



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
 JULY 1, 2025 TO JUNE 30, 2026

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2025 to June 30, 2026 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 324,054,000	\$ 324,054,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 195,142,040	
HI	Highway Improvement Bond Fund	185,667,380	
TB	Taxable General Improvement Bond Fund	90,000,000	
WB	Solid Waste Improvement Bond Fund	106,357,000	\$ 577,166,420
<b>CAPITAL PROJECTS FUNDS:</b>			
AF	Affordable Housing Fund	\$ 10,382,000	
BK	Bikeway Fund	1,290,000	
CF	Clean Water and Natural Lands Fund	29,301,000	
CP	Capital Projects Fund	1,800,000	
GN	General Fund	200,000	
PP	Parks and Playgrounds Fund	2,760,727	
SW	Sewer Fund	103,277,400	\$ 149,011,127
<b>FEDERAL FUNDS:</b>			
CD	Community Development Fund	\$ 5,879,182	
FG	Federal Grants Fund	156,337,151	\$ 162,216,333
<b>TOTAL ALL FUNDS</b>			<b>\$ <u>1,212,447,880</u></b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE	TOTAL
			OF FUND	ALL FUNDS
<b><u>GENERAL GOVERNMENT</u></b>				
<b>STAFF AGENCIES</b>				
<b><u>BUDGET AND FISCAL SERVICES</u></b>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	10,000,000 X	10,000,000 GI	10,000,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	9,201,490 E	2,451,110 GI 6,626,380 HI 124,000 FG	9,201,490
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1996007	CIVIC CENTER IMPROVEMENTS Design, construct, and inspect sustainable and resilient civic center improvements.	450,000 D 4,300,000 C 400,000 I	5,150,000 GI	5,150,000
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct, and inspect sustainable and resilient parking structure improvements.	100,000 D 17,300,000 C 1,200,000 I	18,600,000 GI	18,600,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect, and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	10,000 P 250,000 D 18,488,000 C 117,000 I 150,000 E	10,915,000 GI 8,100,000 FG	19,015,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design and construct sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.	5,000 P 155,000 D 250,000 C	410,000 GI	410,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct, and inspect sustainable and resilient facility improvements.	10,000 D 3,050,000 C 60,000 I	3,120,000 HI	3,120,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements.	400,000 D 400,000 C 300,000 I	1,100,000 HI	1,100,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design corporation yard improvements.	250,000 D	250,000 GI	250,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Design sustainable and resilient bus transfer station improvements.	650,000 D	650,000 GI	650,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to City-owned facilities.	50,000 D 1,400,000 C 50,000 I	1,500,000 GI	1,500,000
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY Design and construct a sustainable and resilient traffic signal maintenance facility.	10,000 D 1,123,000 C	1,133,000 HI	1,133,000
2026072	WAHIAWA CIVIC CENTER SATELLITE CITY HALL Construct improvements for a satellite City Hall in Wahiawa Civic Center.	2,000,000 C	2,000,000 GI	2,000,000
<b>FACILITIES MAINTENANCE</b>				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Design and construct sustainable and resilient improvements of existing public building systems and structures.	50,000 D 950,000 C	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 73,331,490</b>	<b>\$ 73,331,490</b>	<b>\$ 73,331,490</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	52,927,110
HI	Highway Improvement Bond Fund			11,980,380
FG	Federal Grants Fund			8,224,000
GN	General Fund			200,000
TOTAL SOURCE OF FUNDS			\$	<u>73,331,490</u>
WORK PHASE				
L	Land		\$	175,000
P	Planning			15,000
D	Design			2,375,000
C	Construction			49,261,000
I	Inspection			2,127,000
E	Equipment			9,351,490
R	Relocation			25,000
X	Other			10,002,000
TOTAL WORK PHASES			\$	<u>73,331,490</u>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>PUBLIC SAFETY</u></b>				
<b>POLICE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2015082	HPD HEADQUARTERS IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to the Honolulu Police Department Headquarters.	210,000 D 1,960,000 C 5,000 I	2,175,000 GI	2,175,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to police stations and facilities.	775,000 D 1,525,000 C 25,000 I	2,325,000 GI	2,325,000
<b>FIRE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.	10,000 P 250,000 D 4,220,000 C 10,000 I 10,000 E	4,500,000 GI	4,500,000
2017076	PEARL CITY FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	250,000 P 500,000 D	750,000 GI	750,000
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	450,000 P 50,000 D	500,000 GI	500,000
<b><u>FIRE</u></b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	17,671,930 E	17,671,930 GI	17,671,930



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	1,200,000 D 2,500,000 C 400,000 I	730,000 HI 3,370,000 FG	4,100,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Construct improvements to upgrade traffic controllers.	5,000,000 C	1,000,000 HI 4,000,000 FG	5,000,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design, construct, and inspect traffic engineering devices at various locations.	500,000 D 2,000,000 C 800,000 I	3,300,000 HI	3,300,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, and inspect sustainable and resilient traffic improvements at various locations.	100,000 D 13,000,000 C 1,700,000 I	2,960,000 HI 11,840,000 FG	14,800,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements.	200,000 D 3,750,000 C 787,000 I 1,000 E	948,000 HI 3,790,000 FG	4,738,000
<b>FLOOD CONTROL</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements.	10,000 L 10,000 P 335,000 D 545,000 C 100,000 I	1,000,000 GI	1,000,000
2004020	HALAWA STREAM DREDGING Design sustainable stream improvements.	500,000 D	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2014087	KAHAWAINUI STREAM DREDGING, LAIE Construct and inspect improvements to Kahawainui Stream.	1,600,000 C 160,000 I	1,760,000 GI	1,760,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Design sustainable stream and ditch improvements.	200,000 D	200,000 GI	200,000
2001016	WAILUPE STREAM FLOOD CONTROL Design sustainable flood control improvements.	1,000,000 D	1,000,000 GI	1,000,000
<b>OTHER PROTECTION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020) Design, construct, and inspect sustainable and resilient facility improvements.	100,000 D 5,500,000 C 500,000 I	6,100,000 GI	6,100,000
2017089	OCEAN SAFETY STATIONS Plan, design, construct, and inspect sustainable and resilient improvements to various ocean safety facilities such as the Kailua and Waianae substations.	125,000 P 200,000 D 1,110,000 C 15,000 I	1,450,000 GI	1,450,000
1998012	WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122-103) Design, construct, and inspect resilient and sustainable facility improvements.	10,000 D 3,980,000 C 10,000 I	4,000,000 GI	4,000,000
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls.	10,000 L 10,000 P 10,000 D 500,000 C 10,000 I	540,000 GI	540,000





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2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct, and inspect mitigative improvements.	5,000 L 5,000 P 500,000 D 500,000 C 50,000 I	1,060,000 HI	1,060,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Design, construct, and inspect sustainable and resilient telecommunication facilities improvements.	10,000 D 5,000,000 C 10,000 I	5,020,000 GI	5,020,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 82,489,930</b>	<b>\$ 82,489,930</b>	<b>\$ 82,489,930</b>



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<b>PUBLIC SAFETY</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	49,491,930
HI	Highway Improvement Bond Fund			9,998,000
FG	Federal Grants Fund			23,000,000
TOTAL SOURCE OF FUNDS			\$	<u>82,489,930</u>
WORK PHASE				
L	Land		\$	25,000
P	Planning			860,000
D	Design			6,650,000
C	Construction			52,690,000
I	Inspection			4,582,000
E	Equipment			17,682,930
TOTAL WORK PHASES			\$	<u>82,489,930</u>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HIGHWAYS AND STREETS</b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b>TRANSPORTATION SERVICES</b>				
1979063	BIKEWAY IMPROVEMENTS	1,200,000 D	4,560,000 FG	5,850,000
	Design, construct, and inspect sustainable and resilient bikeway improvements.	4,100,000 C	1,290,000 BK	
		550,000 I		
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L	1,000,000 HI	1,000,000
	Acquire land, design, construct, and inspect curb ramps improvements.	300,000 D		
		680,000 C		
		10,000 I		
1988515	GUARDRAIL IMPROVEMENTS	5,000 L	1,515,000 HI	1,515,000
	Acquire land, design, construct, and inspect sustainable and resilient guardrail improvements.	350,000 D		
		1,150,000 C		
		10,000 I		
1997502	REHABILITATION OF STREETS	10,000 P	34,720,000 HI	38,220,000
	Plan, design, construct, and inspect sustainable roadway and related improvements.	7,200,000 D	2,800,000 FG	
		30,520,000 C	700,000 CP	
		490,000 I		
1989123	SALT LAKE BOULEVARD WIDENING	10,000 D	43,010,000 HI	76,010,000
	Design, construct, and inspect sustainable and resilient roadway improvements.	72,000,000 C	33,000,000 FG	
		4,000,000 I		
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 CP	100,000
	Pay for utility company's share of construction costs.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>FACILITIES MAINTENANCE</b>				
2025143	RECONSTRUCTION OF GUARDRAILS Reconstruct and inspect sustainable and resilient guardrails at various locations.	450,000 C 50,000 I	500,000 HI	500,000
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sustainable and resilient sidewalk improvements.	900,000 C 100,000 I	1,000,000 GI	1,000,000
<b>TRANSPORTATION SERVICES</b>				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Design, construct, and inspect sustainable and resilient intermodal connectivity improvements.	4,391,000 D 2,500,000 C 500,000 I	1,878,000 GI 5,513,000 FG	7,391,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct and inspect improvements on Waipio Point Access Road from Farrington Hwy. to Pearl Harbor Bike Path.	1,600,000 C 10,000 I	610,000 HI 1,000,000 CP	1,610,000
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations.	5,000 L 2,000,000 D 15,875,000 C 1,585,000 I	13,165,000 HI 6,300,000 FG	19,465,000
<b>STORM DRAINAGE</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Design and construct drainage improvements.	400,000 D 600,000 C	1,000,000 HI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017074	EROSION CONTROL IMPROVEMENTS Acquire land, design, construct, and inspect erosion control improvements at various locations.	10,000 L 1,035,000 D 2,000,000 C 150,000 I	3,195,000 HI	3,195,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Acquire land, construct, and inspect sustainable improvements to storm drain structures.	100,000 L 32,000,000 C 600,000 I	32,700,000 HI	32,700,000
<b>FACILITIES MAINTENANCE</b>				
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	450,000 D 500,000 C 150,000 I	1,100,000 HI	1,100,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct, and inspect NPDES improvements.	100,000 D 1,400,000 C 500,000 I	2,000,000 HI	2,000,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Design, construct, and inspect NPDES improvements.	150,000 D 500,000 C 150,000 I	800,000 HI	800,000
2020154	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - PEARL CITY - EWA Design Best Management Practices improvements.	500,000 D	500,000 HI	500,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design, construct, and inspect improvements to reduce debris discharge from the City's storm drainage system.	350,000 D 1,500,000 C 250,000 I	2,100,000 HI	2,100,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect stormwater Best Management Practices Improvements.	1,850,000 C 450,000 I	2,300,000 HI	2,300,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design, construct, and inspect storm drains and catch basins improvements.	10,000 D 2,500,000 C 500,000 I	3,010,000 HI	3,010,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Design, construct, and inspect storm drainage improvements in Downtown - Chinatown.	600,000 D 10,000 C 10,000 I	620,000 HI	620,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct, and inspect Best Management Practices improvements.	100,000 D 1,850,000 C 250,000 I	2,200,000 HI	2,200,000
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Design, construct, and inspect Best Management Practices improvements.	750,000 D 1,400,000 C 100,000 I	2,250,000 HI	2,250,000
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Design and construct sustainable and resilient outfall improvements, such as the Poni Moi drain outfall.	10,000 D 240,000 C	250,000 HI	250,000
<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct, and inspect street light meter cabinet, transformer, and street lighting improvements.	10,000 D 300,000 C 5,000 I	315,000 HI	315,000
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$ 207,001,000</b>	<b>\$ 207,001,000</b>	<b>\$ 207,001,000</b>



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<b>HIGHWAYS AND STREETS</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	2,878,000
HI	Highway Improvement Bond Fund			148,860,000
FG	Federal Grants Fund			52,173,000
BK	Bikeway Fund			1,290,000
CP	Capital Projects Fund			1,800,000
TOTAL SOURCE OF FUNDS			\$	<u>207,001,000</u>
WORK PHASE				
L	Land		\$	130,000
P	Planning			10,000
D	Design			19,916,000
C	Construction			176,525,000
I	Inspection			10,420,000
TOTAL WORK PHASES			\$	<u>207,001,000</u>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>SANITATION</b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2023056	EWA REFUSE CONVENIENCE CENTER Design, construct, and inspect refuse convenience center improvements.	1,000 D 6,000,000 C 1,000 I	6,002,000 WB	6,002,000
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct, and inspect transfer station improvements.	1,000 D 6,000,000 C 1,000 I	6,002,000 WB	6,002,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION Design, construct, and inspect transfer station improvements.	1,000 D 13,000,000 C 450,000 I	13,451,000 WB	13,451,000
2010046	OAHU SANITARY LANDFILL Acquire land, plan, and design landfill improvements.	75,000,000 L 1,000,000 P 1,000,000 D	77,000,000 WB	77,000,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct, and inspect refuse facilities improvements.	1,000 P 550,000 D 1,500,000 C 250,000 I	2,301,000 WB	2,301,000
2002008	WAIPAHA REFUSE FACILITY & CONVENIENCE CENTER Plan and design refuse facility and convenience center improvements.	1,000 P 1,600,000 D	1,601,000 WB	1,601,000
<b>IMPROVEMENT DISTRICT-SEWERS</b>				
<b>ENVIRONMENTAL SERVICES</b>				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT Design, construct, and inspect sewer improvements.	1,000 D 35,000,000 C 2,000,000 I	37,001,000 SR	37,001,000





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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design improvements to the wastewater pump station and force main system in Ewa Beach.	1,000 P 1,400,000 D	1,401,000 SW	1,401,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan, design, construct, and inspect wastewater effluent treatment and outfall improvements.	1,000 P 500,000 D 50,000,000 C 2,000,000 I	52,501,000 SR	52,501,000
2019047	HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC. AND MISC IMP. Design, construct, and inspect wastewater treatment plant and related facility improvements.	250,000 D 140,000,000 C 2,000,000 I	142,250,000 SR	142,250,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Design, construct, and inspect improvements and/or rehabilitation of the Kailua Wastewater Treatment Plant.	1,000 D 22,000,000 C 2,000,000 I	24,001,000 SR	24,001,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Design, construct, and inspect wastewater treatment plant solids handling system improvements.	1,000,000 D 35,000,000 C 1,300,000 I	37,300,000 SR	37,300,000
2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to sewers in Wahiawa.	1,000 P 100,000 D	101,000 SR	101,000
2008074	MANOA SEWER SYSTEM IMPROVEMENTS Plan and design improvements to sewers in Manoa.	1,000 P 500,000 D	501,000 SW	501,000
2020046	PEARL CITY TRUNK SEWERS - REHABILITATION/REPLACEMENT Plan and design sewer improvements.	800,000 P 1,000 D	801,000 SW	801,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct, and inspect wastewater treatment plant improvements.	5,000,000 P 30,900,000 D 1,000 C 8,000,000 I	30,900,000 SR 13,001,000 SW	43,901,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Inspect wastewater treatment plant solids system improvements.	5,500,000 I	5,500,000 SW	5,500,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct, and inspect sewer mainline and lateral improvement projects.	100,000 L 1,000,000 P 500,000 D 25,000,000 C 2,500,000 I	29,100,000 SW	29,100,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,200,000 P 700,000 D	1,900,000 SW	1,900,000
2019050	WAIANAE WWTP RECYCLED WATER AND IMPROVEMENTS Plan and design wastewater treatment plant improvements.	800,000 P 1,000 D	801,000 SW	801,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Design, construct, and inspect wastewater pump station force main system improvements.	1,000 D 1,900,000 C 1,000 I	1,902,000 SW	1,902,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, and design wastewater pump station force main improvements.	900,000 L 1,000 P 1,000 D	902,000 SW	902,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	13,666,400 E	13,666,400 SW	13,666,400
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Provision of funds for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018052	WASTEWATER PUMP STATIONS - ELECTRICAL AND SCADA IMPROVEMENTS Construct and inspect wastewater pump station improvements.	14,000,000 C 1,000,000 I	15,000,000 SW	15,000,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, inspect, and other work for wastewater treatment plant, pump station, and force main improvements.	1,000 L 800,000 P 800,000 D 10,000,000 C 1,000,000 I 200,000 X	12,801,000 SW	12,801,000
<b>TOTAL SANITATION</b>		<b>\$ 533,688,400</b>	<b>\$ 533,688,400</b>	<b>\$ 533,688,400</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>SANITATION</b>				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	324,054,000
WB	Solid Waste Improvement Bond Fund			106,357,000
SW	Sewer Fund			103,277,400
TOTAL SOURCE OF FUNDS			\$	<u>533,688,400</u>
WORK PHASE				
L	Land		\$	76,001,000
P	Planning			10,608,000
D	Design			40,809,000
C	Construction			359,401,000
I	Inspection			28,003,000
E	Equipment			13,666,400
X	Other			5,200,000
TOTAL WORK PHASES			\$	<u>533,688,400</u>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>HUMAN SERVICES</u></b>				
<b>HUMAN SERVICES</b>				
<b><u>COMMUNITY SERVICES</u></b>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organization or City agencies to undertake housing, community development, economic development, and public or human services activities, which principally benefit persons of low and moderate income.	5,879,182 X	5,879,182 CD	5,879,182
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	636,683 X	636,683 FG	636,683
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	409,833 X	409,833 FG	409,833
2026002	HOMELESS FACILITIES Acquire land, plan, design, construct, inspect, and provide related relocation assistance for the development of homeless emergency, and/or transitional housing, and related service facilities.	14,500,000 L 500,000 P 500,000 D 9,700,000 C 100,000 I 500,000 R	25,800,000 GI	25,800,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	710,635 X	710,635 FG	710,635



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HOUSING AND LAND MANAGEMENT</b>				
2026003	AFFORDABLE HOUSING DEVELOPMENT Provide Affordable Housing Fund (AF) for any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204 which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 10,362,000 X	10,382,000 AF	10,382,000
2026004	AFFORDABLE HOUSING MIXED USE DEVELOPMENT Provision of funds for the acquisition of land and other miscellaneous costs for the purpose of developing, constructing and providing low- and moderate-income affordable housing, including, but not limited to, housing for teachers and first responders, to address homelessness, and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing and providing: 1. mixed-income housing projects; or 2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial used, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law.	70,000,000 L 30,000,000 X	10,000,000 GI 90,000,000 TB	100,000,000
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 143,818,333</b>	<b>\$ 143,818,333</b>	<b>\$ 143,818,333</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	35,800,000
FG	Federal Grants Fund			1,757,151
CD	Community Development Fund			5,879,182
AF	Affordable Housing Fund			10,382,000
TB	Taxable General Improvement Bond Fund			90,000,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>143,818,333</b>
<b>WORK PHASE</b>				
L	Land		\$	84,505,000
P	Planning			505,000
D	Design			505,000
C	Construction			9,705,000
I	Inspection			100,000
R	Relocation			500,000
X	Other			47,998,333
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>143,818,333</b>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2026073	ALEWA NEIGHBORHOOD PARK Design and reconstruct a sustainable and resilient park retaining wall.	5,000 D 445,000 C	450,000 GI	450,000
2000147	DARRELL T. YOUNG WAIKELE COMMUNITY PARK, WAIPIO Plan and design sustainable and resilient park improvements.	100,000 P 200,000 D	300,000 GI	300,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct, and inspect NPDES improvements for parks.	750,000 D 3,000,000 C 300,000 I	4,050,000 GI	4,050,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design a resilient and sustainable tree farm improvements at Patsy T. Mink Central Oahu Regional Park.	800,000 D	800,000 GI	800,000
2022110	HALEIWA BEACH PARK MAUKA - CANOE HALAU Design a sustainable and resilient canoe halau at Haleiwa Beach Park Mauka.	200,000 D	200,000 GI	200,000
2024081	KAHUKU SWIMMING POOL AND RECREATION CENTER Design a 50 meter swimming pool and/or recreation center in Kahuku.	750,000 D	750,000 GI	750,000
2002088	KALAELOA REGIONAL PARK Design a sustainable and resilient campground wastewater system.	500,000 D	500,000 GI	500,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design and construct a sustainable and resilient play court lighting system.	5,000 D 870,000 C	875,000 GI	875,000





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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1971391	KANEOHE DISTRICT PARK Design, construct, and inspect sustainable and resilient improvement to park facilities such as tennis courts and parking lot.	740,896 D 2,750,000 C 300,000 I	3,550,000 GI 240,896 PP	3,790,896
2002067	KAUPUNI NEIGHBORHOOD PARK, WAIANAE Design and construct sustainable and resilient play apparatus and related improvements.	200,000 D 200,000 C	400,000 GI	400,000
2007048	KEEHI LAGOON BEACH PARK Design, reconstruct, and inspect comfort station improvements.	300,000 D 2,000,000 C 10,000 I	2,310,000 GI	2,310,000
2020083	KOKO HEAD SHOOTING COMPLEX Construct and inspect master plan safety improvements.	2,100,000 C 300,000 I	2,400,000 GI	2,400,000
2014093	KUALOA REGIONAL PARK Design, reconstruct, and inspect a sustainable and resilient replacement administration building.	5,000 D 1,507,387 C 5,000 I	1,500,000 GI 17,387 PP	1,517,387
1971377	MAKIKI DISTRICT PARK Design sustainable and resilient park facilities upgrades such walkways and security lighting improvements.	500,000 D	500,000 GI	500,000
1985089	MCCULLY DISTRICT PARK Construct sustainable and resilient park improvements.	1,163,412 C	1,163,412 PP	1,163,412
1995127	ONEULA BEACH PARK, EWA BEACH Design, construct, and inspect a sustainable and resilient comfort station and related improvements.	5,000 D 1,640,000 C 5,000 I	1,650,000 GI	1,650,000
1998180	PALOLO VALLEY DISTRICT PARK Design, construct, and inspect sustainable and resilient improvements to park facilities such as the gymnasium and pool pump building.	5,000 D 2,502,526 C 195,000 I	2,700,000 GI 2,526 PP	2,702,526
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Design an additional sustainable and resilient multi-purpose playing field and parking lot.	900,000 D	900,000 GI	900,000
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 28,301,000 X	29,301,000 CF	29,301,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2007075	PUU O HULU PARK Plan and design sustainable and resilient park improvements.	100,000 P 400,000 D	500,000 GI	500,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect, and provide related equipment for sustainable and resilient park improvements.	200,000 P 1,700,000 D 4,336,506 C 400,000 I 200,000 E	5,500,000 GI 1,336,506 PP	6,836,506
2016090	SANDY BEACH PARK (WAWAMALU) Design and construct a sustainable and resilient replacement waterline.	10,000 D 1,990,000 C	2,000,000 GI	2,000,000
2026074	WAIALUA COMMUNITY CENTER Acquire land, plan, and design improvements for a sustainable and resilient community center.	1,250,000 L 250,000 P 500,000 D	2,000,000 GI	2,000,000
2023111	WAIKIKI SURF RACKS Design, construct, and inspect sustainable and resilient Kuhio Beach surfboard lockers.	300,000 D 4,500,000 C 10,000 I	4,810,000 GI	4,810,000
1992122	WAIMANALO BEACH PARK Design and construct park resilient and sustainable improvements to facilities such as comfort stations and arts and crafts building.	5,000 D 1,095,000 C	1,100,000 GI	1,100,000
<b>SPECIAL RECREATION FACILITIES</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2014076	BLAISDELL CENTER REDEVELOPMENT Design, construct, and inspect sustainable and resilient facility improvements.	100,000 D 6,000,000 C 500,000 I	6,600,000 GI	6,600,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	15,000 D 100,000 C 10,000 I	125,000 GI	125,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001053	GOLF COURSE IMPROVEMENTS Design, construct, and inspect sustainable and resilient golf facilities improvements.	25,000 D 3,125,000 C 30,000 I	3,180,000 GI	3,180,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design a sustainable and resilient Hawaii Island Exhibit Phase 1 B - Wetland Marsh Habitat and Aviary.	400,000 D	400,000 GI	400,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, and provide related equipment fort sustainable and resilient zoo improvements.	50,000 P 235,000 D 1,275,000 C 25,000 E	1,585,000 GI	1,585,000
1993077	HONOLULU ZOO - VETERINARY CLINIC Construct and inspect a sustainable and resilient veterinary clinic holding facility and related site improvements.	2,400,000 C 10,000 I	2,410,000 GI	2,410,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$ 86,106,727</b>	<b>\$ 86,106,727</b>	<b>\$ 86,106,727</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>CULTURE - RECREATION</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	54,045,000
PP	Parks and Playgrounds Fund			2,760,727
CF	Clean Water and Natural Lands Fund			29,301,000
TOTAL SOURCE OF FUNDS			\$	86,106,727
WORK PHASE				
L	Land		\$	2,250,000
P	Planning			700,000
D	Design			9,555,896
C	Construction			42,999,831
I	Inspection			2,075,000
E	Equipment			225,000
X	Other			28,301,000
TOTAL WORK PHASES			\$	86,106,727



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>MASS TRANSIT</b>				
<b>TRANSPORTATION SERVICES</b>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	74,230,000 E	11,211,000 HI 63,019,000 FG	74,230,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design and construct for bus stop improvements at various locations.	2,000 P 1,915,000 D 1,040,000 C	593,000 HI 2,364,000 FG	2,957,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Design, construct and inspect for the bus and other transit related facility improvements.	900,000 D 6,275,000 C 1,650,000 I	3,025,000 HI 5,800,000 FG	8,825,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 86,012,000</b>	<b>\$ 86,012,000</b>	<b>\$ 86,012,000</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$	14,829,000
FG	Federal Grants Fund			71,183,000
TOTAL SOURCE OF FUNDS			\$	<u>86,012,000</u>
WORK PHASE				
P	Planning		\$	2,000
D	Design			2,815,000
C	Construction			7,315,000
I	Inspection			1,650,000
E	Equipment			74,230,000
TOTAL WORK PHASES			\$	<u>86,012,000</u>



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**SECTION 9: The sums appropriated above are totaled as follows:**

**FUNCTION**

GENERAL GOVERNMENT	\$	73,331,490
PUBLIC SAFETY		82,489,930
HIGHWAYS AND STREETS		207,001,000
SANITATION		533,688,400
HUMAN SERVICES		143,818,333
CULTURE - RECREATION		86,106,727
UTILITIES OR OTHER ENTERPRISES		86,012,000
<b>TOTAL</b>	<b>\$</b>	<b>1,212,447,880</b>



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SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of the City and County of Honolulu 1973, (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

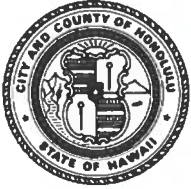
(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).





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**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

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BILL 23 (2025)

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**A BILL FOR AN ORDINANCE**

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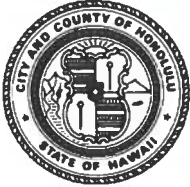
(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies, that were previously approved or deemed approved, and receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternately, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of Council, unless a Councilmember files a written objection with the City Clerk prior to the 15<sup>th</sup> day. Reprogramming actions or receipt and expenditure of such funds in



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excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

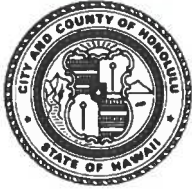
Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.



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(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2026 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2027.

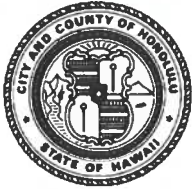
(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

**SECTION 11.** The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

**SECTION 12. Sewer Revenue Bonds.**

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.



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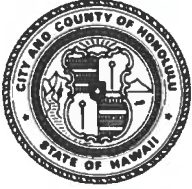
SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2025.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2026072	Wahiawa Civic Center Satellite City Hall
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2010046	Oahu Sanitary Landfill
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2026004	Affordable Housing Mixed Use Development
	2026002	Homeless Facilities
Culture and Recreation	2009041	Preservation and Conservation Lands
	2026074	Waialua Community Center



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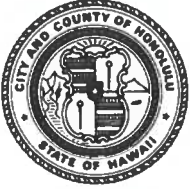
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SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2025 to June 30, 2026, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2026, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.



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SECTION 16. This Ordinance shall take effect on July 1, 2025.

INTRODUCED BY:

Tony Waters (br)

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\_\_\_\_\_  
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DATE OF INTRODUCTION:

**FEB 28 2025**

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu