

ORDINANCE NO. \_\_\_\_\_

BILL NO. 136, CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$1,100,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR 60 SOUTH CHURCH STREET BUILDING RENOVATIONS OF \$1,100,000

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 Bond/Lapsed Bond in the amount of \$1,100,000, 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	75,388,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	15,700,000

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	[178,126,268] <u>179,226,268</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	[1,595,498,232]	<u>1,596,598,232"</u>
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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 60 South Church Street Building Renovations in the amount of \$1,100,000, 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
<u>(iii) 60 South Church Street Building Renovations</u>	<u>1,100,000"</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$1,100,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [333,311,237] 334,411,237"

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$1,100,000 to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,595,148,232] 1,596,248,232"

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 60 South Church Street Building Renovations, in the amount of \$1,100,000, to read as follows:

<b>"APPENDIX C – Capital Improvement Projects</b>		
<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b><u>Department of Management</u></b>	
	<b><u>2. Wailuku-Kahului Community Plan Area</u></b>	
<b>CBS-8937</b>	<b>a. Kalana O Maui 6th Floor Renovations</b>	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.	
<b>CBS-8938</b>	<b>b. 251 Napua Street Structure Demolition</b>	50,000
	Demolition of "yellow house" and existing rock wall at 251 Napua Street.	
<b>CBS-8942</b>	<b>c. New County Service Center, Phase II</b>	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.	
<b>CBS-8940</b>	<b>d. Central Maui Landfill Phase VII Part 1 Closure</b>	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	<b>e. Iao Theater Roof Restoration</b>	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	<b>f. 24 North Church Street Building Acquisition and Renovations</b>	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-6651	<b>g. 60 South Church Street Building Renovations</b>	1,100,000*
	<u>Design and construction of interior and exterior building improvements at 60 South Church Street in Wailuku.</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 FOR  
KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

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ALICE L. LEE

Upon the request of the Mayor.

DIGEST

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A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET,  
INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$1,100,000,  
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, AND APPENDIX C,  
DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
NEW APPROPRIATION FOR 60 SOUTH CHURCH STREET BUILDING  
RENOVATIONS OF \$1,100,000

This bill proposes to amend the Fiscal Year 2026 Budget, by: 1) increasing Estimated Revenues for Bond/Lapsed Bond by \$1,100,000; 2) adding a new Capital Improvement Project appropriation, entitled "60 South Church Street Building Renovations," in the amount of \$1,100,000; 3) adding the project and description to Appendix C; and 4) adjusting the totals accordingly.

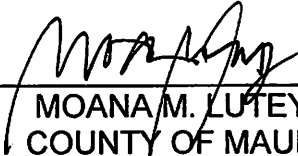
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 136, CD1 (2025) was passed on First  
Reading by the Council of the County of Maui, State of Hawaii, on the 21st day of  
November, 2025, by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Tamara A.M. Paltin,  
'AE Shane M. Sinenci, Nohelani U'u-Hodgins, Vice-Chair Yuki Lei K.  
Sugimura, and Chair Alice L. Lee.

NOES: None.  
'A'OLE

EXCUSED: Councilmember Keani N. W. Rawlins-Fernandez.  
HO'OKU'U 'IA

DATED at Wailuku, Maui, Hawaii, this 24th of November, 2025.

  
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MOANA M. LUTEY, COUNTY CLERK  
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,  
County of Maui, for use and examination by the public.