

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

ORDINANCE _____

BILL **23 (2025), CD1**

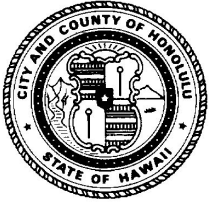
A BILL FOR AN ORDINANCE

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



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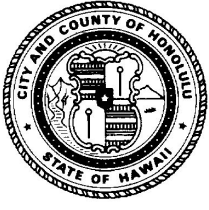
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
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



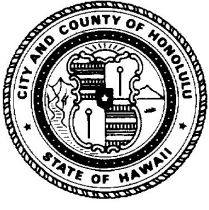
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PROCUREMENT OF MAJOR EQUIPMENT - DFM	7,187,000 E	1,299,000 GI 5,888,000 HI	7,187,000
	Acquisition of (3) service trucks; (1) equipment, excavator – long reach; (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 rodger; (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.			
	PROCUREMENT OF MAJOR EQUIPMENT - DPR	3,160,000 E	3,160,000 GI	3,160,000
	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.			
	PROCUREMENT OF MAJOR EQUIPMENT - DTS	862,380 E	124,000 FG 738,380 HI	862,380
	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.			
	PROCUREMENT OF MAJOR EQUIPMENT - RHB	150,000 E	150,000 GI	150,000
	Acquisition of (1) main equipment truck for the Royal Hawaiian Band.			



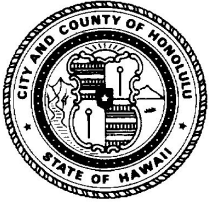
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996007	CIVIC CENTER IMPROVEMENTS	450,000 D 4,300,000 C 400,000 I	5,150,000 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.			



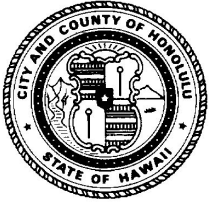
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, construct, inspect, and provide funding to implement infrastructure 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'anæ 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



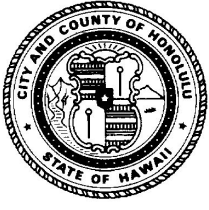
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<u>FACILITY MAINTENANCE</u>				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Design and construct sustainable and resilient improvements of existing public building systems and structures.	50,000 D 950,000 C	1,000,000 GI	1,000,000
TOTAL GENERAL GOVERNMENT		\$80,314,490	\$80,314,490	\$80,314,490



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

SOURCE OF FUNDS

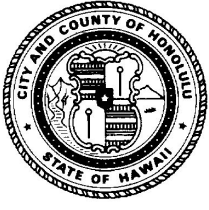
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	60,111,110
HI Highway Improvement Bond Fund	11,979,380
TB Taxable General Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
CP 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	<u>\$80,314,490</u>
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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	<u>\$80,314,490</u>
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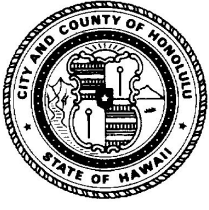
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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS	
<u>PUBLIC SAFETY</u>							
POLICE STATIONS AND BUILDINGS							
<u>DESIGN AND CONSTRUCTION</u>							
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				
	<u>POLICE</u>						
	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							
<u>DESIGN AND CONSTRUCTION</u>							
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				



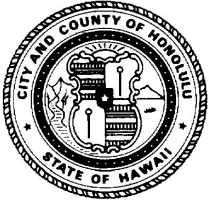
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2017076	PEARL CITY FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	250,000 P 500,000 D	750,000 GI	750,000
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	450,000 P 50,000 D	500,000 GI	500,000
<u>FIRE</u>				
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				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	1,200,000 D 2,500,000 C 400,000 I	730,000 HI 3,370,000 FG	4,100,000
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 P 10,000 D 60,000 C 10,000 I 10,000 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 HI 4,000,000 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 P 501,000 D 2,148,000 C 800,000 I	3,450,000 HI	3,450,000



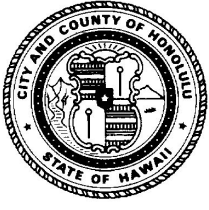
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1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	100,000 D 13,000,000 C 1,700,000 I	2,960,000 HI 11,840,000 FG	14,800,000
	Design, construct, and inspect sustainable and resilient traffic improvements at various locations.			
2024026	TRAFFIC SIGNAL AT 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
	Plan, design, construct, inspect, and provide equipment for a traffic signal at the intersection of Kapolei Pkwy. and Kama'aha Ave.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	200,000 D 3,750,000 C 787,000 I 1,000 E	948,000 HI 3,790,000 FG	4,738,000
	Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements.			
FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	160,000 L 160,000 P 335,000 D 545,000 C 100,000 I	1,300,000 GI	1,300,000
	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.			
2004020	HALAWA STREAM DREDGING	500,000 D	500,000 GI	500,000
	Design sustainable stream improvements.			
2014087	KAHAWAINUI STREAM DREDGING, LAIE	1,600,000 C 160,000 I	1,760,000 GI	1,760,000
	Construct and inspect improvements to Kahawainui Stream.			
2006012	KAWA STREAM AND DITCH IMPROVEMENTS	200,000 D	200,000 GI	200,000
	Design sustainable stream and ditch improvements.			



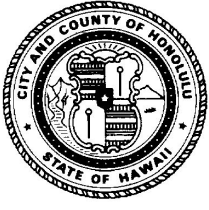
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2001016	WAILUPE STREAM FLOOD CONTROL Design sustainable flood control improvements.	1,000,000	D 1,000,000 GI	1,000,000
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020) Design, construct, and inspect sustainable and resilient facility improvements.	100,000 5,500,000 500,000	D C I	6,100,000 GI 6,100,000
	KO'OLAUPOKO AMBULANCE UNIT FACILITY 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.	1,000 196,000 300,000 1,000 1,000 1,000	L P D C I E	500,000 GI 500,000
	NORTH SHORE OCEAN SAFETY STATION AND AMBULANCE UNIT FACILITY Acquire land, plan, design, construct, inspect, and provide related equipment for a new Ocean Safety Station and Ambulance Unit Facility on the North Shore.	26,000,000 96,000 1,000 1,000 1,000 1,000	L P D C I E	26,100,000 GI 26,100,000
2017089	OCEAN SAFETY STATIONS Plan, design, construct, and inspect sustainable and resilient improvements to various ocean safety facilities such as the Kailua and Waianae substations.	125,000 200,000 1,110,000 15,000	P D C I	1,450,000 GI 1,450,000
1998012	WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122:103) Design, construct, and inspect resilient and sustainable facility improvements.	10,000 3,980,000 10,000	D C I	4,000,000 GI 4,000,000



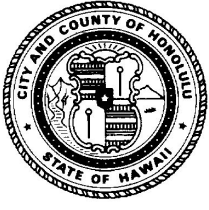
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OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 L	540,000 GI	540,000
		10,000 P		
	Acquire land, plan, design, construct, and inspect	10,000 D		
	improvements for various existing City drainage outfalls,	500,000 C		
	including improvements at Paiko Dr.	10,000 I		
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND	5,000 L	1,060,000 HI	1,060,000
	MITIGATIVE IMPROVEMENTS	5,000 P		
		500,000 D		
	Acquire land, plan, design, construct, and inspect	500,000 C		
	mitigative improvements.	50,000 I		
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	10,000 D	5,020,000 GI	5,020,000
		5,000,000 C		
	Design, construct, and inspect sustainable and resilient	10,000 I		
	telecommunication facilities improvements, including			
	improvements to the Kawela site radio communications			
	facilities.			
TOTAL PUBLIC SAFETY		\$118,415,930	\$118,415,930	\$118,415,930



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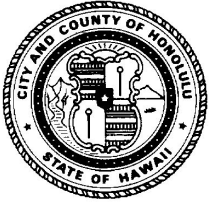
PUBLIC SAFETY FUNCTION

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



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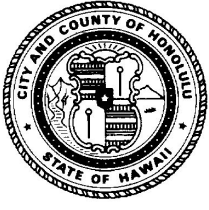
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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
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				
<u>DESIGN AND CONSTRUCTION</u>				
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.			



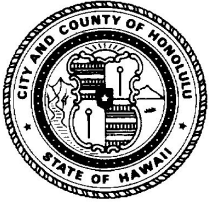
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
<u>FACILITY MAINTENANCE</u>						
2025143	RECONSTRUCTION OF GUARDRAILS	450,000	C	500,000	HI	500,000
		50,000	I			
	Reconstruct and inspect sustainable and resilient 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.					
<u>TRANSPORTATION SERVICES</u>						
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	4,391,000	D	1,878,000	GI	7,391,000
		2,500,000	C	5,513,000	FG	
		500,000	I			
	Design, construct, and inspect sustainable and resilient intermodal connectivity improvements.					
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						
<u>DESIGN AND CONSTRUCTION</u>						
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000	L	13,165,000	HI	19,465,000
		2,000,000	D	6,300,000	FG	
		15,875,000	C			
		1,585,000	I			
	Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations.					
STORM DRAINAGE						
<u>DESIGN AND CONSTRUCTION</u>						
	DRAINAGE IMPROVEMENTS AT KULAAUPUNI ST.	1,000	P	1,000,000	GI	1,000,000
		1,000	D			
		996,000	C			
	Plan, design, construct, inspect, and provide equipment for drainage improvements on Kulaaupuni St. in	1,000	I			
	Waiʻanae, including drain manholes, box culverts, and	1,000	E			
	drain extensions.					



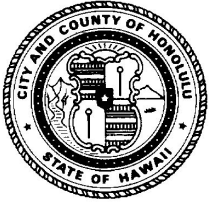
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2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	1,190,000	HI	1,190,000
		10,000	P			
		500,000	D			
	Acquire land, plan, design, construct, inspect, and provide equipment for drainage improvements on the N. School St. Drainline, at 1948 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.	650,000	C			
		10,000	I			
		10,000	E			
2017074	EROSION CONTROL IMPROVEMENTS	10,000	L	3,195,000	HI	3,195,000
		1,035,000	D			
	Acquire land, design, construct, and inspect erosion control improvements at various locations.	2,000,000	C			
		150,000	I			
	STORM DRAINAGE IMPROVEMENTS - LIMU PLACE	10,000	D	125,000	HI	125,000
		100,000	C			
	Design, construct, and inspect storm drainage improvements at Limu Pl.	15,000	I			
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO	100,000	L	32,700,000	HI	32,700,000
		32,000,000	C			
		600,000	I			
	Acquire land, construct, and inspect sustainable improvements to storm drain structures.					
	<u>FACILITY MAINTENANCE</u>					
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	450,000	D	1,100,000	HI	1,100,000
		500,000	C			
		150,000	I			
	Design, construct, and inspect erosion control improvements.					
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	100,000	D	2,000,000	HI	2,000,000
		1,400,000	C			
		500,000	I			
	Design, construct, and inspect NPDES improvements.					
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES	150,000	D	800,000	HI	800,000
		500,000	C			
		150,000	I			
	Design, construct, and inspect NPDES improvements.					



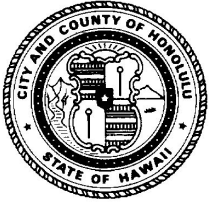
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2020154	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - PEARL CITY-EWA Design Best Management Practices improvements.	500,000 D	500,000 HI	500,000
2018074	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 D 1,500,000 C 250,000 I	2,100,000 HI	2,100,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect stormwater Best Management Practices improvements.	1,850,000 C 450,000 I	2,300,000 HI	2,300,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Design, construct, and inspect storm drainage improvements in Downtown-Chinatown.	600,000 D 10,000 C 10,000 I	620,000 HI	620,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct, and inspect Best Management Practices improvements.	100,000 D 1,850,000 C 250,000 I	2,200,000 HI	2,200,000
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Design, construct, and inspect Best Management Practices improvements.	750,000 D 1,400,000 C 100,000 I	2,250,000 HI	2,250,000
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Design and construct sustainable and resilient outfall improvements, such as the Poni Moi drain outfall.	10,000 D 240,000 C	250,000 HI	250,000



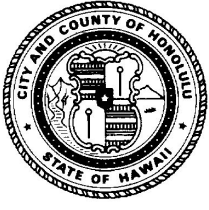
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS, AND STREET LIGHTING IMPROVEMENTS	10,000 D 300,000 C 5,000 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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

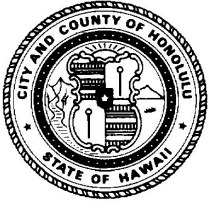
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	3,878,000
HI Highway Improvement Bond Fund	154,165,000
TB Taxable General Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	1,290,000
CF Clean Water and Natural Lands 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	<u>\$213,306,000</u>
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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	<u>\$213,306,000</u>
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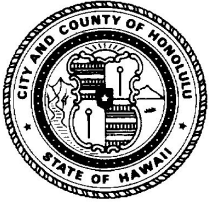
ORDINANCE _____

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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
<u>SANITATION</u>						
WASTE COLLECTION AND DISPOSAL						
<u>ENVIRONMENTAL SERVICES</u>						
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.					



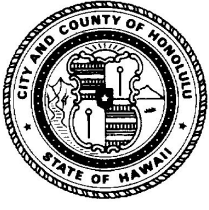
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
IMPROVEMENT DISTRICT-SEWERS				
<u>ENVIRONMENTAL SERVICES</u>				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT Design, construct, and inspect sewer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



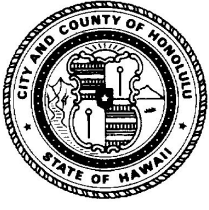
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008074	MANOA SEWER SYSTEM IMPROVEMENTS Plan and design improvements to sewers in Manoa.	1,000 P 500,000 D	501,000 SW	501,000
2020046	PEARL CITY TRUNK SEWERS -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



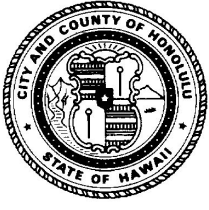
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, and design wastewater pump station force main improvements.	900,000 L 1,000 P 1,000 D	902,000 SW	902,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	13,666,400 E	13,666,400 SW	13,666,400
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Provision of funds for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2018052	WASTEWATER PUMP STATIONS - ELECTRICAL AND SCADA IMPROVEMENTS Construct and inspect wastewater pump station improvements.	14,000,000 C 1,000,000 I	15,000,000 SW	15,000,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, and inspect wastewater treatment plant, pump station, and force main improvements.	500 L 750,000 P 799,000 D 9,500,000 C 990,000 I	12,039,500 SW	12,039,500
TOTAL SANITATION		\$531,901,900	\$531,901,900	\$531,901,900



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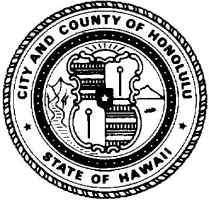
SANITATION FUNCTION

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



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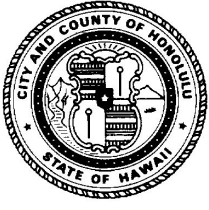
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>						
HUMAN SERVICES						
<u>COMMUNITY SERVICES</u>						
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organization or City agencies to undertake housing, community development, economic development, and public or human services activities, which principally benefit persons of low and moderate income.	5,879,182	X	5,879,182	CD	5,879,182
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	636,683	X	636,683	FG	636,683
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	409,833	X	409,833	FG	409,833
2026002	HOMELESS FACILITIES 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	5,700,000	GI	5,700,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	710,635	X	710,635	FG	710,635



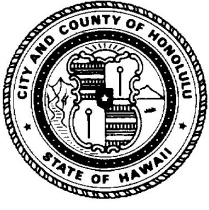
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HOUSING AND LAND MANAGEMENT				
2026003	AFFORDABLE HOUSING DEVELOPMENT	5,000 L 5,000 P 5,000 D 5,000 C 10,362,000 X	10,382,000 AF	10,382,000
	Provide Affordable 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.			
2026004	AFFORDABLE HOUSING MIXED-USE DEVELOPMENT	70,000,000 L 30,000,000 X	10,000,000 GI 90,000,000 TB	100,000,000
	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.			
TOTAL HUMAN SERVICES		\$123,718,333	\$123,718,333	\$123,718,333



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

SOURCE OF FUNDS

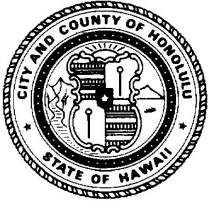
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	15,700,000
HI Highway Improvement Bond Fund	0
TB Taxable General Improvement Bond Fund	90,000,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	10,382,000
BK Bikeway Fund	0
CF Clean Water and Natural Lands 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	<u>\$123,718,333</u>
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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	<u>\$123,718,333</u>
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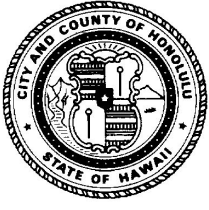
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
PARTICIPANT, SPECTATOR, AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
	ALA WAI COMMUNITY PARK COMFORT STATION	15,000 D 280,000 C 5,000 I	300,000 GI	300,000
	Design, reconstruct, and inspect sustainable and resilient comfort station and related improvements at Ala Wai Community Park.			
	ALA WAI COMMUNITY PARK SHOWER	5,000 D 44,000 C 1,000 I	50,000 GI	50,000
	Design, reconstruct, and inspect sustainable and resilient shower and related improvements at Ala Wai Community Park.			
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 300,000 I	4,050,000 GI	4,050,000
	Design, construct, and inspect NPDES improvements for parks.			
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 5,000 I	100,000 GI	100,000
	Design, construct, and inspect sustainable and resilient renovations and improvements for dog park improvements at various parks.			



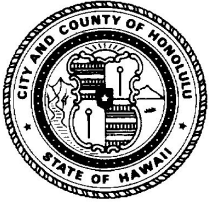
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2022110	HALEIWA BEACH PARK MAUKA - CANOE HALAU Design a sustainable and resilient canoe halau at Haleiwa Beach Park Mauka.	200,000	D	200,000	GI	200,000
2009027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



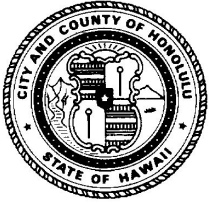
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KAPOLEI REGIONAL PARK	2,000 P 2,000 D 2,142,000 C 2,000 I 2,000 E	2,150,000 GI	2,150,000
	Plan, design, construct, inspect, and provide related equipment for 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.			
2002067	KAUPUNI NEIGHBORHOOD PARK, WAIANAE	200,000 D 200,000 C	400,000 GI	400,000
	Design and construct sustainable and resilient play apparatus and related improvements.			
2007048	KEEHI LAGOON BEACH PARK	300,000 D 2,000,000 C 10,000 I	2,310,000 GI	2,310,000
	Design, reconstruct, and inspect comfort station improvements.			
2020083	KOKO HEAD SHOOTING COMPLEX	2,100,000 C 300,000 I	2,400,000 GI	2,400,000
	Construct and inspect master plan safety improvements.			
2014093	KUALOA REGIONAL PARK	5,000 D 1,507,387 C 5,000 I	1,500,000 GI 17,387 PP	1,517,387
	Design, reconstruct, and inspect a sustainable and resilient replacement administration building.			
1971377	MAKIKI DISTRICT PARK	500,000 D	500,000 GI	500,000
	Design sustainable and resilient park facilities upgrades such as walkways and security lighting improvements.			
1985089	MCCULLY DISTRICT PARK	1,163,412 C	1,163,412 PP	1,163,412
	Construct sustainable and resilient park improvements.			
	NEHU NEIGHBORHOOD PARK PLAY APPARATUS AND IMPROVEMENTS	10,000 D 185,000 C 5,000 I	200,000 GI	200,000
	Design, construct, and inspect sustainable and resilient renovations and improvements, including a play apparatus, for Nehu Neighborhood Park.			
1995127	ONEULA BEACH PARK, EWA BEACH	5,000 D 1,640,000 C 5,000 I	1,650,000 GI	1,650,000
	Design, construct, and inspect a sustainable and resilient comfort station and related improvements.			



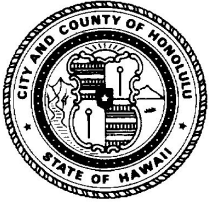
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998180	PALOLO VALLEY DISTRICT PARK Design, construct, and inspect sustainable and resilient improvements to park facilities such as the gymnasium and pool pump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



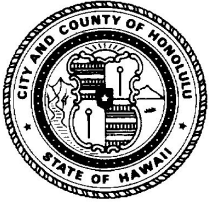
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2026074	WAIALUA COMMUNITY CENTER	1,250,000 L 250,000 P 500,000 D	2,000,000 GI	2,000,000
	Acquire land, plan, and design improvements for a sustainable and resilient community center.			
2023111	WAIKIKI SURF RACKS	300,000 D 4,500,000 C 10,000 I	4,810,000 GI	4,810,000
	Design, construct, and inspect sustainable and resilient Kuhio Beach surfboard lockers.			
	WAIKĪKĪ WATER FOUNTAIN IMPROVEMENTS	10,000 D 90,000 C	100,000 GI	100,000
	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 1,095,000 C	1,100,000 GI	1,100,000
	Design and construct resilient and sustainable park improvements to facilities such as comfort stations and arts and crafts building.			
SPECIAL RECREATION FACILITIES				
<u>DESIGN AND CONSTRUCTION</u>				
2014076	BLAISDELL CENTER REDEVELOPMENT	100,000 D 6,000,000 C 500,000 I	6,600,000 GI	6,600,000
	Design, construct, and inspect sustainable and resilient facility improvements.			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	15,000 D 100,000 C 10,000 I	125,000 GI	125,000
	Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.			
2001053	GOLF COURSE IMPROVEMENTS	25,000 D 3,125,000 C 30,000 I	3,180,000 GI	3,180,000
	Design, construct, and inspect sustainable and resilient golf facilities improvements.			
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.			



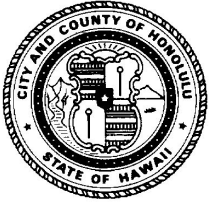
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS	50,000	P	1,585,000	GI	1,585,000
		235,000	D			
	Plan, design, construct, and provide related equipment	1,275,000	C			
	for sustainable and resilient zoo improvements.	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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

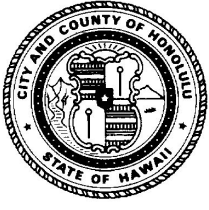
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	66,260,000
HI Highway Improvement Bond Fund	0
TB Taxable General Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	29,301,000
CP 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	<u>\$98,321,727</u>
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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	<u>\$98,321,727</u>
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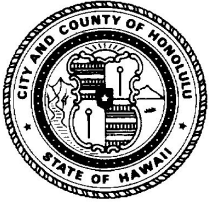
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall 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
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	74,230,000 E	11,211,000 HI 63,019,000 FG	74,230,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design, and construct for bus stop improvements at various locations.	2,000 P 1,915,000 D 1,040,000 C	593,000 HI 2,364,000 FG	2,957,000
	HAWAI'I KAI PARK AND RIDE Design and construct sustainable and resilient security upgrades such as cameras at the Hawai'i Kai Park and Ride.	1,000 D 9,000 C	10,000 GI	10,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Design, construct, and inspect for the bus and other transit-related facility improvements.	900,000 D 6,275,000 C 1,650,000 I	3,025,000 HI 5,800,000 FG	8,825,000
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
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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

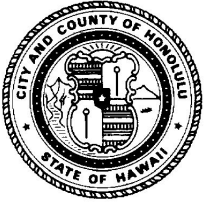
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	10,000
HI Highway Improvement Bond Fund	14,829,000
TB Taxable General Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
CP Capital 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	<u>\$86,022,000</u>
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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	<u>\$86,022,000</u>
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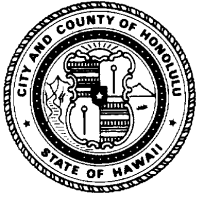
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SECTION 9. The sums appropriated above are totaled as follows:

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	<u>\$1,252,000,380</u>



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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

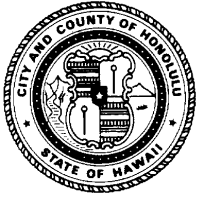
"Council" means the Council of the City and County of Honolulu.

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

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

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

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



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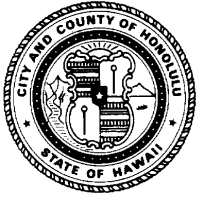
unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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.



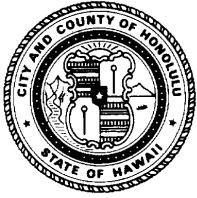
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No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other 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)



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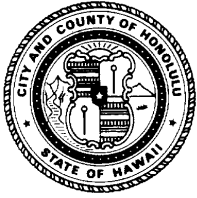
execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(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.



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

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

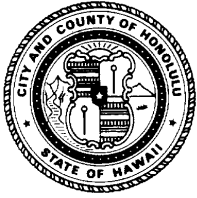
(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2026 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2027.

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

SECTION 11. 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



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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

Public Safety
Sanitation
Sanitation

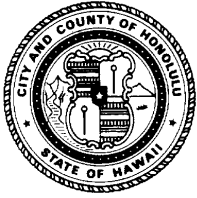
PROGRAM

Flood Control
Improvement District-Sewers
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.

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



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

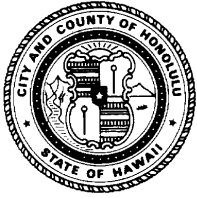
SECTION 14. The Executive Capital Program for the Fiscal Year July 1, 2025 to June 30, 2026, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City 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:

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



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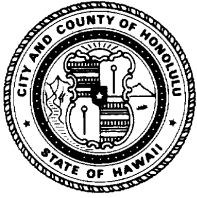
SECTION 17. Section 2 of Ordinance 24-10 is amended as follows:

~~[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.]~~



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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

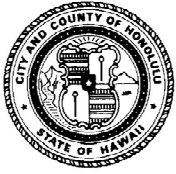
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



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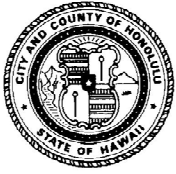
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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
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					
<u>Design and Construction</u>					
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



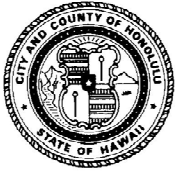
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
WAI'ANAE NEIGHBORHOOD COMMUNITY CENTER	Add project.	1,000 1,000 771,000 1,000 1,000	P D C I E	775,000	GI
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
<u>Design and Construction</u>					
1971153 LAND EXPENSES	Delete project.	(175,000) (25,000)	L R	(200,000)	GN
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
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
<u>Police</u>					
HONOLULU POLICE DEPARTMENT PATROL VEHICLES	Add project.	6,300,000	E	6,300,000	GI
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
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,] <u>Plan, design</u> , construct, and inspect traffic engineering devices at various locations[-], <u>including but not limited to the restoration of a</u> <u>marked crosswalk and the installation of a refuge</u> <u>island at the intersection of N. King St. and Kama</u> <u>Ln., and speed bumps along Hihimanu St."</u>	1,000 1,000 148,000	P D C	150,000	HI



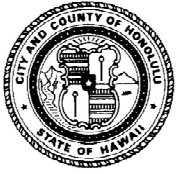
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2024026 TRAFFIC SIGNAL AT KAPOLEI PKWY. AND KAMA'AHA AVE.	Add project.	10,000	P	2,500,000	HI
		10,000	D		
		2,460,000	C		
		10,000	I		
		10,000	E		
FLOOD CONTROL					
<u>Design and Construction</u>					
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 <u>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.</u> "	150,000	L	300,000	GI
		150,000	P		
OTHER PROTECTION					
<u>Design and Construction</u>					
KO'OLAUPOKO AMBULANCE UNIT FACILITY	Add project.	1,000	L	500,000	GI
		196,000	P		
		300,000	D		
		1,000	C		
		1,000	I		
		1,000	E		
NORTH SHORE OCEAN SAFETY STATION AND AMBULANCE UNIT FACILITY	Add project.	26,000,000	L	26,100,000	GI
		96,000	P		
		1,000	D		
		1,000	C		
		1,000	I		
		1,000	E		
OTHER PROTECTION-MISCELLANEOUS					
<u>Design and Construction</u>					
2005002 DRAINAGE OUTFALL IMPROVEMENTS	Amend description as follows: "Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls[-], <u>including improvements at Paiko Dr.</u> "				
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Amend description as follows: "Design, construct, and inspect sustainable and resilient telecommunication facilities improvements[-], <u>including improvements to the Kawela site radio communications facilities.</u> "				
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS, AND ROADWAYS					
<u>Design and Construction</u>					
STREET RESURFACING	Add project.	1,000	P	8,000,000	HI
		1,000	D		
		7,900,000	C		
		98,000	I		



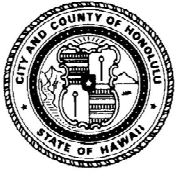
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
STORM DRAINAGE					
<u>Design and Construction</u>					
DRAINAGE IMPROVEMENTS AT KULAAUPUNI ST.	Add project.	1,000	P	1,000,000	GI
		1,000	D		
		996,000	C		
		1,000	I		
		1,000	E		
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "[Design and construct] <u>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."</u>	10,000	L	1,190,000	HI
		10,000	P		
		500,000	D		
		650,000	C		
		10,000	I		
		10,000	E		
STORM DRAINAGE IMPROVEMENTS - LIMU PLACE	Add project.	10,000	D	125,000	HI
		100,000	C		
		15,000	I		
<u>Facility Maintenance</u>					
2019074 REHABILITATION/ RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	Delete project.	(10,000)	D	(3,010,000)	HI
		(2,500,000)	C		
		(500,000)	I		
SANITATION					
WASTE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2010046 OAHU SANITARY LANDFILL	Amend description as follows: "Acquire land, plan, and design landfill improvements[-], <u>provided that no funds shall be used to acquire land, plan, and design a landfill facility or landfill improvements above a significant aquifer."</u>				
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2000071 SEWER MAINLINE AND LATERAL PROJECTS	Reduce funds and amend description as follows: "[Acquire land, plan,] <u>Plan, design, construct, and inspect sewer mainline and lateral improvement projects."</u>	(100,000)	L	(1,025,000)	SW
		(200,000)	P		
		(5,000)	D		
		(700,000)	C		
		(20,000)	I		
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~~ <u>and inspect</u> wastewater treatment plant, pump station, and force main improvements."	(500)	L	(761,500)	SW
		(50,000)	P		
		(1,000)	D		
		(500,000)	C		
		(10,000)	I		
		(200,000)	X		



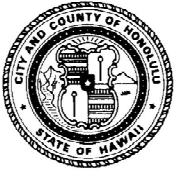
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
HUMAN SERVICES					
HUMAN SERVICES					
<u>Community Services</u>					
2026002 HOMELESS FACILITIES	Reduce funds and amend description as follows: "[Acquire land, plan,] <u>Plan</u> , 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					
<u>Design and Construction</u>					
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 KALANIANA'OLE 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



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

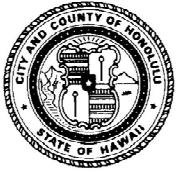
<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2007075 PUU O HULU PARK	Add funds and amend description as follows: "[Plan- and design] <u>Plan, design, construct, inspect, and</u> <u>provide equipment for</u> sustainable and resilient park improvements[-], <u>including improvements to the</u> <u>parking lot.</u> "	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,] <u>Design</u> , construct, [inspect, and ~~provide related equipment for~~] <u>and inspect</u> 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					
<u>Transportation Services</u>					
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."



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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:

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

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.