

DEPARTMENT OF BUDGET AND FISCAL SERVICES
KA 'OIHANA MĀLAMA MO'OHELU A KĀLĀ
CITY AND COUNTY OF HONOLULU

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RICK BLANGIARDI
MAYOR
MEIA



ANDREW T. KAWANO
DIRECTOR
PO'O

CARRIE CASTLE
DEPUTY DIRECTOR
HOPE PO'O

March 20, 2025

The Honorable Tyler Dos Santos-Tam, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawai'i 96813

Dear Chair Dos Santos-Tam and Councilmembers:

SUBJECT: Budget Communication No. 9 – City's Finances

In response to your request, dated March 14, 2025, attached is the requested information regarding the City's finances.

If you have any questions, please contact me by telephone at (808) 768-3901 or by email at andy.kawano@honolulu.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "A. T. Kawano".

Andrew T. Kawano
Director

Attachments

APPROVED:

A handwritten signature in black ink, appearing to read "Michael D. Formby".

Michael D. Formby, Managing Director
Office of the Managing Director

Question(s) of March 14, 2025

Attachment

- 1. Question – The city administration’s financial plan for FY2024 through FY2031 in the form of a chart, showing revenues (tax, non-tax, other) of the executive branch, total expenditures (operating, CIP, HART, other), total lapses, total expenditures, carry-over balance (beginning & end of each FY), and adjustments made to each fiscal year’s financial plan following revenue estimates. Please also include the balances of the city’s reserve for fiscal stability fund and any contributions made to that fund in each fiscal year.**

Answer:

The Strategic Planning Six-Year Projection is the City’s multi-year financial plan. Each year’s expenditures may vary depending on the availability of resources and other factors.

The Strategic Planning Six-Year Projection for the FY 2026 budget for FY 2026 through FY 2031 is on pages D-12 to D-16 of the FY 2026 Executive Program and Budget Volume I, at the following link:

<https://hnlidoc.ehawaii.gov/hnlidoc/document-download?id=23939>

The Strategic Planning Six-Year Projection for the FY 2025 budget for FY 2025 through FY 2030 is on pages D-12 to D-16 of the FY 2025 Executive Program and Budget Volume I, at the following link:

<https://hnlidoc.ehawaii.gov/hnlidoc/document-download?id=20286>

The Strategic Planning Six-Year Projection for the FY 2024 budget for FY 2024 through FY 2029 is on pages D-12 to D-16 of the FY 2024 Executive Program and Budget Volume I, at the following link:

<https://hnlidoc.ehawaii.gov/hnlidoc/document-download?id=16680>

The unreserved fund balance as of 6/30/2024 of the Fiscal Stability Fund was \$169,089,284. Contributions to the Fiscal Stability Fund are as follows:

FY 2024: \$8,641,792 (actual)

FY 2025: \$5,000,000 (budgeted)

FY 2026: \$10,000,000 (proposed)

2. Question – A list of all funds/accounts the city considers reserves and a balance of each fund.

Answer:

The General Fund and Fiscal Stability Fund are considered reserve funds. The unreserved fund balance as of 6/30/2024 of the two funds are:

General Fund: \$585,857,838

Fiscal Stability Fund: \$169,089,284

3. Question – Non-general funds reports, including revenues for each, a detailed summary of the source(s) of revenue, current balances of each, and proposed outlays of those funds in the FY26 executive operating and capital budgets.

Answer:

The revenues and details on the sources of revenues are found in the Detailed Statement of Revenues in the FY26 Executive Program and Budget Volume I which can be found at the following link:

<https://hnlidoc.ehawaii.gov/hnlidoc/document-download?id=23939>

The unreserved fund balances of funds other than the General Fund as of June 30, 2025 are included in Exhibit 1. Note that some grant funds have negative unreserved fund balances because encumbrances are made, but revenue cannot be recorded until services are provided.

The proposed appropriations of these funds are included in Bill 22 (2025) for the Executive Operating Budget, and Bill 23 (2025) for the Executive Capital Budget.

4. Question – The city’s bond issuance plan, including the proposed FY26 issuance (general obligation and wastewater)

Answer:

The bond issuance plan for FY26 was provided in the response to Budget Communication #4, Department Communication 174 (2025). A link to DC-174 follows: <https://hnlidoc.ehawaii.gov/hnlidoc/document-download?id=24070>, and an excerpt showing the proposed FY26 issuances is attached as Exhibit 2.

Bond issuances in the first half of FY25 are reflected in the FY26 and future years debt service. Bond issuances for FY26 through FY31 are reflected in future year debt service estimates, which are shown in the FY26 Executive Program and Budget Volume I, pages D-12, D-52 and D-53.

- 5. Question – Historical accounting of all bond funded projects showing appropriation, encumbrances, expenditures, balances, lapses, transfers, etc. for each project.**

Answer:

The CIP Quarterly Status Reports that are provided to Council include information on expenditures and status for each CIP project appropriation.

Projects are tracked in the financial system based on the budget Fiscal Year. In order to provide historical accounting for each project for projects budgeted in multiple years, encumbrance/expenditure reports would need to be run for all of the fiscal years since the inception of the project. The encumbrance/expenditure amounts would then be manually totaled for each project. This would require a great deal of staff time to compile.

- 6. Question – Total expenditures from FY24 & FY25 capital budget ordinances, including a breakdown by project and line-item detail.**

Answer:

Exhibit 3 includes appropriation and expenditure information for each line- item appropriation for the FY24 and FY25 capital budget ordinances. This information is also included in the Budget and Fiscal Services Director's Financial Reports which are provided to Council for each quarter. BFS does not have the expenditure by line-item detail for bulk funded projects. The departments administering the project CIP budget have this information.

- 7. Question – Log-in (view-only) access to the City's budgeting and accounting software to provide the council with real time information regarding the city's finances.**

Answer:

Information on actual expenditures and revenues is in the City's financial system (FIN). Some Council staff have access to FIN and can run accounting reports. Please note all information on actual expenditures and revenues is not final until all year end accruals and adjustments, required per GASB (Government Accounting Standards Board) and GAAP (Generally Accepted Accounting Principles), are recorded. In addition, the BFS Director's Financial Report is provided to Council for each quarter, which includes information on actual expenditures and revenues as well as other information.

8. Question – Log-in (view-only) access to the City’s CIP project delivery/project management system.

Answer:

The BFS CIP does not have a project delivery/project management system. The project management systems are administered by each implementing department (DDC, DTS, DFM, DCS, and HLM). The CIP Quarterly Status Reports are consolidated by BFS and provided to Council. The reports include information from the implementing departments on expenditures and status for each CIP project appropriation.

EXHIBIT 1

EXHIBIT 1**Unreserved Fund Balances**

As of 6/30/2024

GENERAL AND OTHER RESERVES FUNDS

F110	General Fund	585,857,837.87
F240	Fiscal Stability Fund	169,089,284.10

OTHER FUNDS

F120	Highway Fund	72,532,506.92
F130	Highway Beautification and Disposal of Abandoned Vehicles Fund	5,547,769.07
F140	Bikeway Fund	1,318,170.45
F150	Parks and Playground Funds	5,455,192.74
F190	Liquor Commission Fund	4,135,183.31
F203	Rental Assistance Fund	1,746,118.77
F210	Improvement District Revolving Fund	1,962,571.89
F220	Grants in Aid Fund	727,447.38
F230	Hanauma Bay Nature Preserve Fund	10,778,186.39
F270	Clean Water and Natural Lands Fund	65,102,794.91
F280	Affordable Housing Fund	23,610,033.80
F310	Community Development Fund	(1,471,000.00)
F321	Patsy T Mink Central Oahu Regional Park Fund	961,640.64
F322	Waipio Peninsula Soccer Park Fund	636,874.99
F323	Honolulu Zoo Fund	3,827,780.45
F350	Golf Fund	1,655,982.24
F360	Special Events Fund	9,286,959.41
F380	Special Projects Fund	(2,225,000.00)
F390	Federal Grants Fund	(190,268,000.00)
F400	Housing and Community Development Revolving Fund	253,470.07
F410	Housing and Community Development Rehabilitation Fund	-
F430	Pauahi Project Expenditures Hawaii R-15 Fund	1,082,567.50
F470	Housing and Community Development Section 8 Contract Fund	8,792,389.16
F490	Leasehold Conversion Fund	143,444.79

ENTERPRISE FUNDS

F170	Sewer Fund	754,865,068.69
F180	Transportation Fund	30,107,029.84
F250/F255/F		
256/F259	Refuse General Operating Account SWSF	55,123,596.47
F655	Housing Development Special Fund	4,699,651.76

EXHIBIT 2

Bond Issuances and/or Restructuring Proposed for Fiscal Year 2026

	Sewer Revenue Bonds	State Revolving Fund	General Obligation	Tax Exempt Commercial Paper (TECP) TR	GOB-TR
Issue amount	242,027,000	15,000,000	284,948,600	-	-
Estimated Interest Rate	5.25%	0.50%	4.50%	3.00%	
Term	30 Years	20 Years	25 Years		
Structure	Interest-only 20 years	Level Payment	Level Payment		
Projected Date of Issuance	First half of Fiscal Year	Various	Second half of fiscal year	Periodically through fiscal year based upon cash flow requirements.	
Projected Annual Debt Service Payment	\$12,945,975 for 20 years; various amounts thereafter	789,997	19,216,657	Outstanding balance refunded in next bond issue	

EXHIBIT 3

**GENERAL GOVERNMENT
FY2024 CAPITAL BUDGET EXPENDITURES**

Project No.	Project Title	Appropriation	Expenditures
2019011	Honolulu Authority for Rapid Transit Project Contingency	12,000,000.00	12,000,000.00
1998602	Procurement of Major Equipment	22,318,325.00	184,800.00
1979110	Project Adjustments Account	2,000.00	0.00
2012077	Civic Center Parking Structure - Reconstruction	10,200,000.00	0.00
2019090	Electrification of Transportation Infrastructure	10,250,000.00	0.00
1998007	Energy Conservation Improvements	1,675,000.00	0.00
2019079	Halawa Corporation Yard Improvements	1,000,000.00	0.00
2020074	Kalihi-Palama Bus Facility Improvements	2,020,000.00	19,590.00
1995006	Kapolei Consolidated Corporation Yard	620,000.00	0.00
2017072	Laie Corporation Yard Improvements	865,000.00	0.00
2019092	Medical Examiner Building Improvements and Expansion	900,000.00	262,109.39
2020072	Municipal Parking Facilities Improvement	2,520,000.00	0.00
2022107	Pearl City Bus Facility	300,000.00	0.00
1994015	Pearl City Corporation Yard Renovations	540,000.00	0.00
1987042	Public Building Facilities Improvements	680,000.00	0.00
2022106	Traffic Signal Maintenance Facility	1,400,000.00	57,541.00
2019151	Municipal Facilities Improvements	1,000,000.00	397,555.38
2024077	Kakaako Land Acquisition	9,900,000.00	0.00
2024086	Kalihi-Palama Land Acquisition	7,000,000.00	0.00
1971153	Land Expenses	200,000.00	7,162.00
	TOTAL GENERAL GOVERNMENT	85,390,325.00	12,928,757.77

**PUBLIC SAFETY
FY2024 CAPITAL BUDGET EXPENDITURES**

Project No.	Project Title	Appropriation	Expenditures
2015082	HPD Headquarters Improvements	3,300,000.00	10,015.00
2002025	Police Stations Buildings Improvements	4,200,000.00	199,592.83
1995009	Wai'anae Police Substation Improvements	2,000,000.00	112,085.25
2005028	Honolulu Police Department Equipment Acquisition	2,260,000.00	0.00
1998021	Fire Station Buildings Improvements	4,980,000.00	136,560.55
2007012	Honolulu Fire Department NPDES Small MS4 Permit Program	1,020,000.00	0.00
2002023	Waiialua Fire Station Relocation	500,000.00	0.00
2005021	Honolulu Fire Department Equipment Acquisition	6,731,180.00	638,218.50
2020032	Crosswalk Installation at Various Locations	100,000.00	0.00
1999311	Computerized Traffic Control System	7,050,000.00	0.00
2020028	Oahu Traffic Signal Controller Modernization	6,875,000.00	0.00
2010030	Traffic Engineering Devices at Various Locations	2,250,000.00	0.00
1996306	Traffic Improvements at Various Locations	3,000,000.00	748,945.84
2024026	Traffic Signal at Kapolei Parkway and Kama'aha Avenue	1,000,000.00	0.00
1999312	Traffic Signals at Various Locations	3,670,000.00	0.00
2000101	Flood Control Improvements at Various Locations	4,030,000.00	194,621.87
2022129	Wailele Stream Flood Risk Management Project	2,004,000.00	135,051.00
2024072	HESD Administration and Kalihi Station	5,899,500.00	0.00
2024076	HESD Ocean Safety - Ambulance Facility - Kakaako	800,000.00	0.00
2017089	Ocean Safety Stations	770,000.00	58,770.41
2005002	Drainage Outfall Improvements	440,000.00	0.00
2015102	Kapalama Canal Erosion Control, Stabilization, and Dredging - TOD	432,000.00	0.00
2001154	Rock Slide Potential Inspections and Mitigative Improvements	4,550,000.00	26,658.28
2002080	Telecommunications Facilities Upgrade	6,580,000.00	42,074.16
	TOTAL PUBLIC SAFETY	74,441,680.00	2,302,593.69

**HIGHWAYS AND STREETS
FY2024 CAPITAL BUDGET EXPENDITURES**

Project No.	Project Title	Appropriation	Expenditures
1979063	Bikeway Improvements	3,867,000.00	0.00
2024087	Affordable Housing Infrastructure Development	20,000,000.00	0.00
2024073	Affordable Housing Infrastructure Regional Planning - Halawa	2,000,000.00	0.00
2024074	Affordable Housing Infrastructure Regional Planning - Iwilei	2,000,000.00	0.00
2024075	Affordable Housing Infrastructure Planning - West O'ahu	2,000,000.00	0.00
2022130	Complete Streets - Kalihi	1,000,000.00	0.00
1988001	Curb Ramps at Various Locations, Oahu	1,000,000.00	0.00
1998515	Guardrail Improvements	1,140,000.00	139,940.04
2011089	Farrington Highway Improvements	15,220,000.00	0.00
2007091	Paakea Road	1,000,000.00	0.00
2023113	Pedestrian Crossing Beacons	450,000.00	0.00
1997502	Rehabilitation of Streets	36,254,000.00	852,213.97
1991064	Utility Share Expenses	100,000.00	0.00
1995515	Waikiki Improvements	3,500,000.00	0.00
2018087	Reconstruction of Sidewalks	2,000,000.00	285,407.85
2019026	Intermodal Connectivity Improvements	33,200,000.00	0.00
2003223	Waipio Point Access Road Improvements	500,000.00	0.00
1998520	Bridge Rehabilitation at Various Locations	3,504,000.00	135,605.67
2000052	Drainage Improvements at Various Locations	11,920,000.00	39,300.40
2017074	Erosion Control Improvements	8,200,000.00	101,682.71
2019152	NPDES Improvements Along Kuhio Beach	850,000.00	0.00
2018071	NPDES MS4 Erosion Prone Area Improvements	1,250,000.00	144,250.00
2018072	NPDES MS4 Retrofit Structural BMP Improvements Program	1,200,000.00	0.00
2018074	NPDES MS4 Structural BMPS for Trash Reduction	800,000.00	0.00
2018075	NPDES MS4 TMDL Structural BMP Improvements Program	250,000.00	0.00
2019074	Rehabilitation/Reconstruction of Storm Drains & Catch Basins	850,000.00	185,677.50
2018077	Storm Drainage Best Management Practice in the Salt Lake Drainage System	1,700,000.00	0.00
2018078	Storm Drainage Best Magmt Practices in the Vicinity of Kaelepulu Pond	2,000,000.00	0.00
2007043	Street Light Meter Cabinets, Transformers, and Street Lighting Improvements	1,840,000.00	0.00
	TOTAL HIGHWAYS AND STREETS	159,595,000.00	1,884,078.14

SANITATION
FY2024 CAPITAL BUDGET EXPENDITURES

Project No.	Project Title	Appropriation	Expenditures
2018046	Enhanced Materials Recovery Facility	1,001,000.00	0.00
2023056	Ewa Refuse Convenience Center	5,600,000.00	0.00
2017050	Kapaa Transfer Station Renovation	601,000.00	0.00
2015046	Keehi Transfer Station - Modifications/Rehabilitation	5,751,000.00	0.00
2010046	Oahu Sanitary Landfill	501,000.00	0.00
2010054	Refuse Facilities Improvements at Various Locations	1,950,000.00	0.00
2014063	Solid Waste To Energy Facility (H-POWER) Access Improvements	6,002,000.00	0.00
2014065	Solid Waste To Energy Facility (H-POWER) Improvements	25,003,000.00	0.00
2020052	Solid Waste to Energy Facility (H-Power) Refurbishment/Improvements	12,002,000.00	0.00
2002008	Waipahu Refuse Facility & Convenience Center	502,000.00	0.00
1997811	Ewa Beach Sewers, Section 4, Improvement District	51,602,000.00	0.00
2015053	Kailua Sewers, Section 10, Improvement District	301,000.00	0.00
2005064	Kamehameha Highway Sewers, Improvement District, Kaneohe	500,000.00	0.00
2023046	Collection System Maintenance (CSM) Pearl City Warehouse	15,701,000.00	0.00
2017053	ENV Support Facilities at Honouliuli WWTP	6,601,000.00	0.00
2019065	Hart Street/Waikamilo Road Replacement Sewer	602,000.00	414,000.00
2009111	Heeia Wastewater Pump Station Improvements	1,500,000.00	0.00
2012058	Honouliuli Wastewater Treatment Plant Secondary Treatment	1,000,000.00	0.00
2010053	Honouliuli WWTP Effluent Treatment & Outfall Improvements	3,001,000.00	0.00
2019047	Honouliuli WWTP Headworks, PS, Energy Svgs, Solids Proc, and Misc Imp.	168,000,000.00	0.00
2013054	Kahala Wastewater Pump Station and Force Main System Improvements	1,502,000.00	0.00
2017058	Kailua Road Wastewater Pump Station Improvements	275,000.00	0.00
2017055	Kailua Wastewater Treatment Plant-Solids Handling System Improvements	38,300,000.00	0.00
2016050	Kailua Wastewater Treatment Plant Upgrade, Phase 2	2,002,000.00	772,746.05
2019064	Kailua WWTP - System Improvements	4,001,000.00	0.00
2002037	Kalaniana'ole Highway - Sewer System Improvements	2,801,000.00	0.00
2005075	Kalihi/Nuuuanu Area Sewer Rehabilitation/Improvements	1,001,000.00	0.00
2012049	Kamehameha Highway WWPS Force Main System Improvements	351,000.00	0.00
2010060	Kamehameha Highway WWPS Upgrade, Mapunapuna	502,000.00	0.00
2008074	Manoa Sewer System Improvements	602,000.00	0.00
2008078	Palolo Valley Sewer Rehabilitation/Relief	250,000.00	0.00
2018057	Pearl City/Waipahu Trunk Sewer	1,000,000.00	0.00
2013060	Pearl City Wastewater PS, Force Main, and Sewer System Alternatives	501,000.00	0.00
2001124	Project Management for Wastewater Projects	9,287,000.00	6,517,674.46
2012059	Sand Island Wastewater Treatment Plant Secondary Treatment	38,401,000.00	0.00
2018054	Sand Island WWTP Solids System Improvements/Upgrade	9,002,000.00	0.00
2007068	Sewer Condition Assessment Program	5,001,000.00	0.00
2013063	Sewer I/I Relief and Rehabilitation Projects - Ala Moana Tributary Basin	7,602,000.00	0.00
2013065	Sewer I/I Relief and Rehabilitation Projects - Leeward Area	11,001,000.00	0.00
2000071	Sewer Mainline and Lateral Projects	26,300,000.00	0.00
2013069	Wahiawa,Whitmore Village and Makakilo Area WWPS and Facilities Improvements	29,501,000.00	0.00
2020050	Wahiawa WWTP - Effluent System & Storage	11,000,000.00	0.00
2022048	Wahiawa WWTP - System Improvements	1,402,000.00	0.00
2013100	Waianae Wastewater Treatment Plant Outfall Improvements/Rehabilitation	7,502,000.00	0.00
2017056	Waimalu Wastewater Pump Station Force Main System	1,902,000.00	0.00
2019066	Waimanalo Wastewater Treatment Plant - Solids System Improvements	1,201,000.00	0.00
2012053	Waipahu Wastewater Pump Station Force Main	902,000.00	0.00
2000038	Wastewater Equipment	17,370,790.00	1,847,558.52
1998806	Wastewater Facilities Replacement Reserve	5,000,000.00	0.00
2003151	Wastewater Planning and Programming	392,000.00	292,860.49
2007073	Wastewater Program Management	5,002,000.00	538,261.52
2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects	16,600,000.00	0.00
	TOTAL SANITATION	565,177,790.00	10,383,101.04

HUMAN SERVICES
FY2024 CAPITAL BUDGET EXPENDITURES

Project No.	Project Title	Appropriation	Expenditures
2016001	Affordable Housing Strategic Development Program	8,378,000.00	0.00
2017002	Community Revitalization Initiative	18,000,000.00	10,313,987.53
1995207	Emergency Solutions Grants (ESG) Program*	1,713,119.98	530,046.79
2007077	Home Investment Partnerships (HOME) Program*	3,829,357.53	1,037,817.37
2000119	Housing Opportunities for Persons With Aids (HOPWA) Program	725,143.00	0.00
2020004	Affordable Housing	170,000,000.00	41,100,102.25
2024001	Affordable Housing for Homeless	20,000,000.00	0.00
2018002	Affordable Housing with Preference in Transit Oriented Development Areas Program	35,000,000.00	0.00
2024002	Homeless Service Facilities	35,000,000.00	0.00
	*Adjusted appropriation due to reprogramming		
	TOTAL HUMAN SERVICES	292,645,620.51	52,981,953.94

CULTURE - RECREATION
FY2024 CAPITAL BUDGET EXPENDITURES

Project No.	Project Title	Appropriation	Expenditures
2024079	Ala Wai Community Park Canoe Halau	162,000.00	0.00
2002117	Ala Wai Community Park - Clubhouse	400,000.00	0.00
2024080	Ala Wai Neighborhood Park Canoe Halau	400,000.00	0.00
1993050	Asing Community Park Improvements	150,000.00	0.00
2015080	Comfort Stations at Various Parks	250,000.00	0.00
2019084	Community Development Block Grant Program Park Improvements	5,431,719.00	1,128,876.32
2007054	Department of Parks and Recreation NPDES Small MS4 Permit Program	3,250,000.00	422,252.42
2010089	Division of Urban Forestry/Horticulture Services Office Replacement	800,000.00	0.00
2014105	Division of Urban Forestry Tree Farm - Patsy T. Mink Central O'ahu Regional Park	800,000.00	0.00
2003062	Hale'iwa Ali'i Beach Park	30,000.00	0.00
1977069	Hale'iwa Beach Park	150,000.00	0.00
2022110	Hale'iwa Beach Park Mauka - Canoe Halau	500,000.00	0.00
2009027	Herbert K. Piilila'au Community Park	515,000.00	0.00
2007018	Honowai Neighborhood Park	150,000.00	0.00
2013084	Ho'omaluhia Botanical Garden	3,965,000.00	665,392.88
2000092	Ka'a'awa Beach Park	50,000.00	0.00
2019139	Kahala Community Park Improvements	100,000.00	0.00
1971406	Kahalu'u Regional Park	150,000.00	0.00
2024081	Kahuku Swimming Pool and Recreation Center	1,500,000.00	0.00
2020079	Kailua Beach Park Boat Ramp	750,000.00	50,030.68
2018095	Kalianiana'ole Beach Park	500,000.00	0.00
2019142	Kamanele Square Improvements	150,000.00	0.00
2024082	Kapolei Archery Range	200,000.00	0.00
1973116	Kapolei Regional Park	645,479.00	0.00
2002067	Kaupuni Neighborhood Park	1,000,000.00	0.00
1975076	Koko Crater Botanical Garden	300,000.00	0.00
2020083	Koko Head Shooting Complex	2,300,000.00	0.00
2000107	Kupuohi Neighborhood Park	100,000.00	0.00
2024083	Makalei Beach Park Seawall Improvements	500,000.00	0.00
2024084	Maunalua Bay Beach Park Canoe Halau	200,000.00	0.00
1995123	Mitsuo "Mits" Shito Waikele Neighborhood Park	75,000.00	0.00
1998109	Newtown Neighborhood Park Improvements	70,000.00	0.00
1995127	One'ula Beach Park	2,700,000.00	229,997.75
1998040	Patsy T. Mink Central Oahu Regional Park	413,358.00	0.00
2024071	Playcourt At Various Parks - New	1,500,000.00	0.00
2009041	Preservation and Conservation Lands	27,631,000.00	0.00
1998188	Pupu'ole Street Mini Park	150,000.00	0.00
2022125	Pu'u'oloa Beach Park	1,000,000.00	0.00
2007075	Pu'u O Hulu Park	200,000.00	0.00
2002072	Renovate Recreational Facilities	5,313,825.00	4,287.88
2016090	Sandy Beach Park (Wawamalu)	300,000.00	0.00
2024085	Sandy Beach Parking Lot Expansion	303,000.00	0.00
2015119	Swanzy Beach Park	50,000.00	0.00
1998117	Waikiki War Memorial Complex/Waikiki Beach	500,000.00	0.00
1998031	Waipi'o Peninsula Recreation Complex, Waipi'o Peninsula	600,000.00	0.00
2020096	Waipahu Uka Neighborhood Park	150,000.00	0.00
2014076	Blaisdell Center Redevelopment	4,000,000.00	288,999.85
1999012	Enterprise Facilities Improvements	230,000.00	70,838.82
2001053	Golf Course Improvements	1,760,000.00	127,558.22
2017079	Honolulu Zoo - Bird Facility	100,000.00	0.00
2017078	Honolulu Zoo - Hawai'i Island Exhibit	1,100,000.00	0.00
2001097	Honolulu Zoo Improvements	1,335,000.00	196,172.68
2015084	Honolulu Zoo Water System Upgrade	970,000.00	0.00
	TOTAL CULTURE-RECREATION	75,850,381.00	3,184,407.50

**UTILITIES OR OTHER ENTERPRISES
FY2024 CAPITAL BUDGET EXPENDITURES**

Project No.	Project Title	Appropriation	Expenditures
1978005	Bus and Handi-Van Acquisition Program	87,262,000.00	0.00
2001116	Bus Stop ADA Access and Site Improvements	1,856,000.00	0.00
1999317	Middle Street Intermodal Transit Center	2,112,000.00	0.00
	TOTAL UTILITIES OR OTHER ENTERPRISES	91,230,000.00	0.00

GENERAL GOVERNMENT
FY2025 CAPITAL BUDGET EXPENDITURES

Project No.	Project Title	Appropriation	Expenditures
2019011	Honolulu Authority for Rapid Transit Project Contingency	10,000,000.00	10,000,000.00
1998602	Procurement of Major Equipment	12,560,600.00	0.00
1979110	Project Adjustments Account	2,000.00	0.00
1996007	Civic Center Improvements	4,350,000.00	43,627.80
2012077	Civic Center Parking Structure-Reconstruction	9,010,000.00	0.00
2019090	Electrification of Transportation Program Infrastructure	10,900,000.00	0.00
1998007	Energy Conservation Improvements	2,705,000.00	0.00
2020074	Kalihi-Palama Bus Facility Improvements	2,326,000.00	0.00
1995006	Kapolei Consolidated Corporation Yard	325,000.00	0.00
2019092	Medical Examiner Building Improvements and Expansion	935,000.00	0.00
2020072	Municipal Parking Facilities Improvement	3,300,000.00	0.00
2022107	Pearl City Bus Facility	4,251,000.00	0.00
1994015	Pearl City Corporation Yard Renovations	250,000.00	0.00
2015092	Pearlridge Bus Transfer Center and Plaza	13,463,000.00	0.00
1987042	Public Building Facilities Improvements	4,422,000.00	188,199.90
2019151	Municipal Facilities Improvements	2,000,000.00	205,364.96
2024086	Kalihi-Palama Land Acquisition	7,000,000.00	0.00
1971153	Land Expenses	200,000.00	0.00
	TOTAL GENERAL GOVERNMENT	87,999,600.00	10,437,192.66

PUBLIC SAFETY
FY2025 CAPITAL BUDGET EXPENDITURES

Project No.	Project Title	Appropriation	Expenditures
2025076	HPD Headquarters - Annex	8,600,000.00	275,000.00
2015082	HPD Headquarters Improvements	800,000.00	0.00
2003027	Pearl City Police Station	750,000.00	0.00
2003022	Police Evidence Warehouse	200,000.00	0.00
2002025	Police Stations Buildings Improvements	1,600,000.00	0.00
2005028	Honolulu Police Department Equipment Acquisition	4,875,000.00	0.00
1998021	Fire Station Buildings Improvements	4,500,000.00	0.00
2017076	Pearl City Fire Station Relocation	1,750,000.00	0.00
2002023	Waialua Fire Station Relocation	750,000.00	0.00
2005021	Honolulu Fire Department Equipment Acquisition	7,905,000.00	178,494.00
1999311	Computerized Traffic Control System	4,400,000.00	0.00
2020028	Oahu Traffic Signal Controller Modernization	5,000,000.00	0.00
2010030	Traffic Engineering Devices at Various Locations	1,100,000.00	0.00
1996306	Traffic Improvements at Various Locations	3,100,000.00	0.00
1999312	Traffic Signals at Various Locations	5,746,000.00	0.00
2000101	Flood Control Improvements at Various Locations	740,000.00	0.00
2014087	Kahawainui Stream Dredging	1,760,000.00	0.00
2017082	Kalihi-Palama Stream Bank Improvements	800,000.00	0.00
1999015	Kahuku Ambulance Unit Facility Improvements (TMK: 5-6-006:020)	300,000.00	0.00
2025075	Ocean Safety First Responder Center	500,000.00	0.00
2017089	Ocean Safety Stations	225,000.00	0.00
1998012	Waipio Ambulance Unit Facility (TMK: 9-4-122:103)	4,000,000.00	0.00
2005002	Drainage Outfall Improvements	225,000.00	0.00
2001154	Rock Slide Potential Inspections and Mitigative Improvements	2,220,000.00	0.00
2002080	Telecommunications Facilities Upgrade	7,330,000.00	0.00
	TOTAL PUBLIC SAFETY	69,176,000.00	453,494.00

**HIGHWAYS AND STREETS
FY2025 CAPITAL BUDGET EXPENDITURES**

Project No.	Project Title	Appropriation	Expenditures
1979063	Bikeway Improvements	5,163,000.00	0.00
2021140	Bougainville Drive Protective Barriers for Pedestrian Safety	40,000.00	0.00
1988001	Curb Ramps at Various Locations, Oahu	1,015,000.00	0.00
1998515	Guardrail Improvements	990,000.00	0.00
1997502	Rehabilitation of Streets, Oahu	50,000,000.00	0.00
2003107	Renton Road Improvements	275,000.00	0.00
1991064	Utility Share Expenses	100,000.00	0.00
2025143	Reconstruction of Guardrails	250,000.00	187,897.37
2018087	Reconstruction of Sidewalks	2,000,000.00	0.00
2019026	Intermodal Connectivity Improvements	3,500,000.00	0.00
2025026	Pedestrian Improvements for California Avenue	800,000.00	0.00
2003223	Waipio Point Access Road Improvements	1,200,000.00	0.00
2020105	Ala Wai Bridge	61,737,000.00	0.00
1998520	Bridge Rehabilitation at Various Locations	3,000,000.00	0.00
2000052	Drainage Improvements at Various Locations	2,000,000.00	0.00
2017074	Erosion Control Improvements	350,000.00	27.50
2019081	Reconstruction of Storm Drain Structures, Kakaako	8,000,000.00	0.00
2025101	Stormwater Pump Station Improvements	501,000.00	0.00
2019152	NPDES Improvements Along Kuhio Beach	1,800,000.00	0.00
2018071	NPDES MS4 Erosion Prone Area Improvements	1,025,000.00	0.00
2018072	NPDES MS4 Retrofit Structural BMP Improvements Program	3,500,000.00	0.00
2020153	NPDES MS4 Struct BMPS for City Industrial Facilities-Kapolei-Waianae	500,000.00	0.00
2018074	NPDES MS4 Structural BMPS for Trash Reduction	2,600,000.00	0.00
2018075	NPDES MS4 TMDL Structural BMP Improvements Program	250,000.00	0.00
2019074	Rehabilitation/Reconstruction of Storm Drains & Catch Basins	4,260,000.00	0.00
2018076	Storm Drainage Best Management Practices, Downtown-Chinatown	2,500,000.00	0.00
2018077	Storm Drainage Best Management Practice in the Salt Lake Drainage System	600,000.00	0.00
2020152	Storm Drainage BMPS in the Vicinity of Wahiawa Reservoir	500,000.00	0.00
2007043	Street Light Meter Cabinets & Transformers, and Street Lighting Improvements	5,035,000.00	0.00
	TOTAL HIGHWAYS AND STREETS	163,491,000.00	187,924.87

SANITATION
FY 2025 CAPITAL BUDGET EXPENDITURES

Project No.	Project Title	Appropriation	Expenditures
2018046	Enhanced Materials Recovery Facility	1,002,000.00	0.00
2017050	Kapaa Transfer Station Renovation	10,802,000.00	0.00
2017047	Kawailoa Transfer Station - Modifications/Rehabilitation	1,001,000.00	0.00
2015046	Keeshi Transfer Station - Modifications/Rehabilitation	8,751,000.00	0.00
2010054	Refuse Facilities Improvements at Various Locations	975,000.00	0.00
2002008	Waipahu Refuse Facility & Convenience Center	5,001,000.00	0.00
1971276	Diamond Head Sewers, Improvement District	401,000.00	0.00
1997811	Ewa Beach Sewers, Section 4, Improvement District	42,002,000.00	0.00
1981040	Kahaluu Sewers, Section 3, Improvement District	702,000.00	0.00
2013046	Ahuimanu Wastewater Pre-Treatment Facility Imps and Equalization Facility	501,000.00	0.00
2015050	Ala Moana Blvd Wastewater Pump Station and Sewer Improvements	1,501,000.00	0.00
2019046	Awa Street WWPS Improvements/Rehab	1,601,000.00	0.00
2025046	Central Oahu Water Recycling Facilities, Milliani	1,000,000.00	0.00
2023046	Collection System Maintenance (CSM) Pearl City Warehouse	9,701,000.00	0.00
2023047	Energy Improvements at Wastewater Facilities	2,001,000.00	0.00
2017053	ENV Support Facilities at Honouliuli WWTP	2,501,000.00	0.00
2012056	Ewa Beach Wastewater Pump Station Force Main System Improvements	501,000.00	0.00
2012046	Halawa Wastewater Pump Station Force Main System Improvements	1,501,000.00	0.00
1995812	Hart Street Wastewater Pump Station Upgrade	2,001,000.00	0.00
2017054	Hart Street WWPS Force Main Improvements Phase 3	351,000.00	0.00
2009111	Heeia Wastewater Pump Station Improvements	7,600,000.00	0.00
2023049	Honolulu Area Sewer Reconstruction/Rehabilitation	1,001,000.00	0.00
2012058	Honouliuli Wastewater Treatment Plant Secondary Treatment	10,050,000.00	0.00
2019047	Honouliuli WWTP Headworks, PS, Energy Svgs, Solids Proc, and Misc Imp.	92,671,000.00	0.00
2019069	Kahuku WWTP- Septage Receiving, SBR and Sludge Thickening Improvements	2,001,000.00	0.00
2023051	Kailua/Kaneohe Area Sewer Reconstruction/Rehabilitation	1,001,000.00	0.00
2019071	Kailua Wastewater Treatment Plant	32,501,000.00	0.00
2017055	Kailua Wastewater Treatment Plant-Solids Handling System Improvements	2,003,000.00	0.00
2019064	Kailua WWTP - System Improvements	12,001,000.00	0.00
2002037	Kalaniana'ole Highway Sewer System Improvements	1,601,000.00	0.00
2023052	Kalihi Kai Area Sewer Reconstruction/Rehabilitation	1,001,000.00	0.00
2005075	Kalihi/Nuuanu Area Sewer Rehabilitation Improvements	2,001,000.00	0.00
2012049	Kamehameha Highway Wastewater Pump Station Force Main System Improvements	1,001,000.00	0.00
2010060	Kamehameha Highway WWPS Upgrade, Mapunapuna	931,000.00	0.00
2022046	Kaneohe/Kailua Sewer Tunnel - Decommission Old Facilities	200,000.00	0.00
2019048	Luahalei WWPS Force Main-Shoreline Protection	401,000.00	0.00
2006057	North Shore Regional Wastewater Alternatives	2,000,000.00	0.00
1997812	Pacific Palisades WWPS, Force Main, and Sewer Improvements	2,001,000.00	0.00
2008078	Palolo Valley Sewer Rehabilitation/Relief	501,000.00	0.00
2018057	Pearl City/Waipahu Trunk Sewer	15,002,000.00	0.00
2013060	Pearl City Wastewater PS, Force Main, and Sewer System Alternatives	750,000.00	0.00
2001124	Project Management for Wastewater Projects	9,550,000.00	4,633,375.67
2013062	Sand Island Wastewater Treatment Plant Improvements/Upgrade	100,000.00	0.00
2012059	Sand Island Wastewater Treatment Plant Secondary Treatment	54,831,000.00	0.00
2018054	Sand Island WWTP Solids System Improvements/Upgrade	14,000,000.00	0.00
2007068	Sewer Condition Assessment Program	5,001,000.00	0.00
2013066	Sewer I/I Relief and Rehabilitation Projects - Windward Area	5,801,000.00	0.00
2017061	Sewer I/I Relief & Rehab Projects - Windward, Increment 2	601,000.00	0.00
2000071	Sewer Mainline and Lateral Projects	26,300,000.00	0.00
2020048	Sewer Relief & Rehabilitation - Ala Moana Basin	4,500,000.00	0.00
2013069	Wahiawa, Whitmore Village and Makakilo Area WWPS and Facilities Improvements	1,000,000.00	0.00
2020050	Wahiawa WWTP - Effluent System & Storage	2,150,000.00	0.00
2022048	Wahiawa WWTP - System Improvements	3,250,000.00	0.00
2020051	Waimalu Trunk Sewers - Rehabilitation/Replacement	1,001,000.00	0.00
2017056	Waimalu Wastewater Pump Station Force Main System	1,202,000.00	0.00
2019066	Waimanalo WWTP - Solids System Improvements	1,201,000.00	0.00
2018053	Waipahu WWPS Force Mains Rehabilitation	1,002,000.00	0.00
2000038	Wastewater Equipment	10,545,800.00	0.00
1998806	Wastewater Facilities Replacement Reserve	5,000,000.00	0.00
2003151	Wastewater Planning and Programming	425,000.00	241,301.13
2007073	Wastewater Program Management	5,002,000.00	0.00
2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects	13,400,000.00	0.00
2019051	West Loch Estates WWPS Upgrade	251,000.00	0.00
	TOTAL SANITATION	448,129,800.00	4,874,676.80

**HUMAN SERVICES
FY2025 CAPITAL BUDGET EXPENDITURES**

Project No.	Project Title	Appropriation	Expenditures
2017002	Community Revitalization Initiative	25,000,000.00	0.00
1995207	Emergency Solutions Grants (ESG) Program	644,717.00	0.00
2007077	Home Investment Partnerships (HOME) Program	485,889.00	0.00
2000119	Housing Opportunities for Persons With AIDS (HOPWA) Program	725,143.00	0.00
2025002	Renovations and Improvements at 524 Ka'aahi St. (TMK 1-5-007:033)	1,000,000.00	0.00
1988085	Special Needs Housing	1,000,000.00	0.00
2020004	Affordable Housing	50,000,000.00	0.00
2025001	Affordable Housing Development	22,848,000.00	0.00
2025145	Iwilei Kuwili Station TOD Area Redevelopment	3,000,000.00	0.00
	TOTAL HUMAN SERVICES	104,703,749.00	0.00

**CULTURE - RECREATION
FY2025 CAPITAL BUDGET EXPENDITURES**

Project No.	Project Title	Appropriation	Expenditures
2020076	Aala Park Improvements	250,000.00	0.00
2024079	Ala Wai Community Park Canoe Halau	1,000,000.00	0.00
2002117	Ala Wai Community Park - Clubhouse	300,000.00	0.00
2024080	Ala Wai Neighborhood Park Canoe Halau	1,000,000.00	0.00
2025072	College Walk and River Street Malls	500,000.00	0.00
2019084	Community Development Block Grant Program Park Improvements	6,021,719.00	0.00
2025074	Department of Parks and Recreation Corporation Yard, Manana	1,200,000.00	0.00
2007054	Department of Parks and Recreation NPDES Small MS4 Permit Program	4,450,000.00	5,979.00
2002051	Dog Parks	200,000.00	0.00
2016101	Hanauma Bay Nature Preserve	1,660,000.00	0.00
2021077	Hauula Community Park Improvements	1,000,000.00	0.00
2009027	Herbert K. Pillaa Community Park	501,000.00	0.00
2000092	Ka'a'awa Beach Park	150,000.00	0.00
2020079	Kailua Beach Park Boat Ramp	640,000.00	0.00
1996106	Kamamalu Neighborhood Park	500,000.00	0.00
1994108	Kaoma'aiku Neighborhood Park, Mililani (TMK 9-5-01:068, 12.376 Acres)	2,000,000.00	0.00
2021080	Kapapahu Point Park-West Loch	250,000.00	0.00
1973116	Kapolei Regional Park	700,000.00	0.00
2002067	Kaupuni Neighborhood Park	101,000.00	0.00
2007048	Keehi Lagoon Beach Park	1,500,000.00	0.00
1975076	Koko Crater Botanical Garden	500,000.00	0.00
2017106	Koko Head Riding Stables	400,000.00	0.00
2014093	Kualoa Regional Park	1,293,200.00	12,990.92
2000107	Kupuohi Neighborhood Park (Village Park, Waipahu)	200,000.00	0.00
2016072	Ma'ili Beach Park	1,000,000.00	0.00
2018097	Makalapa Neighborhood Park Improvements	200,000.00	0.00
1971377	Makiki District Park	250,000.00	0.00
2002110	Mililani Mauka District Park Improvements	200,000.00	0.00
1973105	Moanalua Valley Neighborhood Park, (TMK: 1-1-12:35 POR.)	250,000.00	0.00
1998109	Newtown Neighborhood Park Improvements	50,000.00	0.00
1995127	Oneula Beach Park, Ewa Beach	100,000.00	0.00
1998114	Pearl City District Park (TMK: 9-7-036:123, 9.95 Acres)	2,000,000.00	0.00
2024071	Playcourts at Various Parks - New	10,000,000.00	0.00
2009041	Preservation and Conservation Lands	26,429,000.00	0.00
1998131	Recreation District No. 4 Improvements	433,985.00	0.00
2005117	Recreation District No. 5 Improvements	867,970.00	0.00
2002072	Renovate Recreational Facilities	22,000,000.00	1,879,741.65
2016090	Sandy Beach Park (Wawamalu)	400,000.00	0.00
2023111	Waikiki Surf Racks	460,000.00	0.00
1998117	Waikiki War Memorial Complex/Waikiki Beach	300,000.00	0.00
1992122	Waimanalo Beach Park	3,750,000.00	0.00
1985043	Waipio Neighborhood Park (TMK: 9-4-115:02 POR.; 4.7 Acres)	200,000.00	0.00
2014076	Blaisdell Center Redevelopment	5,811,000.00	0.00
1999012	Enterprise Facilities Improvements	125,000.00	0.00
2001053	Golf Course Improvements	1,790,000.00	0.00
2017078	Honolulu Zoo - Hawaii Island Exhibit	770,000.00	0.00
2001097	Honolulu Zoo Improvements	2,325,000.00	0.00
1993077	Honolulu Zoo - Veterinary Clinic	2,025,000.00	0.00
1998028	Pali Golf Course - Maintenance Facility, Kaneohe	150,000.00	0.00
	TOTAL CULTURE-RECREATION	108,203,874.00	1,898,711.57

**UTILITIES OR OTHER ENTERPRISES
FY2025 CAPITAL BUDGET EXPENDITURES**

Project No.	Project Title	Appropriation	Expenditures
1978005	Bus and Handi-Van Acquisition Program	54,929,000.00	0.00
2001116	Bus Stop ADA Access and Site Improvements	1,405,000.00	0.00
1999317	Middle Street Intermodal Transit Center	8,687,000.00	0.00
	TOTAL UTILITIES OR OTHER ENTERPRISES	65,021,000.00	0.00