

ORDINANCE NO. _____

BILL NO. 70 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$4,000,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR HĀLAU OF 'ŌIWI ARTS FOR \$4,000,000, AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR HĀLAU OF 'ŌIWI ARTS FOR \$4,000,000

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

SECTION 1. Ordinance 5816, as amended, "Fiscal Year 2026 Budget," Section 2, Estimated Revenues, is amended to increase Estimated Revenues, Bond/Lapsed Bond in the amount of \$4,000,000, 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	85,388,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	102,578,830

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	[182,115,568] <u>186,115,568</u>
Carryover/Savings:	
General Fund	163,276,431
Sewer Fund	10,239,592
Highway Fund	11,292,761
Solid Waste Management Fund	3,867,796
Environmental Protection and Sustainability Fund	984,524
Liquor Fund	816,172
Housing, Interim Financing, and Buy-Back Revolving Fund	2,000,000
Water Fund	<u>17,480,318</u>

TOTAL ESTIMATED REVENUES [1,724,077,637] 1,728,077,637"

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 Hālau of 'Ōiwi Arts in the amount of \$4,000,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
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
(iii) 60 South Church Street Building Renovations	1,100,000
<u>(iv) Hālau of 'Ōiwi Arts</u>	<u>4,000,000</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$4,000,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [443,009,367] 447,009,367"

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

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,724,077,637] 1,728,077,637"

SECTION 5. Fiscal Year 2026 Budget, as amended Appendix C – Capital Improvement Projects, Department of Management, Wailuku-Kahului Community Plan Area, is amended to add a project and project description for Hālau of 'Ōiwi Arts, in the amount of \$4,000,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	2. Wailuku-Kahului Community Plan Area	
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-8938	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	f. 24 North Church Street Building Acquisition and Renovations	10,000,000
	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.	
CBS-XXXX	g. 60 South Church Street Building Renovations	1,100,000
	Design and construction of interior and exterior building improvements at 60 South Church Street in Wailuku.	
CBS-7251	h. Hālau of 'Ōiwi Arts	4,000,000"
	<u>A community facility to be designed and purpose built for the practice of Hula and 'Ōiwi arts. Project to include emergency sheltering, recovery center and joint information center capabilities. Funding covers the add-back of "end-of-project" installations that were removed from the original construction contract scope of work to meet the budget at the time of award. Such items include commercial kitchen equipment; telecom/data/security infrastructure and hardware, rooftop photovoltaic system, audio-visual system and acoustic treatments for the event space. The funding also covers time extensions for the construction administration services (A/E) contract and construction management (CM) contract.</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:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel

INTRODUCED BY:



Upon the request of the Mayor.