

ORDINANCE NO. _____

BILL NO. 103 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET; INCREASE ESTIMATED REVENUES, BOND/LAPSED BOND BY \$10,000,000; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, APPROPRIATION FOR \$10,000,000 FOR 24 NORTH CHURCH STREET BUILDING ACQUISITION AND RENOVATIONS

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

SECTION 1. Ordinance 5816, "Fiscal Year 2026 Budget," Section 2, Estimated Revenues, is amended to increase Bond/Lapsed Bond in the amount of \$10,000,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		660,572,668
Circuit Breaker Adjustment		(385,718)
Transient Accommodations Tax		65,000,000
General Excise Tax		70,000,000
Charges for Current Services		187,942,380
Public Service Company Tax		8,000,000
Licenses/Permits/Others		75,038,402
Fuel and Franchise Taxes		25,500,000
Special Assessments		17,300,000
Other Intergovernmental		14,950,000

FROM OTHER SOURCES:

Interfund Transfers		110,107,913
Bond/Lapsed Bond	[142,114,145]	<u>152,114,145</u>
Carryover/Savings:		
General Fund		137,640,156
Sewer Fund		10,239,592
Highway Fund		11,217,761
Solid Waste Management Fund		3,867,796
Environmental Protection and Sustainability Fund		984,524
Liquor Fund		816,172
Water Fund		<u>17,480,318</u>

TOTAL ESTIMATED REVENUES	[1,558,386,109]	<u>1,568,386,109"</u>
--------------------------	-----------------	-----------------------

SECTION 2. Fiscal Year 2026 Budget, Section 4.D.2.a.(1), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, is amended to add an appropriation for 24 North Church Street Building Acquisition and Renovations in the amount of \$10,000,000, to read as follows:

"PROJECT TITLE

APPROPRIATION

D. Department of Management

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) New County Service Center, Phase II

5,000,000

(ii) 24 North Church Street Building Acquisition and Renovations

10,000,000"

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$10,000,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

[296,549,114] 306,549,114"

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$10,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

[1,558,386,109]

1,568,386,109"

SECTION 5. Fiscal Year 2026 Budget, "Appendix C – Capital Improvement Projects", Department of Management, Wailuku-Kahului Community Plan Area, is amended to add a project and project description for 24 North Church Street Building Acquisition and Renovations, in the amount of \$10,000,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Management</u>	
	<u>2. Wailuku-Kahului Community Plan Area</u>	
CBS-8937	a. Kalana O Maui 6th Floor Renovations	120,000
	Interior renovation of Department of Management's 6th floor area, to include: installation of entrance partition at elevator lobby with access-controlled entry, repair of damaged or removed drywall in several offices, repainting and carpeting for office spaces, and other miscellaneous improvements.	
CBS-8939	b. 251 Napua Street Structure Demolition	50,000
	Demolition of "yellow house" and existing rock wall at 251 Napua Street.	
CBS-8942	c. New County Service Center, Phase II	5,000,000
	Construction of a second building at the new service center site situated at the Maui Business Park Phase II. FY 2026 funding will consist of planning, design, and permitting.	

CBS-8940	d. Central Maui Landfill Phase VII Part 1 Closure	4,000,000
	This project will provide the necessary closure infrastructure for wildfire debris landfilled at the Central Maui Landfill in accordance with state and federal regulations.	
CBS-8944	e. Iao Theater Roof Restoration	1,200,000
	The Iao Theater Roof Replacement and Structural Rebuild Project encompasses the complete removal, structural rehabilitation, and replacement of the deteriorating roof system on the historic Iao Theater in Wailuku, Maui. Phase 1 in FY 2026 includes a structural assessment, design and permitting services, and contracting of a construction manager. Phase 2 in FY 2027 includes renovation work and installation of a new, rooftop photovoltaic system.	
CBS-XXXX	<u>f. 24 North Church Street Building Acquisition and Renovations</u>	<u>10,000,000"</u>
	<u>Acquisition and related costs of 24 North Church Street Wailuku, Hawai'i and renovations including chiller replacement, replacement of the fresh air intake system, and replacing the main fire alarm panel.</u>	

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.