

ORDINANCE NO. _____

BILL NO. 138, CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$20,150,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR \$20,150,000 FOR WEST MAUI LAND ACQUISITIONS

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 \$20,150,000, 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	75,038,402
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	[157,976,268] <u>178,126,268</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	[1,574,998,232]	<u>1,595,148,232"</u>
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SECTION 2. Fiscal Year 2026 Budget, Section 4.G, Department of Public Works, is amended to add 3. West Maui Community Plan Area, Other Projects, Bond Fund, West Maui Land Acquisitions in the amount of \$16,192,706 and Lapsed Bond Fund, West Maui Land Acquisitions in the amount of \$3,957,294, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
G. Department of Public Works	
<u>3. West Maui Community Plan Area</u>	
<u>a. Other Projects</u>	
<u>(1) Bond Fund</u>	
<u>(i) West Maui Land Acquisitions</u>	<u>16,192,706</u>
<u>(2) Lapsed Bond Fund</u>	
<u>(i) West Maui Land Acquisitions</u>	<u>3,957,294"</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$20,150,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [313,161,237] 333,311,237"

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$20,150,000 to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,574,998,232] 1,595,148,232"

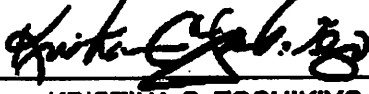
SECTION 5. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Public Works, West Maui Community Plan Area, is amended to add a project and project description for West Maui Land Acquisitions, in the amount of \$20,150,000, to read as follows:

	<u>Department of Public Works</u>	
	<u>3. West Maui Community Plan Area</u>	
<u>CBS-XXXX</u>	<u>a. West Maui Land Acquisitions</u>	<u>20,150,000"</u>
	<u>Acquisition of 120 parcels mauka of Mill Street, makai of Lahaina Bypass between Kauaula Stream, east and Lahainaluna Road, west, Lahaina, HI 96761.</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:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

ALICE L. LEE

Upon the request of the Mayor.

DIGEST

ORDINANCE NO. _____
BILL NO. 138, CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET,
INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$20,150,000,
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS,
WEST MAUI COMMUNITY PLAN AREA, AND APPENDIX C,
DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA,
NEW APPROPRIATION FOR \$20,150,000 FOR WEST MAUI LAND ACQUISITIONS

This bill proposes to amend the Fiscal Year 2026 Budget, by: 1) increasing Estimated Revenues for Bond/Lapsed Bond by \$20,150,000; 2) adding a new Capital Improvement Project appropriation for the Department of Public Works, West Maui Community Plan Area, Other Projects, Bond Fund and Lapsed Bond Fund, entitled "West Maui Land Acquisitions," in the amounts of \$16,192,706 and \$3,957,294, respectively; 3) adjusting the totals accordingly; and 4) amending Appendix C – Capital Improvement Projects, Department of Public Works, by adding a new section for the West Maui Community Plan Area and a new project and description entitled "West Maui Land Acquisitions" in the amount of \$20,150,000.

I, RICHELLE M. THOMSON, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 138, CD1 (2025) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 24th day of October, 2025, by the following vote:

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

NOES: None.
'A'OLE

EXCUSED: Councilmember Natalie A. Kama.
HO'OKU'U 'IA

DATED at Wailuku, Maui, Hawaii, this 27th of October, 2025.



RICHELLE M. THOMSON, DEPUTY 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.