

ORDINANCE NO. _____

BILL NO. 127 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$5,862,123, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF AGRICULTURE, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF AGRICULTURE, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, NEW APPROPRIATION FOR KULA AGRICULTURAL PARK OF \$5,862,123

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 \$5,862,123, 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]
Carryover/Savings:	<u>147,976,268</u>
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]	<u>1,564,248,232"</u>
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SECTION 2. Fiscal Year 2026 Budget, Section 4, is amended by adding J. Department of Agriculture, Makawao-Pukalani-Kula Community Plan Area, Other Projects, Bond Fund, Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park in the amount of \$5,862,123, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
<u>J. Department of Agriculture</u>	
<u>1. Makawao-Pukalani-Kula Community Plan Area</u>	
<u>a. Other Projects</u>	
<u>(1) Bond Fund</u>	
<u>(i) Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park</u>	<u>5,862,123”</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$5,862,123, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [296,549,114] 302,411,237”

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$5,862,123, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,558,386,109] 1,564,248,232”

SECTION 5. Fiscal Year 2026 Budget, as amended, “Appendix C – Capital Improvement Projects”, is amended by adding Department of Agriculture, Makawao-Pukalani-Kula Community Plan Area, project and project description for the Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park in the amount of \$5,862,123, to read as follows:

<u>“APPENDIX C – Capital Improvement Projects</u>		
<u>CBS NO.</u>	<u>PROJECT TITLE/DESCRIPTION</u>	<u>APPROPRIATION</u>
	<u>Department of Agriculture</u>	
	<u>1. Makawao-Pukalani-Kula Community Plan Area</u>	
<u>CBS-4621</u>	<u>a. Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park</u>	<u>5,862,123”</u>
	<u>Design, planning & permitting, and construction of onsite & offsite improvements (including construction management services and special inspections) for the Kula Agricultural Park expansion.</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 "J. R. Lee", is written over a horizontal line.

Upon the request of the Mayor.