REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Tyler Dos Santos-Tam, Chair; Scott Y. Nishimoto, Vice Chair;
Radiant Cordero, Esther Kiaʻāina, Matt Weyer

Committee Meeting Held
March 31, 2025

Honorable Tommy Waters
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 23 (2025) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026,"

transmitted by Mayor's Message 33 dated February 28, 2025, from the Office of the Mayor, which passed first reading at the March 19, 2025 Council meeting, reports as follows:

The purpose of the bill is to appropriate $1,212,447,880 for projects and needed improvements for fiscal year July 1, 2025 to June 30, 2026.

Representatives of the various City departments and agencies provided comments on the bill and responded to Councilmembers' questions and concerns.

Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

A. Appropriates $1,252,000,380 for the Executive Capital Budget and Program for Fiscal Year 2026.

B. Makes substantive changes, which are noted in the Amendment List contained within the bill.

ADOPTED ON APR 16 2025

COMMITTEE REPORT NO. 101

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Tyler Dos Santos-Tam, Chair; Scott Y. Nishimoto, Vice Chair;
Radiant Cordero, Esther Kia'āina, Matt Weyer

C. Makes miscellaneous technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 23 (2025), as amended herein, and recommends that it pass second reading, be scheduled for a public hearing, and be referred back to Committee in the form attached hereto as Bill 23 (2025), CD1. (Ayes: Cordero, Dos Santos-Tam, Kia'āina, Nishimoto, Weyer – 5; Noes: None.)

Respectfully submitted,

Committee Chair

HONOLULU CITY COUNCIL
Ke Kanihela o ke Kalana o Honolulu
CITY AND COUNTY OF HONOLULU

ADOPTED ON APR 16 2025 COMMITTEE REPORT NO. 101

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **23 (2025), CD1**

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
	REVENUE BOND:		
SR	Sewer Revenue Bond Improvement Fund	$324,054,000	$324,054,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	$228,627,040	
HI	Highway Improvement Bond Fund	193,721,380	
TB	Taxable General Improvement Bond Fund	90,000,000	
WB	Solid Waste Improvement Bond Fund	106,357,000	$618,705,420
	CAPITAL PROJECTS FUNDS:		
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	
PP	Parks and Playgrounds Fund	2,760,727	
SW	Sewer Fund	101,490,900	$147,024,627
	FEDERAL FUNDS:		
CD	Community Development Fund	$5,879,182	
FG	Federal Grants Fund	156,337,151	$162,216,333
	TOTAL ALL FUNDS		$1,252,000,380

Attachment to CR-101

A BILL FOR AN ORDINANCE

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 OF FUNDS		TOTAL ALL FUNDS
	GENERAL GOVERNMENT					
	STAFF AGENCIES					
	BUDGET AND FISCAL SERVICES					
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
	PROCUREMENT OF MAJOR EQUIPMENT - DDC Acquisition of (1) full size sport utility vehicle 4WD with a two-way radio for the Department of Design and Construction.	72,110	E	72,110	GI	72,110
	PROCUREMENT OF MAJOR EQUIPMENT - DES Acquisition of (2) hybrid triplex greens mowers for the Department of Enterprise Services.	180,000	E	180,000	GI	180,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	PROCUREMENT OF MAJOR EQUIPMENT - DFM Acquisition of (3) service trucks; (1) equipment, excavator – long reach; (3) regenerative air street sweepers; (3) vehicles, six-man crew cab labor trucks with steel racks, service bodies, and auxiliary lighting; (1) vehicle, six-man crew cab labor truck with steel rack and lift gate, service body, and auxiliary lighting; (2) six CY dump trucks with 50 gallon bitmul tanks; (2) equipment, backhoes with 9' bucket arm extensions; (3) eight CY dump trucks with pull tarps; (1) pickup truck, regular cab, 1/2 ton, with two-way radio; (1) bucket truck, medium; (1) 55' bucket truck; (1) fork lift; (1) electric vehicle, 1/2 ton crew cab all wheel drive (AWD) pickup truck; (1) 25-yard rear end compactor truck with heavy duty packing blade; (3) vehicles, 1/2 ton 4x4 pickup trucks with two-way radios; (1) pickup truck, 1 ton, 4x4; (2) vans, cargo, full size; (1) van, cargo, compact; (2) utility pickup trucks, 3/4 ton; (1) air compressor, stationary; (1) flatbed, 20' stakebed truck with lift gate; (1) truck, flatbed, stakebed with lift gate; (1) equipment, dozer D6 with sand cleat; (1) truck, vacuum jet rodder; (1) truck, 40' aerial lift with bucket; (1) equipment, wheeled loader; and (1) bucket truck, medium, two-person bucket for the Department of Facility Maintenance.	7,187,000	E	1,299,000 5,888,000	GI HI	7,187,000
	PROCUREMENT OF MAJOR EQUIPMENT - DPR Acquisition of (2) trucks, 1 1/2 ton (stake); (3) trucks, 1 ton, utility; (1) truck, 1 1/4 ton pickup; (1) truck, 3/4 ton, flat bed; (4) trucks, 1 ton crew cab; (4) rear-loader garbage trucks; (1) truck, 3/4 ton crew cab; and other trucks for the Department of Parks and Recreation.	3,160,000	E	3,160,000	GI	3,160,000
	PROCUREMENT OF MAJOR EQUIPMENT - DTS Acquisition of (1) chip truck with beacon and tow provisions; (2) 36' boom trucks with strobe lights and tow hitches; (3) 3/4 ton pickup trucks with lift gates, tow hitches, strobe lights, service racks, and service bodies; and (2) vehicles for the Department of Transportation Services.	862,380	E	124,000 738,380	FG HI	862,380
	PROCUREMENT OF MAJOR EQUIPMENT - RHB Acquisition of (1) main equipment truck for the Royal Hawaiian Band.	150,000	E	150,000	GI	150,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS			
	DESIGN AND CONSTRUCTION			
1996007	CIVIC CENTER IMPROVEMENTS	450,000 D 4,300,000 C 400,000 I	5,150,000 GI	5,150,000
	Design, construct, and inspect sustainable and resilient civic center improvements.			
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION	100,000 D 17,300,000 C 1,200,000 I	18,600,000 GI	18,600,000
	Design, construct, and inspect sustainable and resilient parking structure improvements.			
	DFM KOKEA YARD IMPROVEMENTS	25,000 D 700,000 C 25,000 I	750,000 GI	750,000
	Design, construct, and inspect the reconstruction of and improvements to the DFM Kokea Yard building exterior.			
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	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
	Plan, design, construct, inspect, and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.			
1998007	ENERGY CONSERVATION IMPROVEMENTS	5,000 P 155,000 D 250,000 C	410,000 GI	410,000
	Plan, design, and construct sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.			
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	10,000 D 3,050,000 C 60,000 I	3,120,000 HI	3,120,000
	Design, construct, and inspect sustainable and resilient facility improvements.			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, construct, inspect, and provide funding to implement infrastructure updates at the Kapalama Station area in the Kalihi transit oriented development plan area.	1,000,000 L 1,000,000 P 500,000 D 500,000 C 500,000 I 500,000 X	4,000,000 GI	4,000,000
	KAPALAMA HALE ROOF IMPROVEMENTS Design, construct, and inspect improvements to the Kapalama Hale roof.	25,000 D 700,000 C 25,000 I	750,000 GI	750,000
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
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
	WAI'ANAE NEIGHBORHOOD COMMUNITY CENTER Plan, design, construct, inspect, and provide equipment for improvements to the Wai'anae Neighborhood Community Center, including the installation of posts, chains, and cattle gates.	1,000 P 1,000 D 771,000 C 1,000 I 1,000 E	775,000 GI	775,000
2026072	WAHIAWA CIVIC CENTER SATELLITE CITY HALL Construct improvements for a satellite City Hall in the Wahiawa Civic Center.	2,000,000 C	2,000,000 GI	2,000,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	FACILITY MAINTENANCE			
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
	TOTAL GENERAL GOVERNMENT	**$80,314,490**	**$80,314,490**	**$80,314,490**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	60,111,110
HI	Highway Improvement Bond Fund	11,979,380
TB	Taxable General Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
CP	Capital Projects Fund	0
GN	General Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
CD	Community Development Fund	0
FG	Federal Grants Fund	8,224,000
	TOTAL SOURCE OF FUNDS	$80,314,490

WORK PHASE

L	Land	$1,000,000
P	Planning	1,016,000
D	Design	2,876,000
C	Construction	50,532,000
I	Inspection	2,628,000
E	Equipment	11,762,490
R	Relocation	0
X	Other	10,500,000
A	Art	0
	TOTAL WORK PHASES	$80,314,490

A BILL FOR AN ORDINANCE

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 FUNDS		TOTAL ALL FUNDS
	PUBLIC SAFETY					
	POLICE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2015082	HPD HEADQUARTERS IMPROVEMENTS	200,000	D	2,151,000	GI	2,151,000
		1,950,000	C			
	Design, construct, and inspect sustainable and resilient improvements to the Honolulu Police Department Headquarters.	1,000	I			
	KALIHI POLICE STATION IMPROVEMENTS	1,000	D	825,000	GI	825,000
		823,000	C			
	Design, construct, and inspect ventilation system and other improvements for the Kalihi Police Station.	1,000	I			
	KAPOLEI POLICE STATION IMPROVEMENTS	1,000	D	1,500,000	GI	1,500,000
		1,498,000	C			
	Design, construct, and inspect a fire alarm system replacement and other improvements for the Kapolei Police Station.	1,000	I			
	POLICE					
	HONOLULU POLICE DEPARTMENT PATROL VEHICLES	6,300,000	E	6,300,000	GI	6,300,000
	Acquisition of (63) patrol vehicles for the Honolulu Police Department.					
	FIRE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000	P	4,500,000	GI	4,500,000
		250,000	D			
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.	4,220,000	C			
		10,000	I			
		10,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2017076	PEARL CITY FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	250,000 500,000	P D	750,000	GI	750,000
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	450,000 50,000	P D	500,000	GI	500,000
	FIRE					
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	17,671,930	E	17,671,930	GI	17,671,930
	TRAFFIC IMPROVEMENTS					
	TRANSPORTATION SERVICES					
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	1,200,000 2,500,000 400,000	D C I	730,000 3,370,000	HI FG	4,100,000
2020032	CROSSWALK INSTALLATION AT VARIOUS LOCATIONS Plan, design, construct, inspect, and provide related equipment for sustainable and resilient crosswalk improvements, including the installation of a raised crosswalk/speed table on Waipahū St. near Amokii St.	10,000 10,000 60,000 10,000 10,000	P D C I E	100,000	HI	100,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Construct improvements to upgrade traffic controllers.	5,000,000	C	1,000,000 4,000,000	HI FG	5,000,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, and inspect traffic engineering devices at various locations, including but not limited to the restoration of a marked crosswalk and the installation of a refuge island at the intersection of N. King St. and Kama Ln., and speed bumps along Hihimanu St.	1,000 501,000 2,148,000 800,000	P D C I	3,450,000	HI	3,450,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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
2024026	TRAFFIC SIGNAL AT KAPOLEI PKWY. AND KAMA'AHA AVE. Plan, design, construct, inspect, and provide equipment for a traffic signal at the intersection of Kapolei Pkwy. and Kama'aha Ave.	10,000 P 10,000 D 2,460,000 C 10,000 I 10,000 E	2,500,000 HI	2,500,000
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
	FLOOD CONTROL			
	DESIGN AND CONSTRUCTION			
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements, including but not limited to at the Wailani and Kalauao streams; on Hihimanu St.; and flood control mitigation in Aiea Kai, in the Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., on Nimitz Hwy. from Waiakamilo Rd. to Middle St., and in the Keehi Lagoon and Mapunapuna areas.	160,000 L 160,000 P 335,000 D 545,000 C 100,000 I	1,300,000 GI	1,300,000
2004020	HALAWA STREAM DREDGING Design sustainable stream improvements.	500,000 D	500,000 GI	500,000
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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001016	WAILUPE STREAM FLOOD CONTROL	1,000,000	D	1,000,000	GI	1,000,000
	Design sustainable flood control improvements.					
	OTHER PROTECTION					
	DESIGN AND CONSTRUCTION					
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020)	100,000	D	6,100,000	GI	6,100,000
		5,500,000	C			
		500,000	I			
	Design, construct, and inspect sustainable and resilient facility improvements.					
	KO'OLAUPOKO AMBULANCE UNIT FACILITY	1,000	L	500,000	GI	500,000
		196,000	P			
	Acquire land, plan, design, construct, inspect, and provide related equipment for an ambulance facility in Ko'olaupoko, near or around Hakipu'u, to expand ambulance services between Kāne'ohe and Kahuku, including the renovation and/or rehabilitation of property leased by the City.	300,000	D			
		1,000	C			
		1,000	I			
		1,000	E			
	NORTH SHORE OCEAN SAFETY STATION AND AMBULANCE UNIT FACILITY	26,000,000	L	26,100,000	GI	26,100,000
		96,000	P			
		1,000	D			
	Acquire land, plan, design, construct, inspect, and provide related equipment for a new Ocean Safety Station and Ambulance Unit Facility on the North Shore.	1,000	C			
		1,000	I			
		1,000	E			
2017089	OCEAN SAFETY STATIONS	125,000	P	1,450,000	GI	1,450,000
		200,000	D			
	Plan, design, construct, and inspect sustainable and resilient improvements to various ocean safety facilities such as the Kailua and Waianae substations.	1,110,000	C			
		15,000	I			
1998012	WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122:103)	10,000	D	4,000,000	GI	4,000,000
		3,980,000	C			
		10,000	I			
	Design, construct, and inspect resilient and sustainable facility improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	OTHER PROTECTION-MISCELLANEOUS			
	DESIGN AND CONSTRUCTION			
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls, including improvements at Paiko Dr.	10,000 L 10,000 P 10,000 D 500,000 C 10,000 I	540,000 GI	540,000
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, including improvements to the Kawela site radio communications facilities.	10,000 D 5,000,000 C 10,000 I	5,020,000 GI	5,020,000
	TOTAL PUBLIC SAFETY	**$118,415,930**	**$118,415,930**	**$118,415,930**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PUBLIC SAFETY FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$0		
GI	General Improvement Bond Fund	82,667,930		
HI	Highway Improvement Bond Fund	12,748,000		
TB	Taxable General Improvement Bond Fund	0		
WB	Solid Waste Improvement Bond Fund	0		
AF	Affordable Housing Fund	0		
BK	Bikeway Fund	0		
CF	Clean Water and Natural Lands Fund	0		
CP	Capital Projects Fund	0		
GN	General Fund	0		
PP	Parks and Playgrounds Fund	0		
SW	Sewer Fund	0		
CD	Community Development Fund	0		
FG	Federal Grants Fund	23,000,000		
	TOTAL SOURCE OF FUNDS	$118,415,930		
	WORK PHASE			
L	Land	$26,176,000		
P	Planning	1,323,000		
D	Design	6,189,000		
C	Construction	56,146,000		
I	Inspection	4,577,000		
E	Equipment	24,004,930		
R	Relocation	0		
X	Other	0		
A	Art	0		
	TOTAL WORK PHASES	$118,415,930		

A BILL FOR AN ORDINANCE

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 FUNDS		TOTAL ALL FUNDS
	HIGHWAYS AND STREETS					
	BIKEWAYS AND BIKEPATHS					
	TRANSPORTATION SERVICES					
1979063	BIKEWAY IMPROVEMENTS	1,200,000	D	4,560,000	FG	5,850,000
		4,100,000	C	1,290,000	BK	
	Design, construct, and inspect sustainable and resilient bikeway improvements.	550,000	I			
	HIGHWAYS, STREETS, AND ROADWAYS					
	DESIGN AND CONSTRUCTION					
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000	L	1,000,000	HI	1,000,000
		300,000	D			
	Acquire land, design, construct, and inspect curb ramps improvements.	680,000	C			
		10,000	I			
1998515	GUARDRAIL IMPROVEMENTS	5,000	L	1,515,000	HI	1,515,000
		350,000	D			
	Acquire land, design, construct, and inspect sustainable and resilient guardrail improvements.	1,150,000	C			
		10,000	I			
1997502	REHABILITATION OF STREETS	10,000	P	34,720,000	HI	38,220,000
		7,200,000	D	2,800,000	FG	
	Plan, design, construct, and inspect sustainable roadway and related improvements.	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
		72,000,000	C	33,000,000	FG	
	Design, construct, and inspect sustainable and resilient roadway improvements.	4,000,000	I			
	STREET RESURFACING	1,000	P	8,000,000	HI	8,000,000
		1,000	D			
	Plan, design, construct, and inspect street resurfacing in the Kaka'ako area.	7,900,000	C			
		98,000	I			
1991064	UTILITY SHARE EXPENSES	100,000	C	100,000	CP	100,000
	Pay for utility company's share of construction costs.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	FACILITY MAINTENANCE					
2025143	RECONSTRUCTION OF GUARDRAILS	450,000	C	500,000	HI	500,000
		50,000	I			
	Reconstruct and inspect sustainable and resilient guardrails at various locations.					
2018087	RECONSTRUCTION OF SIDEWALKS	900,000	C	1,000,000	GI	1,000,000
		100,000	I			
	Construct and inspect sustainable and resilient sidewalk improvements.					
	TRANSPORTATION SERVICES					
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	4,391,000	D	1,878,000	GI	7,391,000
		2,500,000	C	5,513,000	FG	
	Design, construct, and inspect sustainable and resilient intermodal connectivity improvements.	500,000	I			
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS	1,600,000	C	610,000	HI	1,610,000
		10,000	I	1,000,000	CP	
	Construct and inspect improvements on Waipio Point Access Rd. from Farrington Hwy. to Pearl Harbor Bike Path.					
	BRIDGES, VIADUCTS AND GRADE SEPARATION					
	DESIGN AND CONSTRUCTION					
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000	L	13,165,000	HI	19,465,000
		2,000,000	D	6,300,000	FG	
	Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations.	15,875,000	C			
		1,585,000	I			
	STORM DRAINAGE					
	DESIGN AND CONSTRUCTION					
	DRAINAGE IMPROVEMENTS AT KULAAUPUNI ST.	1,000	P	1,000,000	GI	1,000,000
		1,000	D			
	Plan, design, construct, inspect, and provide equipment for drainage improvements on Kulaaupuni St. in Wai'anae, including drain manholes, box culverts, and drain extensions.	996,000	C			
		1,000	I			
		1,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, inspect, and provide equipment for drainage improvements on the N. School St. Drainline, at 1948 Mott Smith Dr., and including but not limited to drainage improvements to the Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., and on Nimitz Hwy. from Waiakamilo Rd. to Middle St. to alleviate ponding and other drainage concerns.	10,000 10,000 500,000 650,000 10,000 10,000	L P D C I E	1,190,000	HI	1,190,000
2017074	EROSION CONTROL IMPROVEMENTS Acquire land, design, construct, and inspect erosion control improvements at various locations.	10,000 1,035,000 2,000,000 150,000	L D C I	3,195,000	HI	3,195,000
	STORM DRAINAGE IMPROVEMENTS - LIMU PLACE Design, construct, and inspect storm drainage improvements at Limu Pl.	10,000 100,000 15,000	D C I	125,000	HI	125,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Acquire land, construct, and inspect sustainable improvements to storm drain structures.	100,000 32,000,000 600,000	L C I	32,700,000	HI	32,700,000
	FACILITY MAINTENANCE					
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	450,000 500,000 150,000	D C I	1,100,000	HI	1,100,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct, and inspect NPDES improvements.	100,000 1,400,000 500,000	D C I	2,000,000	HI	2,000,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Design, construct, and inspect NPDES improvements.	150,000 500,000 150,000	D C I	800,000	HI	800,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
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 1,500,000 250,000	D C I	2,100,000	HI	2,100,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect stormwater Best Management Practices improvements.	1,850,000 450,000	C I	2,300,000	HI	2,300,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Design, construct, and inspect storm drainage improvements in Downtown-Chinatown.	600,000 10,000 10,000	D C 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 1,850,000 250,000	D C 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 1,400,000 100,000	D C 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.	10,000 240,000	D C	250,000	HI	250,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS, AND STREET LIGHTING IMPROVEMENTS	10,000 300,000 5,000	D C I	315,000	HI	315,000
	Design, construct, and inspect street light meter cabinet, transformer, and street lighting improvements.					
	TOTAL HIGHWAYS AND STREETS	**$213,306,000**		**$213,306,000**		**$213,306,000**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	3,878,000
HI	Highway Improvement Bond Fund	154,165,000
TB	Taxable General Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	1,290,000
CF	Clean Water and Natural Lands Fund	0
CP	Capital Projects Fund	1,800,000
GN	General Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
CD	Community Development Fund	0
FG	Federal Grants Fund	52,173,000
	TOTAL SOURCE OF FUNDS	$213,306,000

WORK PHASE

L	Land	$140,000
P	Planning	22,000
D	Design	20,018,000
C	Construction	183,071,000
I	Inspection	10,044,000
E	Equipment	11,000
R	Relocation	0
X	Other	0
A	Art	0
	TOTAL WORK PHASES	$213,306,000

A BILL FOR AN ORDINANCE

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 FUNDS		TOTAL ALL FUNDS
	SANITATION					
	WASTE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2023056	EWA REFUSE CONVENIENCE CENTER	1,000	D	6,002,000	WB	6,002,000
		6,000,000	C			
	Design, construct, and inspect refuse convenience center improvements.	1,000	I			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000	D	6,002,000	WB	6,002,000
		6,000,000	C			
	Design, construct, and inspect transfer station improvements.	1,000	I			
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION	1,000	D	13,451,000	WB	13,451,000
		13,000,000	C			
		450,000	I			
	Design, construct, and inspect transfer station improvements.					
2010046	OAHU SANITARY LANDFILL	75,000,000	L	77,000,000	WB	77,000,000
		1,000,000	P			
	Acquire land, plan, and design landfill improvements, provided that no funds shall be used to acquire land, plan, and design a landfill facility or landfill improvements above a significant aquifer.	1,000,000	D			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	1,000	P	2,301,000	WB	2,301,000
		550,000	D			
		1,500,000	C			
	Plan, design, construct, and inspect refuse facilities improvements.	250,000	I			
2002008	WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER	1,000	P	1,601,000	WB	1,601,000
		1,600,000	D			
	Plan and design refuse facility and convenience center improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	IMPROVEMENT DISTRICT-SEWERS					
	ENVIRONMENTAL SERVICES					
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT	1,000	D	37,001,000	SR	37,001,000
		35,000,000	C			
		2,000,000	I			
	Design, construct, and inspect sewer improvements.					
	SEWAGE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000	P	1,401,000	SW	1,401,000
		1,400,000	D			
	Plan and design improvements to the wastewater pump station and force main system in Ewa Beach.					
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS	1,000	P	52,501,000	SR	52,501,000
		500,000	D			
		50,000,000	C			
	Plan, design, construct, and inspect wastewater effluent treatment and outfall improvements.	2,000,000	I			
2019047	HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC., AND MISC IMP.	250,000	D	142,250,000	SR	142,250,000
		140,000,000	C			
		2,000,000	I			
	Design, construct, and inspect wastewater treatment plant and related facility improvements.					
2019071	KAILUA WASTEWATER TREATMENT PLANT	1,000	D	24,001,000	SR	24,001,000
		22,000,000	C			
	Design, construct, and inspect improvements and/or rehabilitation of the Kailua Wastewater Treatment Plant.	2,000,000	I			
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS	1,000,000	D	37,300,000	SR	37,300,000
		35,000,000	C			
		1,300,000	I			
	Design, construct, and inspect wastewater treatment plant solids handling system improvements.					
2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA	1,000	P	101,000	SR	101,000
		100,000	D			
	Plan and design improvements to sewers in Wahiawa.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2008074	MANOA SEWER SYSTEM IMPROVEMENTS	1,000	P	501,000	SW	501,000
		500,000	D			
	Plan and design improvements to sewers in Manoa.					
2020046	PEARL CITY TRUNK SEWERS - REHABILITATION/ REPLACEMENT	800,000	P	801,000	SW	801,000
		1,000	D			
	Plan and design sewer improvements.					
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	5,000,000	P	30,900,000	SR	43,901,000
		30,900,000	D	13,001,000	SW	
		1,000	C			
	Plan, design, construct, and inspect wastewater treatment plant improvements.	8,000,000	I			
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE	5,500,000	I	5,500,000	SW	5,500,000
	Inspect wastewater treatment plant solids system improvements.					
2000071	SEWER MAINLINE AND LATERAL PROJECTS			28,075,000	SW	28,075,000
		800,000	P			
	Plan, design, construct, and inspect sewer mainline and lateral improvement projects.	495,000	D			
		24,300,000	C			
		2,480,000	I			
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS	1,000	P	1,001,000	SW	1,001,000
		1,000,000	D			
	Plan and design wastewater pump station and facilities improvements.					
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	1,200,000	P	1,900,000	SW	1,900,000
		700,000	D			
	Plan and design wastewater treatment plant improvements.					
2019050	WAIANAE WWTP RECYCLED WATER AND IMPROVEMENTS	800,000	P	801,000	SW	801,000
		1,000	D			
	Plan and design wastewater treatment plant improvements.					
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000	D	1,902,000	SW	1,902,000
		1,900,000	C			
		1,000	I			
	Design, construct, and inspect wastewater pump station force main system improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, and design wastewater pump station force main improvements.	900,000 1,000 1,000	L P 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
2018052	WASTEWATER PUMP STATIONS - ELECTRICAL AND SCADA IMPROVEMENTS Construct and inspect wastewater pump station improvements.	14,000,000 1,000,000	C I	15,000,000	SW	15,000,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, and inspect wastewater treatment plant, pump station, and force main improvements.	500 750,000 799,000 9,500,000 990,000	L P D C I	12,039,500	SW	12,039,500
	TOTAL SANITATION	**$531,901,900**		**$531,901,900**		**$531,901,900**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	SANITATION FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$324,054,000		
GI	General Improvement Bond Fund	0		
HI	Highway Improvement Bond Fund	0		
TB	Taxable General Improvement Bond Fund	0		
WB	Solid Waste Improvement Bond Fund	106,357,000		
AF	Affordable Housing Fund	0		
BK	Bikeway Fund	0		
CF	Clean Water and Natural Lands Fund	0		
CP	Capital Projects Fund	0		
GN	General Fund	0		
PP	Parks and Playgrounds Fund	0		
SW	Sewer Fund	101,490,900		
CD	Community Development Fund	0		
FG	Federal Grants Fund	0		
	TOTAL SOURCE OF FUNDS	$531,901,900		
	WORK PHASE			
L	Land	$75,900,500		
P	Planning	10,358,000		
D	Design	40,803,000		
C	Construction	358,201,000		
I	Inspection	27,973,000		
E	Equipment	13,666,400		
R	Relocation	0		
X	Other	5,000,000		
A	Art	0		
	TOTAL WORK PHASES	$531,901,900		

A BILL FOR AN ORDINANCE

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 FUNDS		TOTAL ALL FUNDS
	HUMAN SERVICES					
	HUMAN SERVICES					
	COMMUNITY SERVICES					
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	5,879,182	X	5,879,182	CD	5,879,182
	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.					
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	636,683	X	636,683	FG	636,683
	Provide funds for administration and grants to nonprofit organizations serving the homeless.					
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	409,833	X	409,833	FG	409,833
	Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.					
2026002	HOMELESS FACILITIES			5,700,000	GI	5,700,000
	Plan, design, construct, and inspect development of homeless emergency, and/or transitional housing, and related service facilities.	50,000 50,000 5,550,000 50,000	P D C I			
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	710,635	X	710,635	FG	710,635
	Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	HOUSING AND LAND MANAGEMENT					
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 5,000 5,000 5,000 10,362,000	L P D C 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 uses, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law.	70,000,000 30,000,000	L X	10,000,000 90,000,000	GI TB	100,000,000
	TOTAL HUMAN SERVICES	**$123,718,333**		**$123,718,333**		**$123,718,333**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS

HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	15,700,000
HI	Highway Improvement Bond Fund	0
TB	Taxable General Improvement Bond Fund	90,000,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	10,382,000
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
CP	Capital Projects Fund	0
GN	General Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
CD	Community Development Fund	5,879,182
FG	Federal Grants Fund	1,757,151
	TOTAL SOURCE OF FUNDS	$123,718,333

WORK PHASE

L	Land	$70,005,000
P	Planning	55,000
D	Design	55,000
C	Construction	5,555,000
I	Inspection	50,000
E	Equipment	0
R	Relocation	0
X	Other	47,998,333
A	Art	0
	TOTAL WORK PHASES	$123,718,333

A BILL FOR AN ORDINANCE

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 FUNDS	TOTAL ALL FUNDS
	CULTURE-RECREATION			
	PARTICIPANT, SPECTATOR, AND OTHER RECREATION			
	DESIGN AND CONSTRUCTION			
	ALA WAI COMMUNITY PARK COMFORT STATION	15,000 D 280,000 C	300,000 GI	300,000
	Design, reconstruct, and inspect sustainable and resilient comfort station and related improvements at Ala Wai Community Park.	5,000 I		
	ALA WAI COMMUNITY PARK SHOWER	5,000 D 44,000 C	50,000 GI	50,000
	Design, reconstruct, and inspect sustainable and resilient shower and related improvements at Ala Wai Community Park.	1,000 I		
2026073	ALEWA NEIGHBORHOOD PARK	5,000 D 445,000 C	450,000 GI	450,000
	Design and reconstruct a sustainable and resilient park retaining wall.			
2000147	DARRELL T. YOUNG WAIKELE COMMUNITY PARK, WAIPIO	100,000 P 200,000 D	300,000 GI	300,000
	Plan and design sustainable and resilient park improvements.			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	750,000 D 3,000,000 C	4,050,000 GI	4,050,000
	Design, construct, and inspect NPDES improvements for parks.	300,000 I		
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T. MINK CENTRAL OAHU REGIONAL PARK	800,000 D	800,000 GI	800,000
	Design resilient and sustainable tree farm improvements at Patsy T. Mink Central Oahu Regional Park.			
	DOG PARK IMPROVEMENTS AT VARIOUS PARKS	15,000 D 80,000 C	100,000 GI	100,000
	Design, construct, and inspect sustainable and resilient renovations and improvements for dog park improvements at various parks.	5,000 I		

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2022110	HALEIWA BEACH PARK MAUKA - CANOE HALAU	200,000	D	200,000	GI	200,000
	Design a sustainable and resilient canoe halau at Haleiwa Beach Park Mauka.					
2009027	HERBERT K. PILILĀ'AU COMMUNITY PARK	1,000	P	5,565,000	GI	5,565,000
		1,000	D			
	Plan, design, construct, inspect, and provide related equipment for park improvements at Herbert K. Pililā'au Community Park, including the installation of resilient park lighting.	5,561,000	C			
		1,000	I			
		1,000	E			
2015112	HO'AE'AE COMMUNITY PARK	30,000	P	200,000	GI	200,000
		30,000	D			
	Plan, design, construct, inspect, and provide related equipment for park improvements at Ho'ae'ae Community Park, including the repair or replacement of existing play apparatus.	30,000	C			
		20,000	I			
		90,000	E			
2024081	KAHUKU SWIMMING POOL AND RECREATION CENTER	750,000	D	750,000	GI	750,000
	Design a 50-meter swimming pool and/or recreation center in Kahuku.					
2002088	KALAELOA REGIONAL PARK	500,000	D	500,000	GI	500,000
	Design a sustainable and resilient campground wastewater system.					
2018095	KALANIANAOLE BEACH PARK	1,000	P	1,000,000	GI	1,000,000
		1,000	D			
	Plan, design, construct, inspect, and provide related equipment for parking lot improvements at Kalanianaole Beach Park.	996,000	C			
		1,000	I			
		1,000	E			
1996106	KAMAMALU NEIGHBORHOOD PARK	5,000	D	875,000	GI	875,000
		870,000	C			
	Design and construct a sustainable and resilient play court lighting system.					
1971391	KANEOHE DISTRICT PARK	740,896	D	3,550,000	GI	3,790,896
		2,750,000	C	240,896	PP	
	Design, construct, and inspect sustainable and resilient improvements to park facilities such as tennis courts and parking lots.	300,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KAPOLEI REGIONAL PARK Plan, design, construct, inspect, and provide related equipment for improvements to the skate park and archery range at Kapolei Regional Park, including the installation of resilient park lighting at the skate park and comfort station improvements at the archery range.	2,000 P 2,000 D 2,142,000 C 2,000 I 2,000 E	2,150,000 GI	2,150,000
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 as 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
	NEHU NEIGHBORHOOD PARK PLAY APPARATUS AND IMPROVEMENTS Design, construct, and inspect sustainable and resilient renovations and improvements, including a play apparatus, for Nehu Neighborhood Park.	10,000 D 185,000 C 5,000 I	200,000 GI	200,000
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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998180	PALOLO VALLEY DISTRICT PARK	5,000	D	2,700,000	GI	2,702,526
		2,502,526	C	2,526	PP	
	Design, construct, and inspect sustainable and resilient improvements to park facilities such as the gymnasium and pool pump building.	195,000	I			
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	900,000	D	900,000	GI	900,000
	Design an additional sustainable and resilient multi-purpose playing field and parking lot.					
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000	L	29,301,000	CF	29,301,000
		28,301,000	X			
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.					
2007075	PUU O HULU PARK	101,000	P	1,500,000	GI	1,500,000
		401,000	D			
	Plan, design, construct, inspect, and provide equipment for sustainable and resilient park improvements, including improvements to the parking lot.	996,000	C			
		1,000	I			
		1,000	E			
2002072	RENOVATE RECREATIONAL FACILITIES			3,000,000	GI	4,336,506
		900,000	D	1,336,506	PP	
	Design, construct, and inspect sustainable and resilient park improvements.	3,236,506	C			
		200,000	I			
	ROYAL KUNIA DISTRICT PARK	3,995,000	L	4,000,000	GI	4,000,000
		1,000	P			
	Acquire land, plan, design, construct, inspect, and provide related equipment for a park in Royal Kunia at or around TMK 9-4-002:064.	1,000	D			
		1,000	C			
		1,000	I			
		1,000	E			
2016090	SANDY BEACH PARK (WAWAMALU)	10,000	D	2,000,000	GI	2,000,000
		1,990,000	C			
	Design and construct a sustainable and resilient replacement waterline.					
	WAI'ALAE BEACH PARK COMFORT STATION GATE IMPROVEMENTS	5,000	D	50,000	GI	50,000
		44,000	C			
		1,000	I			
	Design, construct, and inspect sustainable and resilient renovations and improvements for the comfort station gate at Wai'alae Beach Park.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2026074	WAIALUA COMMUNITY CENTER	1,250,000	L	2,000,000	GI	2,000,000
		250,000	P			
	Acquire land, plan, and design improvements for a sustainable and resilient community center.	500,000	D			
2023111	WAIKIKI SURF RACKS	300,000	D	4,810,000	GI	4,810,000
		4,500,000	C			
	Design, construct, and inspect sustainable and resilient Kuhio Beach surfboard lockers.	10,000	I			
	WAIKĪKĪ WATER FOUNTAIN IMPROVEMENTS	10,000	D	100,000	GI	100,000
		90,000	C			
	Design and construct sustainable and resilient improvements to Waikīkī Fountain/Water Feature located at Ala Wai Blvd. and Kapahulu Ave.					
1992122	WAIMANALO BEACH PARK	5,000	D	1,100,000	GI	1,100,000
		1,095,000	C			
	Design and construct resilient and sustainable park improvements to facilities such as comfort stations and arts and crafts building.					
	SPECIAL RECREATION FACILITIES					
	DESIGN AND CONSTRUCTION					
2014076	BLAISDELL CENTER REDEVELOPMENT	100,000	D	6,600,000	GI	6,600,000
		6,000,000	C			
	Design, construct, and inspect sustainable and resilient facility improvements.	500,000	I			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	15,000	D	125,000	GI	125,000
		100,000	C			
	Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	10,000	I			
2001053	GOLF COURSE IMPROVEMENTS	25,000	D	3,180,000	GI	3,180,000
		3,125,000	C			
	Design, construct, and inspect sustainable and resilient golf facilities improvements.	30,000	I			
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	400,000	D	400,000	GI	400,000
	Design a sustainable and resilient Hawaii Island Exhibit Phase 1 B - Wetland Marsh Habitat and Aviary.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS	50,000	P	1,585,000	GI	1,585,000
		235,000	D			
	Plan, design, construct, and provide related equipment for sustainable and resilient zoo improvements.	1,275,000	C			
		25,000	E			
1993077	HONOLULU ZOO - VETERINARY CLINIC	2,400,000	C	2,410,000	GI	2,410,000
		10,000	I			
	Construct and inspect a sustainable and resilient veterinary clinic holding facility and related site improvements.					
	TOTAL CULTURE-RECREATION	**$98,321,727**		**$98,321,727**		**$98,321,727**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS

CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	66,260,000
HI	Highway Improvement Bond Fund	0
TB	Taxable General Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	29,301,000
CP	Capital Projects Fund	0
GN	General Fund	0
PP	Parks and Playgrounds Fund	2,760,727
SW	Sewer Fund	0
CD	Community Development Fund	0
FG	Federal Grants Fund	0
	TOTAL SOURCE OF FUNDS	$98,321,727

WORK PHASE

L	Land	$6,245,000
P	Planning	536,000
D	Design	8,851,896
C	Construction	52,348,831
I	Inspection	1,918,000
E	Equipment	121,000
R	Relocation	0
X	Other	28,301,000
A	Art	0
	TOTAL WORK PHASES	$98,321,727

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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 FUNDS		TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT					
	TRANSPORTATION SERVICES					
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	74,230,000	E	11,211,000 63,019,000	HI FG	74,230,000
	Purchase buses and handi-vans.					
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	2,000 1,915,000	P D	593,000 2,364,000	HI FG	2,957,000
	Plan, design, and construct for bus stop improvements at various locations.	1,040,000	C			
	HAWAI'I KAI PARK AND RIDE	1,000 9,000	D C	10,000	GI	10,000
	Design and construct sustainable and resilient security upgrades such as cameras at the Hawai'i Kai Park and Ride.					
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER	900,000 6,275,000	D C	3,025,000 5,800,000	HI FG	8,825,000
	Design, construct, and inspect for the bus and other transit-related facility improvements.	1,650,000	I			
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$86,022,000**		**$86,022,000**		**$86,022,000**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS

UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	10,000
HI	Highway Improvement Bond Fund	14,829,000
TB	Taxable General Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
CP	Capital Projects Fund	0
GN	General Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
CD	Community Development Fund	0
FG	Federal Grants Fund	71,183,000
	TOTAL SOURCE OF FUNDS	$86,022,000

WORK PHASE

L	Land	$0
P	Planning	2,000
D	Design	2,816,000
C	Construction	7,324,000
I	Inspection	1,650,000
E	Equipment	74,230,000
R	Relocation	0
X	Other	0
A	Art	0
	TOTAL WORK PHASES	$86,022,000

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

FUNCTION	
GENERAL GOVERNMENT	$80,314,490
PUBLIC SAFETY	118,415,930
HIGHWAYS AND STREETS	213,306,000
SANITATION	531,901,900
HUMAN SERVICES	123,718,333
CULTURE-RECREATION	98,321,727
UTILITIES OR OTHER ENTERPRISES	86,022,000
TOTAL	**$1,252,000,380**

A BILL FOR AN ORDINANCE

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).

(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 within 3 days 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 15th day. Reprogramming actions or receipt and expenditure of such funds in 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 7 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.

(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. 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.

SECTION 12. 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

A BILL FOR AN ORDINANCE

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.

FUNCTION	PROGRAM
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

SECTION 13. 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.

Function	Project No.	Project
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

A BILL FOR AN ORDINANCE

	2026002	Homeless Facilities
Culture and Recreation	2009041	Preservation and Conservation Lands
	2026074	Waialua Community Center

SECTION 14. 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.

SECTION 15. The director of budget and finance shall provide a monthly report to the council showing the amount of encumbrances, expenditures, transfers, and balances of each appropriation made in this ordinance. In addition, more detailed information shall be provided in this report for all amendments made in the final draft of the capital budget ordinance, including timeline for releasing funds and reasons for any delays in the allotment request or release of funds.

SECTION 16. Any law to the contrary notwithstanding, the appropriations under Ordinance 24-10, Section 2, in the amounts indicated or balances thereof, unallotted, allotted, unencumbered, or encumbered and unrequired, are hereby lapsed:

Project Number:	Amount	Source of Funds
1979110	2,000	GI/HI
1971153	200,000	GN

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SECTION 17. Section 2 of Ordinance 24-10 is amended as follows:

~~[1979110 PROJECT ADJUSTMENTS ACCOUNT 2,000 X 1,000 GI 2,000~~
~~1,000 HI~~

~~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.~~

~~1971153 LAND EXPENSES 175,000 L 200,000 GN 200,000~~
~~25,000 R~~

~~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.~~]

A BILL FOR AN ORDINANCE

SECTION 18. This Ordinance shall take effect on July 1, 2025.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

February 28, 2025
Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20_____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **23 (2025), CD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

CD1 Amendments = Plain Text, *CD2 Amendments = Italic Text*, **FD1 Amendments = Bold Text**

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT					
STAFF AGENCIES					
Budget and Fiscal Services					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Delete project.	(9,201,490)	E	(2,451,110) (6,626,380) (124,000)	GI HI FG
PROCUREMENT OF MAJOR EQUIPMENT - DDC	Add project.	72,110	E	72,110	GI
PROCUREMENT OF MAJOR EQUIPMENT - DES	Add project.	180,000	E	180,000	GI
PROCUREMENT OF MAJOR EQUIPMENT - DFM	Add project.	7,187,000	E	1,299,000 5,888,000	GI HI
PROCUREMENT OF MAJOR EQUIPMENT - DPR	Add project.	3,160,000	E	3,160,000	GI
PROCUREMENT OF MAJOR EQUIPMENT - DTS	Add project.	862,380	E	124,000 738,380	FG HI
PROCUREMENT OF MAJOR EQUIPMENT - RHB	Add project.	150,000	E	150,000	GI
1979110 PROJECT ADJUSTMENTS ACCOUNT	Delete project.	(2,000)	X	(1,000) (1,000)	GI HI
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
Design and Construction					
DFM KOKEA YARD IMPROVEMENTS	Add project.	25,000 700,000 25,000	D C I	750,000	GI
2015091 KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	Add project.	1,000,000 1,000,000 500,000 500,000 500,000 500,000	L P D C I X	4,000,000	GI
KAPALAMA HALE ROOF IMPROVEMENTS	Add project.	25,000 700,000 25,000	D C I	750,000	GI
1987042 PUBLIC BUILDING FACILITIES IMPROVEMENTS	Delete project.	(50,000) (1,400,000) (50,000)	D C I	(1,500,000)	GI

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
WAI'ANAE NEIGHBORHOOD COMMUNITY CENTER	Add project.	1,000 1,000 771,000 1,000 1,000	P D C I E	775,000	GI
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
Design and Construction					
1971153 LAND EXPENSES	Delete project.	(175,000) (25,000)	L R	(200,000)	GN
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
Design and Construction					
2015082 HPD HEADQUARTERS IMPROVEMENTS	Reduce funds.	(10,000) (10,000) (4,000)	D C I	(24,000)	GI
KALIHI POLICE STATION IMPROVEMENTS	Add project.	1,000 823,000 1,000	D C I	825,000	GI
KAPOLEI POLICE STATION IMPROVEMENTS	Add project.	1,000 1,498,000 1,000	D C I	1,500,000	GI
2002025 POLICE STATIONS BUILDINGS IMPROVEMENTS	Delete project.	(775,000) (1,525,000) (25,000)	D C I	(2,325,000)	GI
Police					
HONOLULU POLICE DEPARTMENT PATROL VEHICLES	Add project.	6,300,000	E	6,300,000	GI
TRAFFIC IMPROVEMENTS					
Transportation Services					
2020032 CROSSWALK INSTALLATION AT VARIOUS LOCATIONS	Add project.	10,000 10,000 60,000 10,000 10,000	P D C I E	100,000	HI
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Add funds and amend description as follows: "[~~Design,~~] Plan, design, construct, and inspect traffic engineering devices at various locations[-], including but not limited to the restoration of a marked crosswalk and the installation of a refuge island at the intersection of N. King St. and Kama Ln., and speed bumps along Hihimanu St."	1,000 1,000 148,000	P D C	150,000	HI

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2024026 TRAFFIC SIGNAL AT KAPOLEI PKWY. AND KAMA'AHA AVE.	Add project.	10,000 10,000 2,460,000 10,000 10,000	P D C I E	2,500,000	HI
FLOOD CONTROL Design and Construction					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements[-], including but not limited to at the Wailani and Kalauao streams; on Hihimanu St.; and flood control mitigation in Aiea Kai, in the Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., on Nimitz Hwy. from Waiakamilo Rd. to Middle St., and in the Keehi Lagoon and Mapunapuna areas."	150,000 150,000	L P	300,000	GI
OTHER PROTECTION Design and Construction					
KO'OLAUPOKO AMBULANCE UNIT FACILITY	Add project.	1,000 196,000 300,000 1,000 1,000 1,000	L P D C I E	500,000	GI
NORTH SHORE OCEAN SAFETY STATION AND AMBULANCE UNIT FACILITY	Add project.	26,000,000 96,000 1,000 1,000 1,000 1,000	L P D C I E	26,100,000	GI
OTHER PROTECTION-MISCELLANEOUS Design and Construction					
2005002 DRAINAGE OUTFALL IMPROVEMENTS	Amend description as follows: "Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls[-], including improvements at Paiko Dr."				
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Amend description as follows: "Design, construct, and inspect sustainable and resilient telecommunication facilities improvements[-], including improvements to the Kawela site radio communications facilities."				
HIGHWAYS AND STREETS HIGHWAYS, STREETS, AND ROADWAYS Design and Construction					
STREET RESURFACING	Add project.	1,000 1,000 7,900,000 98,000	P D C I	8,000,000	HI

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

ORDINANCE _____

BILL **23 (2025), CD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
STORM DRAINAGE Design and Construction					
DRAINAGE IMPROVEMENTS AT KULAAUPUNI ST.	Add project.	1,000 1,000 996,000 1,000 1,000	P D C I E	1,000,000	GI
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "[~~Design and construct~~] Acquire land, plan, design, construct, inspect, and provide equipment for drainage improvements[-] on the N. School St. Drainline, at 1948 Mott Smith Dr., and including but not limited to drainage improvements to the Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., and on Nimitz Hwy. from Waiakamilo Rd. to Middle St. to alleviate ponding and other drainage concerns."	10,000 10,000 500,000 650,000 10,000 10,000	L P D C I E	1,190,000	HI
STORM DRAINAGE IMPROVEMENTS - LIMU PLACE	Add project.	10,000 100,000 15,000	D C I	125,000	HI
Facility Maintenance					
2019074 REHABILITATION/ RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	Delete project.	(10,000) (2,500,000) (500,000)	D C I	(3,010,000)	HI
SANITATION WASTE COLLECTION AND DISPOSAL Environmental Services					
2010046 OAHU SANITARY LANDFILL	Amend description as follows: "Acquire land, plan, and design landfill improvements[-], provided that no funds shall be used to acquire land, plan, and design a landfill facility or landfill improvements above a significant aquifer."				
SEWAGE COLLECTION AND DISPOSAL Environmental Services					
2000071 SEWER MAINLINE AND LATERAL PROJECTS	Reduce funds and amend description as follows: "[~~Acquire land, plan,~~] Plan, design, construct, and inspect sewer mainline and lateral improvement projects."	(100,000) (200,000) (5,000) (700,000) (20,000)	L P D C I	(1,025,000)	SW
2001062 WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	Reduce funds and amend description as follows: "Acquire land, plan, design, construct, [~~inspect, and other work for~~] and inspect wastewater treatment plant, pump station, and force main improvements."	(500) (50,000) (1,000) (500,000) (10,000) (200,000)	L P D C I X	(761,500)	SW

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
HUMAN SERVICES					
HUMAN SERVICES					
Community Services					
2026002 HOMELESS FACILITIES	Reduce funds and amend description as follows: "[~~Acquire land, plan,~~] Plan, design, construct, [~~inspect, and provide related relocation assistance for the~~] and inspect development of homeless emergency, and/or transitional housing, and related service facilities."	(14,500,000) (450,000) (450,000) (4,150,000) (50,000) (500,000)	L P D C I R	(20,100,000)	GI
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR, AND OTHER RECREATION					
Design and Construction					
ALA WAI COMMUNITY PARK COMFORT STATION	Add project.	15,000 280,000 5,000	D C I	300,000	GI
ALA WAI COMMUNITY PARK SHOWER	Add project.	5,000 44,000 1,000	D C I	50,000	GI
DOG PARK IMPROVEMENTS AT VARIOUS PARKS	Add project.	15,000 80,000 5,000	D C I	100,000	GI
2009027 HERBERT K. PILILĀ'AU COMMUNITY PARK	Add project.	1,000 1,000 5,561,000 1,000 1,000	P D C I E	5,565,000	GI
2015112 HO'AE'AE COMMUNITY PARK	Add project.	30,000 30,000 30,000 20,000 90,000	P D C I E	200,000	GI
2018095 KALANIANAOLE BEACH PARK	Add project.	1,000 1,000 996,000 1,000 1,000	P D C I E	1,000,000	GI
1973116 KAPOLEI REGIONAL PARK	Add project.	2,000 2,000 2,142,000 2,000 2,000	P D C I E	2,150,000	GI
NEHU NEIGHBORHOOD PARK PLAY APPARATUS AND IMPROVEMENTS	Add project.	10,000 185,000 5,000	D C I	200,000	GI

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2007075 PUU O HULU PARK	Add funds and amend description as follows: "[~~Plan and design~~] Plan, design, construct, inspect, and provide equipment for sustainable and resilient park improvements[~~.~~], including improvements to the parking lot."	1,000 1,000 996,000 1,000 1,000	P D C I E	1,000,000	GI
2002072 RENOVATE RECREATIONAL FACILITIES	Reduce funds and amend description as follows: "[~~Plan, design,~~] Design, construct, [~~inspect, and provide related equipment for~~] and inspect sustainable and resilient park improvements."	(200,000) (800,000) (1,100,000) (200,000) (200,000)	P D C I E	(2,500,000)	GI
ROYAL KUNIA DISTRICT PARK	Add project.	3,995,000 1,000 1,000 1,000 1,000 1,000	L P D C I E	4,000,000	GI
WAI'ALAE BEACH PARK COMFORT STATION GATE IMPROVEMENTS	Add project.	5,000 44,000 1,000	D C I	50,000	GI
WAIKĪKĪ WATER FOUNTAIN IMPROVEMENTS	Add project.	10,000 90,000	D C	100,000	GI
UTILITIES OR OTHER ENTERPRISES MASS TRANSIT Transportation Services					
HAWAI'I KAI PARK AND RIDE	Add project.	1,000 9,000	D C	10,000	GI

SECTION 10.

Amend subsection (e) to read as follows:

"(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~~] within 3 days following the receipt of such monies."

HONOLULU CITY COUNCIL

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BILL **23 (2025), CD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

Amend subsection (g) to read as follows:

"(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~~] 7 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."

SECTION 11.

Delete SECTION 11 and renumber subsequent sections.

NEW SECTIONS.

Add new Sections 15, 16, and 17 to read as follows:

"SECTION 15. The director of budget and finance shall provide a monthly report to the council showing the amount of encumbrances, expenditures, transfers, and balances of each appropriation made in this ordinance. In addition, more detailed information shall be provided in this report for all amendments made in the final draft of the capital budget ordinance, including timeline for releasing funds and reasons for any delays in the allotment request or release of funds.

SECTION 16. Any law to the contrary notwithstanding, the appropriations under Ordinance 24-10, section 2, in the amounts indicated or balances thereof, unallotted, allotted, unencumbered, or encumbered and unrequired, are hereby lapsed:

Project Number:	Amount	Source of Funds
1979110	2,000	GI/HI
1971153	200,000	GN

SECTION 17. Section 2 of Ordinance 24-10 is amended as follows:

1979110	PROJECT ADJUSTMENTS ACCOUNT	Delete project.	(2,000)	X	(1,000) GI (1,000) HI
1971153	LAND EXPENSES	Delete project.	(175,000) (25,000)	L R"	(200,000) GN

Renumber SECTION 16 in the introduced bill as "SECTION 18."

- END OF BILL -

Report Title:
Executive Capital Budget and Program for Fiscal Year 2026

Description:
Appropriates funds for the Executive Capital Budget and Program for Fiscal Year 2026.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.