

ORDINANCE NO. _____

BILL NO. 63 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, BOND FUND
ACQUISITION OF 105 NORTH MARKET STREET BUILDING AND PROPERTY;
AND APPENDIX C,
DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
ACQUISITION OF 105 NORTH MARKET STREET BUILDING AND PROPERTY

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

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended, "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Bond/Lapsed Bond Fund, in the amount of \$3,250,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		586,905,349
Circuit Breaker Adjustment		(293,838)
Transient Accommodations Tax		60,000,000
General Excise Tax		60,000,000
Charges for Current Services		167,395,404
Public Service Company Tax		7,000,000
Licenses/Permits/Others		71,353,332
Fuel and Franchise Taxes		24,500,000
Special Assessments		9,866,000
Other Intergovernmental		10,813,846

FROM OTHER SOURCES:

Interfund Transfers		78,707,485
Bond/Lapsed Bond	[114,785,000]	<u>118,035,000</u>
Carryover/Savings:		
General Fund		64,562,484
Sewer Fund		10,229,492
Highway Fund		17,365,696
Solid Waste Management Fund		3,313,077
Environmental Protection and Sustainability Fund		920,551
Liquor Fund		854,621
Water Fund		25,716,394

TOTAL ESTIMATED REVENUES	[1,313,994,893]	<u>1,317,244,893"</u>
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SECTION 2. Fiscal Year 2025 Budget Section 4.C.3.a., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, is amended to add a new appropriation for Bond Fund, project entitled "Acquisition of 105 North Market Street Building and Property", in the amount of \$3,250,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
C. Department of Management	
3. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) 60 South Church Street Building Renovations	2,500,000
(2) <u>Bond Fund</u>	
(i) <u>Acquisition of 105 North Market Street Building and Property</u>	<u>3,250,000"</u>

SECTION 3. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$3,250,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[253,084,517]
	<u>256,334,517"</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$3,250,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,313,994,893]	<u>1,317,244,893"</u>
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SECTION 5. Fiscal Year 2025 Budget, "Appendix C – Capital Improvement Projects", Department of Management, is to add a new project and project description under Wailuku-Community Plan Area entitled "Acquisition of 105 North Market Street Building and Property", to read as follows:

"APPENDIX C – Capital Improvement Projects

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Management</u>	
	3. Wailuku-Kahului Community Plan Area	
CBS-6651	a. 60 South Church Street Building Renovations	2,500,000
	Design and construction of interior renovations and engineering systems in the recently acquired Hawaiian Telcom Building in Wailuku. Additional funding requested in FY 2025 for contingency to cover known construction cost overruns and anticipated change orders.	
CBS-XXXX	b. Fitness Courts	275,000
	Construction of fitness courts at the Kahului Community Center Park and Keōpūolani Regional Park.	

<u>CBS-XXXX</u>	<u>c. Acquisition of 105 North Market Street Building and Property</u>	<u>3,250,000"</u>
	<u>Acquisition and related costs of 105 North Market Street Building and Property.</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:

/s/ Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.