

ORDINANCE NO. _____

BILL NO. 184 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND BY \$5,000,000, CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, COUNTYWIDE, INCREASE APPROPRIATION FOR COUNTYWIDE PARKS FACILITIES BY \$1,200,000, PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA, ADD NEW APPROPRIATION FOR LOWER PAIA PARK PARKING LOT IN THE AMOUNT OF \$300,000, WAILUKU-KAHULUI COMMUNITY PLAN AREA, ADD NEW APPROPRIATIONS FOR WAR MEMORIAL GYM BUILDING IMPROVEMENTS IN THE AMOUNT OF \$2,000,000, AND WAR MEMORIAL FOOTBALL STADIUM AND TRACK REHABILITATION IN THE AMOUNT OF \$1,500,000

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 Carryover/Savings, General Fund in the amount of \$5,000,000, 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

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	179,226,268
Carryover/Savings:	
General Fund	[137,640,156] <u>142,640,156</u>
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] 1,666,068,062"

SECTION 2. Fiscal Year 2026 Budget, Section 4.E.1.a.(v), Department of Parks and Recreation, Countywide, Parks and Recreation, General Fund is amended to increase the appropriation for Countywide Parks Facilities in the amount of \$1,200,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
E. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
	[2,000,000]
(v) Countywide Parks Facilities	<u>3,200,000"</u>

SECTION 3. Fiscal Year 2026 Budget, Section 4.E.5.a, Department of Parks and Recreation, Pā'ia-Ha'ikū Community Plan Area, Parks and Recreation, is amended to add an appropriation for General Fund for "Lower Paia Park Parking Lot," to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
E. Department of Parks and Recreation	
5. Pā'ia-Ha'ikū Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Alfred "Flako" Boteilho Sr. Gym Improvements	1,000,000
<u>(2) General Fund</u>	
<u>(i) Lower Paia Park Parking Lot</u>	<u>300,000"</u>

SECTION 4. Fiscal Year 2026 Budget, Section 4.E.6.a.(2), Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, General Fund is amended to add an appropriation for "War Memorial Gym Building Improvements" in the amount of \$2,000,000, and an appropriation for "War Memorial Football Stadium and Track Rehabilitation," in the amount of \$1,500,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
E. Department of Parks and Recreation	
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(2) General Fund	
(i) Kahului Community Center Roof Replacement	250,000
(ii) Keōpūolani and Wells Park Pedestrian Lighting Replacement	4,000,000
(iii) Coach Soichi Sakamoto Pool Repairs	150,000
(iv) Wells Park Retaining Wall Repairs	500,000
<u>(v) War Memorial Gym Building Improvements</u>	<u>2,000,000</u>
<u>(vi) War Memorial Football Stadium and Track Rehabilitation</u>	<u>1,500,000"</u>

SECTION 5. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$5,000,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [399,231,067] 404,231,067"

SECTION 6. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$5,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,661,068,062] 1,666,068,062"

SECTION 7. Fiscal Year 2026 Budget, as amended, Appendix C – Capital Improvement Projects, Department of Parks and Recreation, Countywide, is amended to update the project description and increase the appropriation for Countywide Parks Facilities in the amount of \$1,200,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	<u>1. Countywide</u>	
CBS-4581	c. Countywide Parks Facilities	<u>[2,000,000] 3,200,000"</u>
	Contingency funds for planning, permitting, design, construction, construction management, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, improve security of the facility, and enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements. <u>FY 2026 funding is for contract changes due to unforeseen conditions.</u>	

SECTION 8. Fiscal Year 2026 Budget, as amended, Appendix C – Capital Improvement Projects, Department of Parks and Recreation, Pā'ia-Ha'ikū Community Plan Area is amended to add a project and project description for Lower Paia Park Parking Lot in the amount of \$300,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	<u>5. Pā'ia-Ha'ikū Community Plan Area</u>	
CBS-5056	a. Alfred "Flako" Boteilho Sr. Gym Improvements	1,000,000
	The proposed new Pā'ia Gym is essential for addressing the growing demand for safe, accessible recreational facilities in the North Shore area of Maui. The existing gym has been closed for several years due to significant safety concerns, leaving a gap in recreational services for residents, particularly youth and senior citizens. This project aims to provide a modern, structurally sound facility that meets current safety standards and community needs. This project aligns with the County's vision of providing sustainable public infrastructure. The new gym will also be designed for hurricane force winds and will serve as an emergency shelter.	
CBS-6073	b. Lower Paia Park Parking Lot	<u>300,000"</u>
	<u>Design, permitting, and construction for parking lot improvements at the Lower Paia Park including installation of a temporary parking lot to be used during construction of the permanent lot. FY 2026 funding is for contract changes due to unforeseen conditions.</u>	

SECTION 9. Fiscal Year 2026 Budget, as amended, Appendix C – Capital Improvement Projects, Department of Parks and Recreation, Wailuku-Kahului Community Plan Area is amended to add projects and project descriptions for War Memorial Gym Building Improvements in the amount of \$2,000,000, and War Memorial Football Stadium and Track Rehabilitation in the amount of \$1,500,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	6. Wailuku-Kahului Community Plan Area	
CBS-8400	a. Kanahā Beach Park Restroom Replacement	1,000,000
	Replacement of existing restroom building at Kanahā Beach Park that was destroyed by a November 2023 fire.	
CBS-8924	b. Wells Park Retaining Wall Repairs	500,000
	Repair of the retaining wall adjacent to the tennis court restrooms at Wells Park. The existing chain link fence will be removed and replaced. The existing concrete masonry unit will remain and a new mechanically stabilized earth wall will be installed in front of it.	
CBS-8928	c. Keōpūolani and Wells Park Pedestrian Lighting Replacement	4,000,000
	The Keōpūolani and Wells Park Pedestrian Lighting Replacement Project aims to enhance safety, accessibility, and energy efficiency by upgrading and installing new lighting systems. This project will address critical safety concerns by improving visibility in high-traffic pathways, parking lots, and park entrances during evening hours, fostering a secure environment for residents and visitors. Utilizing energy-efficient LED fixtures and smart lighting technology, the project aligns with Maui County's sustainability goals by reducing energy consumption, maintenance costs, and environmental impact. This investment in pedestrian lighting will promote nighttime recreation, extend facility usability, and enhance public safety at these important facilities.	
CBS-8932	d. Coach Soichi Sakamoto Pool Repairs	150,000
	Replastering and other related site repairs at Coach Soichi Sakamoto Pool.	
CBS-8934	e. Kahului Community Center Roof Replacement	250,000
	The Kahului Community Center Roof Replacement Project seeks funding for the removal and replacement of the existing roof, which is failing and no longer provides adequate protection to the facility. The current roof has suffered significant wear and tear due to age, weather, and environmental factors, resulting in leaks, water damage, and potential structural issues. The project will involve the demolition of the existing roofing materials and installation of a new, durable roofing system designed to withstand Maui's harsh weather conditions, ensuring long-term functionality and safety. This critical project is essential to maintain the structural integrity of the building and ensure the continued availability of a safe, accessible space for local residents.	
CBS-4616	f. War Memorial Gym Building Improvements	2,000,000
	<u>Design, permitting, and construction management for facility-wide repairs and renovations. Work includes structural and exterior repairs, roof coating, electrical upgrades, visual fire alarm improvements, ADA upgrades to restrooms and locker rooms, and installation of air conditioning in the gym and office areas to meet current code. Scope also includes replacement of gym flooring, bleachers, and other ancillary improvements, along with a PV system and structural/facility upgrades needed for Enhanced Hurricane Protection Area (EHPA) Category 3 shelter requirements. FY 2026 funding is for contract changes due to unforeseen conditions.</u>	

CBS-5539	<u>g. War Memorial Football Stadium and Track Rehabilitation</u>	<u>1,500,000"</u>
	<u>Design, permitting, construction, and construction management to rehabilitate the stadium including accessibility, code, or agency required improvements. FY 2026 funding is for contract changes due to unforeseen conditions.</u>	

SECTION 10. Material to be repealed is bracketed. New material is underscored.

SECTION 11. 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 Lee", is written over a horizontal line.

Upon the request of the Mayor.