

ORDINANCE NO. _____

BILL NO. 178 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, OTHER INTERGOVERNMENTAL BY \$22,409,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA, NEW AND INCREASED APPROPRIATION FOR \$22,409,000 FOR LAHAINA WASTEWATER RECLAMATION FACILITY RETURNED ACTIVATED SLUDGE (RAS)/DEWATERING UPGRADES

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 \$22,409,000, 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	[80,169,830]
	<u>102,578,830</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	[1,661,068,062]	<u>1,683,477,062"</u>
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SECTION 2. Fiscal Year 2026 Budget, Section 4.A.6.a., Department of Environmental Management, West Maui Community Plan Area, is amended to add an appropriation for State Revolving Loan Fund entitled "Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades", in the amount of \$22,409,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
6. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	6,593,103
(ii) Nāpili No. 1 Force Main Replacement	4,500,000
(iii) Nāpili No. 2 Force Main Replacement	1,500,000
(2) Lapsed Bond Fund	
(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	3,406,897
(3) Sewer Fund	
(i) Lahaina Siphon and Ditch Distribution	500,000
(ii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000
<u>(4) State Revolving Loan Fund</u>	
<u>(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades</u>	<u>22,409,000"</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$22,409,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [399,231,067] 421,640,067"

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$22,409,00 to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,661,068,062] 1,683,477,062"

SECTION 5. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Environmental Management, West Maui Community Plan Area, is amended to increase the appropriation for Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades, in the amount of \$22,409,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	6. West Maui Community Plan Area	
CBS-3575	g. Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	[10,000,000] <u>32,409,000"</u>
	Assessment, design, permitting, construction, and renovation of the RAS room and system, Waste Activated Sludge pumps and facility and the solids de-watering system at the Lahaina WWRF. The concrete is showing signs of deterioration and the equipment and piping requires replacement. The de-watering system centrifuges and pivoting conveyor have outlived their useful life and require upgrade and replacement.	

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:

A handwritten signature in cursive script, appearing to read "Chris R. Lee". The signature is written in dark ink and is positioned above a horizontal line.

Upon the request of the Mayor.