, the charge, while the owner's permit remains in effect, shall be [thirty per cent of] the same as the rate established in [subsection (a)-.] section 13-234-12(f). [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-14 Mooring fees - facilities constructed by others. Where a mooring facility is constructed by others pursuant to section 13-232-43 ~~[the mooring rate shall be thirty per cent of the fee established in section 13-234-3 for a period of time as established by the department which will allow the permittee to amortize the capital most of the improvements.]~~ reimbursement of costs may be authorized by the department pursuant to section 200-19, Hawaii Revised Statutes. [Eff 2/24/94; am and comp

] (Auth: HRS §§200-4, 200-6, 200-10, 200-19, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-19, 200-22, 200-24)

§13-234-15 Waiver or return of fees. (a) The department reserves the right to waive or reduce any late fees [or charges] and related interest contained in this chapter.

(b) Whenever the department, through error, collects any fee not required to be paid by this chapter, the fee shall be refunded to the person paying the fee upon written application made to the department within thirty calendar days after the date of the payment. [Eff 2/24/94; am and comp
] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-16 Permit processing fees. (a) The charge for the [processing] issuance, re-issuance, and revision of a use permit shall be as follows:

- ~~[(1) Initial issuance of permanent permit for docking, mooring, or anchoring a vessel (see section 13-231-3) - \$5; initial issuance of commercial permit - \$25;~~
- ~~(2) Renewal of permanent permit for docking, mooring, or anchoring a vessel (see section 13-231-5) - \$5; renewal of commercial permit - \$15;~~
- ~~(3) Revision of permit:~~
 - ~~(A) At owner's request - \$5; or~~
 - ~~(B) By department's action (see section 13-231-7) - no charge; and~~
- ~~(4) All other use permits listed in section 13-231-3:~~
 - ~~(A) Initial issuance - \$5;~~
 - ~~and~~
 - ~~(B) Renewal of permit - \$3.~~

~~If a permittee utilizing any property or facility fails to renew a use permit on or before the date on which it expires, the applicable renewal fee plus a penalty fee of \$1 per month shall be collected from the permittee for each month or fraction of a month the permittee is late in applying for renewal of a permit and any other penalty fees provided by these rules.]~~

- (1) Issuance and re-issuance of a regular mooring permit as defined in section 13-231-3.....\$10.00;

- (2) Issuance and re-issuance of a commercial permit.....\$25.00;
- (3) Issuance and re-issuance of all other permits listed in section 13-231-3...\$10.00;
- (4) Revision of a use permit at an owner's request.....\$10.00.
[Eff 2/24/94; am and comp
] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-17 Fees for vessels moored at yacht club berths and other areas covered by specific agreements. Owners of vessels moored or anchored in areas or portions of state small boat harbors covered by specific agreements or other arrangements with the State, as in the case of yacht clubs and the like, and who are paying mooring charges to the lessees or other parties of such agreements or arrangements, shall be exempt from the mooring fees set out in section 13-234-3; provided that the owners shall enter into an agreement and obtain use permits as required in section 13-231-3 and all fees and charges other than mooring fees shall be assessed as the same shall properly apply. [Eff 2/24/94; comp
] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-18 Excessive water usage fee. (a) A fee of [~~\$10~~] ten dollars per day for each day or fraction thereof will be charged for excessive use or waste of fresh water[~~, such as the~~] at all state small boat harbor and launch ramp facilities, which includes, but is not limited to, use of water for the prolonged operation of ejectors to pump water out of vessels and permitting hoses to run unattended.

(b) Fresh water made available by the department at boating facilities shall only be consumed or used at the state small boat harbor or other boating facility where it is provided or while engaged in an

activity on navigable waters from that harbor or boating facility, and such consumption or use must be related to proper activities at small boat harbors and other boating facilities.

(c) Persons violating this section may be subject to penalties under Section 200-25, Hawaii Revised Statutes. [Eff 2/24/94; am and comp

] (Auth: §§200-4, 200-6, 200-10, 200-22, 200-24, 200-25) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24, 200-25)

~~[§13-234-19 Parking fees - reserved space. (a) The fee for parking a vehicle in a space reserved by the department for the exclusive use of any person shall be as follows:~~

~~(1) Reserved parking, covered \$30 per month.~~

~~(2) Reserved parking, uncovered \$20 per month.~~

~~(b) The establishment of reserved parking spaces normally does not permit maximum efficient public utilization of parking facilities. Therefore, parking spaces shall not be designated for the exclusive use of any person, other than when necessary for the parking of government or other official vehicles, unless suitable space is available and such use will not interfere with maximum and efficient public utilization of small boat harbor facilities. Any reserved spaces established shall be assigned on a "first-come, first-served" priority system. The following shall be eligible for assignment to any reserved parking space that is established for use by the public:~~

~~(1) A person holding a valid use permit authorizing the person to moor that person's vessel at the small boat harbor, the vessel owner, co-owner, and master; and~~

~~(2) An owner or employee of a business or organization operating under the provisions of a lease or other agreement authorizing the owner or employee or the business or organization to engage in a business or~~

~~commercial activity at the small boat harbor.~~

~~(c) No person shall park a vehicle in a reserved parking space so designated by a posted sign unless authorized by the department.] [Eff 2/24/94; R~~

~~] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)~~

§13-234-20 Salvage fee. The owner of a vessel in danger that is saved, rescued, or secured pursuant to section 13-231-19 shall be charged a fee for services and materials based on prevailing commercial rates plus ten per cent. [Eff 2/24/94; comp

] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-21 Principal habitation application fee. Prior to filing or renewing an application for the issuance of a principal habitation permit ~~[as provided in]~~ pursuant to section 13-231-27(a)(2), [the] an applicant shall pay to the department ~~[an] a non-refundable~~ application fee of ~~[\$15. The fee is not refundable.]~~ fifteen dollars. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-22 Exemption from fee differential. Nonresident members of the United States Armed Forces on active duty who are stationed in Hawaii, or on order to be stationed in Hawaii and their dependents ~~[are exempted]~~ shall be exempt from payment of the nonresident fee differential prescribed in this subchapter during the period ~~[they are]~~ that the Armed Forces member is on active duty and stationed in Hawaii [if they] ; provided that they submit relevant proof to the department ~~[as may be necessary to the determination of such status as prescribed in section~~

~~13-230-16.~~] of such status. [Eff 2/24/94; am and comp
] (Auth: HRS §§200-4, 200-6, 200-10,
200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-
22, 200-24)

§13-234-23 Application fee for moorage. If all
suitable berths in a small boat harbor have been
allocated to others, a person may apply, subject to
the payment of application fees, for a future vacancy
or to move in the future to another berth in the same
harbor~~[, as prescribed in section 13-231-5]~~. In small
boat harbors where categories of berths have been
established ~~[pursuant to section 13-231-5 only a
single application fee or fee for renewal of an
existing application shall be levied if any applicant
applies for or renews applications for more than one
category of berth, provided that all applications were
submitted on the same date.]~~, if any applicant
applies for or renews applications for more than one
category of berth, a separate application fee or fee
for renewal of an existing application shall be
charged for each additional category.

- (1) The application fee or fee for renewal of an
existing application for a regular mooring
permit shall be ~~[\$15]~~ fifteen dollars for
any person who is a Hawaii resident and
~~[\$100]~~ one hundred dollars for all other
persons.
- (2) The application fee or fee for renewal of an
existing application for a temporary mooring
permit or an application to transfer in the
future to another berth with the same
characteristics in the same harbor shall be
~~[\$5.]~~ fifteen dollars.
- (3) No application for moorage, renewal of such
application, or for berth transfer shall be
accepted until the applicant has paid the
prescribed fee. The fee is not refundable~~[,
provided the application for moorage fee
paid, less a \$5 service charge, shall be
returned to an applicant]~~ if the department

rejects the applicant's application or a renewal thereof pursuant to section 13-231-82. [Eff 2/24/94; am and comp
] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-24 Fee for residency status appeal; refund if status determination reversed. The fee for filing an appeal concerning classification as a nonresident as ~~[provided]~~ defined in section ~~[13-230-2]~~ 13-230-8 shall be ~~[\$15.]~~ fifteen dollars. No petition shall be accepted until the prescribed fee has been paid. This fee shall be promptly refunded if, as a result of the appeal, the department reverses its original determination that the petitioner was a nonresident. In addition, in such instances any nonresident fee and charge differential paid by the petitioner shall be promptly refunded for the appropriate period. [Eff 2/24/94; am and comp
] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-25 Fees for ~~[commercial vessels using state boating facilities, Kaneohe Bay ocean waters, and beaches of the State]~~ commercial use permits. (a) Notwithstanding the provisions of section 13-234-3, the following fees and charges shall be assessed for services provided by the department relating to commercial use of ~~[mooring in or using]~~ state boating facilities, ~~[Kaneohe Bay ocean waters, and beaches of the State:]~~ waters of the State, and navigable streams:

- (1) The fee per month per vessel for a permittee with a commercial ~~[activity]~~ use permit and regular mooring permit who moors in and uses a small boat harbor or any of the facilities in the harbor shall be the greater of two times the mooring fees as provided in

section 13-234-3 or three per cent of the monthly gross receipts. In addition to the mooring fee as provided in this section and section 13-234-3, the permittee shall also pay fees and charges in the amounts prescribed in these rules for any other facilities and services utilized in the small boat harbor.

- (2) The fee per month for a permittee with a commercial ~~[activity]~~ use permit for a boat ramp, wharf, or other state boating facility, except a state small boat harbor, or a catamaran registration certificate shall be the greater of ~~[\$200]~~ three hundred dollars per month or three per cent of the monthly gross receipts, ~~[as of the first day of the first full month occurring after the effective date of the 2006 amendments to this section.]~~ payable to the department each month in advance. The single fee assessed for the use of a state boat ramp shall entitle the permittee to use any other state boat ramp on the same island without an additional charge, except for those boat ramps listed in section 13-231-67. The department shall provide, upon issuance of a commercial ~~[activity]~~ use permit for a state boat ramp, a set of trailer decals that shall be displayed on each side of the forward end of the trailer tongue.
- (3) For permittees with a commercial ~~[activity]~~ use permit only, the fee per month~~[, for the use of a state boating facility, Kaneohe Bay ocean waters or beaches of the State, shall be the greater of \$200 or three per cent of the monthly gross receipts as of the first day of the first full month occurring after the effective date of the 2006 amendments to this section.]~~ shall be the same as prescribed in section 13-234-25(a)(2).
- (4) No commercial use permit shall be reissued unless the permittee meets the minimum gross

receipts requirements pursuant to section 13-231-61. The report of gross receipts shall be received by the department not later than the end of the month following the reported month and shall be submitted on a form acceptable to the department. Unless otherwise provided by ~~[statutes]~~ Hawaii Revised Statutes, failure to submit the report of gross receipts as required for a period in excess of sixty calendar days shall ~~[be cause]~~ constitute grounds for ~~[automatic revocation]~~ termination of the commercial ~~[activity]~~ use permit.

- (5) For permittees who have been issued a valid commercial ~~[activity]~~ use permit for the use of more than one small boat harbor, the permittee shall designate the state small boat harbor of principal use, and the percentage of monthly gross receipts described in this section shall be paid to that account. The fees for commercial ~~[activity]~~ use permits issued for the other state small boat harbors shall be the minimum amount specified in paragraph (2) or paragraph (1) of this subsection for those permittees with state small boat harbor mooring permits.
- (6) For permittees issued a temporary mooring permit and a commercial ~~[activity]~~ use permit, the fee per month shall be the greater of the temporary mooring fees required by section 13-234-5 or three per cent of the monthly gross receipts ~~[as of the first day of the first full month occurring after the effective date of the 2006 amendments to this section]~~.
- ~~[(7) For the purpose of this section, until the first day of the first full month occurring after the effective date of the 2006 amendments to this section, the fees existing prior to the effective date shall remain in full force and effect.]~~

(b) When the commercial ~~[activity]~~ use permit is issued, the department shall also provide a set of commercial trailer decals for commercial trailered vessels~~[, at no charge, which]~~ that shall be displayed on each side of the forward end of the trailer tongue. The fee for each commercial trailer decal shall be as prescribed in section 13-234-34.

(c) Vessels that moor at a state boating facility and which are used by a commercial ~~[activity]~~ use permittee for shuttle operations ~~[transporting]~~ to transport passengers to and from the commercial ~~[activity]~~ use permittee's primary operating vessel ~~[and vessels]~~ or which are under contracts to perform shuttle operations for passenger cruises~~[, which moor at a state boating facility,]~~ shall be required to have a designated state boating facility of principal use, and the fee charged under this section shall be paid to the principal use account.

(d) The department may conduct a financial audit of the records of any commercial ~~[activity]~~ use permit account to determine the accuracy of reported gross receipts, or to inspect any other financial information, ~~[to and]~~ including Gross Excise Tax records directly related to the enforcement of these rules after providing notice, as described in section 13-230-6, not less than thirty calendar days prior to the audit.

(e) The department may, by lease, permit, or mooring permit, in accordance with ~~[state statutes]~~ Hawaii Revised Statutes, grant the use or possession of state boating facilities. The leases and permits shall provide for payments of rental, fees and charges, and other conditions in accordance with ~~[law,]~~ applicable statutes and administrative rules, in lieu of and notwithstanding the provisions for fees specified in ~~[these rules.]~~ this chapter. [Eff

2/24/94; am 12/16/06; am and comp]
(Auth: HRS §§200-2, 200-3, 200-4, 200-10, 200-22, 200-24, 200-39) (Imp: HRS §§200-2, 200-3, 200-4, 200-10, 200-22, 200-24, 200-39)

§13-234-26 Passenger fees; anchorage, dockage, and station keeping fees. (a) Any passenger or cruise vessel which is used for private gain and does not have a valid mooring permit or commercial permit and which uses state small boat harbors, property, or facilities shall pay the following passenger fees in addition to any ~~[other]~~ anchorage, dockage, or station keeping fees required by this ~~[chapter:]~~ section:

- (1) Per passenger (includes in transit) ~~[-]~~ embarking ~~[to or]~~ from shore to ship.....~~[\$2]~~ \$2.00
- (2) ~~[Passengers in transit on]~~ Per passenger embarking and disembarking a vessel on a continuous trip whose point of origin and termination is a state small boat harbor~~[, a total of disembarking and embarking at each port per passenger]~~.....\$1.50
- (3) ~~[Passengers]~~ Per passenger embarking and disembarking on occasional and infrequent use on special charter when approved in advance of voyage ~~[as provided in]~~ pursuant to section 13-231-57(c) (3).....\$1.50

(b) ~~[Any]~~ For one year after the effective date of the amendments to this chapter, any passenger or cruise vessel using a dock, pier, or wharf in a state small boat harbor for ~~[disembarking and embarking passengers]~~ private gain by means of any boat or ~~[lighter]~~ tender while moored offshore, and when not for a continuous trip whose point of origin and termination is a state small boat harbor, shall pay a fee per passenger ~~[for disembarking and embarking at each small boat harbor]~~ as follows:

- (1) ~~[Passenger vessels engaging only in interisland commerce:]~~ For Lahaina small boat harbor.....\$.30 per day
- (2) ~~[Passenger vessels engaging in international or inter-state commerce:]~~ For all other small boat harbors or facilities.....\$1.00 per day

~~[Vessels operated by a federal or state agency are exempt from the provisions of this subsection.]~~

(c) Beginning on the first anniversary of the effective date of the amendments to this chapter:

(1) Any passenger or cruise vessel which uses a dock, pier, or wharf in a state small boat harbor for private gain by means of any boat or tender while moored offshore, and when not for a continuous trip whose point of origin and termination is a state small boat harbor, shall pay a fee per passenger as follows:

(i) For Lahaina small boat harbor.....\$3.00 per day

(ii) For all other small boat harbors or facilities.....\$2.00 per day

(2) The anchorage, dockage, or station keeping fee for any passenger or cruise vessel being used for private gain, without a valid mooring permit or commercial permit and which uses state small boat harbors, properties, or facilities, shall be, per pre-arranged schedule, by vessel length overall, the same as prescribed in section 13-234-5.

Unless otherwise provided, anchorage, dockage, and station keeping fees shall be in addition to any other fees required by this section.

(d) Within thirty calendar days after a passenger or cruise vessel departs a state small boat harbor or state boating facility, [A] a report shall be filed with the department on a form acceptable to the department, [~~within thirty days after the date of embarking or disembarking of passengers over state facilities~~] and [~~the~~] any charges due shall be remitted along with the report. Passenger counts shall be determined by a vessel's passenger list.

(e) For the purposes of this section:

"Anchorage fee" means the fee charged for a passenger or cruise vessel maintaining its position offshore by means of an anchor when the vessel is using a dock, pier, or wharf in a state small boat

harbor for private gain by means of any boat or tender.

"Dockage fee" means the fee charged for a passenger or cruise vessel mooring at a dock, pier, or wharf in a state small boat harbor for private gain.

"Station keeping fee" means the fee charged for a passenger or cruise vessel maintaining its position offshore by means other than anchoring or mooring, including, but not limited to, use of a vessel's propellers, thrusters, or both, when the vessel is using a dock, pier, or wharf in a state small boat harbor for private gain by means of any boat or tender.

(f) Vessels operated by a federal or state agency in an official capacity shall be exempt from the provisions of this section. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

~~§13-234-27 Fees for copies of rules. The fee per copy of these rules shall be \$5. A copy of these rules shall be furnished to any person applying for the same upon payment of the prescribed fee, except no fee shall be charged for copies furnished to federal, state, or local governmental agencies or organizations, or for revisions to these rules. The fee may be waived in other instances at the discretion of the chairperson when a waiver is in the public interest.] [Eff 2/24/94; R] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)~~

§13-234-28 Negotiable instruments; service charge. (a) The service charge for any dishonored check, draft, certificate of deposit, or other negotiable instrument is ~~[\$12]~~ twenty-five dollars.

(b) Payment to and acceptance by the department of the service charge for a check, draft, certificate of deposit, or other negotiable instrument~~[7]~~ shall

not be construed as a waiver of any violation of the Hawaii Penal Code, chapters 701 to ~~[713]~~ 712A, Hawaii Revised Statutes, or of these rules. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-29 Vessel inspection fee. ~~[The fee for]~~ For a vessel inspection performed by the department prior to the issuance or reissuance of a regular mooring permit ~~[shall be \$15. The fee is not refundable.]~~ , there shall be a non-refundable fee of forty dollars for each vessel to be inspected. The inspection shall be valid for two years. A vessel owner shall make an appointment with ~~[the]~~ a harbor agent of the department not less than five working days prior to ~~[having the vessel]~~ the date that the vessel is to be inspected. A fee of ~~[\$10]~~ twenty dollars shall be charged if notice of cancellation by the vessel owner is not given to the harbor agent ~~[not less than two working days]~~ prior to the scheduled inspection. The inspection fee for vessels [exempted] exempt from numbering [in] pursuant to section [13-231-2, Hawaii Administrative Rules,] 13-241-2 and for open skiffs and dinghies less than thirteen feet in length shall be ~~[\$5.]~~ ten dollars. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-30 Application fee for approved marine surveyor. Prior to filing or renewing an application for recognition as an approved marine surveyor by the department as provided in section 13-231-45, the applicant shall pay to the department ~~[an]~~ a non-refundable application fee of ~~[\$15]~~ fifty dollars. ~~[The fee is not refundable.]~~ [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-31 Fee for commercial use of boat launching ramps and other boating facilities. The fee for ~~[the]~~ commercial use of state launching ramps, wharves, or other state boating facilities, except state small boat harbors, shall be ~~[\$75 per month or two per cent of gross receipts, whichever is greater.]~~ the same as prescribed in section 13-234-25(a) (2). The single fee assessed for the use of a state launching ramp shall entitle the permittee to use any other state launching ramp on the same island without additional charge, except for those launching ramps listed in section 13-231-67. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-32 Small boat harbor facility key deposits. (a) Each ~~[person]~~ permittee with a valid regular mooring permit or temporary mooring permit authorized to secure a shower facility key shall deposit ~~[the following amount]~~ fifty dollars with the ~~[State]~~ department as security for prompt return of the key upon termination ~~[of]~~ or expiration of ~~[the]~~ their use permit.

- ~~[(1) \$30 if the use permit is valid for a period of more than thirty days; or
(2) \$50 if the use permit is valid for a period of thirty days or less;]~~

(b) Each person authorized to secure a key for other harbor facilities, such as security gates or restrooms, shall deposit the following ~~[amounts]~~ amount with the department prior to receiving the key:

- ~~(1) [\$10 if the use permit is valid for more than thirty days]~~ Twenty-five dollars for a permittee with a valid regular mooring permit; or
~~(2) [\$25 if the use permit is valid for thirty days or less]~~ One hundred dollars for a

permittee with a valid temporary mooring permit.

(c) Payment for fees assessed under this section shall be made only in the form of cash or credit card.

(d) [The key deposit] Payments of key deposits under this section shall be forfeited in the event the permittee does not return the key to the department on or before the termination of [the] permittee's use permit[7] or when the permittee is required to replace a key which has been lost or stolen. [Eff 2/24/94; am and comp] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-33 Business transfer fee. (a) Whenever a stockholder or owner of an interest in a corporation or other business which has been issued a commercial use permit sells or transfers ten per cent or more of the stock or interest in the firm, either as a single transaction or an aggregate of several transactions, to any person who is not a stockholder or owner of record, except for transfers between spouses or first generation lineal descendants, on the effective date of these rules, the seller or person transferring such stock or interest shall pay to the department a business transfer fee based on the passenger-carrying capacity of the vessel, and shall be as follows:

- (1) Vessels used for bare boat (demise) and sailing charters carrying six or less passengers.....~~[\$ 2,500]~~ \$2,500
- (2) Vessels registered by the State or documented by the ~~[U.S.]~~ U.S. Coast Guard to carry six passengers or less, used for charter fishing or other commercial purpose.....~~[\$ 5,000]~~ \$5,000
- (3) Vessels certified by the ~~[U.S.]~~ U.S. Coast Guard to carry seven to twenty-~~[five]~~ four passengers.....\$10,000
- (4) Vessels certified by the ~~[U.S.]~~ U.S. Coast Guard to carry twenty-five to forty-nine passengers.....\$15,000

- (5) Vessels certified by the [~~U.S.~~] U.S. Coast Guard to carry fifty to seventy-four passengers.....\$25,000
- (6) Vessels certified by the [~~U.S.~~] U.S. Coast Guard to carry seventy-five to ninety-nine passengers.....\$40,000
- (7) Vessels certified by the [~~U.S.~~] U.S. Coast Guard to carry one hundred to one hundred forty nine passengers.....\$75,000

(b) When less than one hundred per cent of the interest in the corporation is transferred, the business transfer fee shall be based upon a like percentage of the business transfer fee provided in subsection (a). [Eff 2/24/94; am and comp
] (Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24) (Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

§13-234-34 [User] Fee for [recreational] use of state boat launching ramps. (a) An annual boat ramp decal user fee of [~~\$40~~] seventy-five dollars shall be paid by owners of trailered vessels using [~~state boating~~] facilities under the jurisdiction of the division of boating and ocean recreation for recreational and fishing purposes to gain access to the waters of the State. This fee is charged for the purpose of defraying costs of maintenance of [the] state boating facilities [and use of fresh water. ~~The \$40 boat ramp decal fee shall become effective on the first day of the first full month occurring after the effective date of the 2006 amendments to this section and shall increase to \$45 effective on the first day of the twelfth calendar month following the effective date of the \$40 fee, and shall again increase to \$50 effective on the first day of the twelfth calendar month following the effective date of the \$45 fee. Until the effective date of the \$40 fee, the fee provided in this section prior to the effective date of the 2006 amendments to this section shall remain in full force and effect].~~

(b) In addition to the vessel registration fee, the annual boat ramp decal fee described in subsection

(a) shall be paid in full at the time of registration or registration renewal.

(c) The department shall provide an ~~[recreational]~~ owner ~~[shall be furnished]~~ with a set of decals for the trailer ~~[by the department]~~ upon payment of ~~[this]~~ the fee required by this section. Current boat ramp decals shall be affixed to each side of the forward end of the trailer tongue whenever the vessel trailer is operated or stored at a state boating facility.

(d) Notwithstanding subsection (c), a boat dealer or manufacturer shall be allowed to place ~~[the]~~ a ramp decal on the dashboard of the vehicle used to transport [the] a demonstration vessel. [Eff 2/24/94; am 12/16/06; am and comp] (Auth: HRS §§200-2, 200-3, 200-4, 200-22, 200-24) (Imp: HRS §§200-2, 200-3, 200-4, 200-22, 200-24)

§13-234-35 Fees for signs and ticket booths.

(a) The fee for commercial signs posted in state small boat harbors shall be ~~[\$1 per square foot per month with a minimum fee of \$5 per month]~~ assessed monthly as follows:

- (1) Five dollars for each sign five square feet in size or smaller; and
- (2) One dollar per square foot for signs larger than five square feet, rounded to the nearest whole number.

(b) The fee for ticket booths in small boat harbors shall be ~~[\$250]~~ two hundred fifty dollars per month." [Eff 2/24/94; am and comp]
(Auth: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)
(Imp: HRS §§200-4, 200-6, 200-10, 200-22, 200-24)

2. Chapter 13-253, Hawaii Administrative Rules, is amended and compiled to read as follows:

"HAWAII ADMINISTRATIVE RULES

TITLE 13

DEPARTMENT OF LAND AND NATURAL RESOURCES

SUBTITLE 11

OCEAN RECREATION AND COASTAL AREAS

PART III

OCEAN WATERS, NAVIGABLE STREAMS AND BEACHES

CHAPTER 253

CATAMARAN REGISTRATION CERTIFICATE, OTHER
REGISTRATION, AND COMMERCIAL USE PERMIT FEES

\$13-253-1	Registration fees for canoes, surfboards, and water sports equipment
\$13-253-1.1	Commercial use permit and catamaran registration certificate fees
\$13-253-1.2	No additional fees
\$13-253-1.3	Gross receipts
\$13-253-2	[Permit and registration certificate Fees] <u>Repealed</u>
\$13-253-3	[Duplicate permit or certificate fee] <u>Repealed</u>
\$13-253-4	[When fees returnable] <u>Repealed</u>
\$13-253-5	Repealed

Historical note. ~~[This chapter is based on
registration and permit fees of the Hawaii Shore
Waters Rules, dated November 6, 1981, and as amended
thereafter, under the jurisdiction of the Department
of Transportation, Harbors Division.]~~ The

administrative jurisdiction for recreational boating and related vessel activities was transferred from the Department of Transportation, Harbors Division, to the Department of Land and Natural Resources, Division of Boating and Ocean Recreation, effective July 1, 1992, in accordance with Act 272, SLH 1991. [Eff 2/24/94; comp 9/25/14; am and comp]

§13-253-1 Registration fees for canoes, surfboards, and water sports equipment. The following registration fees shall be paid to the department for the registration of canoes, surfboards, and watersports equipment that are used in a commercial operation:

	<u>Original</u>	<u>Renewals</u>
[Canoes,] <u>All vessels</u> , each vessel	\$5.00	\$3.50
Surfboards, each board	\$1.00	\$1.00
Watersports equipment	\$1.00	\$1.00

The minimum fee for surfboards shall be ~~[\$1.]~~ one dollar. [Eff 2/24/94; am and comp 9/25/14; am and comp] (Auth: HRS §§200-2, 200-4, 200-9, 200-10, 200-22, 200-24) (Imp: HRS §§200-2, 200-4, 200-9, 200-10, 200-22, 200-24)

§13-253-1.1 Commercial use permit and catamaran registration certificate fees. ~~[A]~~ The monthly fee for a commercial use permit or a catamaran registration certificate shall be the ~~[greater of \$200.00 or 3% of the gross receipts per month.]~~ same as prescribed in section 13-234-25(a)(2). The monthly fee shall be payable to the department each month in advance. This fee shall be applicable to all commercial use permits and all catamaran registration certificates for ~~[state ocean waters]~~ waters of the State or navigable streams. [Eff and comp 9/25/14; am and comp] (Auth: HRS §§ 200-2, 200-3, 200-4, 200-22, 200-24) (Imp: HRS §§200-2, 200-3, 200-4, 200-22, 200-24)

§13-253-1.2 No additional fees. (a) Fees required to be paid to the department for commercial activities in [~~state ocean waters,~~] waters of the State including but not limited to ocean recreation management areas, shall be reported and paid in the following manner:

- (1) The report of gross receipts shall be submitted to and received by the department not later than the end of the month following the month covered by the report and shall be submitted on a form acceptable to the department.
- (2) A permittee possessing a harbor commercial use permit and a commercial use permit for state ocean waters or a navigable stream or a catamaran registration certificate, who is paying [~~3~~] three per cent of gross receipts per month under the harbor commercial use permit, shall not be required to pay an additional [~~3~~] three per cent of gross receipts per month under the commercial use permit for state ocean waters or a navigable stream or a catamaran registration certificate, provided that the payment made to the department is based on the total of gross receipts acquired under the harbor commercial use permit and the commercial use permit for state ocean waters or a navigable stream or a catamaran registration certificate.
- (3) A permittee possessing a commercial use permit for state ocean waters or a navigable stream or a catamaran registration certificate who is operating from a private or County facility or land and said operation does not involve the use of state fast land or land within a shoreline area, shall be required to pay \$200 per month by the first day of each month under the commercial use permit or registration certificate, but shall be exempt from paying

[3] three per cent of gross receipts per month under the commercial use permit or registration certificate.

(b) Delinquency in the payment of any fees owed to the department may result in revocation of the commercial use permit or catamaran registration certificate. [Eff and comp 9/25/14; am and comp] (Auth: HRS §§200-2, 200-3, 200-4, 200-22, 200-24) (Imp: HRS §§200-2, 200-3, 200-4, 200-22, 200-24)

§13-253-1.3 Gross receipts. [~~(a) "Gross receipts" as used in this chapter means all moneys paid or payable to the account of the commercial use permittee or catamaran registration certificate holder, for services rendered, or resulting from trade, business, commerce, or sales by the vessel or water sports equipment owner when the services, trade, business, commerce, or sales has a direct relationship to the vessel.~~

~~(b)]~~ Each commercial permittee or catamaran registration certificate holder shall be responsible for submitting to the department a monthly statement of its gross receipts. [Eff and comp 9/25/14; am and comp] (Auth: HRS §§200-2, 200-3, 200-4, 200-22, 200-24) (Imp: HRS §§200-2, 200-3, 200-4, 200-22, 200-24)

§13-253-2 Permit and registration certificate fees. A \$10.00 fee shall be paid to the department for the issuance or re-issuance of any commercial use permit or catamaran registration certificate pursuant to these rules. [Eff 2/24/94; am and comp 9/25/14; comp] (Auth: HRS §§200-2, 200-4, 200-9, 200-10, 200-22, 200-24) (Imp: HRS §§200-2, 200-4, 200-9, 200-10, 200-22, 200-24)

~~[§13-253-3 Duplicate permit or certificate fee. A \$10.00 fee shall be paid to the department for a~~

~~duplicate permit or registration certificate if such is lost or destroyed, provided that the duplicating fee for evidence of registration of surfboards will be \$1 for each board with a minimum of \$1 and \$1 for evidence of registration of canoes.] [Eff 2/24/94; am and comp 9/25/14; R] (Auth: HRS §§200-2, 200-4, 200-9, 200-10, 200-22, 200-24) (Imp: HRS §§200-2, 200-4, 200-9, 200-10, 200-22, 200-24)~~

~~[\$13-253-4 When fees returnable. Whenever the department, through error, collects any fee not required to be paid by these rules, the fee shall be refunded to the person paying the fee upon application made within a month after the date of the payment.] [Eff 2/24/94; am and comp 9/25/14; R] (Auth: HRS §§200-2, 200-4, 200-9, 200-10, 200-22, 200-24) (Imp: HRS §§200-2, 200-4, 200-9, 200-10, 200-22, 200-24)~~

§13-253-5 REPEALED." [Eff 2/24/94; R 9/25/14]

3. Material, except source notes, to be repealed is bracketed and stricken. New material is underscored.

4. The amendments to and compilation of chapters 13-234 and 13-253 Hawaii Administrative Rules, shall take effect ten days after filing with the Office of the Lieutenant Governor.

I certify that the foregoing are copies of the rules, drafted in the Ramseyer format pursuant to the requirements of section 91-4.1, Hawaii Revised Statutes, which were adopted on _____ by the Board of Land and Natural Resources, and filed with the Office of the Lieutenant Governor.

SUZANNE D. CASE,
Chairperson
Board of Land and Natural Resources

APPROVED FOR PUBLIC HEARING:

/s/ Cindy Y. Young
Deputy Attorney General

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Small Boat Harbors Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Oahu	Ala Wai Small Boat Harbor Maintenance Dredging	Maintenance dredging of harbor basin and entrance channel.	400	4,000	4,400
Oahu	Ala Wai Small Boat Harbor Paving Improvements	Resurfacing and striping of existing access roads and parking areas.	300	3,000	3,300
Oahu	Ala Wai Small Boat Water System Improvements*	Replacement of existing water mains, service laterals, and plumbing fixtures.	200	1,000	1,200
Oahu	Ala Wai Small Boat Harbor Wastewater System Improvements	Replacement of existing gravity sewer lines, pump station, and force mains.	300	4,000	4,300
Oahu	Ala Wai Small Boat Harbor Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	300	3,500	3,800
Oahu	Ala Wai Small Boat Harbor Power Monitoring Retrofit	Installation of individual power pedestals and meters for all slips and remote monitoring of electrical usage.	200	2,000	2,200
Oahu	Ala Wai Small Boat Harbor Finger Pier Repairs	Replacement of existing fingers piers and utilities along front row, 400 Row, 500 Row, and portion of 600 Row.	400	6,000	6,400
Oahu	Ala Wai Small Boat Harbor 600 Row Finger Pier Repairs*	Replacement of existing fingers piers and utilities along a portion of 600 Row.	200	600	800
Oahu	Ala Wai Small Boat Harbor 800 Row Improvements	Replacement of existing concrete dock and tahiti tie moorings including water and electrical service.	300	3,500	3,800
Oahu	Ala Wai Small Boat Harbor Comfort Station Improvements	Renovation of existing comfort stations including new roofing, paint, toilets, urinals, plumbing fixtures, lighting, solar water heaters, and utilities.	500	5,000	5,500
Oahu	Ala Wai Small Boat Harbor Range Light Replacement*	Replacement of existing entrance channel range lights.	100	200	300
Oahu	Ala Wai Small Boat Harbor Boat Ramp Improvements	Repair to existing boat launch ramp and loading docks.	300	3,200	3,500
Oahu	Ala Wai Small Boat Harbor Aids to Navigation Improvements	Replacement of existing entrance channel markers.	200	600	800
Oahu	Haleiwa Small Boat Harbor Office & Comfort Station Renovation	Renovation of existing harbor office and comfort station.	200	1,000	1,200
Oahu	Haleiwa Small Boat Harbor Paving and Drainage Improvements	Resurfacing and restriping of existing access roads and parking areas. Reconstruction of boat wash down areas and drainage features.	300	2,000	2,300
Oahu	Haleiwa Small Boat Harbor Maintenance Dredging	Maintenance dredging of harbor basin and entrance channel.	300	2,000	2,300
Oahu	Haleiwa Small Boat Harbor Mauka Comfort Station Improvements	Replacement of existing mauka comfort station with new pre-fabricated building.	200	800	1,000
Oahu	Haleiwa Small Boat Harbor Wastewater System Improvements	Replacement of existing septic systems with new wastewater treatment systems.	250	2,000	2,250
Oahu	Haleiwa Small Boat Harbor Mauka Boat Ramp Improvements	Repair to existing boat launch ramp and loading docks.	300	2,200	2,500
Oahu	Haleiwa Small Boat Harbor Makai Boat Ramp Improvements	Repair to existing boat launch ramp and loading docks.	300	2,200	2,500
Oahu	Haleiwa Small Boat Harbor Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	300	2,000	2,300

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Small Boat Harbors Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Oahu	Haleiwa Small Boat Harbor Power Monitoring Retrofit	Installation of individual power pedestals and meters for all slips and remote monitoring of electrical usage.	300	1,800	2,100
Oahu	Haleiwa Small Boat Harbor Water System Improvements	Replacement of existing water maines, service laterails, and plumbing fixtures.	200	1,800	2,000
Oahu	Haleiwa Small Boat Harbor Finger Pier Repairs	Replacement of existing finger piers, utilities, dock boxes, and related work.	400	4,000	4,400
Oahu	Haleiwa Small Boat Harbor Marginal Wharf Repair	Replacement of existing concrete fixed marginal wharf with new aluminum framed floating dock, including water and electrical service.	400	4,000	4,400
Oahu	Haleiwa Small Boat Harbor Aids to Navigation Improvements	Replacement of existing entrance channel markers.	100	400	500
Oahu	Heeia Kea Small Boat Harbor Wastewater System Improvements*	Construction of a new wastewater treatment system to replace the existing wastewater system.	200	1,000	1,200
Oahu	Heeia Kea Small Boat Harbor Paving Improvements, Phase 3	Resurfacing and striping of existing access roads and parking areas along north mole.	100	500	600
Oahu	Heeia Kea Small Boat Harbor Office Improvements	Replacement of existing harbor office with new office built to current building codes.	300	1,000	1,300
Oahu	Heeia Kea Small Boat Harbor South Mole Apron Repair*	Driving of sheet piles, construction of new pile caps, connection to existing failed concrete apron, replace bull rails, and water line.	200	1,500	1,700
Oahu	Heeia Kea Small Boat Harbor Loading Platform Improvements	Replacement of boater installed loading platforms with new standardized platforms.	200	600	800
Oahu	Heeia Kea Small Boat Harbor North Boat Ramp Improvements	Repair to existing boat launch ramp and loading docks.	350	2,600	2,950
Oahu	Heeia Kea Small Boat Harbor North Mole Fender Repairs	Repair to existing fenders along north mole loading dock.	200	800	1,000
Oahu	Keehi Small Boat Harbor Pier 400 Improvements	New floating dock with finger piers and utilities.	300	2,200	2,500
Oahu	Keehi Small Boat Harbor Pier 500 Improvements	New floating dock with finger piers and utilities.	300	2,200	2,500
Oahu	Keehi Small Boat Harbor Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	300	2,200	2,500
Oahu	Keehi Small Boat Harbor Power Monitoring Retrofit	Installation of individual power pedestals and meters for all slips and remote monitoring of electrical usage.	200	1,500	1,700
Oahu	Keehi Small Boat Harbor Offshore Mooring Area Improvements	Replacement of existing offshore moorings.	350	2,000	2,350
Oahu	Keehi Small Boat Harbor Sewage Lift Station Repair	Replacement of existing wastewater pumps and controls.	150	500	650
Oahu	Keehi Small Boat Harbor Boat Ramp and Loading Dock Improvements.	Repair of existing boat ramp, loading pier, and loading dock.	350	2,500	2,850
Oahu	Keehi Small Boat Harbor Paving Improvements, Phase 2*	Grading, construction or new asphalt pavement, striping, drainage improvements, and concrete retaining walls from DOBOR Admin. office to Pier 700.		1,500	1,500
Oahu	Keehi Small Boat Harbor Paving Improvements, Phase 3*	Grading, construction or new asphalt pavement, striping, drainage improvements, and concrete retaining walls from Pier 700 to 900.	100	900	1,000

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Small Boat Harbors Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Oahu	Keehi Small Boat Harbor Paving Improvements, Phase 4	Resurfacing and restriping of existing trailer parking area.	200	1,000	1,200
Oahu	Waianae Small Boat Harbor Pier B and C Repairs*	Repair/replacement of existing piers including new utilities and gates.	500	5,500	6,000
Oahu	Waianae Small Boat Harbor Boat Ramp and Loading Dock Improvements	Repair to existing boat launch ramps and loading docks.	400	4,000	4,400
Oahu	Waianae Small Boat Harbor Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	300	2,500	2,800
Oahu	Waianae Small Boat Harbor Power Monitoring Retrofit	Installation of individual power pedestals and meters for all slips and remote monitoring of electrical usage.	200	1,500	1,700
Oahu	Waianae Small Boat Harbor Sewer and Storm Drain Improvements	Replacement of existing gravity sewer lines, storm water lines, and drainage features.	300	4,000	4,300
Oahu	Oahu District Buoy Maintenance	Inspection and maintenance of existing buoy systems under jurisdiction of DOBOR Oahu District.		300	300
Hawaii	Honokohau SBH Wastewater System Improvements	Installation of gravity sewer lines, sewer force mains, and sewage lift stations to pump onsite harbor wastewater to County sewer line on Queen K Hwy.	300	4,000	4,300
Hawaii	Honokohau Small Boat Harbor Improvements Phase 3	Asphalt paving, striping, and drainage improvements for the existing gravel trailer and vehicle parking areas on the north side of the harbor.	250	2,000	2,250
Hawaii	Honokohau Small Boat Harbor Improvements Phase 4	Asphalt paving, striping, and drainage improvements for the existing gravel access road and parking areas on the south side of the harbor.	250	2,000	2,250
Hawaii	Honokohau Small Boat Harbor Fender Repairs	Replace existing fendering along harbor marginal wharf with new plastic lumber fendering.	200	2,000	2,200
Hawaii	Honokohau Small Boat Harbor Electrical, Lighting, and Power Monitoring System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and new power usage monitoring system for all slips in the inner harbor.	300	4,000	4,300
Hawaii	Honokohau Small Boat Harbor Outer Basin Paving Improvements	Paving of existing gravel parking area at outer basin.	150	800	950
Hawaii	Honokohau Small Boat Harbor Slip Structure Evaluation	Evaluation of all permittee installed structures within the harbor to determine improvements needed to bring structures up to current building codes.	500		500
Hawaii	Honokohau Small Boat I and J Pier Improvements	Replacement of existing fixed concrete piers with new floating docks including water and electrical service.	500	4,500	5,000
Hawaii	Honokohau Small Boat Harbor Slip Improvements	Replacement of existing dock boxes, cleats, landings, and vessel access platforms.	300	2,500	2,800
Hawaii	Honokohau Small Boat Harbor Irrigation System Improvements	Replacement and installation of new irrigation systems capable of using reuse water.	300	2,500	2,800
Hawaii	Honokohau Small Boat Harbor Boat Ramp and Loading Dock Improvements	Repair of existing makai and mauka boat ramps and installation of new floating dock extensions on existing docks.	400	4,500	4,900
Hawaii	North Kawaihae Small Boat Harbor Breakwater Improvements	Reconstruction of existing north breakwater structure.	300	4,000	4,300

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Small Boat Harbors Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Hawaii	North Kawaihae Small Boat Harbor Paving and Drainage Improvements*	Paving of existing access road and gravel parking area; drainage improvements and reconstruction of existing boat wash down area.	100	500	600
Hawaii	North Kawaihae Small Boat Harbor Marginal Wharf Repairs	Replace damaged wooden decking and structural members with plastic lumber and aluminum/fiberglass deck grating.	250	1,200	1,450
Hawaii	North Kawaihae Small Boat Harbor Boat Ramp and Loading Dock Improvements	Repair of existing boat ramp and loading docks.	300	2,200	2,500
Hawaii	North Kawaihae Small Boat Harbor Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	200	600	800
Hawaii	North Kawaihae Small Boat Harbor Comfort Station Improvements	Renovation of existing comfort stations including new roofing, paint, toilets, urinals, plumbing fixtures, lighting, and utilities.	150	450	600
Hawaii	North Kawaihae Small Boat Harbor Maintenance Dredging	Maintenance dredging of harbor basin.		600	600
Hawaii	South Kawaihae Small Boat Harbor Floating Dock Electrical and Water System Improvements	Extension of electrical service and water to existing floating dock including installation of new power/water pedestals.	200	1,000	1,200
Hawaii	South Kawaihae Small Boat Harbor Paving Improvements*	Paving of existing gravel trailer parking area.	100	400	500
Hawaii	Keauhou Small Boat Harbor Boat Ramp and Loading Dock Improvements	Repair of existing boat ramp and loading docks.	300	2,500	2,800
Hawaii	Keauhou Small Boat Harbor Comfort Station Improvements	Renovation of existing comfort stations including new roofing, paint, toilets, urinals, plumbing fixtures, lighting, and utilities.	150	450	600
Hawaii	Keauhou Small Boat Harbor Paving Improvements	Resurfacing and restriping of existing trailer parking area.	150	500	650
Hawaii	Wailoa Small Boat Harbor Paving and Drainage Improvements*	Resurfacing and restriping of existing trailer and vehicle parking, drainage improvements, and reconstruction of boat wash down area.	200	1,000	1,200
Hawaii	Wailoa Small Boat Harbor Fender Improvements	Installation of new plastic lumber fendering along marginal wharf.	200	750	950
Hawaii	Wailoa Small Boat Harbor Boat Ramp and Loading Dock Improvements	Repair of existing boat ramp and loading docks.	300	2,500	2,800
Hawaii	Wailoa Small Boat Harbor Comfort Station Improvements	Renovation of existing comfort stations including new roofing, paint, toilets, urinals, plumbing fixtures, lighting, and utilities.	150	450	600
Hawaii	Wailoa Small Boat Harbor Maintenance Dredging	Maintenance dredging of harbor basin and entrance channel.	200	1,000	1,200
Hawaii	Wailoa Small Boat Harbor Water System Improvements	Replacement of water mains, service laterals, and plumbing fixtures.	150	650	800
Hawaii	Hawaii District Buoy Maintenance	Inspection and maintenance of existing buoy systems under jurisdiction of DOBOR Hawaii District.		150	150
Kauai	Kikiaola Small Boat Harbor Comfort Station and Site Improvements*	Replace existing comfort station with new larger building and paving improvements.	200	900	1,100
Kauai	Kikiaola Small Boat Harbor Water System Improvements*	Replacement of water mains, service laterals, and plumbing fixtures.	100	400	500

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Small Boat Harbors Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Kauai	Kikiaola Small Boat Harbor Wastewater System Improvement*	Construction of new wastewater treatment system to replace existing septic system which cannot meet current demand.	100	300	400
Kauai	Kikiaola Small Boat Harbor Sand Bypassing	Bypassing of sand accumulated on the east side of the harbor and placement on the west side of the harbor.	250	1,500	1,750
Kauai	Kikiaola Small Boat Harbor Loading Dock Repairs	Replacement of existing wooden loading dock with new aluminum framed floating dock and water service.	200	2,300	2,500
Kauai	Kikiaola Small Boat Harbor Boat Ramp Repair	Repair to existing boat ramp and loading docks.	300	2,200	2,500
Kauai	Kikiaola Small Boat Harbor Paving Improvements	Resurfacing and restriping of existing access road and parking areas; new asphalt pavement and striping in existing gravel parking areas.	200	1,000	1,200
Kauai	Kikiaola Small Boat Harbor Maintenance Dredging	Maintenance dredging of harbor basin.	200	1,800	2,000
Kauai	Kikiaola Small Boat Harbor Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	150	500	650
Kauai	Kukuiula Small Boat Harbor Boat Ramp Loading Dock Repair*	Replacement of existing wooden loading dock with new aluminum framed dock and new concrete dock approach.	100	700	800
Kauai	Kukuiula Small Boat Harbor Boat Ramp Repair	Repair to existing boat ramp.	250	1,000	1,250
Kauai	Kukuiula Small Boat Harbor Marginal Wharf Repair	Repair to existing concrete marginal wharf.	250	1,000	1,250
Kauai	Kukuiula Small Boat Harbor Paving and Drainage Improvements	Resurfacing and restriping of existing access road and parking areas, drainage improvements, and reconstruction of boat wash down area.	200	1,000	1,200
Kauai	Nawiliwili Small Boat Harbor Pier Improvements	Construction of new floating finger and main piers to replace existing badly deteriorated concrete fixed piers.	400	4,500	4,900
Kauai	Nawiliwili Small Boat Harbor New Pier 400 Floating Dock	Construction of new Pier 400 floating dock.	300	2,000	2,300
Kauai	Nawiliwili Small Boat Harbor Wastewater Treatment System Improvements	Construction of new wastewater treatment system to replace overloaded, aging system.	200	1,500	1,700
Kauai	Nawiliwili Small Boat Harbor Comfort Station Improvements*	Replace existing comfort station with new larger building.	200	600	800
Kauai	Nawiliwili Small Boat Harbor Paving and Drainage Improvements	Resurfacing and restriping of existing access road and parking areas, drainage improvements, and reconstruction of boat wash down area.	300	2,500	2,800
Kauai	Nawiliwili Small Boat Harbor Marginal Wharf Repair	Repair to existing concrete marginal wharf.	250	1,000	1,250
Kauai	Nawiliwili Small Boat Harbor Boat Ramp and Loading Dock Improvements	Repair of existing boat ramp and loading docks.	300	2,200	2,500
Kauai	Nawiliwili Small Boat Harbor Water System Improvements	Replacement of water mains, service laterals, and plumbing fixtures.	150	750	900
Kauai	Nawiliwili Small Boat Harbor Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	200	1,000	1,200
Kauai	Nawiliwili Small Boat Harbor Power Monitoring Retrofit	Installation of individual power pedestals and meters for all slips and remote monitoring of electrical usage.	200	800	1,000

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Small Boat Harbors Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Kauai	Port Allen Small Boat Harbor Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	200	1,000	1,200
Kauai	Port Allen Small Boat Harbor Power Monitoring Retrofit	Installation of meters for all slips and remote monitoring system to monitor electrical usage.	100	400	500
Kauai	Port Allen Small Boat Harbor Commercial Loading Dock Repair	Repair to existing corroding steel sheet piles and bulkhead at commercial loading dock.	300	1,800	2,100
Kauai	Port Allen Small Boat Harbor Boat Ramp and Loading Dock Repair	Repair to existing boat ramp and loading docks.	300	1,800	2,100
Kauai	Port Allen Small Boat Harbor Maintenance Dredging	Maintenance dredging of harbor basin and entrance channel.	200	1,800	2,000
Kauai	Port Allen Small Boat Harbor Paving and Drainage Improvements	Resurfacing and restriping of existing access road and parking areas, drainage improvements, and reconstruction of boat wash down area.	200	1,000	1,200
Kauai	Port Allen Small Boat Harbor Office Replacement	Replacement of existing shipping container office with new wood framed office.	100	500	600
Kauai	Port Allen Small Boat Harbor Fender Improvements	Installation of new fendering along wall at south side of boat ramp and new cleats.	200	800	1,000
Kauai	Port Allen Small Boat Harbor Water System Improvements	Replacement of water mains, service laterails, and plumbing fixtures.	100	500	600
Kauai	Kauai District Buoy Maintenance	Inspection and maintenance of existing buoy systems under jurisdiction of DOBOR Kauai District.		100	100
Maui	Lahaina Small Boat Harbor Inner Marginal Wharf Improvements*	Replacement of existing fixed concrete marginal wharf with new aluminum framed floating dock with plastic lumber fendering and fiber reinforced plastic decking.	300	2,100	2,400
Maui	Lahaina Small Boat Harbor Inner Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	250	1,500	1,750
Maui	Lahaina Small Boat Harbor Inner Power Monitoring Retrofit	Installation of individual power pedestals and meters for all slips and remote monitoring of electrical usage.	250	1,000	1,250
Maui	Lahaina Small Boat Harbor Boat Ramp and Loading Dock Improvements	Repair to existing boat ramp and loading dock.	300	1,500	1,800
Maui	Lahaina Small Boat Harbor Dock Boxes and Railing Repair	Replacement of existing dock boxes along front row and wooden railing around existing pier.	100	300	400
Maui	Lahaina Small Boat Harbor Main Pier Bulkhead Repair	Repair of existing concrete bulkhead and fenders around existing main pier.	200	1,300	1,500
Maui	Lahaina Small Boat Harbor Ferry Pier Improvements*	Construction of new fixed concrete ferry pier with trellis shade structure, sewage pumpout, utilities, paving area fronting existing pier, and new harbor office.	3,300	15,000	18,300
Maui	Lahaina Small Boat Harbor Front Row Improvements	Replace finger piers, ticket booths, bull rails, electrical improvements, and cleats.	300	3,000	3,300
Maui	Lahaina Small Boat Harbor Water System Improvements	Replacement of water mains, service laterails, and plumbing fixtures.	150	450	600
Maui	Lahaina Small Boat Harbor Covered Waiting Area	New covered waiting area on existing pier including lighting.	200	400	600

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Small Boat Harbors Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Maui	Maalea Small Boat Harbor South Mole Finger Pier Repair	Replace existing finger piers along sout mole.	300	3,500	3,800
Maui	Maalaea Small Boat Harbor Maintenance Dredging	Maintenance dredging of harbor basin and entrance channel.	200	3,000	3,200
Maui	Maalaea Small Boat Harbor North Marginal Wharf Improvements	Replacement of existing structures and install new aluminum framed floating marginal wharf along north side of harbor including electrical and water service.	400	4,000	4,400
Maui	Maalaea Small Boat Harbor West Marginal Wharf Improvements	Replacement of existing concrete marginal wharf with new aluminum framed floating marginal wharf along west side of harbor including electrical and water service.	300	2,500	2,800
Maui	Maalaea Small Boat Harbor Boat Ramp and Loading Dock Improvements	Repair to existing boat ramp and loading docks.	200	1,500	1,700
Maui	Maalaea Small Boat Harbor North Loading Dock Improvements	Pavement resurfacing, replacement of fendering, concrete repairs, and replacement of fish hoist.	200	800	1,000
Lanai	Manele Small Boat Harbor Boat Ramp Improvements	Repair to existing boat ramp.	300	1,500	1,800
Maui	Maui District Buoy Maintenance	Inspection and maintenance of existing buoy systems under jurisdiction of DOBOR Maui District.	300	1,500	1,800
			33,850	240,800	274,650

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Boat Launching Ramps Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Oahu	Kahana Bay Boat Ramp and Loading Dock Improvements	Repair to existing boat launch ramp and loading docks.	300	2,200	2,500
Oahu	Kahana Bay Boat Ramp Site Improvements	Concrete and asphalt pavement, revetment repair, and drainage improvements.	200	800	1,000
Oahu	Maunalua Bay Boat Ramp Site Improvements*	Resurfacing/restriping of existing access roads and parking areas, installation of new solar powered lighting at the boat wash down area, and erosion repair of revetment.		800	800
Oahu	Maunalua Bay Boat Ramp and Revetment Improvements	Repair of existing boat ramp, loading docks, and rock revetment.	300	2,000	2,300
Oahu	Sand Island Boat Ramp Paving Improvements	Resurfacing and restriping of existing vehicle and trailer parking area.	200	1,000	1,200
Oahu	Sand Island Boat Ramp Comfort Station Improvements	Renovation of existing comfort stations including new roofing, paint, toilets, urinals, plumbing fixtures, lighting, and utilities.	200	1,200	1,400
Oahu	Sand Island Boat Ramp Improvements	Repair of existing boat ramp and loading docks.	300	2,200	2,500
Kauai	Waikaea Canal Boat Ramp Site Improvements	Paving, drainage improvements, new comfort station, utility improvements, and lighting.	200	2,000	2,200
Kauai	Waikaea Canal Boat Ramp Aids to Navigation Improvements	Replacement of existing entrance channel markers.	200	500	700
Kauai	Waikaea Canal Boat Ramp Maintenance Dredging*	Maintenance dredging of harbor basin and entrance channel.	200	1,700	1,900
Maui	Hana Boat Ramp and Wharf Improvements*	Repair concrete boat ramp approach, new aluminum framed dock connecting existing docks, and rock revetment repair.	200	1,200	1,400
Maui	Kahului Boat Ramp Paving and Drainage Improvements	Resurfacing existing asphalt pavement, striping, and asphalt paving of existing gravel trailer parking area, and drainage improvements at boat wash down area.	250	1,200	1,450
Maui	Kahului Boat Ramp Comfort Station*	Installation of pre-fabricated comfort station.		150	150
Maui	Kahului Boat Ramp Electrical and Lighting System Improvements	Upgrade and replacement of existing electrical lines, conduits, lighting, circuit breakers, and related work.	150	450	600
Maui	Kihei Boat Ramp Repair and Loading Dock	Replaced damaged boat ramp panels and replace existing north loading dock.	300	2,200	2,500
Maui	Kihei Boat Ramp Maintenance Dredging*	Maintenance dredging of harbor basin and entrance channel.	200	800	1,000
Maui	Kihei Boat Ramp Comfort Station Improvements	Renovation of existing comfort stations including new roofing, paint, toilets, urinals, plumbing fixtures, lighting, and utilities.	200	800	1,000
Maui	Kihei Boat Ramp Paving and Drainage Improvements, Phase 2	Resurfacing and restriping of existing trailer and vehicle parking areas. Grading, new asphalt paving, and drainage improvements at existing gravel parking area.	200	1,200	1,400
			3,600	22,400	26,000

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
For Wharves and Piers Only

Island	Project Title	Project Description	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Hawaii	Kailua-Kona Wharf Loading Dock Repairs	Repair to existing wooden loading docks adjacent to loading and along west side of wharf.	400	3,500	3,900
Hawaii	Kailua-Kona Wharf Fender Repairs	Replacement of existing fendering system on east side of wharf.	200	1,200	1,400
Hawaii	Kailua-Kona Wharf Covered Waiting Area	New covered waiting area structure over cruise ship secure area.		600	600
Hawaii	Milolii Landing Loading Dock Improvements	Repair of existing concrete wharf.	200	1,000	1,200
Hawaii	Milolii Landing Paving Improvements	Resurfacing and restriping of existing access road and new asphalt paving in existing gravel parking area.	100	500	600
Kauai	Hanalei Pier Flood Damage Repair	Repair to damage from April 2018 flood including new concrete piles, concrete pier deck, asphalt pavement, and backfilling.	300	1,800	2,100
			1,200	8,600	9,800

*Denotes project with existing CIP funding but not yet complete.

Division of Boating and Ocean Recreation
Deferred Maintenance and Capital Improvements Projects Statewide
Totals by Type of Facility

	Design & Permitting (in \$1,000s)	Construction (in \$1,000s)	TOTAL (in \$1,000s)
Small Boat Harbors	33,850	240,800	274,650
Boat Launch Ramps	3,600	22,400	26,000
Wharves & Piers	1,200	8,600	9,800
TOTAL (in \$1,000s)	38,650	271,800	310,450

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2016 REVENUE & EXPENSE				
REVENUE SOURCE	Annual				
REVENUE SOURCE	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY16 Annual TOTAL REVENUE
Harbors					
Mooring Fees	3,485,326.69	0.00	0.00	0.00	3,485,326.69
Commercial Percentage Rent	2,080,728.05	0.00	0.00	0.00	2,080,728.05
Commercial Permits	1,387,285.28	0.00	0.00	0.00	1,387,285.28
Parking Fees	803,933.14	0.00	0.00	0.00	803,933.14
Electrical Charges	63,955.47	0.00	0.00	0.00	63,955.47
ORMA	50,493.13	0.00	0.00	0.00	50,493.13
Other Fees	890,151.37	0.00	0.00	0.00	890,151.37
Misc. Harbor Revenue	277,357.44	0.00	0.00	0.00	277,357.44
	9,039,230.57	0.00	0.00	0.00	9,039,230.57
All Other					
Mooring Fees - Non Harbor	0.00	8,167.45	29,813.09	(42.00)	37,938.54
Commercial Percentage Rent - Ramp	0.00	425,883.46	698,533.11	0.00	1,124,416.57
Commercial Permits - Ramp	0.00	125,616.90	252,299.08	0.00	377,915.98
Liquid Fuel Tax	0.00	0.00	0.00	1,683,782.12	1,683,782.12
Rental of Land & Wharf	0.00	0.00	0.00	2,265,898.68	2,265,898.68
Parking Fees	0.00	0.00	687.60	0.00	687.60
Ramp Permit Fees	0.00	0.00	0.00	493,961.88	493,961.88
Vessel Registration	0.00	0.00	0.00	264,310.77	264,310.77
Cruise Ship Revenue	0.00	0.00	0.00	265,360.59	265,360.59
Investment Pool Income	0.00	0.00	0.00	19,990.24	19,990.24
ORMA	0.00	158,014.05	107,263.66	0.00	265,277.71
Other Fees	0.00	30,428.23	30,273.98	39,014.25	99,716.46
Misc. Non Harbor	0.00	989.44	32,155.80	555,491.02	588,636.26
	0.00	749,099.53	1,151,026.32	5,587,767.55	7,487,893.40
Total Revenue	9,039,230.57	749,099.53	1,151,026.32	5,587,767.55	16,527,123.97
EXPENSES	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY16 Annual TOTAL EXPENSE
Payroll	3,736,329.57	223,060.37	531,521.21	1,084,194.91	5,575,106.06
Repair & Maintenance					
Repairs & Maintenance Expense	838,669.90	59,708.56	261,241.09	136,664.25	1,296,283.80
Repairs & Maintenance Supplies	148,972.77	50,103.44	22,006.79	8,639.46	229,722.46
Total R & M	987,642.67	109,812.00	283,247.88	145,303.71	1,526,006.26
Operating Supplies	185,155.04	7,093.89	29,820.60	61,419.15	283,488.68
Utilities					
Electricity	452,321.58	92.14	45,289.89	0.00	497,703.61
Gas	7,206.98	0.00	0.00	0.00	7,206.98
Water	706,481.04	0.00	169,078.15	0.00	875,559.19
Sewer	29,467.13	143.76	8,573.00	0.00	38,183.89
Telephone	95,127.52	5,600.69	16,934.90	41,572.79	159,235.90
Other Utilities	0.00	0.00	0.00	0.00	0.00
Total Utilities	1,290,604.25	5,836.59	239,875.94	41,572.79	1,577,889.57
Rental of Property & Equipment	91,103.60	10,866.59	40,103.27	100,270.72	242,344.18
GOR Bond	0.00	0.00	0.00	0.00	0.00
Budget & Finance Assessment	167,822.23	21,392.64	28,714.43	508,501.70	726,431.00
Div. of Conservation & Resource Enforcement	986,839.59	125,794.28	168,848.58	0.00	1,281,482.45
Work Comp. & Unemployment Benefits Pmts	41,151.64	3,040.90	4,081.69	72,282.48	120,556.71
Personal Serv-Othr State Dept.	190,621.43	15,377.40	20,640.45	365,520.49	592,159.77
Services On A Fee Basis	789,096.20	77,779.12	110,837.03	60,426.90	1,038,139.25
Other Expense					
Capital Outlay	459,345.25	263,135.37	45,000.00	406,693.55	1,174,174.17
Travel Expenses	9,310.30	976.12	2,352.46	17,126.84	29,765.72
Vessel Removal	150,184.51	299,264.03	52,090.33	0.00	501,538.87
Other Expenses	102,850.53	7,789.21	14,945.23	136,538.18	262,123.15
Total Other Expenses	721,690.59	571,164.73	114,388.02	560,358.57	1,967,601.91
Total Expenditures	9,188,056.81	1,171,218.51	1,572,079.10	2,999,851.42	14,931,205.84
Net Income (Loss)	(148,826.24)	(422,118.98)	(421,052.78)	2,587,916.13	1,595,918.13

DIV. OF BOATING & OCEAN RECREATION REVENUE SOURCE					
REVENUE SOURCE	TOTAL	OAHU DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	MAUI DISTRICT
Harbors					
Mooring Fees	3,485,326.69	2,724,466.73	328,075.94	208,050.61	224,733.41
Commercial Percentage Rent	2,080,728.05	310,008.27	483,911.62	67,229.31	1,219,578.85
Commercial Permits	1,387,285.28	241,147.05	678,378.09	120,421.08	347,339.06
Parking Fees	803,933.14	738,170.99	10,083.74	0.00	55,678.41
Electrical Charges	63,955.47	52,648.47	63.25	7,783.10	3,460.65
ORMA	50,493.13	33,418.95	13,197.60	164.18	3,712.40
Other Fees	890,151.37	498,548.65	214,054.44	12,203.20	165,345.08
Misc. Harbor Revenue	277,357.44	155,131.93	40,616.32	7,846.07	73,763.12
	9,039,230.57	4,753,541.04	1,768,381.00	423,697.55	2,093,610.98
All Other					
Mooring Fees - Non Harbor	0.00	0.00	0.00	0.00	0.00
Commercial Percentage Rent - Ramp	0.00	0.00	0.00	0.00	0.00
Commercial Permits - Ramp	0.00	0.00	0.00	0.00	0.00
Liquid Fuel Tax	0.00	0.00	0.00	0.00	0.00
Rental of Land & Wharf	0.00	0.00	0.00	0.00	0.00
Parking Fees	0.00	0.00	0.00	0.00	0.00
Ramp Permit Fees	0.00	0.00	0.00	0.00	0.00
Vessel Registration	0.00	0.00	0.00	0.00	0.00
Cruise Ship Revenue	0.00	0.00	0.00	0.00	0.00
Investment Pool Income	0.00	0.00	0.00	0.00	0.00
ORMA	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00
Misc. Non Harbor	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue	9,039,230.57	4,753,541.04	1,768,381.00	423,697.55	2,093,610.98
EXPENSES					
Payroll	3,736,329.57	1,644,040.39	773,808.36	487,334.48	831,146.34
Repair & Maintenance					
Repairs & Maintenance Expense	838,669.90	504,534.99	111,095.52	73,116.53	149,922.86
Repairs & Maintenance Supplies	148,972.77	81,630.40	25,815.33	11,733.50	29,793.54
Total R & M	987,642.67	586,165.39	136,910.85	84,850.03	179,716.40
Operating Supplies	185,155.04	73,831.87	34,251.68	51,765.35	25,306.14
Utilities					
Electricity	452,321.58	272,447.85	55,031.74	28,548.20	96,293.79
Gas	7,206.98	7,206.98	0.00	0.00	0.00
Water	706,481.04	433,829.82	165,834.36	30,165.57	76,651.29
Sewer	29,467.13	6,985.38	8,667.78	3,446.25	10,367.72
Telephone	95,127.52	40,005.16	21,339.00	12,615.02	21,168.34
Other Utilities	0.00	0.00	0.00	0.00	0.00
Total Utilities	1,290,604.25	760,475.19	250,872.88	74,775.04	204,481.14
Rental of Property & Equipment	91,103.60	37,182.13	18,601.62	13,331.91	21,987.94
GOR Bond	0.00	0.00	0.00	0.00	0.00
Budget & Finance Assessment	167,822.23	79,151.63	36,586.63	18,300.65	33,783.32
Div. of Conservation & Resource Enforcement	986,839.59	465,432.80	215,139.19	107,612.67	198,654.93
Work Comp. & Unemployment Benefits Pmts	41,151.64	13,801.67	19,946.34	2,601.40	4,802.23
Personal Serv-Othr State Dept.	190,621.43	56,895.71	71,910.06	13,154.84	48,660.82
Services On A Fee Basis	789,096.20	353,725.74	171,429.88	57,674.69	206,265.89
Other Expense					
Capital Outlay	459,345.25	163,695.26	186,383.18	43,606.24	65,660.57
Travel Expenses	9,310.30	2,665.86	2,190.12	1,729.13	2,725.19
Vessel Removal	150,184.51	64,081.39	42,921.55	35,681.55	7,500.02
Other Expenses	102,850.53	32,308.20	42,119.93	9,519.20	18,903.20
Total Other Expenses	721,690.59	262,750.71	273,614.78	90,536.12	94,788.98
Total Expenditures	9,188,056.81	4,333,453.23	2,003,072.27	1,001,937.18	1,849,594.13
Net Income (Loss)	(148,826.24)	420,087.81	(234,691.27)	(578,239.63)	244,016.85

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Oahu Inland Waterways	Keahi Ramp	South Shore	Oahu Waikiki	Oahu Maint.	Oahu Dist.	Oahu Beaches
Harbors	825	826	827	828	829	830	831
Mooring Fees							
Commercial Percentage Rent							
Commercial Permits							
Parking Fees							
Electrical Charges							
ORMA							
Other Fees							
Misc. Harbor Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor		187.39	372.04	541.19			
Commercial Percentage Rent - Ramp		594.84	44,103.33	67,717.64			
Commercial Permits - Ramp		2,049.24	31,278.59	72,991.26			
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		11,345.86	78,000.79	28,040.60			
Other Fees	0.56	159.56	9,650.15	14,399.46		0.00	0.56
Misc. Non Harbor	6.11	6.11	971.11	6.11		0.00	6.11
	6.67	14,343.00	164,376.01	183,696.26	0.00	0.00	6.67
Total Revenue	6.67	14,343.00	164,376.01	183,696.26	0.00	0.00	6.67
EXPENSES	Oahu Inland Waterways	Keahi Ramp	South Shore	Oahu Waikiki	Oahu Maint.	Oahu Dist.	Oahu Beaches
	825	826	827	828	829	830	831
Payroll	26,087.45	26,087.45	26,087.45	26,087.45	0.00	0.00	32,986.80
Repair & Maintenance							
Repairs & Maintenance Expense	1,494.97	1,494.97	1,494.97	1,494.97	0.00	0.00	42,307.22
Repairs & Maintenance Supplies	1,369.51	1,369.51	1,369.51	1,369.51	0.00	0.00	1,963.47
Total R & M	2,864.48	2,864.48	2,864.48	2,864.48	0.00	0.00	44,270.69
Operating Supplies	665.49	665.49	665.49	665.49	0.00	0.00	1,056.33
Utilities							
Electricity	21.57	21.57	21.57	21.57	0.00		21.57
Gas							
Water							
Sewer							
Telephone	307.06	307.06	307.06	307.06	0.00	0.00	571.61
Other Utilities							
Total Utilities	328.63	328.63	328.63	328.63	0.00	0.00	593.18
Rental of Property & Equipment	282.77	282.77	282.77	282.77	0.00	0.00	920.85
GOR Bond							
Budget & Finance Assessment	677.28	677.28	677.28	677.28			3,913.17
Div. of Conservation & Resource Enforcement	3,982.60	3,982.60	3,982.60	3,982.60			23,010.48
Work Comp. & Unemployment Benefits Pmts	96.27	96.27	96.27	96.27			556.25
Personal Serv-Othr State Dept.	486.84	486.84	486.84	486.84			2,812.86
Services On A Fee Basis	280.37	280.37	280.37	280.37	0.00	0.00	664.90
Other Expense							
Capital Outlay	621.68	621.68	621.68	621.68	0.00	0.00	3,209.71
Travel Expenses	22.81	22.81	22.81	22.81			131.80
Vessel Removal	346.95	346.95	346.95	346.95		0.00	98,836.95
Other Expenses	336.71	336.71	336.71	336.71	0.00	0.00	1,277.10
Total Other Expenses	1,328.15	1,328.15	1,328.15	1,328.15	0.00	0.00	103,455.56
Total Expenditures	37,080.33	37,080.33	37,080.33	37,080.33	0.00	0.00	214,241.07
Net Income (Loss)	(37,073.66)	(22,737.33)	127,295.68	146,615.93	0.00	0.00	(214,234.40)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunalua
REVENUE SOURCE	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp
Harbors	832	833	834	835	836	837	838
Mooring Fees	2,034,617.36	408,422.44	125,509.15	91,452.83	64,464.95		
Commercial Percentage Rent	26,709.62	127.01	43,060.83	111,287.52	128,823.29		
Commercial Permits	71,920.01	9,805.08	43,401.66	66,143.30	49,877.00		
Parking Fees	699,989.59	33,239.72	675.00		4,266.68		
Electrical Charges	34,856.26	11,822.82	2,903.92	5.75	3,059.72		
ORMA	200.00		2,280.00	19,196.31	11,742.64		
Other Fees	388,220.26	89,625.42	12,814.35	5,963.75	1,924.87		
Misc. Harbor Revenue	99,365.85	22,262.40	26,071.04	2,622.88	4,809.76		
	3,355,878.95	575,304.89	256,715.95	296,672.34	268,968.91	0.00	0.00
All Other							
Mooring Fees - Non Harbor							460.76
Commercial Percentage Rent - Ramp							2,184.70
Commercial Permits - Ramp							14,098.83
Liquid Fuel Tax							
Rental of Land & Wharf	937,331.73	333,342.19	61,506.34	61,580.12	44,501.30		1,680.00
Parking Fees							12.50
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA							26,620.13
Other Fees						0.56	508.88
Misc. Non Harbor						6.11	29,265.71
	937,331.73	333,342.19	61,506.34	61,580.12	44,501.30	6.67	74,831.51
Total Revenue	4,293,210.68	908,647.08	318,222.29	358,252.46	313,470.21	6.67	74,831.51
	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunalua
EXPENSES	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp
	832	833	834	835	836	837	838
Payroll	630,427.78	473,173.49	116,268.67	268,744.04	155,426.41	28,054.68	33,850.24
Repair & Maintenance							
Repairs & Maintenance Expense	124,340.51	87,137.96	126,604.02	80,623.01	85,829.49	1,507.09	131,598.76
Repairs & Maintenance Supplies	29,349.78	22,279.25	9,580.76	7,485.65	12,934.96	1,370.27	1,431.37
Total R & M	153,690.29	109,417.21	136,184.78	88,108.66	98,764.45	2,877.36	133,030.13
Operating Supplies	24,880.72	24,112.74	6,978.97	9,221.77	8,637.67	670.93	1,105.24
Utilities							
Electricity	149,272.53	66,767.90	16,325.79	17,188.73	22,892.90	89.10	7,056.33
Gas	2,726.75	4,480.23					
Water	106,776.45	48,541.98	19,632.16	21,989.44	236,889.79		13,741.41
Sewer			5,965.38		1,020.00		
Telephone	15,426.41	12,416.43	2,017.05	7,603.39	2,541.88	310.75	604.72
Other Utilities							
Total Utilities	274,202.14	132,206.54	43,940.38	46,781.56	263,344.57	399.85	21,402.46
Rental of Property & Equipment	10,773.10	11,876.17	3,741.74	4,479.77	6,311.35	291.67	1,000.71
GOR Bond							
Budget & Finance Assessment	28,039.44	21,048.99	6,994.78	9,909.64	13,158.78	722.40	4,318.13
Div. of Conservation & Resource Enforcement	164,879.54	123,773.66	41,131.15	58,271.34	77,377.11	4,247.89	25,391.78
Work Comp. & Unemployment Benefits Pmts	3,985.77	2,992.07	994.29	1,408.64	4,420.90	102.69	613.81
Personal Serv-Othr State Dept.	20,155.32	15,130.40	5,027.98	7,123.24	9,458.77	519.27	3,103.96
Services On A Fee Basis	87,860.03	201,387.91	12,697.41	35,853.49	15,926.90	285.73	6,997.99
Other Expense							
Capital Outlay	98,265.80	23,736.38	5,721.16	7,991.11	27,980.81	657.76	3,533.59
Travel Expenses	944.35	708.95	235.59	333.77	443.20	24.33	145.44
Vessel Removal	24,304.65	4,081.05	550.02	284.08	34,861.59	346.95	346.95
Other Expenses	12,716.83	8,759.93	2,488.28	4,029.32	4,313.84	348.82	1,572.00
Total Other Expenses	136,231.63	37,286.31	8,995.05	12,638.28	67,599.44	1,377.86	5,597.98
Total Expenditures	1,535,125.76	1,152,405.49	382,955.20	542,540.43	720,426.35	39,550.33	236,412.43
Net Income (Loss)	2,758,084.92	(243,758.41)	(64,732.91)	(184,287.97)	(406,956.14)	(39,543.66)	(161,580.92)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Hawaii Dist	Hawaii Beaches	Wailoa Harbor	Honokohau Harbor	Keauhou Harbor	Kawaihae North	Kawaihae South
Harbors	840	841	842	843	844	845	846
Mooring Fees			42,764.54	261,292.89		1,627.15	12,697.76
Commercial Percentage Rent			515.87	305,086.21		13,975.19	1,655.47
Commercial Permits			5,288.30	586,081.29		8,159.67	8,576.59
Parking Fees			9.21	1,002.53			
Electrical Charges				63.25			
ORMA							
Other Fees			950.00	152,255.26		950.00	5,015.00
Misc. Harbor Revenue			1,356.80	36,217.22		1,792.84	856.70
	0.00	0.00	50,884.72	1,341,998.65	0.00	26,504.85	28,801.52
All Other							
Mooring Fees - Non Harbor		200.00			3,143.77		
Commercial Percentage Rent - Ramp					260,143.55		
Commercial Permits - Ramp		14,817.21			63,003.26		
Liquid Fuel Tax							
Rental of Land & Wharf				262,194.16			4,083.06
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		6.35			101.76		
Other Fees		223.00			1,330.00		
Misc. Non Harbor					12.00		
	0.00	15,246.56	0.00	262,194.16	327,734.34	0.00	4,083.06
Total Revenue	0.00	15,246.56	50,884.72	1,604,192.81	327,734.34	26,504.85	32,884.58
EXPENSES	Hawaii Dist	Hawaii Beaches	Wailoa Harbor	Honokohau Harbor	Keauhou Harbor	Kawaihae North	Kawaihae South
	840	841	842	843	844	845	846
Payroll	0.00	15,576.21	91,357.97	639,304.51	77,014.43	30,201.10	578.44
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	880.60	14,212.80	78,119.52	40,288.19	14,175.89	378.51
Repairs & Maintenance Supplies	0.00	184.80	1,580.94	13,289.84	2,711.94	726.59	215.85
Total R & M	0.00	1,065.40	15,793.74	91,409.36	43,000.13	14,902.48	594.36
Operating Supplies	0.00	849.87	5,198.77	18,531.96	2,628.98	2,931.28	1,415.67
Utilities							
Electricity			5,007.35	34,438.02		6,995.22	
Gas							
Water			10,117.65	122,255.94	15,309.36	24,978.47	
Sewer			928.52		7,445.88		
Telephone	0.00	295.03	4,301.34	13,317.40	541.52	661.78	13.56
Other Utilities							
Total Utilities	0.00	295.03	20,354.86	170,011.36	23,296.76	32,635.47	13.56
Rental of Property & Equipment	0.00	120.02	1,844.69	13,350.27	714.52	624.80	422.10
GOR Bond							
Budget & Finance Assessment		455.17	5,785.56	22,852.18	3,470.04	2,916.52	76.01
Div. of Conservation & Resource Enforcement		2,676.36	34,020.66	134,376.91	20,404.79	17,149.90	446.98
Work Comp. & Unemployment Benefits Pmts		64.70	15,568.02	3,248.39	493.26	414.58	10.81
Personal Serv-Othr State Dept.		327.16	49,769.67	16,426.57	2,494.33	2,096.45	54.64
Services On A Fee Basis	0.00	61.50	60,430.56	72,748.30	9,141.91	9,080.89	9.24
Other Expense							
Capital Outlay	0.00	470.12	4,921.81	19,872.43	2,881.40	27,046.60	63.81
Travel Expenses	0.00	57.78	312.74	1,319.10	159.32	167.94	3.77
Vessel Removal	0.00	2,627.85	7,296.42	30,911.67	2,627.85	4,314.93	74.91
Other Expenses	0.00	271.30	4,096.89	16,764.93	1,652.83	15,192.70	397.33
Total Other Expenses	0.00	3,427.05	16,627.86	68,868.13	7,321.40	46,722.17	539.82
Total Expenditures	0.00	24,918.47	316,752.36	1,251,127.94	189,980.55	159,675.64	4,161.63
Net Income (Loss)	0.00	(9,671.91)	(265,867.64)	353,064.87	137,753.79	(133,170.79)	28,722.95

DIV. OF BOATING & OCEAN RECREATION						
REVENUE SOURCE						
	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
REVENUE SOURCE						
Harbors	847	848	849	850	856	857
Mooring Fees	9,693.60					
Commercial Percentage Rent	162,678.88					
Commercial Permits	70,272.24					
Parking Fees	9,072.00					
Electrical Charges						
ORMA	13,197.60					
Other Fees	54,884.18					
Misc. Harbor Revenue	392.76					
	320,191.26	0.00	0.00	0.00	0.00	0.00
All Other						
Mooring Fees - Non Harbor		7,500.06				1,208.51
Commercial Percentage Rent - Ramp						9,822.55
Commercial Permits - Ramp		1,329.52			2,513.82	7,839.96
Liquid Fuel Tax						
Rental of Land & Wharf	1,134.56					
Parking Fees						
Ramp Permit Fees						
Vessel Registration						
Cruise Ship Revenue	135,304.78					
Investment Pool Income						
ORMA						
Other Fees		415.00			100.00	5,410.00
Misc. Non Harbor		585.24				
	136,439.34	9,829.82	0.00	0.00	2,613.82	24,281.02
Total Revenue	456,630.60	9,829.82	0.00	0.00	2,613.82	24,281.02
	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
EXPENSES						
	847	848	849	850	856	857
Payroll	12,366.34	15,576.21	15,576.21	15,576.21	15,588.53	15,973.73
Repair & Maintenance						
Repairs & Maintenance Expense	4,208.80	880.60	880.60	880.60	882.16	930.71
Repairs & Maintenance Supplies	10,002.11	184.80	184.80	184.80	184.90	187.97
Total R & M	14,210.91	1,065.40	1,065.40	1,065.40	1,067.06	1,118.68
Operating Supplies	6,174.00	849.87	849.87	849.87	1,098.73	872.39
Utilitites						
Electricity	8,591.15					1,415.09
Gas						
Water	8,482.30					2,372.20
Sewer	7,739.26					
Telephone	3,044.92	295.03	295.03	295.03	295.50	310.27
Other Utilities						
Total Utilities	27,857.63	295.03	295.03	295.03	295.50	4,097.56
Rental of Property & Equipment	2,359.76	120.02	120.02	120.02	121.16	3,880.73
GOR Bond						
Budget & Finance Assessment	4,956.36	455.14	455.14	455.14	460.92	641.58
Div. of Conservation & Resource Enforcement	29,144.74	2,676.36	2,676.36	2,676.36	2,710.32	3,772.68
Work Comp. & Unemployment Benefits Pmts	704.54	64.70	64.70	64.70	65.52	91.20
Personal Serv-Othr State Dept.	3,562.73	327.16	327.16	327.16	331.32	461.18
Services On A Fee Basis	29,160.89	61.50	61.50	61.50	62.18	83.65
Other Expense						
Capital Outlay	134,478.53	470.12	470.12	470.12	474.74	619.23
Travel Expenses	386.57	57.78	57.78	57.78	57.97	64.06
Vessel Removal	323.62	2,627.85	2,627.85	2,627.85	2,627.85	2,627.85
Other Expenses	5,668.08	271.30	271.30	271.30	272.85	821.36
Total Other Expenses	140,856.80	3,427.05	3,427.05	3,427.05	3,433.41	4,132.50
Total Expenditures	271,354.70	24,918.44	24,918.44	24,918.44	25,234.65	35,125.88
Net Income (Loss)	185,275.90	(15,088.62)	(24,918.44)	(24,918.44)	(22,620.83)	(10,844.86)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuiola
REVENUE SOURCE	District	Beaches	Harbor	Harbor	Ramp	Ramp	Ramp
Harbors	860	861	862	863	864	865	866
Mooring Fees			159,194.82	48,855.79			
Commercial Percentage Rent			41,208.10	26,021.21			
Commercial Permits			60,675.56	59,745.52			
Parking Fees							
Electrical Charges			5,657.92	2,125.18			
ORMA			164.18				
Other Fees			5,981.95	6,221.25			
Misc. Harbor Revenue			6,525.33	1,320.74			
	0.00	0.00	279,407.86	144,289.69	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					2,190.09		153.36
Commercial Percentage Rent - Ramp					103,100.79	77,405.22	79,436.75
Commercial Permits - Ramp					13,547.20	50,876.85	24,001.85
Liquid Fuel Tax							
Rental of Land & Wharf			24,258.47				
Parking Fees						675.10	
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					35,603.44	160.00	32,152.47
Other Fees					797.45	15,835.00	3,354.00
Misc. Non Harbor							
	0.00	0.00	24,258.47	0.00	155,238.97	144,952.17	139,098.43
Total Revenue	0.00	0.00	303,666.33	144,289.69	155,238.97	144,952.17	139,098.43
EXPENSES	Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuiola
	District	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor
	860	861	862	863	864	865	866
Payroll	0.00	35,351.07	327,399.71	159,934.77	57,971.43	25,443.14	22,393.16
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	2,098.61	70,426.11	2,690.42	875.48	15,249.73	465.24
Repairs & Maintenance Supplies	0.00	225.55	7,979.46	3,754.04	441.20	6,015.58	122.29
Total R & M	0.00	2,324.16	78,405.57	6,444.46	1,316.68	21,265.31	587.53
Operating Supplies	0.00	1,877.49	34,517.02	17,248.33	2,086.96	5,497.93	5,642.31
Utilities							
Electricity			21,601.74	6,946.46		2,303.22	1,845.34
Gas							
Water			17,218.22	12,947.35		12,292.72	1,738.04
Sewer			1616.69	1,829.56		552.08	
Telephone	0.00	1,194.42	8,651.32	3,963.70	822.35	814.51	697.56
Other Utilities							
Total Utilities	0.00	1,194.42	49,087.97	25,687.07	822.35	15,962.53	4,280.94
Rental of Property & Equipment	0.00	6,641.04	9,694.91	3,637.00	654.82	2,786.06	353.83
GOR Bond							
Budget & Finance Assessment		6,857.29	13,015.82	5,284.83	2,306.27	2,210.34	779.86
Div. of Conservation & Resource Enforcement		40,322.68	76,536.48	31,076.19	13,561.48	12,997.38	4,585.76
Work Comp. & Unemployment Benefits Pmts		974.75	1,850.17	751.23	327.83	314.20	110.85
Personal Serv-Othr State Dept.		4,929.15	9,356.01	3,798.83	1,657.79	1,588.83	560.57
Services On A Fee Basis	0.00	68,486.24	38,608.00	19,066.69	10,126.05	23,414.76	421.13
Other Expense							
Capital Outlay	0.00	7,258.03	30,567.91	13,038.33	3,618.18	3,541.45	2,397.37
Travel Expenses	0.00	299.08	1,212.68	516.45	628.20	142.57	94.39
Vessel Removal		196,758.38	35,681.55		30,000.00	4,935.43	
Other Expenses	0.00	2,154.06	6,665.77	2,853.43	1,187.34	913.33	488.39
Total Other Expenses	0.00	206,469.55	74,127.91	16,408.21	35,433.72	9,532.78	2,980.15
Total Expenditures	0.00	375,427.84	712,599.57	289,337.61	126,265.38	121,013.26	42,696.09
Net Income (Loss)	0.00	(375,427.84)	(408,933.24)	(145,047.92)	28,973.59	23,938.91	96,402.34

DIV. OF BOATING & OCEAN RECREATION			
REVENUE SOURCE			
	Waieka	Wailua	Northern
REVENUE SOURCE	Ramp	River Ramp	ORMA
Harbors	868	869	870
Mooring Fees			
Commercial Percentage Rent			
Commercial Permits			
Parking Fees			
Electrical Charges			
ORMA			
Other Fees			
Misc. Harbor Revenue			
	0.00	0.00	0.00
All Other			
Mooring Fees - Non Harbor			
Commercial Percentage Rent - Ramp	1,220.32		
Commercial Permits - Ramp	6,800.00		
Liquid Fuel Tax			
Rental of Land & Wharf		18,000.00	
Parking Fees			
Ramp Permit Fees			
Vessel Registration			
Cruise Ship Revenue			
Investment Pool Income			
ORMA			
Other Fees	110.00		
Misc. Non Harbor	1,795.00		
	9,925.32	18,000.00	0.00
Total Revenue	9,925.32	18,000.00	0.00
	Waikaea	Wailua	Northern
EXPENSES	Ramp	River Ramp	ORMA
	868	869	870
Payroll	25,018.49	21,992.11	33,851.35
Repair & Maintenance			
Repairs & Maintenance Expense	5,731.60	414.69	1,909.56
Repairs & Maintenance Supplies	143.21	119.09	213.59
Total R & M	5,874.81	533.78	2,123.15
Operating Supplies	1,292.16	1,120.72	1,792.54
Utilities			
Electricity	1,398.17		
Gas			
Water	4,992.86		
Sewer			
Telephone	798.22	682.18	1,136.91
Other Utilities			
Total Utilities	7,189.25	682.18	1,136.91
Rental of Property & Equipment	24,272.36	316.74	1,413.53
GOR Bond			
Budget & Finance Assessment	2,011.17	591.76	6,153.90
Div. of Conservation & Resource Enforcement	11,826.22	3,479.71	36,186.57
Work Comp. & Unemployment Benefits Pmts	285.88	84.12	874.76
Personal Serv-Othr State Dept.	1,445.67	425.37	4,423.54
Services On A Fee Basis	26,555.98	398.78	1,059.75
Other Expense			
Capital Outlay	3,382.16	2,246.93	245,695.46
Travel Expenses	135.86	88.05	275.39
Vessel Removal			
Other Expenses	819.01	437.88	1,931.38
Total Other Expenses	4,337.03	2,772.86	247,902.23
Total Expenditures	110,109.02	32,398.13	336,918.23
Net Income (Loss)	(100,183.70)	(14,398.13)	(336,918.23)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Maui District	Beaches Shoreline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp
Harbors	880	881	882	883	884	885	886
Mooring Fees			87,018.03	70,910.85			
Commercial Percentage Rent			395,624.13	769,461.38			
Commercial Permits			140,621.13	152,708.33			
Parking Fees			32,591.20	23,087.21			
Electrical Charges				3,460.65			
ORMA			1,773.60	1,778.80			
Other Fees			45,201.32	114,575.92			
Misc. Harbor Revenue			56,210.27	11,970.98			
	0.00	0.00	759,039.68	1,147,954.12	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor						5,347.69	8,701.46
Commercial Percentage Rent - Ramp						85,028.27	79,262.92
Commercial Permits - Ramp						31,393.71	29,210.13
Liquid Fuel Tax							
Rental of Land & Wharf			92,084.87	12,882.38			8,348.61
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue			130,055.81				
Investment Pool Income							
ORMA						160.00	1,120.00
Other Fees						526.32	1,133.15
Misc. Non Harbor							
	0.00	0.00	222,140.68	12,882.38	0.00	122,455.99	127,776.27
Total Revenue	0.00	0.00	981,180.36	1,160,836.50	0.00	122,455.99	127,776.27
EXPENSES	Maui District	Beaches Shoreline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp
	880	881	882	883	884	885	886
Payroll	0.00	14,551.93	293,558.59	371,188.37	12,480.66	14,524.34	15,938.43
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	4,144.37	62,162.73	55,822.32	3,883.29	14,702.90	19,162.52
Repairs & Maintenance Supplies	0.00	43,290.49	7,769.39	10,256.44	117.01	1,618.22	808.86
Total R & M	0.00	47,434.86	69,932.12	66,078.76	4,000.30	16,321.12	19,971.38
Operating Supplies	0.00	(899.85)	9,528.44	5,919.16	421.04	536.81	635.66
Utilities							
Electricity	0.00	2.93	29.41	71,454.04	2.93	2,129.42	17,417.16
Gas							
Water			26,116.07	39,546.00		26,999.40	36,744.00
Sewer	0.00	71.88	1,400.37	637.15	71.88	71.88	71.88
Telephone	0.00	780.48	8,276.57	7,665.78	701.06	779.42	833.65
Other Utilities							
Total Utilities	0.00	855.29	35,822.42	119,302.97	775.87	29,980.12	55,066.69
Rental of Property & Equipment	0.00	557.20	10,301.68	8,977.57	365.64	554.65	685.43
GOR Bond							
Budget & Finance Assessment		1,476.36	10,397.74	15,647.59	504.91	1,463.42	2,126.65
Div. of Conservation & Resource Enforcement		8,681.39	61,141.49	92,012.01	2,969.00	8,605.30	12,505.26
Work Comp. & Unemployment Benefits Pmts		209.86	1,478.02	2,224.27	71.77	208.02	302.30
Personal Serv-Othr State Dept.		1,061.23	7,474.09	11,247.78	362.94	1,051.93	1,528.67
Services On A Fee Basis	0.00	3,390.53	37,103.81	121,190.15	3,275.09	3,388.99	3,467.81
Other Expense							
Capital Outlay	0.00	2,706.98	24,056.16	27,486.08	1,930.03	2,696.64	3,227.08
Travel Expenses	0.00	88.18	1,425.79	867.86	55.46	87.74	110.08
Vessel Removal				7,500.02			
Other Expenses	0.00	714.84	7,042.88	7,043.31	430.40	701.34	865.86
Total Other Expenses	0.00	3,510.00	32,524.83	42,897.27	2,415.89	3,485.72	4,203.02
Total Expenditures	0.00	80,828.80	569,263.23	856,685.90	27,643.11	80,120.42	116,431.30
Net Income (Loss)	0.00	(80,828.80)	411,917.13	304,150.60	(27,643.11)	42,335.57	11,344.97

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
REVENUE SOURCE	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
Harbors	887	888	889	890	891	892	893
Mooring Fees			22,561.20	44,243.33			
Commercial Percentage Rent				54,493.34			
Commercial Permits			21,152.84	32,856.76			
Parking Fees							
Electrical Charges							
ORMA				160.00			
Other Fees			1,513.99	4,053.85			
Misc. Harbor Revenue			184.38	5,397.49			
	0.00	0.00	45,412.41	141,204.77	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					7,054.22		
Commercial Percentage Rent - Ramp					314,062.49		
Commercial Permits - Ramp		459.32			6,529.84		
Liquid Fuel Tax							
Rental of Land & Wharf		2,479.17	2,211.04	18,280.68			
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					51,966.31		
Other Fees		290.00			6,154.50		
Misc. Non Harbor							
	0.00	3,228.49	2,211.04	18,280.68	385,767.36	0.00	0.00
Total Revenue	0.00	3,228.49	47,623.45	159,485.45	385,767.36	0.00	0.00
	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
EXPENSES	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
	887	888	889	890	891	892	893
Payroll	12,480.66	14,037.45	39,182.75	127,216.63	12,480.66	12,480.66	12,480.66
Repair & Maintenance							
Repairs & Maintenance Expense	3,883.29	4,079.52	20,298.56	11,639.25	3,883.29	3,883.29	3,883.29
Repairs & Maintenance Supplies	117.01	1,726.96	9,238.57	2,529.14	117.01	117.01	117.01
Total R & M	4,000.30	5,806.48	29,537.13	14,168.39	4,000.30	4,000.30	4,000.30
Operating Supplies	421.04	509.23	5,660.97	4,197.57	421.04	421.04	421.04
Utilitites							
Electricity	2.93	6,192.86	11,240.93	13,569.41	2.93	2.93	2.93
Gas							
Water		18,775.80	7,307.90	3,681.32			
Sewer	71.88	71.88	200.52	8,129.68	71.88	71.88	71.88
Telephone	701.06	4,347.17	3,783.48	1,442.51	701.06	701.06	701.06
Other Utilities							
Total Utilities	775.87	29,387.71	22,532.83	26,822.92	775.87	775.87	775.87
Rental of Property & Equipment	365.64	1,493.51	1,423.64	1,285.05	365.64	365.64	365.64
GOR Bond							
Budget & Finance Assessment	504.91	1,235.06	3,455.17	4,282.82	504.91	504.91	504.91
Div. of Conservation & Resource Enforcement	2,969.00	7,262.49	20,317.31	25,184.12	2,969.00	2,969.00	2,969.00
Work Comp. & Unemployment Benefits Pmts	71.77	175.56	491.15	608.79	71.77	71.77	71.77
Personal Serv-Othr State Dept.	362.94	887.78	26,860.38	3,078.57	362.94	362.94	362.94
Services On A Fee Basis	3,275.09	3,361.86	29,442.82	18,529.11	3,275.09	3,275.09	3,275.09
Other Expense							
Capital Outlay	1,930.03	2,514.00	7,021.31	7,097.02	1,930.03	1,930.03	1,930.03
Travel Expenses	55.46	80.05	223.63	207.91	55.46	55.46	55.46
Vessel Removal							
Other Expenses	430.40	866.84	3,017.00	1,800.01	430.40	430.40	430.40
Total Other Expenses	2,415.89	3,460.89	10,261.94	9,104.94	2,415.89	2,415.89	2,415.89
Total Expenditures	27,643.11	67,618.02	189,166.09	234,478.91	27,643.11	27,643.11	27,643.11
Net Income (Loss)	(27,643.11)	(64,389.53)	(141,542.64)	(74,993.46)	358,124.25	(27,643.11)	(27,643.11)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Hana
REVENUE SOURCE	Harbor
Harbors	894
Mooring Fees	
Commercial Percentage Rent	
Commercial Permits	
Parking Fees	
Electrical Charges	
ORMA	
Other Fees	
Misc. Harbor Revenue	
	0.00
All Other	
Mooring Fees - Non Harbor	
Commercial Percentage Rent - Ramp	
Commercial Permits - Ramp	
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	0.00
Total Revenue	0.00
	Hana
EXPENSES	Harbor
	894
Payroll	12,480.66
Repair & Maintenance	
Repairs & Maintenance Expense	3,883.29
Repairs & Maintenance Supplies	117.01
Total R & M	4,000.30
Operating Supplies	421.04
Utilities	
Electricity	2.93
Gas	
Water	
Sewer	71.88
Telephone	701.06
Other Utilities	
Total Utilities	775.87
Rental of Property & Equipment	365.64
GOR Bond	
Budget & Finance Assessment	504.91
Div. of Conservation & Resource Enforcement	2,969.00
Work Comp. & Unemployment Benefits Pmts	71.77
Personal Serv-Othr State Dept.	362.94
Services On A Fee Basis	3,275.09
Other Expense	
Capital Outlay	1,930.03
Travel Expenses	55.46
Vessel Removal	
Other Expenses	430.40
Total Other Expenses	2,415.89
Total Expenditures	27,643.11
Net Income (Loss)	(27,643.11)

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2017 REVENUE & EXPENSE				
REVENUE SOURCE	Annual				
		OCEAN	BOAT	NON-HARBOR	FY17 Annual
REVENUE SOURCE	HARBORS	RECREATION	RAMPS	ADMIN	TOTAL REVENUE
Harbors					
Mooring Fees	3,592,248.99	0.00	0.00	0.00	3,592,248.99
Commercial Percentage Rent	2,794,948.75	0.00	0.00	0.00	2,794,948.75
Commercial Permits	1,536,007.63	0.00	0.00	0.00	1,536,007.63
Parking Fees	1,022,923.72	0.00	0.00	0.00	1,022,923.72
Electrical Charges	64,070.90	0.00	0.00	0.00	64,070.90
ORMA	35,821.63	0.00	0.00	0.00	35,821.63
Other Fees	751,709.48	0.00	0.00	0.00	751,709.48
Misc. Harbor Revenue	297,332.20	0.00	0.00	0.00	297,332.20
	10,095,063.30	0.00	0.00	0.00	10,095,063.30
All Other					
Mooring Fees - Non Harbor	0.00	6,791.06	23,160.83	0.00	29,951.89
Commercial Percentage Rent - Ramp	0.00	508,038.49	570,514.82	0.00	1,078,553.31
Commercial Permits - Ramp	0.00	190,722.72	210,482.01	0.00	401,204.73
Liquid Fuel Tax	0.00	0.00	0.00	1,662,101.49	1,662,101.49
Rental of Land & Wharf	0.00	0.00	0.00	2,298,052.22	2,298,052.22
Parking Fees	0.00	0.00	2,258.11	0.00	2,258.11
Ramp Permit Fees	0.00	7,679.36	176,625.24	0.00	184,304.60
Vessel Registration	0.00	0.00	276,456.90	243,622.69	520,079.59
Cruise Ship Revenue	0.00	0.00	0.00	285,688.09	285,688.09
Investment Pool Income	0.00	0.00	0.00	45,297.89	45,297.89
ORMA	0.00	149,744.90	106,683.50	0.00	256,428.40
Other Fees	0.00	27,502.07	21,057.79	27,852.32	76,412.18
Misc. Non Harbor	243.53	314.20	2,012.00	1,518.73	4,088.46
	243.53	890,792.80	1,389,251.20	4,564,133.43	6,844,420.96
Total Revenue	10,095,306.83	890,792.80	1,389,251.20	4,564,133.43	16,939,484.26
EXPENSES	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY17 Annual TOTAL EXPENSE
Payroll	4,240,732.53	214,182.60	532,880.71	1,153,619.35	6,141,415.19
Repair & Maintenance					
Repairs & Maintenance Expense	1,510,730.72	84,005.63	136,050.55	665.00	1,731,451.90
Repairs & Maintenance Supplies	214,428.49	11,595.09	34,671.21	4,929.57	265,624.36
Total R & M	1,725,159.21	95,600.72	170,721.76	5,594.57	1,997,076.26
Operating Supplies	196,757.72	8,309.75	27,253.70	75,599.96	307,921.13
Utilities					
Electricity	498,295.77	386.72	51,052.32	23,682.23	573,417.04
Gas	10,017.58	0.00	0.00	0.00	10,017.58
Water	941,685.96	0.00	161,123.15	0.00	1,102,809.11
Sewer	53,542.21	0.00	4,917.90	0.00	58,460.11
Telephone	101,878.97	4,159.68	12,379.47	33,623.00	152,041.12
Other Utilities	0.00	0.00	0.00	0.00	0.00
Total Utilities	1,605,420.49	4,546.40	229,472.84	57,305.23	1,896,744.96
Rental of Property & Equipment	76,894.23	1,366.58	42,486.98	17,248.94	137,996.73
GOR Bond	546,995.10	23,412.17	71,192.38	0.00	641,599.65
Budget & Finance Assessment	419,051.75	17,936.01	54,540.34	1,146,898.90	1,638,427.00
Div. of Conservation & Resource Enforcement	1,511,164.41	64,679.99	196,680.68	0.00	1,772,525.08
Work Comp. & Unemployment Benefits Pmts	39,509.72	748.77	2,276.88	47,879.50	90,414.87
Personal Serv-Othr State Dept.	425,657.18	12,408.86	49,216.14	565,128.46	1,052,410.64
Services On A Fee Basis	647,631.38	72,584.58	124,624.48	375,102.69	1,219,943.13
Other Expense					
Capital Outlay	1,052,322.60	21,484.67	45,772.77	87,088.11	1,206,668.15
Travel Expenses	24,933.62	1,378.49	3,946.43	44,543.34	74,801.88
Vessel Removal	122,574.95	17,768.24	17,768.24	0.00	158,111.43
Other Expenses	342,268.79	(970.60)	120,154.35	(212,776.05)	248,676.49
Total Other Expenses	1,542,099.96	39,660.80	187,641.79	(81,144.60)	1,688,257.95
Total Expenditures	12,977,073.68	555,437.23	1,688,988.68	3,363,233.00	18,584,732.59
Net Income (Loss)	(2,881,766.85)	335,355.57	(299,737.48)	1,200,900.43	(1,645,248.33)

DIV. OF BOATING & OCEAN RECREATION REVENUE SOURCE				
REVENUE SOURCE	TOTAL	OAHU DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT
Harbors				
Mooring Fees	3,592,248.99	2,819,847.90	339,034.07	212,650.67
Commercial Percentage Rent	2,794,948.75	475,642.87	888,472.28	64,300.21
Commercial Permits	1,536,007.63	307,553.92	731,998.46	122,513.97
Parking Fees	1,022,923.72	887,759.98	9,619.50	0.00
Electrical Charges	64,070.90	56,311.33	66.00	7,603.32
ORMA	35,821.63	20,072.42	11,167.20	5.60
Other Fees	751,709.48	513,781.42	176,521.35	25,104.44
Misc. Harbor Revenue	297,332.20	178,655.22	40,678.08	5,218.15
	10,095,063.30	5,259,625.06	2,197,556.94	437,396.36
All Other				
Mooring Fees - Non Harbor	0.00	0.00	0.00	0.00
Commercial Percentage Rent - Ramp	0.00	0.00	0.00	0.00
Commercial Permits - Ramp	0.00	0.00	0.00	0.00
Liquid Fuel Tax	0.00	0.00	0.00	0.00
Rental of Land & Wharf	0.00	0.00	0.00	0.00
Parking Fees	0.00	0.00	0.00	0.00
Ramp Permit Fees	0.00	0.00	0.00	0.00
Vessel Registration	0.00	0.00	0.00	0.00
Cruise Ship Revenue	0.00	0.00	0.00	0.00
Investment Pool Income	0.00	0.00	0.00	0.00
ORMA	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00
Misc. Non Harbor	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Revenue	10,095,063.30	5,259,625.06	2,197,556.94	437,396.36
EXPENSES				
Payroll	4,240,732.53	1,898,188.10	979,910.64	614,608.38
Repair & Maintenance				
Repairs & Maintenance Expense	1,510,730.72	1,007,471.87	125,565.73	196,863.69
Repairs & Maintenance Supplies	214,428.49	91,175.83	70,964.91	16,193.50
Total R & M	1,725,159.21	1,098,647.70	196,530.64	213,057.19
Operating Supplies	196,757.72	91,708.86	44,841.79	41,532.16
Utilities				
Electricity	498,295.77	307,610.73	54,117.78	33,419.56
Gas	10,017.58	10,017.58	0.00	0.00
Water	941,685.96	656,536.44	148,290.77	22,373.86
Sewer	53,542.21	4,810.38	16,054.43	16,114.08
Telephone	101,878.97	40,092.62	22,356.06	16,423.18
Other Utilities	0.00	0.00	0.00	0.00
Total Utilities	1,605,420.49	1,019,067.75	240,819.04	88,330.68
Rental of Property & Equipment	76,894.23	47,411.37	7,192.87	5,665.59
GOR Bond	546,995.10	304,786.17	105,517.48	58,368.02
Budget & Finance Assessment	419,051.75	233,496.03	80,836.70	44,715.61
Div. of Conservation & Resource Enforcement	1,511,164.41	842,022.21	291,509.48	161,251.29
Work Comp. & Unemployment Benefits Pmts	39,509.72	9,747.76	25,390.26	1,866.74
Personal Serv-Othr State Dept.	425,657.18	167,823.94	106,935.26	26,877.46
Services On A Fee Basis	647,631.38	273,930.76	214,971.82	54,002.06
Other Expense				
Capital Outlay	1,052,322.60	798,099.92	197,892.29	48,173.81
Travel Expenses	24,933.62	9,990.18	4,913.48	4,440.60
Vessel Removal	122,574.95	97,674.95	0.00	24,900.00
Other Expenses	342,268.79	338,241.78	6,066.10	(3,049.55)
Total Other Expenses	1,542,099.96	1,244,006.83	208,871.87	26,756.52
Total Expenditures	12,977,073.68	7,230,837.48	2,521,891.24	1,083,581.78
Net Income (Loss)	(2,882,010.38)	(1,971,212.42)	(324,334.30)	(646,185.42)

MAUI DISTRICT

220,716.35
1,366,533.39
373,941.28
125,544.24
90.25
4,576.41
36,302.27
72,780.75

2,200,484.94

--

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

2,200,484.94

--

748,025.41

180,829.43
36,094.25
126,185.51

18,674.91

103,147.70
0.00
114,484.89
16,563.32
23,007.11
0.00

257,203.02

16,624.40
78,323.43
60,003.41
216,381.43
2,504.96
124,020.52
104,726.74

8,156.58
5,589.36
0.00
1,010.46
92,463.79
2,205,873.20

(5,388.26)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Oahu Inland	Keahi	South	Oahu	Oahu	Oahu	Oahu
REVENUE SOURCE	Waterways	Ramp	Shore	Waikiki	Maint.	Dist.	Beaches
Harbors	825	826	827	828	829	830	831
Mooring Fees							
Commercial Percentage Rent							
Commercial Permits							
Parking Fees							
Electrical Charges							
ORMA							
Other Fees							
Misc. Harbor Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor		36.00	490.40	(200.00)			
Commercial Percentage Rent - Ramp		332.97	14,086.85	123,541.75			
Commercial Permits - Ramp		2,656.02	59,433.31	89,178.97			
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees							
Vessel Registration		69,114.21					
Cruise Ship Revenue							
Investment Pool Income							
ORMA		11,022.45	77,199.13	20,848.29			
Other Fees		9,715.10	12,577.00	8,741.20			
Misc. Non Harbor	13.05	13.05	263.05	13.05		0.00	13.05
	13.05	92,889.80	164,049.74	242,123.26	0.00	0.00	13.05
Total Revenue	13.05	92,889.80	164,049.74	242,123.26	0.00	0.00	13.05
	Oahu Inland	Keahi	South	Oahu	Oahu	Oahu	Oahu
EXPENSES	Waterways	Ramp	Shore	Waikiki	Maint.	Dist.	Beaches
	825	826	827	828	829	830	831
Payroll	26,002.65	26,479.29	25,994.64	26,155.69	0.00	0.00	26,437.26
Repair & Maintenance							
Repairs & Maintenance Expense	11,523.75	11,524.02	11,523.74	15,128.83	0.00	0.00	21,669.00
Repairs & Maintenance Supplies	2,614.77	2,432.73	2,430.66	2,478.98	0.00	0.00	2,432.55
Total R & M	14,138.52	13,956.75	13,954.40	17,607.81	0.00	0.00	24,101.55
Operating Supplies	774.15	805.39	773.62	784.18	0.00	0.00	802.63
Utilities							
Electricity	45.62	5,858.78	45.45	48.76	0.00		54.54
Gas							
Water							
Sewer							
Telephone	236.56	250.45	236.33	241.02	0.00	0.00	249.23
Other Utilities							
Total Utilities	282.18	6,109.23	281.78	289.78	0.00	0.00	303.77
Rental of Property & Equipment	88.23	95.35	88.11	90.52		0.00	94.73
GOR Bond	2,625.21	3,243.75	2,614.81	2,823.81			3,189.21
Budget & Finance Assessment	2,011.16	2,485.03	2,003.20	2,163.31			2,443.25
Div. of Conservation & Resource Enforcement	7,252.56	8,961.38	7,223.86	7,801.24			8,810.72
Work Comp. & Unemployment Benefits Pmts	83.96	103.74	83.63	90.31			102.00
Personal Serv-Othr State Dept.	990.99	6,562.68	987.07	1,065.96			1,203.90
Services On A Fee Basis	736.30	891.28	733.69	786.06		0.00	877.61
Other Expense							
Capital Outlay	2,981.34	3,017.33	2,980.74	2,992.90	0.00	0.00	3,014.15
Travel Expenses	127.48	145.88	127.17	133.39	0.00	0.00	144.26
Vessel Removal	4,442.06	4,442.06	4,442.06	4,442.06		0.00	4,442.06
Other Expenses	(255.65)	(343.56)	(254.17)	(234.13)	0.00	0.00	(305.31)
Total Other Expenses	7,295.23	7,261.71	7,295.80	7,334.22	0.00	0.00	7,295.16
Total Expenditures	11,609.12	76,955.58	62,034.61	66,992.89	0.00	0.00	75,661.79
Net Income (Loss)	(11,596.07)	15,934.22	102,015.13	175,130.37	0.00	0.00	(75,648.74)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa
REVENUE SOURCE	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp
Harbors	832	833	834	835	836	837	838
Mooring Fees	2,053,775.55	493,998.07	123,804.81	94,784.71	53,484.76		
Commercial Percentage Rent	79,798.55	2,766.77	54,292.45	114,802.87	223,982.23		
Commercial Permits	115,306.05	10,109.76	54,521.95	84,809.80	42,806.36		
Parking Fees	848,656.80	37,859.03	470.00		774.15		
Electrical Charges	35,033.14	15,166.17	3,422.94	11.50	2,677.58		
ORMA		31.20	1,764.32	18,276.90			
Other Fees	399,860.96	89,692.70	11,332.05	8,947.61	3,948.10		
Misc. Harbor Revenue	113,873.33	32,454.74	29,957.05	1,747.08	623.02		
	3,646,304.38	682,078.44	279,565.57	323,380.47	328,296.20	0.00	0.00
All Other							
Mooring Fees - Non Harbor							(781.50)
Commercial Percentage Rent - Ramp							6,932.34
Commercial Permits - Ramp							13,188.41
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							1,800.00
Ramp Permit Fees							
Vessel Registration						69,114.23	69,114.23
Cruise Ship Revenue							
Investment Pool Income							
ORMA							33,760.44
Other Fees							1,597.11
Misc. Non Harbor	139.50	51.01	20.68	10.68	21.66	13.05	13.05
	139.50	51.01	20.68	10.68	21.66	69,127.28	125,624.08
Total Revenue	3,646,443.88	682,129.45	279,586.25	323,391.15	328,317.86	69,127.28	125,624.08
	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa
EXPENSES	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp
	832	833	834	835	836	837	838
Payroll	754,198.30	571,842.73	127,644.48	270,361.06	174,141.53	28,077.81	31,938.67
Repair & Maintenance							
Repairs & Maintenance Expense	235,110.41	424,359.65	58,912.38	182,611.00	106,478.43	11,523.79	11,527.17
Repairs & Maintenance Supplies	33,640.21	31,615.15	9,038.16	5,679.99	11,202.32	2,431.03	3,950.72
Total R & M	268,750.62	455,974.80	67,950.54	188,290.99	117,680.75	13,954.82	15,477.89
Operating Supplies	40,803.20	19,788.75	7,458.94	11,645.48	12,012.49	779.32	1,163.15
Utilities							
Electricity	173,368.54	80,209.82	22,521.36	14,450.32	17,060.69	47.24	7,761.14
Gas	5,119.63	4,897.95					
Water	127,363.00	56,134.47	44,596.70	22,212.88	406,229.39		4,688.54
Sewer			4,810.38				
Telephone	16,221.54	12,786.77	1,434.20	7,366.02	2,284.09	238.86	409.57
Other Utilities							
Total Utilities	322,072.71	154,029.01	73,362.64	44,029.22	425,574.17	286.10	12,859.25
Rental of Property & Equipment	8,321.79	16,076.18	2,670.32	13,429.05	6,914.03	89.41	344.60
GOR Bond	88,752.42	121,998.28	21,116.42	30,450.47	42,468.58	2,727.51	10,328.45
Budget & Finance Assessment	67,993.05	93,462.61	16,177.24	23,328.04	32,535.09	2,089.54	7,912.61
Div. of Conservation & Resource Enforcement	245,193.29	337,040.40	58,337.60	84,124.44	117,326.48	7,535.18	28,534.06
Work Comp. & Unemployment Benefits Pmts	2,838.52	3,901.78	675.35	973.87	1,358.24	87.23	330.33
Personal Serv-Othr State Dept.	48,428.72	69,066.83	10,483.33	21,240.59	18,604.47	1,029.61	4,738.18
Services On A Fee Basis	80,316.05	135,436.20	13,162.69	22,750.49	22,265.33	761.93	2,726.41
Other Expense							
Capital Outlay	118,351.91	562,269.15	95,886.07	9,498.61	12,094.18	2,987.30	3,429.46
Travel Expenses	3,168.69	3,822.94	706.56	946.43	1,345.56	130.52	356.68
Vessel Removal	62,254.41	17,366.99	7,042.06	3,637.17	7,374.32	4,442.06	4,442.06
Other Expenses	(5,854.50)	332,246.45	(1,702.09)	(2,290.07)	15,841.99	(270.19)	120,453.50
Total Other Expenses	177,920.51	915,705.53	101,932.60	11,792.14	36,656.05	7,289.69	128,681.70
Total Expenditures	2,105,589.18	2,894,323.10	500,972.15	722,415.84	1,007,537.21	64,708.15	245,035.30
Net Income (Loss)	1,540,854.70	(2,212,193.65)	(221,385.90)	(399,024.69)	(679,219.35)	4,419.13	(119,411.22)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Sand Isl
REVENUE SOURCE	Ramp
Harbors	839
Mooring Fees	
Commercial Percentage Rent	
Commercial Permits	
Parking Fees	
Electrical Charges	
ORMA	
Other Fees	
Misc. Harbor Revenue	
	0.00
All Other	
Mooring Fees - Non Harbor	
Commercial Percentage Rent - Ramp	409.82
Commercial Permits - Ramp	7,019.03
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	
Vessel Registration	69,114.23
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	43.50
Misc. Non Harbor	170.25
	76,756.83
Total Revenue	76,756.83
	Sand Isl
EXPENSES	Ramp
	839
Payroll	28,012.41
Repair & Maintenance	
Repairs & Maintenance Expense	11,524.90
Repairs & Maintenance Supplies	2,559.41
Total R & M	14,084.31
Operating Supplies	905.85
Utilitites	
Electricity	5,316.76
Gas	
Water	36,381.69
Sewer	
Telephone	295.14
Other Utilities	
Total Utilities	41,993.59
Rental of Property & Equipment	118.28
GOR Bond	5,233.29
Budget & Finance Assessment	4,009.21
Div. of Conservation & Resource Enforcement	14,457.83
Work Comp. & Unemployment Benefits Pmts	167.37
Personal Serv-Othr State Dept.	3,234.44
Services On A Fee Basis	4,746.90
Other Expense	
Capital Outlay	3,133.06
Travel Expenses	205.08
Vessel Removal	4,442.06
Other Expenses	(587.54)
Total Other Expenses	7,192.66
Total Expenditures	124,156.14
Net Income (Loss)	(47,399.31)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae
REVENUE SOURCE	Dist	Beaches	Harbor	Harbor	Harbor	North	South
Harbors	840	841	842	843	844	845	846
Mooring Fees			45,441.04	272,507.43	2,648.00	2,074.83	10,320.64
Commercial Percentage Rent			156.50	377,596.65	312,560.94	12,317.04	877.58
Commercial Permits			5,890.00	587,283.22	58,299.65	8,060.01	10,883.33
Parking Fees				2,779.49			
Electrical Charges				66.00			
ORMA							
Other Fees			2,548.01	149,486.35	869.18	864.60	4,598.46
Misc. Harbor Revenue			2,161.04	36,045.92	115.00	1,631.68	374.48
	0.00	0.00	56,196.59	1,425,765.06	374,492.77	24,948.16	27,054.49
All Other							
Mooring Fees - Non Harbor							
Commercial Percentage Rent - Ramp		1,865.32					
Commercial Permits - Ramp		31,480.67					
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		519.96					
Other Fees		1,458.65					
Misc. Non Harbor		12.00					
	0.00	35,336.60	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	35,336.60	56,196.59	1,425,765.06	374,492.77	24,948.16	27,054.49
	Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae
EXPENSES	Dist	Beaches	Harbor	Harbor	Harbor	North	South
	840	841	842	843	844	845	846
Payroll	0.00	29,457.67	99,219.62	757,600.45	33,275.28	43,627.84	831.90
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	449.79	2,551.76	89,525.85	12,770.37	5,414.43	448.57
Repairs & Maintenance Supplies	0.00	765.09	11,346.21	41,969.46	2,257.02	4,500.16	913.49
Total R & M	0.00	1,214.88	13,897.97	131,495.31	15,027.39	9,914.59	1,362.06
Operating Supplies	0.00	1,252.92	7,794.68	22,618.54	1,764.98	3,089.12	1,419.28
Utilitites							
Electricity		31.12	6,242.11	31,547.06	70.18	6,291.62	3.39
Gas							
Water			10,937.25	94,941.36	11,321.37	19,385.36	
Sewer			923.05		7,445.88		
Telephone	0.00	439.63	3,842.44	15,344.43	295.27	695.69	14.25
Other Utilities							
Total Utilities	0.00	470.75	21,944.85	141,832.85	19,132.70	26,372.67	17.64
Rental of Property & Equipment	0.00	53.90	827.57	5,099.51	61.31	173.05	3.22
GOR Bond		1,967.40	14,823.63	73,066.57	4,436.16	6,772.85	214.23
Budget & Finance Assessment		1,507.22	11,356.35	55,976.14	3,398.53	5,188.66	164.12
Div. of Conservation & Resource Enforcement		5,435.26	40,952.74	201,858.48	12,255.62	18,711.11	591.85
Work Comp. & Unemployment Benefits Pmts		62.92	22,489.67	2,336.83	141.88	216.61	6.85
Personal Serv-Othr State Dept.		742.67	41,698.31	51,401.63	5,236.97	6,119.05	80.87
Services On A Fee Basis	0.00	681.02	62,876.15	130,711.23	8,297.95	10,080.55	58.17
Other Expense							
Capital Outlay	0.00	3,422.98	9,874.53	155,451.96	1,338.19	29,445.61	91.42
Travel Expenses	0.00	185.25	735.59	3,421.79	173.36	375.70	9.39
Vessel Removal							
Other Expenses	0.00	220.25	3,188.58	581.67	704.37	593.64	231.48
Total Other Expenses	0.00	3,828.48	13,798.70	159,455.42	2,215.92	30,414.95	332.29
Total Expenditures	0.00	46,675.09	351,680.24	1,733,452.96	105,244.69	160,681.05	5,082.48
Net Income (Loss)	0.00	(11,338.49)	(295,483.65)	(307,687.90)	269,248.08	(135,732.89)	21,972.01

DIV. OF BOATING & OCEAN RECREATION						
REVENUE SOURCE						
REVENUE SOURCE	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
Harbors	847	848	849	850	856	857
Mooring Fees	6,042.13					
Commercial Percentage Rent	184,963.57					
Commercial Permits	61,582.25					
Parking Fees	6,840.01					
Electrical Charges						
ORMA	11,167.20					
Other Fees	18,154.75					
Misc. Harbor Revenue	349.96					
	289,099.87	0.00	0.00	0.00	0.00	0.00
All Other						
Mooring Fees - Non Harbor		5,904.19				1,649.47
Commercial Percentage Rent - Ramp					72,179.10	16,765.89
Commercial Permits - Ramp		1,329.40			8,799.27	8,733.49
Liquid Fuel Tax						
Rental of Land & Wharf						
Parking Fees						
Ramp Permit Fees		13,822.83	13,822.85	13,822.85	13,822.85	13,822.85
Vessel Registration						
Cruise Ship Revenue	123,364.91					
Investment Pool Income						
ORMA						
Other Fees		733.56			180.00	460.00
Misc. Non Harbor		202.60				
	123,364.91	21,992.58	13,822.85	13,822.85	94,981.22	41,431.70
Total Revenue	412,464.78	21,992.58	13,822.85	13,822.85	94,981.22	41,431.70
EXPENSES	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
	847	848	849	850	856	857
Payroll	45,355.55	29,457.67	29,457.67	29,457.67	29,509.18	30,706.65
Repair & Maintenance						
Repairs & Maintenance Expense	14,854.75	449.79	449.79	449.79	1,409.67	19,451.86
Repairs & Maintenance Supplies	9,978.57	765.09	765.09	765.09	989.54	1,294.59
Total R & M	24,833.32	1,214.88	1,214.88	1,214.88	2,399.21	20,746.45
Operating Supplies	8,155.19	1,252.92	1,252.92	1,252.92	1,256.30	1,334.77
Utilities						
Electricity	9,963.42	31.12	31.12	31.12	32.18	1,098.60
Gas						
Water	11,705.43					2,417.62
Sewer	7,685.50					
Telephone	2,163.98	439.63	439.63	439.63	441.13	476.03
Other Utilities						
Total Utilities	31,518.33	470.75	470.75	470.75	473.31	3,992.25
Rental of Property & Equipment	1,028.21	53.90	53.90	53.90	54.67	4,947.57
GOR Bond	6,204.04	1,967.40	1,967.40	1,967.40	2,034.24	3,588.22
Budget & Finance Assessment	4,752.90	1,507.22	1,507.22	1,507.22	1,558.42	2,748.93
Div. of Conservation & Resource Enforcement	17,139.68	5,435.26	5,435.26	5,435.26	5,619.91	9,913.04
Work Comp. & Unemployment Benefits Pmts	198.42	62.92	62.92	62.92	65.06	114.76
Personal Serv-Othr State Dept.	2,398.43	742.67	742.67	742.67	767.91	1,354.52
Services On A Fee Basis	2,947.77	681.02	681.02	681.02	697.77	1,087.13
Other Expense						
Capital Outlay	1,690.58	3,422.98	3,422.98	3,422.98	3,426.87	3,517.27
Travel Expenses	197.65	185.25	185.25	185.25	187.24	233.47
Vessel Removal						
Other Expenses	766.36	220.25	220.25	220.25	210.75	842.90
Total Other Expenses	2,654.59	3,828.48	3,828.48	3,828.48	3,824.86	4,593.64
Total Expenditures	147,186.43	46,675.09	46,675.09	46,675.09	48,260.84	85,127.93
Net Income (Loss)	265,278.35	(24,682.51)	(32,852.24)	(32,852.24)	46,720.38	(43,696.23)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Ramp	Kikiaola Ramp	Kukuiola Ramp
Harbors	860	861	862	863	864	865	866
Mooring Fees			168,889.48	43,761.19			
Commercial Percentage Rent			35,415.95	28,884.26			
Commercial Permits			67,697.32	54,816.65			
Parking Fees							
Electrical Charges			5,769.38	1,833.94	0.00		
ORMA			5.60				
Other Fees			18,422.28	6,682.16			
Misc. Harbor Revenue			4,903.80	314.35			
	0.00	0.00	301,103.81	136,292.55	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					3,811.06		200.10
Commercial Percentage Rent - Ramp					118,070.42	91,137.32	70,879.62
Commercial Permits - Ramp					17,095.81	50,655.97	26,319.00
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							458.11
Ramp Permit Fees					9,215.23	9,215.23	9,215.23
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					31,028.97		29,751.64
Other Fees					841.00	611.17	605.86
Misc. Non Harbor					400.00		
	0.00	0.00	0.00	0.00	180,462.49	151,619.69	137,429.56
Total Revenue	0.00	0.00	301,103.81	136,292.55	180,462.49	151,619.69	137,429.56
EXPENSES	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Harbor	Kikiaola Harbor	Kukuiola Harbor
	860	861	862	863	864	865	866
Payroll	0.00	29,077.18	386,494.85	228,113.53	53,728.44	29,715.52	26,496.41
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	65.80	126,929.84	69,933.85	19.04	14,743.99	18.39
Repairs & Maintenance Supplies	0.00	403.51	10,881.36	5,312.14	722.43	7,399.53	516.24
Total R & M	0.00	469.31	137,811.20	75,245.99	741.47	22,143.52	534.63
Operating Supplies	0.00	1,968.41	33,110.29	8,421.87	2,147.94	5,115.18	2,564.38
Utilitites							
Electricity		84.83	28,923.28	4,496.28	54.94	2,956.12	902.42
Gas							
Water			14,274.43	8,099.43		11,647.63	1,212.23
Sewer			14,848.26	1,265.82		4,057.49	
Telephone	0.00	793.49	8,739.29	7,683.89	751.05	812.10	718.28
Other Utilities							
Total Utilities	0.00	878.32	66,785.26	21,545.42	805.99	19,473.34	2,832.93
Rental of Property & Equipment	0.00	150.26	4,391.04	1,274.55	128.49	4,933.83	1,113.23
GOR Bond		5,362.77	37,180.08	21,187.94	3,473.17	6,191.15	2,013.67
Budget & Finance Assessment		4,108.41	28,483.58	16,232.03	2,660.79	4,743.03	1,542.67
Div. of Conservation & Resource Enforcement		14,815.54	102,716.11	58,535.18	9,595.20	17,104.08	5,563.11
Work Comp. & Unemployment Benefits Pmts		171.51	1,189.10	677.64	111.08	198.01	64.40
Personal Serv-Othr State Dept.	0.00	2,206.16	17,267.52	9,609.94	1,492.85	3,102.19	941.90
Services On A Fee Basis	0.00	65,097.58	32,107.82	21,894.24	4,425.14	31,282.06	1,001.63
Other Expense							
Capital Outlay	0.00	3,053.50	33,321.16	14,852.65	2,943.57	3,101.69	2,858.67
Travel Expenses	0.00	325.10	2,987.74	1,452.86	331.88	349.75	225.45
Vessel Removal				24,900.00			
Other Expenses	0.00	(456.09)	(1,774.62)	(1,274.93)	(187.53)	(572.60)	19.91
Total Other Expenses	0.00	2,922.51	34,534.28	39,930.58	3,087.92	2,878.84	3,104.03
Total Expenditures	0.00	127,227.96	882,071.13	502,668.91	82,398.48	146,880.75	47,772.99
Net Income (Loss)	0.00	(127,227.96)	(580,967.32)	(366,376.36)	98,064.01	4,738.94	89,656.57

DIV. OF BOATING & OCEAN RECREATION			
REVENUE SOURCE			
	Waieka Ramp	Wailua River Ramp	Northern ORMA
REVENUE SOURCE			
Harbors	868	869	870
Mooring Fees			
Commercial Percentage Rent			
Commercial Permits			
Parking Fees			
Electrical Charges			
ORMA			
Other Fees			
Misc. Harbor Revenue			
	0.00	0.00	0.00
All Other			
Mooring Fees - Non Harbor			
Commercial Percentage Rent - Ramp	406.15		
Commercial Permits - Ramp	13,128.68		
Liquid Fuel Tax			
Rental of Land & Wharf			
Parking Fees			
Ramp Permit Fees	9,215.23	9,215.23	
Vessel Registration			
Cruise Ship Revenue			
Investment Pool Income			
ORMA			
Other Fees	370.00		
Misc. Non Harbor	1,200.00		
	24,320.06	9,215.23	0.00
Total Revenue	24,320.06	9,215.23	0.00
	Waikaea Ramp	Wailua River Ramp	Northern ORMA
EXPENSES			
	868	869	870
Payroll	29,788.05	26,301.29	26,295.76
Repair & Maintenance			
Repairs & Maintenance Expense	1,354.76	18.28	18.28
Repairs & Maintenance Supplies	4,989.74	258.53	258.50
Total R & M	6,344.50	276.81	276.78
Operating Supplies	3,131.19	1,237.22	1,279.73
Utilities			
Electricity	1,219.41	27.85	27.74
Gas			
Water	4,687.35		
Sewer			
Telephone	814.21	712.59	712.43
Other Utilities			
Total Utilities	6,720.97	740.44	740.17
Rental of Property & Equipment	27,552.09	108.75	108.67
GOR Bond	6,285.27	1,760.47	1,753.29
Budget & Finance Assessment	4,815.13	1,348.69	1,343.19
Div. of Conservation & Resource Enforcement	17,364.10	4,863.58	4,843.75
Work Comp. & Unemployment Benefits Pmts	201.02	56.30	56.07
Personal Serv-Othr State Dept.	3,137.72	846.32	843.61
Services On A Fee Basis	40,899.83	938.19	936.39
Other Expense			
Capital Outlay	3,107.16	2,843.94	2,843.52
Travel Expenses	352.55	217.92	217.71
Vessel Removal			
Other Expenses	(585.98)	225.88	56.92
Total Other Expenses	2,873.73	3,287.74	3,118.15
Total Expenditures	149,113.60	41,765.80	41,595.56
Net Income (Loss)	(124,793.54)	(32,550.57)	(41,595.56)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala
REVENUE SOURCE	District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp
Harbors	880	881	882	883	884	885	886
Mooring Fees			83,785.38	67,464.85			
Commercial Percentage Rent			487,422.37	808,598.24			
Commercial Permits			156,935.81	165,099.82			
Parking Fees			30,278.34	95,265.90			
Electrical Charges				90.25			0.00
ORMA			2,920.00	1,336.41			
Other Fees			10,609.21	11,520.11			
Misc. Harbor Revenue			61,940.73	5,129.18			
	0.00	0.00	833,891.84	1,154,504.76	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor						4,364.31	7,977.20
Commercial Percentage Rent - Ramp						131,847.01	61,554.18
Commercial Permits - Ramp						30,770.46	27,894.47
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees					7,679.34	7,679.36	7,679.36
Vessel Registration							
Cruise Ship Revenue			162,323.18				
Investment Pool Income							
ORMA						480.00	640.00
Other Fees						5,204.40	571.09
Misc. Non Harbor							
	0.00	0.00	162,323.18	0.00	7,679.34	180,345.54	106,316.30
Total Revenue	0.00	0.00	996,215.02	1,154,504.76	7,679.34	180,345.54	106,316.30
	Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala
EXPENSES	District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp
	880	881	882	883	884	885	886
Payroll	0.00	12,723.84	291,559.94	363,691.51	12,088.62	13,709.74	16,316.92
Repair & Maintenance							
Repairs & Maintenance Expense	(0.00)	19,697.81	61,671.27	55,187.71	3,928.65	14,005.59	14,007.09
Repairs & Maintenance Supplies	0.00	106.98	5,531.61	17,599.52	1,269.88	1,337.95	790.94
Total R & M	(0.00)	19,804.79	67,202.88	72,787.23	5,198.53	15,343.54	14,798.03
Operating Supplies	0.00	359.53	5,687.07	4,696.96	317.91	424.14	595.00
Utilities							
Electricity		31.37	382.98	82,233.87	18.33	1,682.44	18,120.74
Gas							
Water			28,957.38	77,082.88		25,498.80	47,976.14
Sewer			1,603.87				860.41
Telephone	0.00	635.49	6,855.06	6,611.94	616.98	664.23	740.22
Other Utilities							
Total Utilities	0.00	666.86	37,799.29	165,928.69	635.31	27,845.47	67,697.51
Rental of Property & Equipment	0.00	351.21	8,763.38	6,220.77	341.71	365.95	404.93
GOR Bond		1,982.90	24,209.68	38,446.30	1,158.57	3,262.31	6,645.69
Budget & Finance Assessment		1,519.10	18,546.99	29,453.63	887.58	2,499.25	5,091.25
Div. of Conservation & Resource Enforcement		5,478.10	66,883.25	106,214.27	3,200.74	9,012.68	18,359.81
Work Comp. & Unemployment Benefits Pmts		63.42	774.28	1,229.60	37.05	104.34	212.54
Personal Serv-Othr State Dept.	0.00	2,352.26	25,213.37	62,216.26	2,041.08	2,835.22	4,112.41
Services On A Fee Basis	0.00	1,479.48	19,501.88	58,058.59	1,272.94	1,800.05	23,296.71
Other Expense							
Capital Outlay	0.00	123.66	3,888.70	3,319.55	75.71	198.09	394.91
Travel Expenses	0.00	72.31	1,981.15	1,261.89	47.78	110.38	211.04
Vessel Removal							
Other Expenses	0.00	65.53	2,345.83	(1,413.78)	182.69	(115.07)	(472.52)
Total Other Expenses	0.00	261.50	8,215.68	3,167.66	306.18	193.40	133.43
Total Expenditures	(0.00)	47,042.99	574,357.69	912,111.47	27,486.22	77,396.09	157,664.23
Net Income (Loss)	0.00	(47,042.99)	421,857.33	242,393.29	(19,806.88)	102,949.45	(51,347.93)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
REVENUE SOURCE	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
Harbors	887	888	889	890	891	892	893
Mooring Fees			26,207.34	43,258.78			
Commercial Percentage Rent				70,512.78			
Commercial Permits			18,131.97	33,773.68			
Parking Fees							
Electrical Charges					0.00		
ORMA				320.00			
Other Fees			1,765.47	12,407.48			
Misc. Harbor Revenue			557.52	5,153.32			
	0.00	0.00	46,662.30	165,426.04	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					6,500.66		
Commercial Percentage Rent - Ramp					368,544.57		
Commercial Permits - Ramp		2,892.00			10,629.77		
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees	7,679.36	7,679.36			7,679.36	7,679.36	7,679.36
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					51,177.52		
Other Fees		125.00			4,725.22		
Misc. Non Harbor							
	7,679.36	10,696.36	0.00	0.00	449,257.10	7,679.36	7,679.36
Total Revenue	7,679.36	10,696.36	46,662.30	165,426.04	449,257.10	7,679.36	7,679.36
	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
EXPENSES	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
	887	888	889	890	891	892	893
Payroll	12,037.91	13,487.06	38,800.21	53,973.75	12,037.91	12,037.91	12,037.91
Repair & Maintenance							
Repairs & Maintenance Expense	3,928.63	3,929.46	49,296.07	14,674.38	3,928.63	3,928.63	3,928.63
Repairs & Maintenance Supplies	104.05	1,016.48	12,318.31	644.81	104.05	104.05	104.05
Total R & M	4,032.68	4,945.94	61,614.38	15,319.19	4,032.68	4,032.68	4,032.68
Operating Supplies	314.58	458.88	5,505.39	2,785.49	314.58	314.58	314.58
Utilities							
Electricity	17.29	5,792.85	10,417.90	10,112.95	17.29	17.29	17.29
Gas							
Water		26,613.15	7,106.36	1,338.27			
Sewer				14,959.45			
Telephone	615.50	657.74	7,659.17	1,880.94	615.50	615.50	615.50
Other Utilities							
Total Utilities	632.79	33,063.74	25,183.43	28,291.61	632.79	632.79	632.79
Rental of Property & Equipment	340.95	362.62	1,029.20	611.05	340.95	340.95	340.95
GOR Bond	1,092.77	2,973.34	9,817.76	5,849.69	1,092.77	1,092.77	1,092.77
Budget & Finance Assessment	837.17	2,277.87	7,521.36	4,481.43	837.17	837.17	837.17
Div. of Conservation & Resource Enforcement	3,018.96	8,214.36	27,123.18	16,160.73	3,018.96	3,018.96	3,018.96
Work Comp. & Unemployment Benefits Pmts	34.95	95.09	313.99	187.09	34.95	34.95	34.95
Personal Serv-Othr State Dept.	2,016.24	2,726.14	31,317.07	5,273.82	2,016.24	2,016.24	2,016.24
Services On A Fee Basis	1,256.45	1,727.65	23,416.62	3,749.65	1,256.45	1,256.45	1,256.45
Other Expense							
Capital Outlay	71.88	181.28	594.29	354.04	71.88	71.88	71.88
Travel Expenses	45.82	101.78	492.24	1,854.08	45.82	45.82	45.82
Vessel Removal							
Other Expenses	192.05	(75.24)	190.28	(111.87)	192.05	192.05	192.05
Total Other Expenses	309.75	207.82	1,276.81	2,096.25	309.75	309.75	309.75
Total Expenditures	25,925.20	70,540.51	232,919.40	138,779.75	25,925.20	25,925.20	25,925.20
Net Income (Loss)	(18,245.84)	(59,844.15)	(186,257.10)	26,646.29	423,331.90	(18,245.84)	(18,245.84)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Hana
REVENUE SOURCE	Harbor
Harbors	894
Mooring Fees	
Commercial Percentage Rent	
Commercial Permits	
Parking Fees	
Electrical Charges	0.00
ORMA	
Other Fees	
Misc. Harbor Revenue	
	0.00
All Other	
Mooring Fees - Non Harbor	
Commercial Percentage Rent - Ramp	
Commercial Permits - Ramp	
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	7,679.36
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	7,679.36
Total Revenue	7,679.36
	Hana
EXPENSES	Harbor
	894
Payroll	12,037.91
Repair & Maintenance	
Repairs & Maintenance Expense	3,928.63
Repairs & Maintenance Supplies	104.05
Total R & M	4,032.68
Operating Supplies	314.58
Utilities	
Electricity	17.29
Gas	
Water	
Sewer	
Telephone	615.50
Other Utilities	
Total Utilities	632.79
Rental of Property & Equipment	340.95
GOR Bond	1,092.77
Budget & Finance Assessment	837.17
Div. of Conservation & Resource Enforcement	3,018.96
Work Comp. & Unemployment Benefits Pmts	34.95
Personal Serv-Othr State Dept.	2,016.24
Services On A Fee Basis	1,256.45
Other Expense	
Capital Outlay	71.88
Travel Expenses	45.82
Vessel Removal	
Other Expenses	192.05
Total Other Expenses	309.75
Total Expenditures	25,925.20
Net Income (Loss)	(18,245.84)

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2018 REVENUE & EXPENSE				
REVENUE SOURCE	Annual				
REVENUE SOURCE	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY18 Annual TOTAL REVENUE
Harbors					
Mooring Fees	3,422,081.53	0.00	0.00	0.00	3,422,081.53
Commercial Percentage Rent	2,984,206.86	0.00	0.00	0.00	2,984,206.86
Commercial Permits	1,502,643.23	0.00	0.00	0.00	1,502,643.23
Parking Fees	756,624.85	0.00	0.00	0.00	756,624.85
Electrical Charges	61,494.13	0.00	0.00	0.00	61,494.13
ORMA	39,569.84	0.00	0.00	0.00	39,569.84
Other Fees	1,048,332.38	0.00	0.00	0.00	1,048,332.38
Misc. Harbor Revenue	465,080.57	0.00	0.00	0.00	465,080.57
	10,280,033.39	0.00	0.00	0.00	10,280,033.39
All Other					
Mooring Fees - Non Harbor	0.00	7,274.42	23,647.38	50.00	30,971.80
Commercial Percentage Rent - Ramp	0.00	570,921.41	685,537.55	0.00	1,256,458.96
Commercial Permits - Ramp	0.00	248,244.65	211,349.85	0.00	459,594.50
Liquid Fuel Tax	0.00	0.00	0.00	1,721,559.00	1,721,559.00
Rental of Land & Wharf	0.00	0.00	0.00	3,170,062.24	3,170,062.24
Parking Fees	0.00	0.00	0.00	0.00	0.00
Ramp Permit Fees	0.00	7,793.18	459,797.44	0.00	467,590.62
Vessel Registration	0.00	0.00	0.00	250,044.29	250,044.29
Cruise Ship Revenue	0.00	0.00	0.00	276,372.53	276,372.53
Investment Pool Income	0.00	0.00	0.00	0.00	0.00
ORMA	0.00	167,179.07	99,285.06	0.00	266,464.13
Other Fees	0.00	34,971.45	68,287.48	29,469.11	132,728.04
Misc. Non Harbor	0.00	3,971.60	17,816.56	137,387.40	159,175.56
	0.00	1,040,355.78	1,565,721.32	5,584,944.57	8,191,021.67
Total Revenue	10,280,033.39	1,040,355.78	1,565,721.32	5,584,944.57	18,471,055.06
EXPENSES	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY18 Annual TOTAL EXPENSE
Payroll	4,436,523.26	248,852.53	589,705.07	1,182,649.77	6,457,730.63
Repair & Maintenance					
Repairs & Maintenance Expense	1,383,896.36	33,962.94	73,558.06	1,885.95	1,493,303.31
Repairs & Maintenance Supplies	231,650.15	10,795.54	19,535.90	5,470.82	267,452.41
Total R & M	1,615,546.51	44,758.48	93,093.96	7,356.77	1,760,755.72
Operating Supplies	189,962.30	8,591.78	23,053.90	62,141.04	283,749.02
Utilitites					
Electricity	494,601.75	425.64	41,673.68	28,294.00	564,995.07
Gas	10,655.59	0.00	0.00	0.00	10,655.59
Water	1,004,450.70	0.00	100,678.71	0.00	1,105,129.41
Sewer	29,584.59	234.64	2,315.75	0.00	32,134.98
Telephone	115,008.70	4,493.52	13,619.72	36,259.90	169,381.84
Other Utilities	21.87	2.68	6.70	0.00	31.25
Total Utilities	1,654,323.20	5,156.48	158,294.56	64,553.90	1,882,328.14
Rental of Property & Equipment	84,110.66	1,429.28	10,911.47	25,595.78	122,047.19
GOR Bond	216,912.88	8,745.42	23,485.34	0.00	249,143.64
Budget & Finance Assessment	165,240.37	6,662.12	17,890.71	442,850.80	632,644.00
Div. of Conservation & Resource Enforcement	1,832,684.20	73,889.67	198,426.13	0.00	2,105,000.00
Work Comp. & Unemployment Benefits Pmts	105,380.79	316.94	606.96	14,402.53	120,707.22
Personal Serv-Othr State Dept.	218,095.69	8,355.24	22,437.48	555,396.83	804,285.24
Services On A Fee Basis	848,887.69	33,345.66	131,754.01	146,827.83	1,160,815.19
Other Expense					
Capital Outlay	764,774.79	14,404.65	30,058.93	453,917.08	1,263,155.45
Travel Expenses	18,350.30	781.76	4,735.88	33,668.96	57,536.90
Vessel Removal	115,186.06	40,014.43	23,362.89	9,800.00	188,363.38
Other Expenses	109,177.94	3,633.86	12,050.66	94,881.14	219,743.60
Total Other Expenses	1,007,489.09	58,834.70	70,208.36	592,267.18	1,728,799.33
Total Expenditures	12,375,156.64	498,938.30	1,339,867.95	3,094,042.43	17,308,005.32
Net Income (Loss)	(2,095,123.25)	541,417.48	225,853.37	2,490,902.14	1,163,049.74

DIV. OF BOATING & OCEAN RECREATION REVENUE SOURCE					
REVENUE SOURCE	TOTAL	OAHU DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	MAUI DISTRICT
Harbors					
Mooring Fees	3,422,081.53	2,733,229.76	301,209.58	184,558.41	203,083.78
Commercial Percentage Rent	2,984,206.86	420,877.25	998,009.91	72,089.27	1,493,230.43
Commercial Permits	1,502,643.23	293,840.34	662,516.29	126,210.26	420,076.34
Parking Fees	756,624.85	611,628.05	10,311.87	0.00	134,684.93
Electrical Charges	61,494.13	53,878.30	283.25	7,325.19	7.39
ORMA	39,569.84	20,644.37	12,287.20	1,114.67	5,523.60
Other Fees	1,048,332.38	703,332.81	219,778.84	46,810.15	78,410.58
Misc. Harbor Revenue	465,080.57	262,431.69	121,975.47	11,185.78	69,487.63
	10,280,033.39	5,099,862.57	2,326,372.41	449,293.73	2,404,504.68
All Other					
Mooring Fees - Non Harbor	0.00	0.00	0.00	0.00	0.00
Commercial Percentage Rent - Ramp	0.00	0.00	0.00	0.00	0.00
Commercial Permits - Ramp	0.00	0.00	0.00	0.00	0.00
Liquid Fuel Tax	0.00	0.00	0.00	0.00	0.00
Rental of Land & Wharf	0.00	0.00	0.00	0.00	0.00
Parking Fees	0.00	0.00	0.00	0.00	0.00
Ramp Permit Fees	0.00	0.00	0.00	0.00	0.00
Vessel Registration	0.00	0.00	0.00	0.00	0.00
Cruise Ship Revenue	0.00	0.00	0.00	0.00	0.00
Investment Pool Income	0.00	0.00	0.00	0.00	0.00
ORMA	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00
Misc. Non Harbor	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue	10,280,033.39	5,099,862.57	2,326,372.41	449,293.73	2,404,504.68
EXPENSES					
Payroll	4,436,523.26	1,923,772.95	938,830.57	639,840.43	934,079.31
Repair & Maintenance					
Repairs & Maintenance Expense	1,383,896.36	1,083,464.16	166,247.42	42,621.99	91,562.79
Repairs & Maintenance Supplies	231,650.15	88,445.59	98,328.30	10,253.54	34,622.72
Total R & M	1,615,546.51	1,171,909.75	264,575.72	52,875.53	126,185.51
Operating Supplies	189,962.30	90,147.68	50,953.96	25,120.72	23,739.94
Utilitites					
Electricity	494,601.75	295,563.20	57,411.87	33,256.37	108,370.31
Gas	10,655.59	10,655.59	0.00	0.00	0.00
Water	1,004,450.70	693,946.25	128,714.22	23,976.69	157,813.54
Sewer	29,584.59	5,910.49	16,401.41	3,644.94	3,627.75
Telephone	115,008.70	46,837.44	30,131.43	13,622.13	24,417.70
Other Utilities	21.87	0.00	0.00	21.87	0.00
Total Utilities	1,654,323.20	1,052,912.97	232,658.93	74,522.00	294,229.30
Rental of Property & Equipment	84,110.66	47,882.38	9,880.96	4,569.31	21,778.01
GOR Bond	216,912.88	115,051.07	44,203.94	18,993.12	38,664.75
Budget & Finance Assessment	165,240.37	87,643.86	33,673.77	14,468.63	29,454.11
Div. of Conservation & Resource Enforcement	1,832,684.20	972,059.69	373,476.49	160,471.76	326,676.26
Work Comp. & Unemployment Benefits Pmts	105,380.79	3,318.28	3,873.69	470.55	97,718.27
Personal Serv-Othr State Dept.	218,095.69	109,917.62	42,231.63	23,545.67	42,400.77
Services On A Fee Basis	848,887.69	412,872.45	215,584.52	41,947.54	178,483.18
Other Expense					
Capital Outlay	764,774.79	423,733.32	267,853.66	16,090.87	57,096.94
Travel Expenses	18,350.30	6,743.11	3,295.22	1,982.05	6,329.92
Vessel Removal	115,186.06	113,468.92	745.17	320.18	651.79
Other Expenses	109,177.94	32,376.37	40,053.01	8,363.42	28,385.14
Total Other Expenses	1,007,489.09	576,321.72	311,947.06	26,756.52	92,463.79
Total Expenditures	12,375,156.64	6,563,810.42	2,521,891.24	1,083,581.78	2,205,873.20
Net Income (Loss)	(2,095,123.25)	(1,463,947.85)	(195,518.83)	(634,288.05)	198,631.48

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Oahu Inland	Keahi	South	Oahu	Oahu	Oahu	Oahu
REVENUE SOURCE	Waterways	Ramp	Shore	Waikiki	Maint.	Dist.	Beaches
Harbors	825	826	827	828	829	830	831
Mooring Fees							
Commercial Percentage Rent							
Commercial Permits							
Parking Fees							
Electrical Charges							
ORMA							
Other Fees							
Misc. Harbor Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor			954.11	259.28			
Commercial Percentage Rent - Ramp		5,591.89	29,074.96	157,888.60			
Commercial Permits - Ramp		2,238.58	73,759.34	81,594.25			15,380.36
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees		70,138.60					
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		10,512.73	97,878.95	6,341.67			8,441.67
Other Fees		34,565.00	3,724.29	11,248.06			712.00
Misc. Non Harbor			259.60	3,700.00			
	0.00	123,046.80	205,651.25	261,031.86	0.00	0.00	24,534.03
Total Revenue	0.00	123,046.80	205,651.25	261,031.86	0.00	0.00	24,534.03
	Oahu Inland	Keahi	South	Oahu	Oahu	Oahu	Oahu
EXPENSES	Waterways	Ramp	Shore	Waikiki	Maint.	Dist.	Beaches
	825	826	827	828	829	830	831
Payroll	30,119.48	30,119.48	30,119.48	30,390.73	0.00	0.00	31,813.08
Repair & Maintenance							
Repairs & Maintenance Expense	2,309.78	2,309.78	2,309.78	7,947.77	0.00		19,882.68
Repairs & Maintenance Supplies	1,985.76	1,985.76	1,985.76	1,987.01	0.00	0.00	2,565.16
Total R & M	4,295.54	4,295.54	4,295.54	9,934.78	0.00	0.00	22,447.84
Operating Supplies	985.55	985.55	985.55	999.81	0.00	0.00	1,074.54
Utilities							
Electricity	47.30	47.30	47.30	53.79			87.82
Gas							
Water							
Sewer							
Telephone	222.31	222.31	222.31	230.62	0.00	0.00	274.23
Other Utilities							
Total Utilities	269.61	269.61	269.61	284.41	0.00	0.00	362.05
Rental of Property & Equipment	42.79	42.79	42.79	48.66			79.44
GOR Bond	971.85	971.85	971.85	1,105.19			1,804.35
Budget & Finance Assessment	740.34	740.34	740.34	841.91			1,374.52
Div. of Conservation & Resource Enforcement	8,211.12	8,211.12	8,211.12	9,337.69			15,244.85
Work Comp. & Unemployment Benefits Pmts	49.15	49.15	49.15	52.45	0.00		69.77
Personal Serv-Othr State Dept.	928.49	928.49	928.49	1,055.88			1,723.84
Services On A Fee Basis	404.00	404.00	404.00	437.68	0.00	0.00	614.26
Other Expense							
Capital Outlay	2,288.13	2,288.13	2,288.13	2,392.24	0.00	0.00	2,938.16
Travel Expenses	60.57	60.57	60.57	68.29		0.00	108.78
Vessel Removal	5,758.13	5,758.13	5,758.13	5,760.38		0.00	22,672.17
Other Expenses	320.67	320.67	320.67	342.43	0.00	0.00	612.80
Total Other Expenses	8,427.50	8,427.50	8,427.50	8,563.34	0.00	0.00	26,331.91
Total Expenditures	55,445.42	55,445.42	55,445.42	63,052.53	0.00	0.00	102,940.45
Net Income (Loss)	(55,445.42)	67,601.38	150,205.83	197,979.33	0.00	0.00	(78,406.42)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Ala Wai	Keahi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa
REVENUE SOURCE	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp
Harbors	832	833	834	835	836	837	838
Mooring Fees	1,911,025.86	480,966.11	185,914.75	106,083.30	49,239.74		
Commercial Percentage Rent	64,988.88	7,230.98	67,918.89	97,149.02	183,589.48		
Commercial Permits	111,732.41	7,637.85	51,181.65	72,627.60	50,660.83		
Parking Fees	568,274.22	43,303.83	50.00				
Electrical Charges	31,021.59	14,596.05	5,444.76	53.35	2,762.55		
ORMA	1,208.73		1,843.54	17,592.10			
Other Fees	364,507.90	81,681.94	9,894.27	231,348.42	15,900.28		
Misc. Harbor Revenue	166,365.47	51,501.66	30,911.28	1,765.46	11,887.82		
	3,219,125.06	686,918.42	353,159.14	526,619.25	314,040.70	0.00	0.00
All Other							
Mooring Fees - Non Harbor						125.82	354.80
Commercial Percentage Rent - Ramp							32,404.30
Commercial Permits - Ramp							16,528.39
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees						70,138.59	70,138.59
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA							39,758.74
Other Fees							8,654.50
Misc. Non Harbor							
	0.00	0.00	0.00	0.00	0.00	70,264.41	167,839.32
Total Revenue	3,219,125.06	686,918.42	353,159.14	526,619.25	314,040.70	70,264.41	167,839.32
	Ala Wai	Keahi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa
EXPENSES	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp
	832	833	834	835	836	837	838
Payroll	833,594.18	500,694.99	150,548.48	208,595.69	230,339.61	33,723.74	30,802.74
Repair & Maintenance							
Repairs & Maintenance Expense	454,592.66	283,219.93	130,820.33	150,109.78	64,721.46	2,310.63	2,310.87
Repairs & Maintenance Supplies	39,929.15	20,073.75	9,072.73	4,721.29	14,648.67	1,988.23	3,456.87
Total R & M	494,521.81	303,293.68	139,893.06	154,831.07	79,370.13	4,298.86	5,767.74
Operating Supplies	39,737.07	21,264.51	6,230.44	9,709.34	13,206.32	1,013.63	1,021.46
Utilities							
Electricity	149,822.24	90,195.15	21,060.01	14,396.01	20,089.79	60.08	7,552.20
Gas	5,172.27	5,483.32					
Water	120,731.97	85,484.46	43,744.24	18,810.98	425,174.60		5,076.08
Sewer			5,910.49				
Telephone	18,940.86	16,784.69	1,545.53	7,416.32	2,150.04	238.69	243.26
Other Utilities							
Total Utilities	294,667.34	197,947.62	72,260.27	40,623.31	447,414.43	298.77	12,871.54
Rental of Property & Equipment	12,059.38	12,119.74	3,482.59	14,618.46	5,602.21	54.35	225.20
GOR Bond	46,692.46	26,575.75	8,975.27	14,603.92	18,203.67	1,234.46	1,307.71
Budget & Finance Assessment	35,569.48	20,244.94	6,837.20	11,125.00	13,867.24	940.39	996.19
Div. of Conservation & Resource Enforcement	394,501.76	224,536.96	75,831.56	123,387.63	153,801.78	10,429.87	11,048.79
Work Comp. & Unemployment Benefits Pmts	1,424.81	756.42	262.10	382.34	492.61	30.58	32.40
Personal Serv-Othr State Dept.	44,609.07	25,389.98	8,574.81	13,952.31	17,391.45	1,179.38	1,249.36
Services On A Fee Basis	227,141.88	82,393.02	17,235.51	61,450.82	24,651.22	8,528.40	513.90
Other Expense							
Capital Outlay	156,610.63	68,747.44	9,432.46	171,039.46	17,903.33	2,493.18	2,550.38
Travel Expenses	2,749.91	1,555.89	526.60	849.31	1,061.40	75.78	80.02
Vessel Removal	66,532.39	22,896.37	9,253.78	4,947.56	9,838.82	5,762.56	5,763.80
Other Expenses	13,451.89	7,763.23	2,706.71	3,055.86	5,398.68	363.53	375.49
Total Other Expenses	239,344.82	100,962.93	21,919.55	179,892.19	34,202.23	8,695.05	8,769.69
Total Expenditures	2,663,864.06	1,516,180.54	512,050.84	833,172.08	1,038,542.90	70,427.48	74,606.72
Net Income (Loss)	555,261.00	(829,262.12)	(158,891.70)	(306,552.83)	(724,502.20)	(163.07)	93,232.60

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Sand Isl
REVENUE SOURCE	Ramp
Harbors	839
Mooring Fees	
Commercial Percentage Rent	
Commercial Permits	
Parking Fees	
Electrical Charges	
ORMA	
Other Fees	
Misc. Harbor Revenue	
	0.00
All Other	
Mooring Fees - Non Harbor	
Commercial Percentage Rent - Ramp	20.24
Commercial Permits - Ramp	6,717.66
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	70,138.59
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	2.80
Other Fees	57.00
Misc. Non Harbor	
	76,936.29
Total Revenue	76,936.29
	Sand Isl
EXPENSES	Ramp
	839
Payroll	31,963.19
Repair & Maintenance	
Repairs & Maintenance Expense	20,675.79
Repairs & Maintenance Supplies	2,982.82
Total R & M	23,658.61
Operating Supplies	1,082.43
Utilities	
Electricity	3,605.59
Gas	
Water	9,028.77
Sewer	
Telephone	278.84
Other Utilities	
Total Utilities	12,913.20
Rental of Property & Equipment	82.69
GOR Bond	1,878.14
Budget & Finance Assessment	1,430.73
Div. of Conservation & Resource Enforcement	15,868.28
Work Comp. & Unemployment Benefits Pmts	46.53
Personal Serv-Othr State Dept.	1,794.34
Services On A Fee Basis	7,071.13
Other Expense	
Capital Outlay	2,995.77
Travel Expenses	113.06
Vessel Removal	5,773.41
Other Expenses	478.67
Total Other Expenses	9,360.91
Total Expenditures	107,150.18
Net Income (Loss)	(30,213.89)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae
REVENUE SOURCE	Dist	Beaches	Harbor	Harbor	Harbor	North	South
Harbors	840	841	842	843	844	845	846
Mooring Fees			46,173.26	235,587.34	2,105.31	2,826.75	8,068.08
Commercial Percentage Rent			205.53	430,070.03	343,614.97	12,376.14	1,756.54
Commercial Permits			8,286.98	510,984.65	61,770.34	6,889.44	14,580.19
Parking Fees				763.40		1,028.45	
Electrical Charges			5.75	277.50			
ORMA							
Other Fees			1,751.00	117,070.12	9,038.01	255.00	4,355.00
Misc. Harbor Revenue			10,397.02	109,101.74	48.00	499.80	1,440.91
	0.00	0.00	66,819.54	1,403,854.78	416,576.63	23,875.58	30,200.72
All Other							
Mooring Fees - Non Harbor							
Commercial Percentage Rent - Ramp		6,077.06					
Commercial Permits - Ramp		38,443.47					
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		3,800.00					
Other Fees		1,940.15					
Misc. Non Harbor		12.00					
	0.00	50,272.68	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	50,272.68	66,819.54	1,403,854.78	416,576.63	23,875.58	30,200.72
	Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae
EXPENSES	Dist	Beaches	Harbor	Harbor	Harbor	North	South
	840	841	842	843	844	845	846
Payroll	0.00	38,814.90	159,233.57	685,948.32	14,498.12	57,697.42	3,400.29
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	273.12	6,202.56	103,345.76	183.09	9,213.23	45,019.64
Repairs & Maintenance Supplies	0.00	1,566.50	11,555.50	62,716.91	2,192.45	7,018.26	4,354.84
Total R & M	0.00	1,839.62	17,758.06	166,062.67	2,375.54	16,231.49	49,374.48
Operating Supplies	0.00	1,244.16	6,346.89	24,804.65	6,160.32	3,844.52	2,011.12
Utilities							
Electricity		46.92	6,556.06	34,048.41	59.01	6,671.06	60.31
Gas							
Water			10,661.05	77,701.97	12,741.93	18,346.84	
Sewer			95.48		7,445.88		
Telephone	0.00	516.74	3,183.36	14,916.17	251.64	843.45	88.19
Other Utilities							
Total Utilities	0.00	563.66	20,495.95	126,666.55	20,498.46	25,861.35	148.50
Rental of Property & Equipment	0.00	156.60	1,343.46	6,548.82	90.65	517.58	57.28
GOR Bond		964.04	8,373.75	28,104.86	1,212.43	3,459.57	1,239.10
Budget & Finance Assessment		734.39	6,378.97	21,409.78	923.60	2,635.44	943.93
Div. of Conservation & Resource Enforcement		8,145.12	70,749.33	237,456.32	10,243.71	29,229.70	10,469.11
Work Comp. & Unemployment Benefits Pmts		23.88	2,985.99	696.30	30.04	85.71	30.70
Personal Serv-Othr State Dept.		921.03	8,000.13	26,850.86	1,158.33	3,305.21	1,183.82
Services On A Fee Basis	0.00	277.18	55,874.25	138,582.49	9,817.26	10,420.13	313.76
Other Expense							
Capital Outlay		752.74	113,002.20	123,832.42	946.68	27,688.27	967.51
Travel Expenses	0.00	105.84	601.22	2,120.16	86.55	269.11	72.95
Vessel Removal		16.25	141.16	473.78	20.44	58.32	20.89
Other Expenses	0.00	440.33	6,448.27	13,860.24	1,108.28	16,069.06	458.99
Total Other Expenses	0.00	1,315.16	120,192.85	140,286.60	2,161.95	44,084.76	1,520.34
Total Expenditures	0.00	54,999.74	477,733.20	1,603,418.22	69,170.41	197,372.88	70,692.43
Net Income (Loss)	0.00	(4,727.06)	(410,913.66)	(199,563.44)	347,406.22	(173,497.30)	(40,491.71)

DIV. OF BOATING & OCEAN RECREATION						
REVENUE SOURCE						
REVENUE SOURCE	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
Harbors	847	848	849	850	856	857
Mooring Fees	6,448.84					
Commercial Percentage Rent	209,986.70					
Commercial Permits	60,004.69					
Parking Fees	8,520.02					
Electrical Charges						
ORMA	12,287.20					
Other Fees	87,309.71					
Misc. Harbor Revenue	488.00					
	385,045.16	0.00	0.00	0.00	0.00	0.00
All Other						
Mooring Fees - Non Harbor		4,496.14				1,301.26
Commercial Percentage Rent - Ramp					41,534.14	19,340.22
Commercial Permits - Ramp		752.49			9,200.00	8,178.07
Liquid Fuel Tax						
Rental of Land & Wharf						
Parking Fees						
Ramp Permit Fees		14,027.71	14,027.72	14,027.72	14,027.72	14,027.72
Vessel Registration						
Cruise Ship Revenue	110,207.30					
Investment Pool Income						
ORMA						
Other Fees		453.08			5,180.00	110.00
Misc. Non Harbor		151.60			15,000.00	
	110,207.30	19,881.02	14,027.72	14,027.72	84,941.86	42,957.27
Total Revenue	495,252.46	19,881.02	14,027.72	14,027.72	84,941.86	42,957.27
EXPENSES	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
	847	848	849	850	856	857
Payroll	18,052.85	38,771.85	38,771.85	38,771.85	38,834.00	39,261.71
Repair & Maintenance						
Repairs & Maintenance Expense	2,283.14	273.05	273.05	273.05	273.15	1,273.83
Repairs & Maintenance Supplies	10,490.34	671.47	671.47	671.47	671.76	824.64
Total R & M	12,773.48	944.52	944.52	944.52	944.91	2,098.47
Operating Supplies	7,786.46	1,241.90	1,241.90	1,241.90	1,245.16	1,492.75
Utilities						
Electricity	10,017.02	45.89	45.89	45.89	47.38	1,100.10
Gas						
Water	9,262.43					3,049.71
Sewer	8,860.05					
Telephone	10,848.62	515.42	515.42	515.42	517.33	530.44
Other Utilities						
Total Utilities	38,988.12	561.31	561.31	561.31	564.71	4,680.25
Rental of Property & Equipment	1,323.17	155.66	155.66	155.66	1,448.67	4,228.77
GOR Bond	1,814.23	942.88	942.88	942.88	973.43	1,183.67
Budget & Finance Assessment	1,382.05	718.27	718.27	718.27	741.54	901.70
Div. of Conservation & Resource Enforcement	15,328.32	7,966.31	7,966.31	7,966.31	8,224.42	10,000.75
Work Comp. & Unemployment Benefits Pmts	44.95	23.36	23.36	23.36	24.12	29.33
Personal Serv-Othr State Dept.	1,733.28	900.81	900.81	900.81	929.99	1,130.86
Services On A Fee Basis	576.63	271.83	271.83	271.83	279.55	332.65
Other Expense						
Capital Outlay	1,416.58	736.21	736.21	736.21	760.07	924.23
Travel Expenses	145.23	104.62	104.62	104.62	106.39	118.56
Vessel Removal	30.58	15.89	15.89	15.89	16.41	19.95
Other Expenses	2,108.17	436.88	436.88	436.88	441.87	1,126.18
Total Other Expenses	3,700.56	1,293.60	1,293.60	1,293.60	1,324.74	2,188.92
Total Expenditures	103,504.10	53,792.30	53,792.30	53,792.30	55,535.24	67,529.83
Net Income (Loss)	391,748.36	(33,911.28)	(39,764.58)	(39,764.58)	29,406.62	(24,572.56)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuiola
REVENUE SOURCE	District	Beaches	Harbor	Harbor	Ramp	Ramp	Ramp
Harbors	860	861	862	863	864	865	866
Mooring Fees			154,740.51	29,817.90			
Commercial Percentage Rent			43,110.48	28,978.79			
Commercial Permits			78,720.03	47,490.23			
Parking Fees							
Electrical Charges			5,879.43	1,445.76			
ORMA			1,114.67				
Other Fees			15,626.35	31,183.80			
Misc. Harbor Revenue			10,929.14	256.64			
	0.00	0.00	310,120.61	139,173.12	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					805.16	160.80	1,762.27
Commercial Percentage Rent - Ramp		476.60			136,149.20	126,687.19	100,969.23
Commercial Permits - Ramp		7,023.39			14,471.74	54,945.45	25,854.03
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees					9,351.82	9,351.81	9,351.81
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					33,193.74	802.80	14,494.25
Other Fees		111.50			775.00	15,735.04	538.99
Misc. Non Harbor							
	0.00	7,611.49	0.00	0.00	194,746.66	207,683.09	152,970.58
Total Revenue	0.00	7,611.49	310,120.61	139,173.12	194,746.66	207,683.09	152,970.58
	Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuiola
EXPENSES	District	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor
	860	861	862	863	864	865	866
Payroll	0.00	30,812.58	423,112.51	216,727.92	29,851.72	33,490.06	29,848.08
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	107.97	33,093.80	9,528.19	106.44	18,892.66	106.43
Repairs & Maintenance Supplies	0.00	211.56	8,746.32	1,507.22	207.11	1,230.15	1,073.95
Total R & M	0.00	319.53	41,840.12	11,035.41	313.55	20,122.81	1,180.38
Operating Supplies	0.00	1,228.75	18,558.06	6,562.66	2,341.20	1,989.70	1,671.67
Utilities							
Electricity		63.04	29,379.55	3,876.82	40.06	2,875.65	631.60
Gas							
Water			15,300.44	8,676.25		15,228.65	1,547.20
Sewer	0.00	117.32	1,732.36	1,912.58	117.32	1,846.47	117.32
Telephone	0.00	798.68	9,318.54	4,303.59	769.22	880.77	769.11
Other Utilities	0.00	1.34	15.22	6.65	1.34	1.34	1.34
Total Utilities	0.00	980.38	55,746.11	18,775.89	927.94	20,832.88	3,066.57
Rental of Property & Equipment	0.00	186.35	3,610.54	958.77	165.56	696.85	165.48
GOR Bond		1,295.30	12,807.68	6,185.44	822.99	2,611.42	821.20
Budget & Finance Assessment		986.74	9,756.67	4,711.96	626.94	1,989.34	625.57
Div. of Conservation & Resource Enforcement		10,943.92	108,211.37	52,260.39	6,953.36	22,063.77	6,938.26
Work Comp. & Unemployment Benefits Pmts		32.09	317.31	153.24	20.39	64.70	20.35
Personal Serv-Othr State Dept.		1,237.51	16,436.22	7,109.45	786.27	2,494.91	784.56
Services On A Fee Basis	0.00	24,107.53	22,284.42	19,663.12	458.44	39,534.43	457.99
Other Expense							
Capital Outlay	0.00	1,088.58	10,877.70	5,213.17	719.79	2,116.24	718.40
Travel Expenses	0.00	120.30	1,256.45	725.60	2,504.80	196.52	92.84
Vessel Removal		21.84	215.91	104.27	13.87	44.02	13.84
Other Expenses	0.00	537.14	5,663.64	2,699.78	445.56	737.46	445.27
Total Other Expenses	0.00	1,767.86	18,013.70	8,742.82	3,684.02	3,094.24	1,270.35
Total Expenditures	0.00	73,898.54	730,694.71	352,887.07	46,952.38	148,985.11	46,850.46
Net Income (Loss)	0.00	(66,287.05)	(420,574.10)	(213,713.95)	147,794.28	58,697.98	106,120.12

DIV. OF BOATING & OCEAN RECREATION			
REVENUE SOURCE			
	Waieka	Wailua	Northern
REVENUE SOURCE	Ramp	River Ramp	ORMA
Harbors	868	869	870
Mooring Fees			
Commercial Percentage Rent			
Commercial Permits			
Parking Fees			
Electrical Charges			
ORMA			
Other Fees			
Misc. Harbor Revenue			
	0.00	0.00	0.00
All Other			
Mooring Fees - Non Harbor			
Commercial Percentage Rent - Ramp	21,250.79		
Commercial Permits - Ramp	11,200.01		
Liquid Fuel Tax			
Rental of Land & Wharf			
Parking Fees			
Ramp Permit Fees	9,351.81	9,351.81	
Vessel Registration			
Cruise Ship Revenue			
Investment Pool Income			
ORMA	200.00		
Other Fees	135.00		
Misc. Non Harbor	2,400.00		
	44,537.61	9,351.81	0.00
Total Revenue	44,537.61	9,351.81	0.00
	Waikaea	Wailua	Northern
EXPENSES	Ramp	River Ramp	ORMA
	868	869	870
Payroll	32,053.78	29,679.71	29,679.71
Repair & Maintenance			
Repairs & Maintenance Expense	109.95	106.17	106.17
Repairs & Maintenance Supplies	231.95	206.32	206.32
Total R & M	341.90	312.49	312.49
Operating Supplies	1,417.45	1,169.22	1,169.22
Utilities			
Electricity	855.37	35.94	35.94
Gas			
Water	3,570.20		
Sewer	117.32	117.32	117.32
Telephone	836.74	763.95	763.95
Other Utilities	1.34	1.34	1.34
Total Utilities	5,380.97	918.55	918.55
Rental of Property & Equipment	213.21	161.83	161.83
GOR Bond	1,905.42	738.43	738.43
Budget & Finance Assessment	1,451.51	562.53	562.53
Div. of Conservation & Resource Enforcement	16,098.76	6,238.99	6,238.99
Work Comp. & Unemployment Benefits Pmts	47.21	18.29	18.29
Personal Serv-Othr State Dept.	1,820.40	705.49	705.49
Services On A Fee Basis	45,600.93	437.09	437.09
Other Expense			
Capital Outlay	1,564.97	653.77	653.77
Travel Expenses	155.64	88.05	88.05
Vessel Removal	32.12	12.45	12.45
Other Expenses	622.23	431.76	431.76
Total Other Expenses	2,374.96	1,186.03	1,186.03
Total Expenditures	108,706.50	42,128.65	42,128.65
Net Income (Loss)	(64,168.89)	(32,776.84)	(42,128.65)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala
REVENUE SOURCE	District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp
Harbors	880	881	882	883	884	885	886
Mooring Fees			78,250.98	59,976.54			
Commercial Percentage Rent			490,027.91	900,285.35			
Commercial Permits			157,619.09	213,652.95			
Parking Fees			13,775.05	120,909.88			
Electrical Charges				1.64		5.75	
ORMA			3,372.02	2,151.58			
Other Fees			60,448.97	15,956.23			
Misc. Harbor Revenue			59,708.70	4,724.92			
	0.00	0.00	863,202.72	1,317,659.09	0.00	5.75	0.00
All Other							
Mooring Fees - Non Harbor						3,595.25	10,979.80
Commercial Percentage Rent - Ramp		6,573.91				109,922.50	91,667.85
Commercial Permits - Ramp		24,368.92				28,886.27	28,828.36
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees					7,793.16	7,793.18	7,793.18
Vessel Registration							
Cruise Ship Revenue			166,165.23				
Investment Pool Income							
ORMA		91.00				320.00	
Other Fees		175.00				457.87	1,586.00
Misc. Non Harbor							264.96
	0.00	31,208.83	166,165.23	0.00	7,793.16	150,975.07	141,120.15
Total Revenue	0.00	31,208.83	1,029,367.95	1,317,659.09	7,793.16	150,980.82	141,120.15
	Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala
EXPENSES	District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp
	880	881	882	883	884	885	886
Payroll	0.00	13,554.90	427,260.37	419,631.30	13,547.67	14,670.39	16,804.34
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	512.84	25,339.60	50,346.16	512.83	10,590.62	10,594.02
Repairs & Maintenance Supplies	0.00	218.87	10,059.26	20,562.67	68.60	780.79	270.44
Total R & M	0.00	731.71	35,398.86	70,908.83	581.43	11,371.41	10,864.46
Operating Supplies	0.00	452.29	10,345.73	6,341.09	451.91	510.91	623.03
Utilities							
Electricity		21.85	762.83	86,500.04	21.68	1,787.39	17,287.53
Gas							
Water			33,360.25	114,189.05		10,806.50	40,227.30
Sewer			1,354.50	364.58			
Telephone	0.00	732.45	8,424.59	8,164.36	732.23	766.66	832.08
Other Utilities							
Total Utilities	0.00	754.30	43,902.17	209,218.03	753.91	13,360.55	58,346.91
Rental of Property & Equipment	0.00	355.49	10,339.10	9,747.39	355.33	379.63	425.82
GOR Bond		448.98	15,673.20	18,470.28	445.43	997.31	2,046.26
Budget & Finance Assessment		342.03	11,939.56	14,070.33	339.32	759.73	1,558.80
Div. of Conservation & Resource Enforcement		3,793.44	132,421.92	156,054.34	3,763.42	8,426.17	17,288.70
Work Comp. & Unemployment Benefits Pmts		11.12	97,148.65	457.60	11.04	24.71	50.70
Personal Serv-Othr State Dept.		428.95	14,973.88	17,646.17	425.56	952.81	1,954.95
Services On A Fee Basis	0.00	3,332.41	40,102.03	103,781.10	3,331.51	3,470.90	3,735.83
Other Expense							
Capital Outlay	0.00	1,002.84	30,463.06	20,203.97	1,000.06	1,430.97	2,250.01
Travel Expenses	0.00	84.78	2,688.16	1,590.76	84.58	116.54	177.29
Vessel Removal		7.57	264.21	311.37	7.51	16.81	34.50
Other Expenses	0.00	314.32	21,254.99	5,320.69	313.74	408.71	579.91
Total Other Expenses	0.00	1,409.51	54,670.42	27,426.79	1,405.89	1,973.03	3,041.71
Total Expenditures	0.00	25,615.13	894,175.89	1,053,753.25	25,412.42	56,897.55	116,741.51
Net Income (Loss)	0.00	5,593.70	135,192.06	263,905.84	(17,619.26)	94,083.27	24,378.64

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp
Harbors	887	888	889	890	891	892	893
Mooring Fees			25,654.35	39,201.91			
Commercial Percentage Rent			150.73	102,766.44			
Commercial Permits			15,002.58	33,801.72			
Parking Fees							
Electrical Charges							
ORMA							
Other Fees			734.80	1,270.58			
Misc. Harbor Revenue			1,144.48	3,909.53			
	0.00	0.00	42,686.94	180,950.18	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor		66.08			6,061.03		
Commercial Percentage Rent - Ramp					370,830.28		
Commercial Permits - Ramp		3,548.80			7,674.92		
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees	7,793.18	7,793.18			7,793.18	7,793.18	7,793.18
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					50,625.78		
Other Fees		40.00			17,060.45		
Misc. Non Harbor							
	7,793.18	11,448.06	0.00	0.00	460,045.64	7,793.18	7,793.18
Total Revenue	7,793.18	11,448.06	42,686.94	180,950.18	460,045.64	7,793.18	7,793.18
EXPENSES	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp
	887	888	889	890	891	892	893
Payroll	13,547.67	14,548.23	63,126.83	24,060.81	13,547.67	13,547.67	13,547.67
Repair & Maintenance							
Repairs & Maintenance Expense	512.83	514.42	15,025.37	851.66	512.83	512.83	512.83
Repairs & Maintenance Supplies	68.60	1,267.70	719.05	3,281.74	68.60	68.60	68.60
Total R & M	581.43	1,782.12	15,744.42	4,133.40	581.43	581.43	581.43
Operating Supplies	451.91	504.49	4,441.19	2,611.93	451.91	451.91	451.91
Utilities							
Electricity	21.68	5,501.42	11,082.36	10,025.08	21.68	21.68	21.68
Gas							
Water		12,144.30	5,700.10	4,564.14			
Sewer				1,908.67			
Telephone	732.23	762.91	6,148.96	1,679.79	732.23	732.23	732.23
Other Utilities							
Total Utilities	753.91	18,408.63	22,931.42	18,177.68	753.91	753.91	753.91
Rental of Property & Equipment	355.33	376.99	1,067.92	623.60	355.33	355.33	355.33
GOR Bond	445.43	937.26	2,982.27	1,539.00	445.43	445.43	445.43
Budget & Finance Assessment	339.32	713.99	2,271.84	1,172.38	339.32	339.32	339.32
Div. of Conservation & Resource Enforcement	3,763.42	7,918.86	25,197.10	13,002.90	3,763.42	3,763.42	3,763.42
Work Comp. & Unemployment Benefits Pmts	11.04	23.22	73.89	38.13	11.04	11.04	11.04
Personal Serv-Othr State Dept.	425.56	895.44	8,310.39	1,470.33	425.56	425.56	425.56
Services On A Fee Basis	3,331.51	3,455.73	18,058.35	16,541.70	3,331.51	3,331.51	3,331.51
Other Expense							
Capital Outlay	1,000.06	1,384.09	4,148.32	2,281.59	1,000.06	1,000.06	1,000.06
Travel Expenses	84.58	113.06	578.89	1,472.11	84.58	84.58	84.58
Vessel Removal	7.51	15.80	50.27	25.94	7.51	7.51	7.51
Other Expenses	313.74	2,394.01	1,159.20	650.26	313.74	313.74	313.74
Total Other Expenses	1,405.89	3,906.96	5,936.68	4,429.90	1,405.89	1,405.89	1,405.89
Total Expenditures	25,412.42	53,471.92	170,142.30	87,801.76	25,412.42	25,412.42	25,412.42
Net Income (Loss)	(17,619.24)	(42,023.86)	(127,455.36)	93,148.42	434,633.22	(17,619.24)	(17,619.24)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Hana
REVENUE SOURCE	Harbor
Harbors	894
Mooring Fees	
Commercial Percentage Rent	
Commercial Permits	
Parking Fees	
Electrical Charges	
ORMA	
Other Fees	
Misc. Harbor Revenue	
	0.00
All Other	
Mooring Fees - Non Harbor	
Commercial Percentage Rent - Ramp	
Commercial Permits - Ramp	
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	7,793.18
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	7,793.18
Total Revenue	7,793.18
	Hana
EXPENSES	Harbor
	894
Payroll	13,547.67
Repair & Maintenance	
Repairs & Maintenance Expense	512.83
Repairs & Maintenance Supplies	68.60
Total R & M	581.43
Operating Supplies	451.91
Utilities	
Electricity	21.68
Gas	
Water	
Sewer	
Telephone	732.23
Other Utilities	
Total Utilities	753.91
Rental of Property & Equipment	355.33
GOR Bond	445.43
Budget & Finance Assessment	339.32
Div. of Conservation & Resource Enforcement	3,763.42
Work Comp. & Unemployment Benefits Pmts	11.04
Personal Serv-Othr State Dept.	425.56
Services On A Fee Basis	3,331.51
Other Expense	
Capital Outlay	1,000.06
Travel Expenses	84.58
Vessel Removal	7.51
Other Expenses	313.74
Total Other Expenses	1,405.89
Total Expenditures	25,412.42
Net Income (Loss)	(17,619.24)

HARBORS	CURRENT RATE	FUTURE RATE	\$ Change	% Change
Ala Wai	\$ 1,911,025.86	\$ 3,149,640.00	\$ 1,238,614.14	64.81%
Kaunakakai	\$ 25,654.35	\$ 75,000.00	\$ 49,345.65	192.35%
Maalaea	\$ 59,976.54	\$ 376,980.00	\$ 317,003.46	528.55%
Honokohau	\$ 235,587.34	\$ 948,984.00	\$ 713,396.66	302.82%
Nawiliwili	\$ 154,740.51	\$ 258,840.00	\$ 104,099.49	67.27%
Wailoa	\$ 46,173.26	\$ 109,620.00	\$ 63,446.74	137.41%
Total	\$ 2,433,157.86	\$ 4,919,064.00	\$ 2,485,906.14	49.46%