

**RICHARD T. BISSEN, JR.**  
Mayor

**JOSIAH NISHITA**  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

November 10, 2025

Honorable Richard T. Bissen, Jr.  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

**APPROVED FOR TRANSMITTAL**

  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Budget, Finance, and Economic Development Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: BILLS 150 (2025) AND 151 (2025), AMENDING THE  
FISCAL YEAR 2026 BUDGET: CAPITAL IMPROVEMENT  
PROJECTS, DEPARTMENT OF WATER SUPPLY  
(COUNTYWIDE WILDFIRE DISASTER RELIEF PROJECTS)  
(BFED-10)**

Pursuant to your correspondence dated November 6, 2025, please see the attached Bill 150, CD1 (2025).

Should you have any questions, please contact me at ext. 8239.

Sincerely,

Handwritten signature of Lesley Milner.

for LESLEY MILNER  
Budget Director

Attachment

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

BILL NO. 150, CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, OTHER INTERGOVERNMENTAL BY \$64,469,830, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, NEW APPROPRIATION FOR \$64,469,830 FOR COUNTYWIDE WILDFIRE DISASTER RELIEF PROJECTS

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 Other Intergovernmental in the amount of \$64,469,830, 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]	<u>80,169,830</u>

FROM OTHER SOURCES:

Interfund Transfers		110,107,913
Bond/Lapsed Bond		179,226,268
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 [1,596,598,232] 1,661,068,062"

SECTION 2. Fiscal Year 2026 Budget, Section 4.I.1.a.(2), Department of Water Supply, Countywide, Water Supply, State Revolving Loan Fund, is amended to add an appropriation for Countywide Wildfire Disaster Relief Projects, in the amount of \$64,469,830, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
I. Department of Water Supply	
1. Countywide	
(a). Water Supply	
(2) State Revolving Loan Fund	
(i) Countywide Upgrades and Replacements	3,750,000
<u>(ii) Countywide Wildfire Disaster Relief Projects</u>	<u>64,469,830</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$64,469,830, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [334,761,237] 399,231,067”

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$64,469,830 to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,596,598,232] 1,661,068,062”

SECTION 5. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, is amended to add a project and project description for Countywide Wildfire Disaster Relief Projects, in the amount of \$64,469,830, to read as follows:

<b>“APPENDIX C - Capital Improvement Projects</b>		
<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<u>Department of Water Supply</u>	
	<u>1. Countywide</u>	
CBS-1075	<b>a. Countywide Facility Improvements</b>	4,140,000
	The Countywide Facility Improvements project supports improvements that address critical infrastructure and facility issues at water treatment plants, well sites, water tank sites, booster pump station sites, and other DWS facilities. FY 2026 anticipated projects include: 1) Iao WTP - Dissolved Air Floatation Modifications; 2) Olinda WTP - Sediment Basin Baffle Curtain; 3) Olinda WTP - System Control Upgrades; 4) Mahinahina WTP Filter Bay #4 Refurbishment and Repair; 5) Mahinahina WTP - Clearwell Refurbishment; 6) Lahaina WTP - System Control Upgrades; 7) Dam Safety Projects; 8) Sanitary Survey deficiencies issued by the State DOH; and 9) Funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-2299	<b>b. Countywide Upgrades and Replacements</b>	[22,060,000] <u>24,336,031</u>
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at WTPs, well sites, booster pump	

	stations, tank sites, and waterlines. FY 2026 anticipated projects include: 1) Countywide Storage Tank Replacements; 2) Countywide Waterline Replacements - Waikapū Waterline Upgrades; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) Countywide Motor Control Center Upgrades; 6) Countywide Well and Booster Pump Sites - Emergency Generators; 7) Countywide granular activated carbon filter replacements; [and] 8) Funding for any unforeseen projects critical to maintaining system operations and reliability[.] ;and 9) <u>Ha'ikū-Kauhikoa Tank Replacement.</u>	
CBS-4615	<b>c. Countywide Water System Modification</b>	1,500,000
	The Countywide Water System Modification supports all projects, including prior fiscal year, ensuing fiscal year, and unforeseen or emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	
CBS-XXXX	<b>d. Integration of Public and Private Water Systems</b>	5,000,000
	Acquisition of private water systems and wells to integrate and consolidate public and private water systems within the County to promote water access equity and improve water reliability.	
CBS-XXXX	<b>e. Countywide Wildfire Disaster Relief Projects</b>	64,469,830"
	<u>Design and construction for projects including: 1) Waipuka and Kanaha Wells MCC and Electrical Upgrades with Emergency Generator; 2) Lahaina Water Line Improvement Project; 3) Launiupoko L1 and L3 exploratory and development phase; 4) Mahinahina backup well development; and 5) Honolulu H1 and H2 exploratory and development phase.</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:




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KRISTIE M. WRIGGLESWORTH FOR  
KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

## BFED Committee

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**From:** Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>  
**Sent:** Monday, November 10, 2025 1:36 PM  
**To:** BFED Committee; Lesley J. Milner  
**Cc:** Kristina Angeline C. Cabbat; Tiare P. Horner; Shirley Blackburn; Michelle L. Santos  
**Subject:** Bills 150 (2025) and 137 (2025), AMENDING THE FISCAL YEAR 2026 BUDGET: CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY (COUNTYWIDE WILDFIRE DISASTER RELIEF PROJECTS) (BFED-10)  
**Attachments:** Bills 150 (2025) and 151 (2025) (BFED-10).pdf

Aloha,

Please see attached.

Thank you,

***Janina Agapay***

County of Maui | Budget Office

Phone: (808) 270-7836

Email: [Janina.E.Agapay@co.maui.hi.us](mailto:Janina.E.Agapay@co.maui.hi.us)