ORDINANCE NO				
BILL NO.	138	(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		14,950,000
FROM OTHER SOURCES:		
Interfund Transfers		110,107,913
Bond/Lapsed Bond	[142,114,145]	162,264,145
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	[1,558,386,109 <b>]</b>	<u>1,578,536,109</u> "

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:

"PROJECT TITLE APPROPRIATION

G. Department of Public Works

3. West Maui Community Plan Area

a. Other Projects

(1) Bond Fund

(i) West Maui Land Acquisitions

16,192,706

(2) Lapsed Bond Fund
(i) West Maui Land Acquisitions

3,957,294"

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

[296,549,114] 316,699,114"

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) [1,558,386,109] 1,578,536,109"

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:

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

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:

Deputy Corporation Counsel

INTRODUCED BY:

Upon the request of the Mayor.