

## FINTestimony

---

**From:** mailinglist@capitol.hawaii.gov  
**Sent:** Wednesday, February 24, 2010 8:45 AM  
**To:** FINTestimony  
**Cc:** streamfellow@yahoo.com  
**Subject:** Testimony for HB2582 on 2/24/2010 11:00:00 AM

Testimony for FIN 2/24/2010 11:00:00 AM HB2582

Conference room: 308  
Testifier position: oppose  
Testifier will be present: Yes  
Submitted by: Dwight Streamfellow  
Organization: Individual  
Address:  
Phone: 808 227 1295  
E-mail: [streamfellow@yahoo.com](mailto:streamfellow@yahoo.com)  
Submitted on: 2/24/2010

**LATE TESTIMONY**

**Comments:**

HB 2582, Should not be passed. This would create a conflict of use with other Harbor user's. There is a 5 year waiting list for slips at the Ala Wai already. It would not be fair to displace those who have been on the wait list by bringing in commercial vessels that would get priority. Kewalo basin has unfiled Commercial slips, which demonstrates that there is no need for more commercial slip. This bill would create a displacement from that operation, with no net gain to the state. I oppose HB2582.

HB 2582

February 24, 2010

The reason I give out these fee charts from four other publically owned and operated marinas is to show the draconian nature of the fees proposed here.

At the new berthing fee of \$9.14 per foot per month and assuming the average 40 foot liveaboard boat pays three time the regular fee for the liveaboard privilege, the monthly mooring fee would go to \$1,096.80 per month, or a surcharge of \$736.00 per month for the privilege to live aboard your own boat, a privilege that is well established across the country as a \$50.00 per month surcharge. See fee lists attached from marinas that must deal with a 14' rise and fall of the tide twice each day, while we in Hawaii have a 2.9' tidal range. They also deal with freezing weather, ice, snow and fifty knot plus winds for five months each year, yet they manage to operate and maintain truly fine marinas for far less than this bill proposes to charge here.

What's wrong with this picture??



# Oak Harbor Marina

*A Nationally Recognized Clean Marina*

1401 CATALINA DRIVE · OAK HARBOR, WASHINGTON 98277 · 360.279.4575

- Home Page
- Marina Services
- Commercial Services
- Marina History
- Annual Schedule
- Marina Staff
- Environment
- Photo Gallery
- Float Plan
- Web Links
- Newsletters
- Public Notices

## Marina Services

Oak Harbor Marina offers some of the finest services and facilities to be found anywhere in the northwest.

- [Guest Moorage](#)
- [Permanent Moorage](#)
- [Electricity](#)
- [Storage Sheds](#)
- [Fuel and Pump-out](#)
- [Other Services](#)

### Guest Moorage

#### Guest Moorage Fees

(Per night, based on length of boat, including electricity.)

(Rates as of 01/01/2010)

Less than 20'	\$12.60
20' - 24'	\$15.75
25' - 28'	\$19.95
29' - 37'	\$24.15
38' - 45'	\$28.35
46' - 55'	\$36.75
56' - 65'	\$48.30
66' and up	\$59.85

Extended guest moorage, prorated at the applicable monthly rate, may be assigned by the Harbormaster for stays longer than one week.

**Reciprocal Moorage** is also available courtesy of the Oak Harbor Yacht Club on a **first come first served basis**, in slips F-50 and 51 from May 1 through September 15.

[back to top](#)

### Permanent Moorage (2010 Rates)

Rates are billed monthly, and are based on overall length of boat (LOA) or length of slip, **whichever is greater**. Rates for boats which are occupying 24' covered or uncovered slips are based on length of boat only. A leasehold excise tax of 12.84% applies

Marina Map  
Now Available!  
[click here for info](#)

to all permanent moorage. There is also a \$1.05 monthly environmental compliance fee.

**Covered Moorage** (per foot, including excise tax)

26' or less	\$7.44
27' through 30'	\$7.90
31' though 34'	\$8.38
35' through 38'	\$9.36
40' through 48'	\$9.91
50' and above	\$10.47

<b>Number of Slips</b>	<b>Slip Length</b>	<b>Monthly Rental*</b>
44	24'	\$178.58
28	28'	\$221.29
32	32'	\$268.07
13	36'	\$336.96
13	40'	\$396.20
5	50'	\$523.69
<b>Total of 135 covered slips</b>		
*includes 12.84% state leasehold tax.		

**Uncovered Moorage** (per foot, including excise tax)

27' or less	\$5.44
27' through 30'	\$5.89
31' though 34'	\$6.01
35' through 38'	\$6.17
40' through 48'	\$6.30
50' and above	\$6.79

<b>Number of Slips</b>	<b>Slip Length</b>	<b>Monthly Rental*</b>
64	24'	\$130.53
81	28"	\$164.90
34	32'	\$192.24
14	36'	\$222.25
8	40'	\$252.13
16	50'	\$339.48



**Total of 217 uncovered slips**  
\*includes 12.84% leasehold tax.

**Live-Aboard Fee:** \$50.00 per month.  
(Living aboard requires Harbormaster approval and a boat inspection.)

[back to top](#)

---

### Electricity

- Metered - Account service charge of \$4.73, plus \$0.11 per KWH consumed. Minimum charge of \$10.24, regardless of consumption.
- Unmetered non-liveaboard (flat fee):
  - Boats to 30 ft. -----\$10.24
  - Boats 31 through 36 ft. -----\$15.75
  - Boats greater than 36 ft. -----\$23.10
- Unmetered live-aboard (flat fee):
  - Boats to 36 ft.-----\$42.00
  - Boats greater than 36 ft. -----\$55.65

[back to top](#)

---

### Storage Sheds:

The Marina has 96 storage sheds available for lease at \$100.51 a month. Each unit is capable of housing boats up to 21' in length. There is a \$1.05 monthly environmental compliance fee.

Parking storage is also available, which includes items for sale, boats on trailers, RV's, etc. The rate is \$48.31 per month. Temporary daily rate is \$2.00.

[back to top](#)

---

### Fuel and Pump-out

The Marina fuel dock features mid-grade gasoline at 89 octane or number 2 dyed diesel fuel. Oil and additives are also available. The fuel dock opens at 8:30am and closes thirty minutes before the marina's closing time. Visa, Mastercard and Discover are accepted.

Pump-out facilities and a port-a-potty dump are available at the fuel dock. Additional pumpout facilities are located at slip F-1 where there is a floating "WATER-LOO" which contains additional pumpouts (port and starboard), a porta-potti dump site, and two heads, one handicapped accessible (spring and summer only).

[back to top](#)

---

## Other Services

**Laundromat:** Located in Storage Building 2, adjacent to heads and showers.

**Boat Launching Ramp:** Free

**Parking Storage:** \$48.30 per month

**Hoist rates:** \$31.50 in and out, \$15.75 one way.

- Monthly hoist cards:----- \$31.50
- Monthly commercial hoist cards: -----\$42.00

[back to top](#)

---

E-mail regarding the Marina and its operations  
[ohmarina@whidbey.net](mailto:ohmarina@whidbey.net)

revised 12/18/2009



## DEPARTMENTS

- [City Manager](#)
- [City Clerk](#)
- [City Attorney](#)
- [Finance](#)
- [Parks and Recreation](#)
- [Senior Services](#)
- [Marina](#)
  - [Marina Rules](#)
  - [Rates](#)
  - [Forms Library](#)
  - [Overnight Moorage and Launch Fees](#)
  - [Redondo Boat Launch Services](#)
  - [On-Site Businesses](#)
  - [Contact Info/Hours](#)
- [Community Development](#)
- [Court](#)
- [Police](#)
- [Public Works / Engineering](#)

Search this site:

[Advance Search](#)

### Moorage Rates

**General Moorage Berths:** Cost per lineal foot per month plus 12.84% leasehold tax. Overhang shall be pro-rated. Any portion of a foot shall be considered a full foot.

Berth Size	Open	Covered	Liveboard, Sublease Seasonal (Mar-Oct), and November-April Moorage	
			Open	Covered
20'	\$5.70	\$7.09	\$6.84	\$8.51
24'	\$6.39	\$8.13	\$7.67	\$9.76
28'	\$6.63	\$8.76	\$7.96	\$10.54
32'	\$7.24	\$9.38	\$8.69	\$11.26
36'	\$7.68	\$10.68	\$9.22	\$12.82
40'	\$8.20	\$11.33	\$9.84	\$13.60
50'	\$9.26	\$13.29	\$11.11	\$15.95
54'	\$9.26	N/A	\$11.11	N/A
62'	\$955	N/A	\$11.46	N/A

Overhang shall be pro-rated. Any portion of a foot shall be considered a full foot.

**Liveboard & Sublease Rates:** Per lineal foot per month plus 12.84% leasehold tax.  
See Marina Rule 8.

#### Dry Moorage:

Fenced lot open storage for boats up to 30' on a trailer. A tow tug is available for use to get boat to launcher.

Under 25'	\$50/month
Over 25'	\$75/month

#### PENALTIES AND LATE FEES

**Late fees for monthly moorage**  
Moorage statements are mailed on the 30th of the month or as close as possible to that date. They are due by the tenth of the following month. A late fee of 3% will be applied to the balance due after that date.

A \$50 impound fee will be charged when it is necessary to chain up a boat to secure payment of moorage.

February 24, 2010



Des Moines Marina



Sailing on Puget Sound

**Delinquent Account Reinstatement:**

If a tenant's moorage/service agreement is terminated for failure to pay moorage fees, the tenant will be assessed a \$100.00 reinstatement fee in addition to all moorage fees that are due. All moorage fees, the reinstatement fee, and impound fee if applicable must be paid within the time limit given in Rule No. 7 for the tenant's account to be reinstated in good standing.

**Late Fees for Guest Moorage**

Failure to pay in advance for guest moorage will result in a \$25.00 impound fee assessed to the moorage fees in addition to the regular moorage fees.

**Impound Fees for Parking Violations**

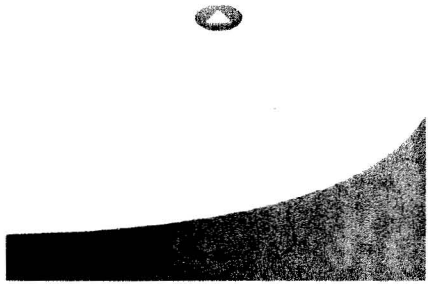
The owners of vehicles and trailers that are impounded for violations of Marina Parking Rules will be charged a \$20.00 impound fee.

Des Moines Marina Office



[View our Privacy Policy](#)

©2010 The City of Des Moines, Washington  
Website Design and Hosting by  
[SPF Marketing Communications](#)





## John Wayne Marina Rates and Fees

Effective January 1, 2009

<u>Permanent Moorage</u>	<i>prices are per-foot/per-month, plus State L/H Tax (12.84%)</i>
	less than 30' \$6.50
	30' - 39' \$7.11
	40' - 49' \$7.71
	50'+ \$8.32
<u>Transient Moorage</u>	less than 20' \$18.50/day
	20' - 29' \$30.50/day
	30' - 39' \$36.00/day
	40' - 49' \$43.00/day
	50' - 59' \$49.00/day
	60' & over \$55.50/day
<u>Electrical</u>	\$10 per month + usage charge of \$.062 per Kilowatt Hour (Clallam County PUD residential rate) Any reconfiguration costs for more amperage will be paid for by the Tenant
<u>Transient Electrical Rate</u>	\$6.50/day
<u>Liveaboard Rate</u>	\$55.75/month (Maximum of two people) \$22.00/month for each additional person over two
<u>Wharfage</u>	\$0.0075/lb
<u>Waiting List</u>	\$50.00 deposit and \$25.00 annual fee
<u>Access Card fee</u>	\$20.00
<u>Shower fee</u>	\$.50 for 5 minutes
<u>Laundry fee</u>	\$1.50
<u>Storage Boxes</u>	\$5.00/month
<u>Public Meeting Room</u>	
Weekdays	\$222.50/day
Weekends	\$316.50/day (April - September \$349.50/day)
Kitchen	\$93.00/day
Refundable Clean up Deposit	\$94.00/day
<u>Launch Ramp Fees</u>	
Daily	\$ 9.00
Annual	\$ 30.00/year
Commercial Use	\$ 80.00/year
Refundable Clean-up Deposit	\$250.00/year
Transient Commercial Use	\$160.00/year plus appropriate launch ramp fees (non-refundable)
Passenger Fee	\$2.00

John Wayne Marina  
2577 West Sequim Bay Rd.  
Sequim, WA 98382

Phone: 360-417-3440  
Fax: 360-417-3442



## Port Angeles Boat Haven & Port Launch Ramps

Effective January 1, 2009

<u>Permanent Moorage:</u>	<i>"Prices are per foot/per month, plus State L/H Tax (12.84%)"</i>	
	20 ft. Slip	\$5.40/lf/mo
	30 ft. Slip	\$5.69/lf/mo
	40 ft. Slip	\$5.98/lf/mo
	50 ft. Slip	\$6.27/lf/mo
	60+ ft. Slip	\$6.56/lf/mo
<u>Limited Access Slips:</u>		\$4.00/lf/mo
<u>Transient Moorage:</u>	Less than 75'	\$0.75/lf/day
	Greater than 75'	\$1.00/lf/day
<u>Electrical Hook Up Rate:</u>		\$23.50/each (new service and amperage reconfiguration)
<u>Permanent Electrical Rate:</u>	120V 10AMP	\$36.30/mo.
	120V 15AMP	\$41.30/mo.
	120V 20AMP	\$45.00/mo.
	120V 30AMP	\$49.15/mo.
	120V 40AMP	\$53.40/mo.
	120V 50AMP	\$57.60/mo.
	240V 20AMP	\$83.10/mo.
	240V 30AMP	\$93.60/mo.
	240V 40AMP	\$103.80/mo.
	240V 50AMP	\$114.20/mo.
<u>Metered Electricity:</u>		\$10.00 per month plus usage \$0.0582/KW
<u>Transient Electricity:</u>		\$5.50/day 120V
		\$10.75/day 50A 240V
		\$21.50/day 100A 240V (or KW usage whichever is higher)
<u>Liveaboard Permit:</u>		\$50.00/mo. (maximum of 2 people)
		\$25.00/mo. (for each additional person over two)
<u>Card Access Key Fee:</u>		\$20.00
<u>Waiting List:</u>		\$50.00 deposit plus \$25.00 per year
<u>Shower Facilities:</u>		\$.50/5 minutes
<u>Hoist Facilities with Operator:</u>		\$20.00/lift or \$60.00/hr
<u>Wharfage:</u>		\$0.0075/lb
<u>Storage Boxes:</u>		\$5.00 per month
<u>Launch Ramp:</u>		
	Daily	\$9.00
	Annual	\$30.00/year
Commercial Use Fee:		\$80.00/year
Transient Commercial Use Fee:		\$160.00/year plus appropriate launch ramp fees (non-refundable)
Refundable Clean-up Deposit:		\$250.00/year
Passenger Fee:		\$2.00 per person per round trip

# Regarding the current session's bill HB 2582

Position Statement by

Waikiki Area Resident Association (W ARA)

Aloha Members of the State Legislature: RE: BB 1766, BB2, SD3 and SB 636, SD1. HD2

The Waikiki Area Residents Association is a 35 year old organization consisting of residents of Waikiki and the surrounding Communities of Ala Moana/Kakaako, Kapahulu and Diamond Head.

The members of the Waikiki Area Residents Association at their April 7, 2009 meeting, unanimously voted AGAINST HB 1766 HB2 SD3 and SB 636 SD1 HD2, relating to Leasing of lands at the Ala Wai Boat Harbor.

**The W ARA is on record on opposing commercial boating from or within the Ala Wai Boat Harbor.**

The W ARA is on record in opposition to the leasing out of any submerged lands at Ala Wai Boat Harbor.

The W ARA is on record in opposition to leasing out **fast** lands for structures in excess of two (2) stories in height, and any structure used for purposes other than maritime and maritime support activities or purposes within Ala Wai Boat Harbor.

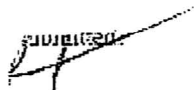
**The W ARA supports the leasing out for development into marinas and related maritime businesses, any presently undeveloped submerged and fast lands owned by the Department.**

Respectfully

Lk Erteschik

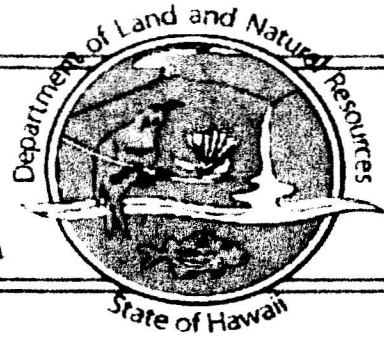
President, Waikiki Residents Association 444 Niu Street, Apt.2306  
Honolulu, HI 96815

Dated : April 13, 2009



**DOBOR**

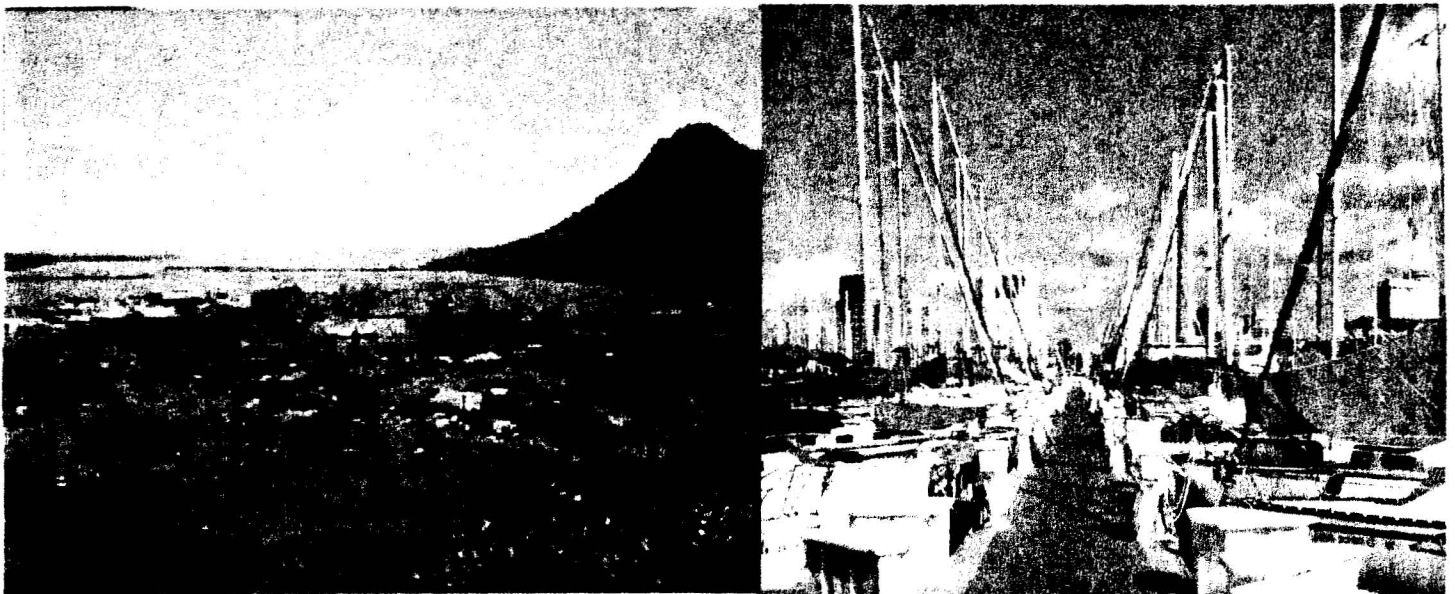
Division of Boating and Ocean Recreation



# AHI

Alliance for Harbor Improvements

**Bringing together the State,  
community members and business  
to improve our harbors and  
better serve the needs of Hawaii's  
boating public.**





STATE OF HAWAII  
DEPARTMENT OF LAND & NATURAL RESOURCES  
Division of Boating & Ocean Recreation  
333 Queen St Suite 300  
Honolulu, HI 96813

**Alliance for Harbor Improvements Report**

Prepared by

**Pam Smith**

PO Box 2242

Ewa Beach, HI 96706

808-398-5556

# **Alliance for Harbor Improvements**

## **I. Background/Acknowledgments**

## **II. Fact Sheets – State Boating Facilities**

### **A. Statewide**

- 1) Graphs & Pie Charts

### **B. Hawaii District**

- 1) Honokohau Small Boat Harbor
- 2) Kailua-Kona Wharf
- 3) Kawaihae Harbor North
- 4) Kawaihae Harbor, South
- 5) Keauhou Boat Harbor
- 6) Reeds Bay
- 7) Wailoa Sampan Basin & Boat Harbor
- 8) Hawaii District Ramps

### **C. Kauai District**

- 1) Hanalei Offshore Mooring Area & Pier
- 2) Kikialoa Small Boat Harbor
- 3) Kukuiula Small Boat Harbor
- 4) Nawiliwili Small Boat Harbor
- 5) Port Allen Small Boat Harbor
- 6) Kauai District Ramps

### **D. Maui District**

- 1) Kaanapali Shore Mooring
- 2) Lahaina Small Boat Harbor
- 3) Kaunakakai Small Boat Harbor
- 4) Maalaea Small Boat Harbor
- 5) Manele Small Boat Harbor
- 6) Maui District Ramps

### **E. Oahu District**

- 1) Ala Wai Boat Harbor
- 2) Haleiwa Harbor
- 3) Heeia Kea Small Boat Harbor
- 4) Keehi Harbor/Lagoon
- 5) Waianae Small Boat Harbor
- 6) Oahu District Ramps

## **Appendix**

- i. Complete List of Leases
- ii. Complete list of Revocable Permits
- iii. Complete List of Commercial Permits

# Alliance for Harbor Improvements

## **Introduction**

Welcome to a financial re-cap of the Division of Boating and Ocean Recreation (DOBOR), Department of Land and Natural Resources (DLNR) and its many facilities. The objective of this report is to provide an easy-to-read summary of these facilities and their unique features. The financial information presented here is un-audited but was taken from DOBOR's working ledgers, which are subject to periodic audits.

Multiple sources were used to obtain the photos, site descriptions, maps and financial information used in this report. If any errors have crept into this data during preparation we apologize and hope that you will contact DOBOR to seek clarification. Information concerning land leases, revocable permits and commercial permits is included for each harbor and may be subject to change since the data was assembled.

The entire project is available on the web and in PDF format on compact disk, please call DOBOR for details.

## **Acknowledgments**

The cooperation and information provided by the professional staff members of DOBOR was invaluable in the preparation of this project. The term "AHI" is simply a file-storing name for this report and we sincerely hope that those of you who read and use this report will support the goal of improving Hawaii's harbors and the boating experience.

*Aloha,*

The Staff of DOBOR

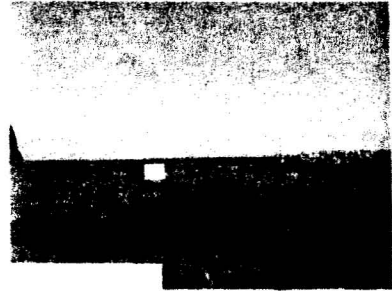
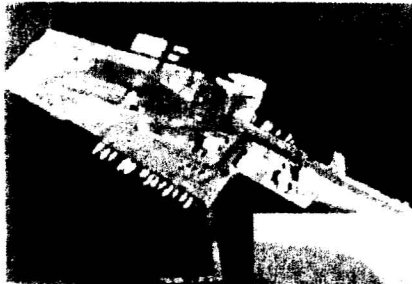
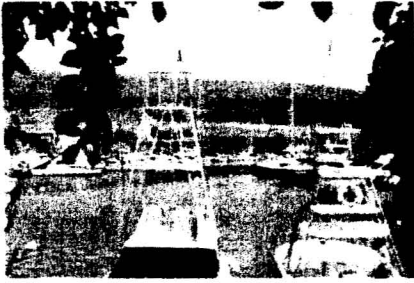
Division of Boating and Ocean Recreation  
Revenues and Expenditures FY 2009

8/11/2009

	Revenue (A)									Expenditures (B)							A-B Net Revenue			
	Administrative	Liquid	Commercial	Recreational	Property	Cruise	OHA	Other	Rev Subtotals	Debt		Budget &	Distnict		Statewide	Exp Subtotals				
	Allocation	Fuel Tax	Revenue	Revenue	Rental	Ship Income	Receipts	Revenue	Operational	Service	Finance	OHA	DOCARE	Allocation	Allocation					
<b>Oahu District</b>																				
Keolu Ramp		168	3,389	11,606	1,000	0	0	3,120	54	19337	0	2,890	1,058	3,120	3,342	2,922	3,968	17,300	36	
South Shore ORMA		134	2,711	43,390	4,712	0	0	12,026	3,349	66,322	282	2,312	847	12,026	2,674	2,338	3,174	23,653	42,669	
Waikiki		67	1,356	33,130	0	0	0	0	1,967	36,520	1,795	1,156	423	0	1,337	1,169	1,587	7,467	29,052	
Ala Wai		16,300	329,403	0	1,562,714	865,878	0	0	295,078	3,069,373	691,791	280,940	102,869	0	324,878	284,028	385,642	2,070,148	999,223	
Keolu		8,754	176,902	0	244,944	346,693	0	147,180	109,499	1,033,972	611,742	150,875	55,245	141,377	174,472	152,534	207,104	1,493,349		
Haleiwa		4,628	93,534	67,696	114,303	4,416	0	47,073	29,338	360,988	162,383	79,773	29,210	47,073	92,249	80,650	109,503	600,841		
Heeia Kea		4,796	96,923	95,940	72,200	30,797	0	49,657	15,394	365,707	265,933	82,663	30,268	49,657	95,592	83,572	113,471	721,156		
Waianae		2,918	58,967	69,100	78,981	7,047	0	38,668	17,682	273,363	306,596	50,292	18,415	38,668	58,157	50,845	69,035	592,008		
Kahana Bay		0	0	0	0	0	0	0	0	0	3,812	0	0	0	0	0	0	3,812		
Mauanaloa Bay		302	6,100	68,512	1,250	0	0	0	2,642	78,806	22,069	5,203	1,905	0	6,016	5,260	7,142	47,595	31,212	
Sand Island Ramp		201	4,067	10,160	0	0	0	2,363	486	17,277	93,645	3,468	1,270	2,363	4,011	3,507	4,761	113,025		
Oahu District Sub-Total		38,268	773,351	399,535	2,078,104	1,254,831		300,088	475,488	5,319,655	2,160,049	659,574	241,510	294,284	762,729	666,823	905,386	5,690,355		
<b>Hawaii District</b>																				
Kealahou Bay		34	678	15,609	615	0	0	0	1,854	18,790	2,086	578	212	0	668	1,043	794	5,381	13,408	
Waioa		1,509	30,500	11,354	35,082	0	0	0	8,779	87,224	192,066	26,013	9,525	0	30,081	46,954	35,708	340,347		
Honokohau		10,263	207,402	645,738	218,116	150,378	0	20,117	58,225	1,310,239	599,559	176,888	64,770	20,116	204,553	319,286	242,812	1,627,984		
Keauhou		704	14,233	181,531	2,525	0	0	0	1,249	200,242	97,377	12,139	4,445	0	14,038	21,912	16,664	166,575	33,668	
N. Kawaihae		1,040	21,011	49,011	9,979	0	0	14,699	5,526	101,266	78,743	17,920	6,562	14,699	20,723	32,346	24,599	195,592		
S. Kawaihae		67	1,356	1,760	432	0	0	548	15	4,178	891	1,156	423	548	1,337	2,087	1,587	8,029		
Kailua-Kona		939	18,978	127,977	3,008	336	193,300	74,246	102,858	521,642	127,155	16,186	5,927	74,974	18,717	29,216	22,218	294,393	227,250	
Reeds Bay		1,241	25,078	82	11,263	0	0	2,850	253	40,767	836	21,388	7,832	2,020	24,734	38,606	29,360	124,776		
Pohoiki Ramp		67	1,356	475	800	0	0	0	82	2,780	0	1,156	423	0	1,337	2,087	1,587	6,590		
Puako Ramp		101	2,033	5,448	400	0	0	1,362	320	9,664	11,876	1,734	635	1,362	2,005	3,130	2,381	23,123		
Hawaii District Sub-Total		15,964	322,625	1,038,985	282,219	150,714		193,300	113,821	179,161	2,296,789	1,110,589	275,160	100,753	113,718	318,193	496,667	377,707	2,792,787	
<b>Kauai District</b>																				
Nawiliwili		3,488	70,489	38,015	108,277	46,085	0	48,002	20,206	334,562	190,879	60,119	22,013	47,519	69,521	170,504	82,524	643,079		
Port Allen		1,274	25,756	47,650	36,074	0	0	0	4,987	115,741	95,014	21,967	8,043	0	25,402	62,300	30,153	242,879		
Hanalei		335	6,778	40,131	1,520	0	0	0	3,847	52,611	119,122	5,781	2,117	0	6,685	16,395	7,935	158,035		
Kikoaia		268	5,422	49,926	91	0	0	12,666	15,200	83,573	53,571	4,625	1,693	12,366	5,348	13,116	6,348	97,067		
Kukuula		369	7,456	41,553	1,351	0	0	10,700	175	61,604	6,133	6,359	2,328	10,700	7,353	18,034	8,729	59,636	1,968	
Waikaeo Ramp		67	1,356	373	0	0	0	0	65	1,861	19,196	1,156	423	0	1,337	3,279	1,587	26,978		
Wailua River		671	13,556	44,055	56	35,993	0	20,492	2,822	117,645	75,350	11,561	4,233	20,626	13,369	32,789	15,870	173,798		
North Shore ORMA		0	0	0	0	0	0	0	0	0	4,744	0	0	0	0	0	0	4,744		
Kauai District Sub-Total		6,473	130,812	261,702	147,369	82,078		91,860	47,302	767,596	564,010	111,567	40,851	91,210	129,015	316,416	153,146	1,406,215		
<b>Mauai District</b>																				
Lahaina		3,857	77,945	513,452	80,486	113,632	257,361	231,204	29,201	1,307,138	255,269	66,478	24,342	231,071	76,874	200,884	91,253	946,171	360,967	
Maalea		2,817	56,934	591,665	52,599	117,339	0	193,191	46,134	1,060,679	570,419	48,558	17,780	193,201	56,152	146,732	66,654	1,099,496		
Hana		0	0	0	4	0	0	0	0	4	2,074	0	0	0	0	0	0	2,074		
Kihei Ramp		838	16,945	73,490	1,762	0	0	18,806	781	112,622	22,983	14,452	5,292	18,806	16,712	43,670	19,838	141,753		
Mala Ramp		604	12,200	84,489	10,502	0	0	23,729	614	132,138	63,778	10,405	3,810	23,729	12,033	31,443	14,283	159,481		
Maliko Ramp		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kahului Ramp		34	678	2,668	0	0	0	667	233	4,280	15,262	578	212	667	668	1,747	794	19,928		
Kaunakakai		1,040	21,011	14,028	24,900	1,701	0	10,212	6,426	79,318	105,604	17,920	6,562	10,212	20,723	54,151	24,599	239,771		
Manele		1,409	28,467	39,731	20,235	17,518	0	18,415	13,488	139,263	137,476	24,279	8,890	18,420	28,076	73,366	33,327	323,834		
Kaanapali ORMA		838	16,945	221,390	430	0	0	55,430	5,257	300,290	2,992	14,452	5,292	55,350	16,712	43,670	19,838	158,306	141,984	
Mauai District Sub-Total		11,437	231,124	1,540,912	190,917	250,190		257,361	551,654	102,133	3,135,728	1,175,856	197,121	72,178	551,456	227,950	595,664	270,584	3,090,809	44,919
<b>Non-Harbor</b>																				
Recreational Ramp Permits		862,862	-	-	-	-	-	-	-	862,862	-	-	-	-	-	-	-	-	862,862	
Vessel Registration		217,231	-	-	-	-	-	-	-	217,231	135,670	-	-	-	-	-	-	-	81,561	
Non-Harbor Sub-Total		1,080,093	-	-	-	-	-	-	-	1,080,093	135,670	-	-	-	-	-	-	-	944,423	
<b>Total</b>		<b>1,152,234</b>	<b>1,457,913</b>	<b>3,241,134</b>	<b>2,698,609</b>	<b>1,737,813</b>		<b>450,661</b>	<b>1,057,423</b>	<b>804,084</b>	<b>12,599,871</b>	<b>5,146,175</b>	<b>1,243,421</b>	<b>455,293</b>	<b>1,050,669</b>	<b>1,437,887</b>	<b>2,075,570</b>	<b>1,706,823</b>	<b>13,115,838</b>	

See attached footnotes

# Hawaii Boating Facilities Statewide

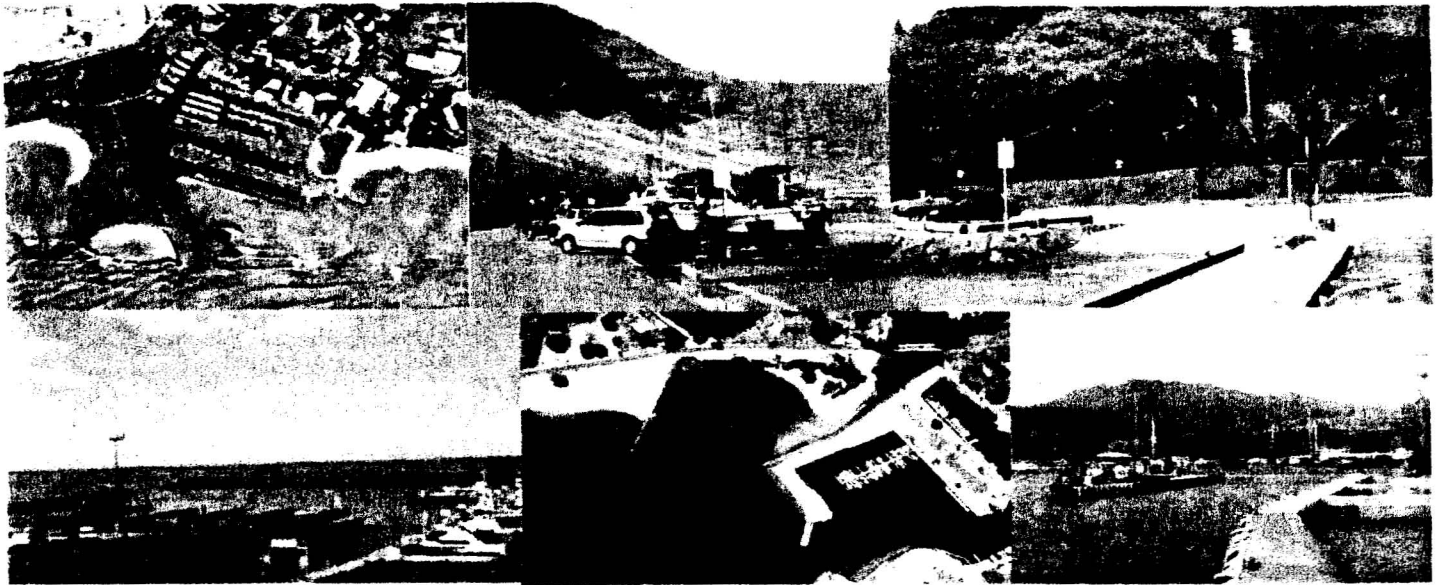


- 21 Harbors
- 50 Ramps
- 2122 Moorings/Berths
- 19 Piers

## Profit/Loss Under State Management

	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
<b>Income</b>			
Commercial Percentage Rent	\$1,024,679	\$936,914	\$571,606
Federal Aid, Fish Restoration	\$60,615	\$531,585	\$231,963
Liquid Fuel Taxes	\$1,405,386	\$1,314,704	\$1,243,247
Investment Pool Interest	\$81,341	\$110,737	\$89,885
Parking Meter Collection	\$104,557	\$102,428	\$124,356
Boat Safety Act	\$898,600	\$1,121,748	\$1,323,132
Ramp Permit Fees	\$286,155	\$341,311	\$325,611
Facility Use Fees	\$3,007,195	\$3,023,682	\$3,826,350
Commercial Permits	\$1,984,862	\$2,201,130	\$1,358,463
Rental of Land & Wharf	\$1,590,993	\$1,469,474	\$1,634,247
Miscellaneous Income	\$640,269	\$417,680	\$379,598
Water	\$4,377	\$19,610	\$10,616
Boat Registration	\$285,616	\$212,258	\$205,752
OHA Property Mgmt Escrow	\$0	\$78	\$0
Temporary Deposits	\$114,362	\$116,381	\$217,347
<b>Total Income</b>	<b>\$11,489,008</b>	<b>\$11,919,720</b>	<b>\$11,542,173</b>
<b>Exoenses</b>			
Payroll	\$3,584,507	\$3,640,704	\$3,176,833
Services Performed by Other State Agencies	\$157,711	\$182,594	\$223,516
Office Supplies and Expenses	\$209,815	\$511,248	\$451,530
Travel and Advertisement	\$40,810	\$58,897	\$52,260
Utilities	\$783,347	\$635,468	\$565,768
Rental Expenses	\$654,140	\$552,863	\$573,819
Repairs and Maintenance	\$712,862	\$798,750	\$928,102
GO Bond Principal and Interest	\$1,182,229	\$1,428,008	\$1,614,329
Budget and Finance Assessment	\$1,101,337	\$602,789	\$450,000
OHA Assessment	\$556,903	\$607,031	\$0
Service on a Fee Basis	\$460,655	\$696,999	\$502,904
Miscellaneous Expenses	\$33,344	\$57,816	\$29,809
Machinery and Equipment	\$209,501	\$56,234	\$114,045
DOCARE	\$1,336,111	\$1,224,656	\$825,000
Security Deposit Refunds	\$76,862	\$73,775	\$79,804
<b>Total Expenses</b>	<b>\$11,100,135</b>	<b>\$11,127,831</b>	<b>\$9,587,717</b>
<b>Income</b>	<b>\$388,873</b>	<b>\$791,889</b>	<b>\$1,954,456</b>

# Oahu District



- 5 Harbors
- 20 Ramps
- 1279 Moorings/Berths
- 1 Pier

## Profit/Loss Under State Management

	2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Allocation of Oahu District's share of statewide income & expenses 51%									
<b>Income</b>									
Commercial Percentage Rent	\$21,061	\$0	\$21,061	\$49,010	\$153	\$49,163	\$35,510	\$69	\$35,579
Federal Aid - Fish Restoration	\$0	\$0	\$0	\$74,475	\$0	\$74,475	\$0	\$0	\$0
Liquid Fuel Taxes	\$0	\$716,747	\$716,747	\$0	\$670,499	\$670,499	\$0	\$634,056	\$634,056
Investment Pool Interest	\$0	\$41,484	\$41,484	\$0	\$56,476	\$56,476	\$0	\$45,842	\$45,842
Parking Meter Collection	\$104,557	\$0	\$104,557	\$102,428	\$0	\$102,428	\$124,356	\$0	\$124,356
Boat Safety Act	\$0	\$458,286	\$458,286	\$0	\$572,091	\$572,091	\$0	\$674,797	\$674,797
Ramp Permit Fees	\$388	\$145,665	\$146,053	\$100	\$173,936	\$174,036	\$3,375	\$161,152	\$164,527
Facility Use Fees	\$2,222,124	\$38,813	\$2,260,937	\$2,330,037	\$4,949	\$2,334,985	\$2,255,301	\$4,069	\$2,259,369
Commercial Permits	\$248,145	\$399	\$248,544	\$214,852	\$1,087	\$215,939	\$80,034	\$559	\$80,592
Rental of Land & Wharf	\$1,178,062	\$0	\$1,178,062	\$1,394,982	\$0	\$1,394,982	\$1,266,873	\$0	\$1,266,873
Miscellaneous Income	\$273,077	\$2,727	\$275,804	\$143,194	\$5,472	\$148,666	\$82,621	\$7,248	\$89,870
Water	\$4,377	\$0	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0
Vessel Registration	\$34,197	\$109,190	\$143,387	\$2,685	\$105,450	\$108,135	\$1,798	\$100,191	\$101,989
OHA Ceded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	\$93,000	\$2,001	\$95,002	\$87,336	\$2,001	\$89,338	\$63,192	\$16	\$63,208
<b>Total Income</b>	<b>\$4,178,989</b>	<b>\$1,515,312</b>	<b>\$5,694,301</b>	<b>\$4,099,100</b>	<b>\$1,592,115</b>	<b>\$5,691,214</b>	<b>\$3,913,059</b>	<b>\$1,627,998</b>	<b>\$5,541,057</b>
<b>Expenses</b>									
Payroll	\$1,092,630	\$534,487	\$1,627,117	\$1,123,452	\$575,431	\$1,698,883	\$993,997	\$485,980	\$1,479,978
Services Performed by Other State Agency	\$81,465	\$34,527	\$115,992	\$29,261	\$76,160	\$105,421	\$44,591	\$68,681	\$113,272
Office Supplies and Expenses	\$41,318	\$51,091	\$92,409	\$122,125	\$78,047	\$200,172	\$129,273	\$59,200	\$188,473
Travel and Advertisement	\$1,735	\$15,403	\$17,138	\$4,860	\$19,835	\$24,695	\$2,568	\$17,099	\$19,667
Utilities	\$295,378	\$12,738	\$308,116	\$266,334	\$7	\$266,341	\$242,285	\$67	\$242,352
Rental Expenses	\$60,444	\$50,757	\$111,201	\$54,766	\$57,149	\$111,915	\$51,742	\$53,350	\$105,092
Repairs and Maintenance	\$325,469	\$9,750	\$335,220	\$371,998	\$4,276	\$376,274	\$463,383	\$51,325	\$514,708
GO Bond Principal and Interest	\$0	\$602,937	\$602,937	\$0	\$728,284	\$728,284	\$0	\$823,308	\$823,308
Budget and Finance Assessment	\$0	\$561,682	\$561,682	\$0	\$307,422	\$307,422	\$0	\$229,500	\$229,500
OHA Assessment	\$105,961	\$109,267	\$215,228	\$0	\$309,586	\$309,586	\$0	\$0	\$0
Service on a Fee Basis	\$191,704	\$6,703	\$198,407	\$214,837	\$37,018	\$251,855	\$158,906	\$50,214	\$209,119
Miscellaneous Expenses	\$10,350	\$889	\$11,239	\$42,356	\$1,205	\$43,561	\$20,678	\$2,050	\$22,727
Machinery and Equipment	\$32,911	\$6,887	\$39,799	\$15,887	\$11,360	\$27,247	\$2,904	\$5,381	\$8,285
DOCARE	\$0	\$617,610	\$617,610	\$0	\$624,575	\$624,575	\$0	\$420,750	\$420,750
Security Deposit Refunds	\$66,756	\$0	\$66,756	\$68,366	\$0	\$68,366	\$70,901	\$0	\$70,901
<b>Total Expenses</b>	<b>\$2,306,124</b>	<b>\$2,614,727</b>	<b>\$4,920,851</b>	<b>\$2,314,241</b>	<b>\$2,830,855</b>	<b>\$5,145,096</b>	<b>\$2,181,228</b>	<b>\$2,286,905</b>	<b>\$4,468,133</b>
<b>Income</b>	<b>\$1,872,865</b>		<b>\$773,450</b>	<b>\$1,784,858</b>		<b>\$546,118</b>	<b>\$1,731,831</b>		<b>\$1,072,924</b>



# ALA WAH HARBOR

1651 Ala Moana Blvd., Honolulu, Hawaii 96815

Ph: (808) 973-9727 Fax: (808) 973-9739



Located on the south shore of Oahu between Waikiki and Ala Moana beaches with views of Diamond Head. The harbor includes areas used by Hawaii Yacht Club, Waikiki Yacht and Royal Hawaiian Ocean Racing Club. The harbor can accommodate vessels up to 85 feet in length.

- 699 berths with dock (120 currently out of service)
- 66 moorings
- 1 ramp
- 22 dry storage spaces
- vessel washdown
- MSD pumpout
- fuel dock
- harbor office, restrooms and showers



## Profit Loss under State Management

### Allocation of District & District's Share of Statewide Income & Expenses 42.355%

Location	District Overhead Allocation	State Overhead Allocation	Total
Income			
Commercial Percentage Rent	0	0	0
General Aid - Fish Restoration	0	0	0
Liquid Fuel Taxes	0	303,578	303,578
Investment Pool Interest	0	17,571	17,571
Parking Meter Collection	164,657	0	164,657
Boat Safety Act	0	194,107	194,107
Ramp Permit Fees	75	61,671	61,671
Facility Use Fees	1,581,487	6,439	1,587,926
Commercial Permits	348	1,017	1,365
Rental of Land & Wharf	833,737	0	833,737
Miscellaneous Income	43,193	1,555	44,748
Water	4,377	0	4,377
Boat Registration	4,275	46,247	50,522
O-H A Ceded	0	0	0
Temporary Deposits	40,984	948	41,932
<b>Total Income</b>	<b>2,628,733</b>	<b>641,810</b>	<b>3,270,543</b>
Expenses			
Payroll	210,087	126,546	336,633
Services Performed by Other State Agencies	49,239	1,465	50,704
Office Supplies and Expenses	4,366	1,171	5,537
Travel and Advertisement	55	6,524	6,579
Utilities	137,615	5,395	143,010
Rental Expenses	5,999	21,198	27,197
Repairs and Maintenance	161,144	1,130	162,274
BO Bond Principal and Interest	0	255,374	255,374
Budget and Finance Assessment	0	337,900	337,900
O-H A Assessment	0	46,180	46,180
Service on a Fee Basis	9,810	1,439	11,249
Miscellaneous Expenses	1,338	176	1,514
Machinery and Equipment	1,505	2,917	4,422
BOCARE	0	261,589	261,589
Security Deposit Refunds	10,543	0	10,543
<b>Total Expenses</b>	<b>1,114,360</b>	<b>1,137,468</b>	<b>2,251,828</b>
<b>Income</b>	<b>1,514,373</b>	<b>1,534,715</b>	<b>3,049,088</b>

### 2004

Location	District Overhead Allocation	State Overhead Allocation	Total
Income			
Commercial Percentage Rent	0	0	0
General Aid - Fish Restoration	0	0	0
Liquid Fuel Taxes	0	303,578	303,578
Investment Pool Interest	0	17,571	17,571
Parking Meter Collection	164,657	0	164,657
Boat Safety Act	0	194,107	194,107
Ramp Permit Fees	75	61,671	61,671
Facility Use Fees	1,581,487	6,439	1,587,926
Commercial Permits	348	1,017	1,365
Rental of Land & Wharf	833,737	0	833,737
Miscellaneous Income	43,193	1,555	44,748
Water	4,377	0	4,377
Boat Registration	4,275	46,247	50,522
O-H A Ceded	0	0	0
Temporary Deposits	40,984	948	41,932
<b>Total Income</b>	<b>2,628,733</b>	<b>641,810</b>	<b>3,270,543</b>
Expenses			
Payroll	210,087	126,546	336,633
Services Performed by Other State Agencies	49,239	1,465	50,704
Office Supplies and Expenses	4,366	1,171	5,537
Travel and Advertisement	55	6,524	6,579
Utilities	137,615	5,395	143,010
Rental Expenses	5,999	21,198	27,197
Repairs and Maintenance	161,144	1,130	162,274
BO Bond Principal and Interest	0	255,374	255,374
Budget and Finance Assessment	0	337,900	337,900
O-H A Assessment	0	46,180	46,180
Service on a Fee Basis	9,810	1,439	11,249
Miscellaneous Expenses	1,338	176	1,514
Machinery and Equipment	1,505	2,917	4,422
BOCARE	0	261,589	261,589
Security Deposit Refunds	10,543	0	10,543
<b>Total Expenses</b>	<b>1,114,360</b>	<b>1,137,468</b>	<b>2,251,828</b>
<b>Income</b>	<b>1,514,373</b>	<b>1,534,715</b>	<b>3,049,088</b>

### 2003

Location	District Overhead Allocation	State Overhead Allocation	Total
Income			
Commercial Percentage Rent	0	65	65
General Aid - Fish Restoration	0	0	0
Liquid Fuel Taxes	0	283,990	283,990
Investment Pool Interest	0	13,920	13,920
Parking Meter Collection	102,428	0	102,428
Boat Safety Act	0	242,309	242,309
Ramp Permit Fees	75	73,671	73,746
Facility Use Fees	1,647,827	2,096	1,649,923
Commercial Permits	4,542	460	5,002
Rental of Land & Wharf	774,505	0	774,505
Miscellaneous Income	107,193	2,318	109,528
Water	0	0	0
Boat Registration	4,485	44,663	49,148
O-H A Ceded	0	0	0
Temporary Deposits	56,350	848	57,198
<b>Total Income</b>	<b>2,694,416</b>	<b>674,340</b>	<b>3,368,756</b>
Expenses			
Payroll	235,210	140,675	375,885
Services Performed by Other State Agencies	2,652	6,777	9,429
Office Supplies and Expenses	42,781	8,400	51,181
Travel and Advertisement	639	1,547	2,186
Utilities	139,168	6	139,174
Rental Expenses	12	20,790	20,802
Repairs and Maintenance	177,951	13,619	191,570
BO Bond Principal and Interest	0	308,165	308,165
Budget and Finance Assessment	0	302,299	302,299
O-H A Assessment	0	131,125	131,125
Service on a Fee Basis	5,667	5,679	11,346
Miscellaneous Expenses	17,463	510	17,973
Machinery and Equipment	74	5,023	5,097
BOCARE	0	264,539	264,539
Security Deposit Refunds	38,458	0	38,458
<b>Total Expenses</b>	<b>791,070</b>	<b>1,169,009</b>	<b>1,960,079</b>
<b>Income</b>	<b>1,903,346</b>	<b>1,785,361</b>	<b>3,688,707</b>

### 2002

Location	District Overhead Allocation	State Overhead Allocation	Total
Income			
Commercial Percentage Rent	0	29	29
General Aid - Fish Restoration	0	0	0
Liquid Fuel Taxes	0	268,554	268,554
Investment Pool Interest	0	9,416	9,416
Parking Meter Collection	124,356	0	124,356
Boat Safety Act	0	285,810	285,810
Ramp Permit Fees	1,630	68,256	69,886
Facility Use Fees	1,489,781	174	1,491,675
Commercial Permits	757	237	994
Rental of Land & Wharf	844,653	0	844,653
Miscellaneous Income	9,861	3,070	12,931
Water	0	0	0
Boat Registration	65	42,436	42,501
O-H A Ceded	0	0	0
Temporary Deposits	38,128	7	38,135
<b>Total Income</b>	<b>2,551,951</b>	<b>689,539</b>	<b>3,241,490</b>
Expenses			
Payroll	274,438	205,837	480,275
Services Performed by Other State Agencies	15,797	37,561	53,358
Office Supplies and Expenses	28,837	25,074	53,911
Travel and Advertisement	0	7,242	7,242
Utilities	124,429	28	124,457
Rental Expenses	563	22,596	23,159
Repairs and Maintenance	24,908	21,739	46,647
BO Bond Principal and Interest	0	48,712	48,712
Budget and Finance Assessment	0	97,005	97,005
O-H A Assessment	0	0	0
Service on a Fee Basis	71,340	21,168	92,508
Miscellaneous Expenses	7,253	168	7,421
Machinery and Equipment	687	2,279	2,966
BOCARE	0	278,209	278,209
Security Deposit Refunds	25,926	0	25,926
<b>Total Expenses</b>	<b>85,969</b>	<b>688,819</b>	<b>774,788</b>
<b>Income</b>	<b>1,765,982</b>	<b>1,349,034</b>	<b>3,115,016</b>