OFFICE OF THE MAYOR
KE KE'ENA O KA MEIA
CITY AND COUNTY OF HONOLULU

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RICK BLANGIARDI
MAYOR
MEIA

MICHAEL D. FORMBY
MANAGING DIRECTOR
PO'O HO'OKELE

KRISHNA F. JAYARAM
DEPUTY MANAGING DIRECTOR
HOPE PO'O HO'OKELE

2026 MAR 3 PM 3:37 CITY CLERK

March 2, 2026

The Honorable Tommy Waters
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawai'i 96813

Dear Chair Waters and Councilmembers:

In accordance with Section 9-102, Revised Charter of the City and County of Honolulu ("City"), I am pleased to transmit the following proposed bills to implement the Executive Operating and Capital Programs Budgets for Fiscal Year 2027 (FY27):

- Operating Budget
- Capital Budget
- General Obligation Bond Issuance and Sale Authorization
- The real property tax rates in a bill in accordance with the requirements of the Charter

Further, we are transmitting the user fee report, the calculation of the initial tax rate, and the real property net revenue percent pursuant to Ordinance No. 93-01, Ordinance No. 06-10 and Resolution No. 07-60, CD1, respectively.

Calendar year 2026 and FY27 are forecasted by the University of Hawai'i Economic Research Organization (UHERO) for modest expansion, with real income expected to grow by about 1% annually and real GDP expected to grow 1.6%, resulting in a forecasted "slow long-run growth path."[1] Additionally, O'ahu residents and businesses are increasingly burdened by Hawai'i's higher cost of living and, equally worrisome, UHERO recently recognized a longer term trend of productivity slowdown and eroded competitiveness in Hawai'i, highlighting the need for "strong governance that emphasizes

[1] UHERO, Hawaii Moves Beyond Recession, But Slowly, February 27, 2026: https://uhero.hawaii.edu/wp-content/uploads/2026/02/UHEROForecastForTheStateOfHawaii26Q1.pdf

continuous monitoring, accountability, and adaptation."[2]

When we began prepping for our FY27 operating and capital programs budgets in the fourth quarter of calendar year 2025, UHERO was projecting a mild recession for Hawai'i in 2026 and our budget process was equally rigorous and conservative.[3] Since then, as noted previously, UHERO's outlook has improved somewhat. However, due to relatively flat estimated FY27 real property tax revenue, collective bargaining agreement increases in salaries and fringe benefits of approximately $51.8 million (compounding over the following years), ongoing and enhanced homeless services of $10.5 million, and critical Department of Information Technology enhancements of $7.7 million, we adapted by prudently reallocating a percentage of budgeted vacant position dollars and restricting current expense dollars across the City to cover and fund the FY27 balanced operating budget. As a result, the FY27 operating budget is $38.4 million over FY26, representing the second smallest year-over-year percentage increase in the last ten years (the smallest being our administration's first FY22 budget during COVID-19). Accordingly, there is little to no discretionary cash remaining in the general fund of the City in FY27 and we believe such a rigorous budget is not only appropriate, but necessary, in light of the economic challenges faced by our constituent taxpayers and the economic forecast for Hawai'i's future.

Your favorable actions on the legislation for the Executive Operating and Capital Programs and Budgets for FY 2027 are anticipated and appreciated. Should you have any questions, please feel free to contact Andrew T. Kawano, Director of the Department of Budget and Fiscal Services, at (808) 768-3901.

Sincerely,

Rick Blangiardi
Mayor

Enclosures

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[2] UHERO, Beyond The Price Of Paradise: Is Hawai'i Being Left Behind, February 1, 2026: https://uhero.hawaii.edu/wp-content/uploads/2026/01/BeyondThePriceOfParadise.pdf

[3] UHERO, Mild Recession And Weak Recovery In 2024, December 12, 2025: https://uhero.hawaii.edu/wp-content/uploads/2025/12/UHEROForecastForTheStateOfHawaii25Q4.pdf

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027.

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, 2026 to June 30, 2027 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

Fund Code	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	$2,888,794,933	$572,130,144	$2,316,664,789	
HW	Highway Fund	344,766,616	183,667,393	161,099,223	
SW	Sewer Fund	514,917,933	29,325,400	485,592,533	
BT	Transportation Fund	477,695,261	0	477,695,261	
LC	Liquor Commission Fund	9,418,609	448,500	8,970,109	
BK	Bikeway Fund	1,051,735	105,300	946,435	
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	5,235,093	249,300	4,985,793	
SV	Special Events Fund	22,898,466	8,199,400	14,699,066	
PD	Honolulu Zoo Fund	19,545,456	5,514,700	14,030,756	
GC	Golf Fund	22,798,542	3,444,600	19,353,942	
WF	Solid Waste Special Fund	338,477,771	71,482,100	266,995,671	
HN	Hanauma Bay Nature Preserve Fund	9,595,285	781,600	8,813,685	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	2,221,935	2,214,400	7,535	
CF	Clean Water and Natural Lands Fund	1,071,028	0	1,071,028	
CR	Climate Resiliency Fund	9,357,930	0	9,357,930	
AF	Affordable Housing Fund	471,419	0	471,419	
PB	Patsy T. Mink Central Oahu Regional Park Fund	239,200	11,400	227,800	
PC	Waipio Peninsula Soccer Park Fund	515,700	24,600	491,100	
GR	Grants in Aid Fund	11,002,346	0	11,002,346	
TC	Transit Construction Mitigation Fund	100,000	0	100,000	
					$3,802,809,421
	FEDERAL FUNDS:				
CD	Community Development Fund	3,149,170	0	3,149,170	
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing & Community Development Section 8 Contract Fund	106,368,305	0	106,368,305	
FG	Federal Grants Fund	43,576,566	0	43,576,566	
					155,094,041
SP	Special Projects Fund	16,121,765	0	16,121,765	16,121,765
	TOTAL	$4,851,624,064	$877,598,837		$3,974,025,227

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
GENERAL GOVERNMENT							
EXECUTIVE:							
Mayor							
Administration	7.00	$979,548	$64,355	$0	$1,043,903	$1,043,903	GN
Contingency Fund	0.00	0	40,000	0	40,000	40,000	GN
Managing Director							
City Management	20.00	2,228,544	401,500	0	2,630,044	2,630,044	GN
Culture and the Arts	7.00	532,968	574,500	0	1,107,468	1,107,468	GN
Office of Economic Revitalization	24.00	2,054,684	593,669	0	2,648,353	2,648,353	GN
Office of Climate Change, Sustainability and Resiliency	17.00	1,853,829	10,104,929	0	11,958,758	2,600,828	GN
						9,357,930	CR
Neighborhood Commission	17.00	1,137,288	553,946	0	1,691,234	1,691,234	GN
Department of Customer Services							
Administration	8.00	819,072	19,250	0	838,322	838,322	GN
Public Communication	30.00	2,083,870	148,762	0	2,232,632	2,232,632	GN
Satellite City Hall	96.50	4,836,138	1,525,979	0	6,362,117	6,362,117	GN
Division of Motor Vehicles	175.50	9,453,185	13,956,215	0	23,409,400	20,358,107	GN
						3,051,293	HB
FINANCE:							
Department of Budget and Fiscal Services							
Administration	18.00	1,418,028	679,316	0	2,097,344	1,257,582	GN
						100,000	TC
						739,762	FG
Accounting and Fiscal Services	92.00	6,401,718	365,535	0	6,767,253	5,615,800	GN
						326,101	SW
						103,406	GR
						138,311	WF
						72,180	CD
						48,648	SV
						237,872	FG
						217,400	SE
						7,535	HD
Internal Control	7.00	622,143	26,825	0	648,968	648,968	GN
Purchasing and General Services	44.00	3,437,766	791,508	0	4,229,274	3,900,528	GN
						328,746	SW
Treasury	54.00	3,348,287	2,307,822	0	5,656,109	5,636,109	GN
						20,000	SE
Real Property	105.00	6,690,881	1,169,450	45,000	7,905,331	7,905,331	GN
Liquor Commission	58.48	3,999,002	1,363,490	155,000	5,517,492	5,517,492	LC
Budgetary Administration	13.00	1,175,248	182,662	0	1,357,910	1,357,910	GN
Fiscal/CIP Administration	20.00	1,777,018	415,756	0	2,192,774	870,074	GN
						1,296,562	CD
						26,138	FG

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
DATA PROCESSING:							
Department of Information Technology							
Administration	8.00	807,364	32,391,925	4,768,870	37,968,159	37,968,159	GN
Applications	37.50	3,337,436	0	0	3,337,436	3,337,436	GN
Operations	33.00	2,127,884	29,268	0	2,157,152	2,075,228	GN
						81,924	FG
Technical Support	21.50	1,927,880	0	0	1,927,880	1,927,880	GN
ERP-CSR	55.00	4,390,435	250,000	0	4,640,435	4,084,019	GN
						394,944	SW
						80,736	LC
						80,736	WF
Communications and Network	22.00	2,028,585	0	0	2,028,585	2,028,585	GN
LAW:							
Department of the Corporation Counsel							
Legal Services	100.00	11,349,145	4,386,951	0	15,736,096	14,948,185	GN
						516,030	SW
						271,881	LC
Ethics Commission	11.00	1,088,646	77,232	0	1,165,878	1,165,878	GN
Department of the Prosecuting Attorney							
Administration	34.00	2,720,984	5,293,028	0	8,014,012	8,014,012	GN
Prosecution	235.75	20,000,288	582,929	0	20,583,217	19,038,284	GN
						1,308,814	SP
						236,119	FG
Victim/Witness Assistance	49.60	2,376,045	486,586	0	2,862,631	1,539,528	GN
						625,970	SP
						697,133	FG
PERSONNEL ADMINISTRATION:							
Department of Human Resources							
Administration	18.00	1,942,243	88,954	0	2,031,197	2,031,197	GN
Employment and Personnel Services	36.35	2,726,358	281,206	0	3,007,564	3,007,564	GN
Classification and Pay	11.00	1,045,378	124,444	0	1,169,822	1,169,822	GN
Industrial Safety and Workers' Compensation	20.00	1,562,184	27,795	0	1,589,979	1,589,979	GN
Labor Relations and Training	14.00	1,325,830	420,575	0	1,746,405	1,746,405	GN
Department of Emergency Services							
Health Services	16.75	1,309,073	671,105	0	1,980,178	1,980,178	GN
PLANNING AND ZONING:							
Department of Planning and Permitting							
Administration	43.00	3,484,705	6,262,521	0	9,747,226	9,435,974	GN
						311,252	SW
Site Development	74.00	6,772,057	418,292	0	7,190,349	988,885	GN
						4,696,446	HW
						1,505,018	SW
Land Use Permits	21.00	1,653,797	24,500	0	1,678,297	1,678,297	GN
Planning	32.00	2,492,419	833,900	0	3,326,319	3,326,319	GN
Customer Service	87.00	5,041,338	119,500	0	5,160,838	5,160,838	GN

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
Department of Facility Maintenance							
Public Building and Electrical Maintenance	211.00	13,592,372	32,261,488	451,000	46,304,860	30,539,830	GN
						15,638,286	HW
						126,744	BT
Department of Design and Construction							
Administration	14.00	1,543,539	1,117,772	0	2,661,311	2,653,011	GN
						8,300	HW
Project and Construction Management	138.00	13,398,873	11,997,681	102,000	25,498,554	14,389,132	GN
						8,949,422	HW
						2,160,000	FG
Land Services	53.00	3,607,076	143,794	60,000	3,810,870	3,511,808	GN
						177,750	HW
						121,312	SW
AUTOMOTIVE EQUIPMENT SERVICE:							
Department of Facility Maintenance							
Automotive Equipment Services	125.00	9,972,784	13,797,029	242,500	24,012,313	16,718,991	GN
						1,713,805	HW
						1,206,547	SW
						4,372,970	WF
TOTAL GENERAL GOVERNMENT	2,334.93	$178,473,935	$147,373,944	$5,824,370	$331,672,249	$331,672,249	

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	$264,800,734
HW	Highway Fund	31,184,009
SW	Sewer Fund	4,709,950
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	5,870,109
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	3,051,293
SV	Special Events Fund	48,648
WF	Solid Waste Special Fund	4,592,017
HD	Housing Development Special Fund	7,535
CR	Climate Resiliency Fund	9,357,930
GR	Grants in Aid Fund	103,406
TC	Transit Construction Mitigation Fund	100,000
CD	Community Development Fund	1,368,742
SE	Housing & Community Development Section 8 Contract Fund	237,400
FG	Federal Grants Fund	4,178,948
SP	Special Projects Fund	1,934,784
	TOTAL GENERAL GOVERNMENT	$331,672,249

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
PUBLIC SAFETY							
POLICE PROTECTION:							
Police Department							
Police Commission	8.00	$495,062	$239,883	$0	$734,945	$734,945	GN
Office of the Chief of Police	91.00	9,018,940	974,642	0	9,993,582	9,993,582	GN
Patrol	1,622.00	191,612,749	11,833,767	0	203,446,516	203,446,516	GN
Special Field Operations	147.00	14,572,196	2,441,924	0	17,014,120	17,014,120	GN
Investigations	474.96	49,574,143	7,491,886	0	57,066,029	38,608,230	GN
						18,457,799	HW
Support Services	384.00	28,905,958	28,441,625	7,000,000	64,347,583	64,347,583	GN
Administrative Services	114.00	31,925,016	11,721,464	0	43,646,480	43,646,480	GN
FIRE PROTECTION:							
Fire Department							
Administration	39.00	4,034,655	628,411	0	4,663,066	4,663,066	GN
Fire Communication Center	27.00	3,847,904	667,541	0	4,515,445	4,515,445	GN
Fire Prevention	41.00	5,525,381	492,460	0	6,017,841	6,017,841	GN
Mechanic Shop	22.00	2,136,967	1,882,686	40,000	4,059,653	4,059,653	GN
Training and Research	28.00	3,871,268	282,594	0	4,153,862	4,153,862	GN
Radio Shop	4.00	318,534	288,229	1,200,000	1,806,763	1,806,763	GN
Fire Operations	1,041.00	120,231,652	14,643,172	480,500	135,355,324	135,355,324	GN
Planning and Development	7.00	886,220	482,410	0	1,368,630	1,368,630	GN
Fire Commission	0.50	22,488	1,000	0	23,488	23,488	GN
City Radio System	4.00	289,392	35,105	0	324,497	324,497	GN
EMERGENCY MANAGEMENT:							
Department of Emergency Management							
Emergency Management Coordination	25.47	1,834,493	398,835	0	2,233,328	2,143,328	GN
						90,000	SP
PROTECTIVE INSPECTION:							
Department of Planning and Permitting							
Building	138.00	10,230,140	561,540	0	10,791,680	10,791,680	GN
TRAFFIC CONTROL:							
Department of Transportation Services							
Transportation Engineering	32.00	3,072,166	1,008,835	55,000	4,136,001	3,457,666	HW
						678,335	BK
Transportation Technology	39.00	3,559,202	3,564,122	15,000	7,138,324	7,018,324	HW
						120,000	FG

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
OTHER PROTECTION:							
Ocean Safety Department							
Ocean Safety	346.50	24,887,353	2,934,575	479,000	28,300,928	27,084,121	GN
						1,155,415	HN
						61,392	SP
Department of Emergency Services							
Administration	79.00	6,055,180	5,677,745	0	11,732,925	11,732,925	GN
Emergency Medical Services	330.00	35,436,220	7,702,560	2,080,000	45,218,780	45,218,780	GN
Department of the Medical Examiner							
Investigation of Deaths	37.00	4,214,658	1,613,555	158,520	5,986,733	5,986,733	GN
TOTAL PUBLIC SAFETY	5,081.43	$556,557,937	$106,010,566	$11,508,020	$674,076,523	$674,076,523	

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	$643,037,592
HW	Highway Fund	28,933,789
BK	Bikeway Fund	678,335
HN	Hanauma Bay Nature Preserve Fund	1,155,415
FG	Federal Grants Fund	120,000
SP	Special Projects Fund	151,392
	TOTAL PUBLIC SAFETY	$674,076,523

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
HIGHWAYS AND STREETS							
HIGHWAYS, STREETS AND ROADWAYS:							
Department of Facility Maintenance							
Administration	30.00	$2,408,560	$520,209	$55,000	$2,983,769	$1,532,912	GN
						1,450,857	HW
Road Maintenance	455.00	28,144,802	18,275,890	147,000	46,567,692	4,526,052	GN
						41,741,040	HW
						267,500	HB
						33,100	BK
STORM DRAINAGE:							
Department of Facility Maintenance							
Storm Water Quality	35.00	2,646,688	13,199,232	50,000	15,895,920	15,895,920	GN
TOTAL HIGHWAYS AND STREETS	520.00	$33,200,050	$31,995,331	$252,000	$65,447,381	$65,447,381	

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	$21,954,884
HW	Highway Fund	43,191,897
BK	Bikeway Fund	33,100
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	267,500
	TOTAL HIGHWAYS AND STREETS	$65,447,381

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
SANITATION							
WASTE COLLECTION AND DISPOSAL:							
Department of Environmental Services							
Refuse Collection and Disposal	392.00	$36,874,761	$185,042,893	$11,900,000	$233,817,654	$233,817,654	WF
SEWAGE COLLECTION AND DISPOSAL:							
Department of Environmental Services							
Administration	52.00	3,956,876	28,664,069	0	32,620,945	32,294,945	SW
						326,000	WF
Environmental Quality	84.00	6,424,344	3,506,255	316,000	10,246,599	10,246,599	SW
Collection System Maintenance	211.00	17,322,066	18,721,500	694,000	36,737,566	36,737,566	SW
Wastewater Engineering and Construction	97.00	9,877,173	1,801,530	0	11,678,703	11,678,703	SW
Treatment and Disposal	361.00	32,285,698	80,671,145	8,908,927	121,865,770	121,740,770	SW
						125,000	WF
TOTAL SANITATION	1,197.00	$106,740,918	$318,407,392	$21,818,927	$446,967,237	$446,967,237	

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	$212,698,583
WF	Solid Waste Special Fund	234,268,654
	TOTAL SANITATION	$446,967,237

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
HUMAN SERVICES							
HUMAN SERVICES:							
Housing and Land Management							
Administration	9.00	$1,274,019	$1,132,030	$0	$2,406,049	$2,406,049	GN
Conservation Office	3.00	212,568	858,460	0	1,071,028	1,071,028	CF
Housing Development	6.00	395,469	125,750	0	521,219	521,219	GN
Housing Finance	8.00	725,580	189,188	0	914,768	443,349	GN
						471,419	AF
Housing Policy	6.00	567,362	188,650	0	756,012	756,012	GN
Housing Property/Asset Management	9.00	638,593	803,000	0	1,441,593	1,441,593	GN
Land Transactions	12.00	824,263	10,000	0	834,263	834,263	GN
Department of Community Services							
Administration	12.00	1,160,794	161,012	0	1,321,806	1,321,806	GN
Office of Grants Management	12.00	974,454	10,654,516	20,000	11,648,970	750,030	GN
						10,898,940	GR
Elderly Affairs	45.00	2,402,786	16,360,706	3,500	18,766,992	647,830	GN
						11,404,992	SP
						6,714,170	FG
WorkHawaii	79.00	5,378,072	6,845,437	0	12,223,509	680,290	GN
						1,349,644	CD
						991,784	SP
						9,201,791	FG
Community Assistance	85.00	5,271,716	104,560,438	51,000	109,883,154	854,593	GN
						66,324	BT
						233,000	RA
						193,332	CD
						405,000	FG
						2,000,000	RL
						106,130,905	SE
Community Based Development	22.00	5,976,495	22,155,258	0	28,131,753	24,598,831	GN
						237,452	CD
						1,638,813	SP
						1,656,657	FG
TOTAL HUMAN SERVICES	308.00	$25,802,171	$164,044,445	$74,500	$189,921,116	$189,921,116	

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES		NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES							
SOURCE OF FUNDS							
GN	General Fund		$35,255,865				
BT	Transportation Fund		66,324				
RA	Rental Assistance Fund		233,000				
CF	Clean Water and Natural Lands Fund		1,071,028				
AF	Affordable Housing Fund		471,419				
GR	Grants in Aid Fund		10,898,940				
CD	Community Development Fund		1,780,428				
RL	Housing & Community Development Rehabilitation Loan Fund		2,000,000				
SE	Housing & Community Development Section 8 Contract Fund		106,130,905				
FG	Federal Grants Fund		17,977,618				
SP	Special Projects Fund		14,035,589				
	TOTAL HUMAN SERVICES		$189,921,116				

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the CULTURE - RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
CULTURE - RECREATION							
COMMUNITY MUSIC:							
Managing Director							
Royal Hawaiian Band	41.50	$3,254,428	$417,237	$20,000	$3,691,665	$3,691,665	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	43.50	3,138,472	6,959,035	45,000	10,142,507	10,142,507	GN
Urban Forestry Program	112.50	7,418,405	11,322,581	83,000	18,823,986	18,190,986	GN
						610,000	HB
						23,000	HN
Maintenance Support Services	92.00	6,366,059	11,884,129	268,000	18,518,188	18,458,188	GN
						60,000	HN
Recreation Services	430.15	20,913,573	9,495,941	0	30,409,514	25,973,541	GN
						4,135,973	HN
						300,000	FG
Grounds Maintenance	539.00	30,393,017	18,748,231	400,000	49,541,248	47,531,239	GN
						1,291,109	HN
						227,800	PB
						491,100	PC
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Honolulu Zoo	86.42	6,089,735	3,149,021	45,000	9,283,756	9,283,756	PD
Golf Courses	120.79	7,366,916	5,501,026	705,000	13,572,942	13,572,942	GC
Auditoriums	86.10	5,368,923	3,113,725	70,000	8,552,648	8,552,648	SV
Administration	14.00	1,233,420	33,350	0	1,266,770	1,266,770	SV
TOTAL CULTURE - RECREATION	1,565.96	$91,542,948	$70,624,276	$1,636,000	$163,803,224	$163,803,224	

CULTURE - RECREATION

SOURCE OF FUNDS

GN	General Fund	$123,988,126
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	610,000
SV	Special Events Fund	9,819,418
PD	Honolulu Zoo Fund	9,283,756
GC	Golf Fund	13,572,942
HN	Hanauma Bay Nature Preserve Fund	5,510,082
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800
PC	Waipio Peninsula Soccer Park Fund	491,100
FG	Federal Grants Fund	300,000
	TOTAL CULTURE - RECREATION	$163,803,224

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
UTILITIES OR OTHER ENTERPRISES							
MASS TRANSIT:							
Department of Transportation Services							
Administration	26.00	$2,889,196	$15,296,558	$0	$18,185,754	$567,264	GN
						1,954,955	HW
						15,663,535	BT
Transportation Performance & Development	22.00	1,828,261	1,400,368	0	3,228,629	2,840,573	HW
						388,056	BT
Transportation Rail	38.00	3,057,792	105,111,848	0	108,169,640	108,169,640	BT
Transportation Mobility	22.95	183,902,647	175,247,815	1,268,500	360,418,962	339,418,962	BT
						21,000,000	FG
TOTAL UTILITIES OR OTHER ENTERPRISES	108.95	$191,677,896	$297,056,589	$1,268,500	$490,002,985	$490,002,985	

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	$567,264
HW	Highway Fund	4,795,528
BT	Transportation Fund	463,640,193
FG	Federal Grants Fund	21,000,000
	TOTAL UTILITIES OR OTHER ENTERPRISES	$490,002,985

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
DEBT SERVICE							
BOND PRINCIPAL AND INTEREST:							
City and County Bonds							
City and County Bonds	0.00	$0	$725,564,000	$0	$725,564,000	$507,901,000	GN
						217,663,000	SW
TOTAL DEBT SERVICE	0.00	$0	$725,564,000	$0	$725,564,000	$725,564,000	

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	$507,901,000
SW	Sewer Fund	217,663,000
	TOTAL DEBT SERVICE	$725,564,000

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
MISCELLANEOUS							
RETIREMENT AND PENSION CONTRIBUTIONS:							
County Pension and Related Expenses	0.00	$0	$7,000	$0	$7,000	$7,000	GN
Retirement System Contribution--Employer's Share	0.00	0	349,736,000	0	349,736,000	289,994,000	GN
						20,854,000	HW
						382,000	HB
						100,000	BK
						18,960,000	SW
						1,763,000	BT
						1,174,000	LC
						787,000	HN
						10,326,000	WF
						1,583,000	PD
						2,021,000	GC
						1,792,000	SV
FICA Tax--Employer's Share	0.00	0	50,975,000	0	50,975,000	34,588,000	GN
						4,594,000	HW
						118,000	HB
						31,000	BK
						5,812,000	SW
						525,000	BT
						349,000	LC
						236,000	HN
						3,111,000	WF
						487,000	PD
						592,000	GC
						532,000	SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	99,732,000	0	99,732,000	78,679,000	GN
						6,982,000	HW
						170,000	HB
						5,983,000	SW
						348,000	BT
						426,000	LC
						256,000	HN
						4,637,000	WF
						607,000	PD
						1,093,000	GC
						551,000	SV
Provision for Other Post Employment Benefits	0.00	0	196,695,000	0	196,695,000	153,025,000	GN
						13,992,000	HW
						317,000	HB
						84,000	BK
						15,051,000	SW
						1,426,000	BT
						940,000	LC
						644,000	HN
						6,757,000	WF
						1,333,000	PD
						1,640,000	GC
						1,486,000	SV

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
OTHER MISCELLANEOUS:							
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	28,499,512	0	28,499,512	19,781,324 3,500,000 70,000 20,000 2,000,000 300,000 200,000 183,188 1,500,000 270,000 375,000 300,000	GN HW HB BK SW BT LC HN WF PD GC SV
Provision for Judgments, Settlements and Losses	0.00	0	19,100,000	0	19,100,000	19,100,000	GN
Provision for Grants, Partnerships and Security	0.00	0	5,000,000	0	5,000,000	5,000,000	GN
HART Share - County Transient Accommodation Tax	0.00	0	53,337,000	0	53,337,000	53,337,000	GN
Workers' Compensation	0.00	0	30,995,000	0	30,995,000	24,814,000 2,449,000 1,195,000 11,000 40,000 1,799,000 467,000 55,000 165,000	GN HW SW LC HN WF PD GC SV
Provision for Arbitrage Rebate	0.00	0	2,644,000	0	2,644,000	2,644,000	GN
Provision for Homeless Activities	0.00	0	4,000,000	0	4,000,000	4,000,000	GN
Provision for Federally Funded Program Contingencies	0.00	0	4,000,000	0	4,000,000	4,000,000	GN
Provision for Energy Costs	0.00	0	6,700,000	0	6,700,000	4,100,000 600,000 1,500,000 500,000	GN HW SW BT
Provision for Disaster Preparedness and Response	0.00	0	4,000,000	0	4,000,000	4,000,000	GN
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 23,000 20,000 2,000 5,000 5,000 5,000	GN HW SW HN WF GC SV
Provision for Risk Management	0.00	0	30,250,000	0	30,250,000	21,250,000 9,000,000	GN BT

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
TRANSFERS TO OTHER FUNDS:							
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	65,801,800	0	65,801,800	16,417,500	HW
						249,300	HB
						105,300	BK
						28,736,900	SW
						448,500	LC
						476,600	HN
						16,118,600	WF
						11,400	PB
						24,600	PC
						930,700	PD
						1,085,600	GC
						1,090,400	SV
						106,400	HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	394,676,394	0	394,676,394	367,017,501	GN
						27,658,893	HW
Transfer to General Fund for Debt Service	0.00	0	211,237,000	0	211,237,000	139,591,000	HW
						81,000	SW
						305,000	HN
						55,100,000	WF
						4,584,000	PD
						2,359,000	GC
						7,109,000	SV
						2,108,000	HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000	SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500	SW
						263,500	WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	13,448,962	0	13,448,962	13,448,962	GN
Transfer to Bikeway Fund	0.00	0	792,889	0	792,889	792,889	GN
Transfer to Climate Resiliency Fund	0.00	0	8,968,390	0	8,968,390	8,968,390	GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	6,000,000	0	6,000,000	6,000,000	GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	8,968,390	0	8,968,390	8,968,390	GN
Transfer to Affordable Housing Fund	0.00	0	8,968,390	0	8,968,390	8,968,390	GN
Transfer to Grants in Aid Fund	0.00	0	10,483,218	0	10,483,218	10,483,218	GN
Transfer to Transit Construction Mitigation Fund	0.00	0	100,000	0	100,000	100,000	GN
Transfer to Honolulu Zoo Fund	0.00	0	8,968,390	0	8,968,390	8,968,390	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	5,037,066	0	5,037,066	5,037,066	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,746,232	0	7,746,232	7,746,232	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	125,630,716	0	125,630,716	125,630,716	GN
TOTAL MISCELLANEOUS	0.00	$0	$1,764,169,349	$0	$1,764,169,349	$1,764,169,349	

A BILL FOR AN ORDINANCE

MISCELLANEOUS

SOURCE OF FUNDS

GN	General Fund	$1,291,289,468
HW	Highway Fund	236,661,393
SW	Sewer Fund	79,846,400
BT	Transportation Fund	13,862,000
LC	Liquor Commission Fund	3,548,500
BK	Bikeway Fund	340,300
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	1,306,300
SV	Special Events Fund	13,030,400
PD	Honolulu Zoo Fund	10,261,700
GC	Golf Fund	9,225,600
WF	Solid Waste Special Fund	99,617,100
HN	Hanauma Bay Nature Preserve Fund	2,929,788
HD	Housing Development Special Fund	2,214,400
PB	Patsy T. Mink Central Oahu Regional Park Fund	11,400
PC	Waipio Peninsula Soccer Park Fund	24,600
	TOTAL MISCELLANEOUS	$1,764,169,349

A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totaled as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	$1,089,604,465	$507,901,000	$1,291,289,468	$2,888,794,933
HW	Highway Fund	108,105,223	0	236,661,393	344,766,616
SW	Sewer Fund	217,408,533	217,663,000	79,846,400	514,917,933
BT	Transportation Fund	463,833,261	0	13,862,000	477,695,261
LC	Liquor Commission Fund	5,870,109	0	3,548,500	9,418,609
BK	Bikeway Fund	711,435	0	340,300	1,051,735
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	3,928,793	0	1,306,300	5,235,093
SV	Special Events Fund	9,868,066	0	13,030,400	22,898,466
PD	Honolulu Zoo Fund	9,283,756	0	10,261,700	19,545,456
GC	Golf Fund	13,572,942	0	9,225,600	22,798,542
WF	Solid Waste Special Fund	238,860,671	0	99,617,100	338,477,771
HN	Hanauma Bay Nature Preserve Fund	6,665,497	0	2,929,788	9,595,285
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	7,535	0	2,214,400	2,221,935
CF	Clean Water and Natural Lands Fund	1,071,028	0	0	1,071,028
CR	Climate Resiliency Fund	9,357,930	0	0	9,357,930
AF	Affordable Housing Fund	471,419	0	0	471,419
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800	0	11,400	239,200
PC	Waipio Peninsula Soccer Park Fund	491,100	0	24,600	515,700
GR	Grants in Aid Fund	11,002,346	0	0	11,002,346
TC	Transit Construction Mitigation Fund	100,000	0	0	100,000
CD	Community Development Fund	3,149,170	0	0	3,149,170
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing & Community Development Section 8 Contract Fund	106,368,305	0	0	106,368,305
FG	Federal Grants Fund	43,576,566	0	0	43,576,566
SP	Special Projects Fund	16,121,765	0	0	16,121,765
	TOTAL	$2,361,890,715	$725,564,000	$1,764,169,349	$4,851,624,064

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	$331,672,249	$0	$331,672,249
Public Safety	674,076,523		674,076,523
Highways and Streets	65,447,381		65,447,381
Sanitation	446,967,237		446,967,237
Human Services	189,921,116		189,921,116
Culture - Recreation	163,803,224		163,803,224
Utilities or Other Enterprises	490,002,985		490,002,985
Total Executive Agencies	$2,361,890,715	$0	$2,361,890,715
Debt Service	725,564,000		725,564,000
Miscellaneous	1,764,169,349	877,598,837	886,570,512
TOTAL:	$4,851,624,064	$877,598,837	$3,974,025,227

A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other government 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 ("BFS") 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 Section 2 through 10 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 Section 2 through 10 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 activity or 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 activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of BFS shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity 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 subsections (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 City 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 the 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 (“CDBG”) monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance 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 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 BFS 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 BFS shall submit to the Council, a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving CDBG 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 Charter 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 capital 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. Alternatively, 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 the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

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

(g) For the purposes of this subsection, “City fund” 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 BFS, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of BFS, such action will not impede the necessary or desirable financial operations of the City, the Director of BFS may make temporary transfers or loans therefrom to the other funds of the City.

Within 14 days of the transfer or loan, the Director of BFS 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 after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of BFS 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 loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of BFS 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) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

(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.

(l) Should the Honolulu Authority for Rapid Transportation (“HART”) share of County Transient Accommodations Tax revenues for FY 2027 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and

shall be remitted to HART. Within 14 days of the transfer the Director of BFS shall report to the Council on the excess amount(s) appropriated and remitted to HART.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

(1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2026-27 pursuant to an ordinance enacted in accordance with the ROH.

(2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2026-2027 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2026-27 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2027, the Director of BFS shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the Department of Emergency Management ("DEM") Federal Grants Fund ("FGF") for grant advances may be appropriated and expended from the DEM FGF by the Director of BFS should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the DEM FGF to fund future advancements in the current and subsequent fiscal

years. The Director of BFS shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the DEM FGF for grant advances shall be transferred back to the General Fund when the Director of BFS determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2026 to June 30, 2027, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2027, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2026) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of BFS are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2026.

INTRODUCED BY:

_____

_____

_____

_____

_____

_____

DATE OF INTRODUCTION: _____

_____

_____ _____

Honolulu, Hawai'i Councilmembers

APPROVED AS TO FORM AND LEGALITY

_____

Deputy Corporation Counsel

APPROVED this ____ day of_____, 2026.

_____

RICK BLANGIARDI, Mayor
City and County of Honolulu

(T – 9/2023)

Report Title:
Executive Operating Budget for Fiscal Year 2027.

Description:
Appropriates funds for the Executive Operating Budget for Fiscal Year 2027.

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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027

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, 2026 to June 30, 2027 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	$	78,100,000	$	78,100,000
	GENERAL OBLIGATION BONDS:				
GI	General Improvement Bond Fund	$	203,281,400		
HI	Highway Improvement Bond Fund		163,453,000		
TB	Taxable General Improvement Bond Fund		80,000,000		
WB	Solid Waste Improvement Bond Fund		106,150,000	$	552,884,400
	CAPITAL PROJECTS FUNDS:				
AF	Affordable Housing Fund	$	26,800,222		
BK	Bikeway Fund		1,160,000		
BT	Transportation Fund		665,000		
CF	Clean Water and Natural Lands Fund		40,917,715		
CP	Capital Projects Fund		11,160,000		
GN	General Fund		200,000		
HN	Hanauma Bay Nature Preserve Fund		414,000		
PA	Pauahi Project Expend, HI R-15 Fund		1,183,009		
PP	Parks and Playgrounds Fund		2,275,183		
SW	Sewer Fund		270,351,000	$	355,126,129
	FEDERAL FUNDS:				
CD	Community Development Fund	$	5,848,460		
FG	Federal Grants Fund		121,706,958	$	127,555,418
	TOTAL ALL FUNDS			$	**1,113,665,947**

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 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 FUND	TOTAL ALL FUNDS
	GENERAL GOVERNMENT			
	STAFF AGENCIES			
	BUDGET AND FISCAL SERVICES			
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	10,000,000 X	10,000,000 GI	10,000,000
2027011	PROCUREMENT OF MAJOR EQUIPMENT - CSD Acquisition of vehicles for the Department of Customer Services operations.	171,000 E	171,000 GI	171,000
2027012	PROCUREMENT OF MAJOR EQUIPMENT - DEM Acquisition of a vehicle for the Department of Emergency Management operations.	62,500 E	62,500 GI	62,500
2026012	PROCUREMENT OF MAJOR EQUIPMENT - DES Acquisition of a vehicle for the Department of Enterprise Services operations.	68,050 E	68,050 GI	68,050
2026013	PROCUREMENT OF MAJOR EQUIPMENT - DFM Acquisition of vehicles for the Department of Facility Maintenance operations.	8,771,000 E	2,362,000 GI 6,409,000 HI	8,771,000
2026014	PROCUREMENT OF MAJOR EQUIPMENT - DPR Acquire vehicles for the Department of Parks and Recreation operations.	1,437,040 E	1,437,040 GI	1,437,040
2026015	PROCUREMENT OF MAJOR EQUIPMENT - DTS Acquisition of vehicles for the Department of Transportation Services operations.	665,000 E	665,000 BT	665,000
2026016	PROCUREMENT OF MAJOR EQUIPMENT - RHB Acquisition of vehicles for the Department of Royal Hawaiian Band operations.	140,000 E	140,000 GI	140,000
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS			
	DESIGN AND CONSTRUCTION			
1996007	CIVIC CENTER IMPROVEMENTS Design, construct, and inspect sustainable and resilient civic center improvements.	10,000 D 1,900,000 C 40,000 I	1,950,000 GI	1,950,000
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct, and inspect sustainable and resilient parking structure improvements.	100,000 D 11,000,000 C 500,000 I	11,600,000 GI	11,600,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, and inspect, sustainable infrastructure of City facilities to support electric charging stations.	5,000 P 500,000 D 4,010,000 C 10,000 I	4,515,000 GI 10,000 FG	4,525,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design and construct sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.	5,000 P 1,485,000 D 250,000 C	1,740,000 GI	1,740,000
2021134	HAUULA RESILIENCE HUB Plan and design a resilience hub.	1,000,000 P 1,000,000 D	2,000,000 GI	2,000,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct, and inspect sustainable and resilient facility improvements.	10,000 D 1,450,000 C 60,000 I	1,520,000 HI	1,520,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design sustainable and resilient corporation yard improvements.	900,000 D	900,000 GI	900,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design and construct sustainable and resilient municipal parking facilities improvements.	200,000 D 10,000 C	210,000 HI	210,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MODS FOR CORP YARDS Design, construct, and inspect sustainable and resilient corporation yard improvements.	10,000 D 2,990,000 C 200,000 I	3,200,000 HI	3,200,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2022107	PEARL CITY BUS FACILITY Design sustainable and resilient facility improvements.	500,000 D	500,000 HI	500,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design and construct sustainable and resilient corporation yard improvements.	10,000 D 1,790,000 C	1,800,000 GI	1,800,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Construct sustainable and resilient bus transfer station improvements.	16,300,000 C	2,440,000 GI 13,860,000 FG	16,300,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, and inspect sustainable and resilient improvements to City-owned facilities.	50,000 P 850,000 D 8,800,000 C 290,000 I	9,990,000 GI	9,990,000
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY Construct a sustainable and resilient traffic signal maintenance facility.	1,000,000 C	1,000,000 HI	1,000,000
2026072	WAHIAWA CIVIC CENTER SATELLITE CITY HALL Construct sustainable and resilient improvements for a satellite City Hall in Wahiawa Civic Center.	2,000,000 C	2,000,000 GI	2,000,000
	FACILITIES MAINTENANCE			
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Design and construct sustainable and resilient improvements of existing public building systems and structures.	50,000 D 900,000 C	950,000 GI	950,000

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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS			
	DESIGN AND CONSTRUCTION			
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
	TOTAL GENERAL GOVERNMENT	**$ 81,701,590**	**$ 81,701,590**	**$ 81,701,590**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	GENERAL GOVERNMENT			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	54,126,590
HI	Highway Improvement Bond Fund			12,840,000
FG	Federal Grants Fund			13,870,000
GN	General Fund			200,000
BT	Transportation Fund			665,000
	TOTAL SOURCE OF FUNDS		$	81,701,590
	WORK PHASE			
L	Land		$	175,000
P	Planning			1,060,000
D	Design			5,625,000
C	Construction			52,400,000
I	Inspection			1,100,000
E	Equipment			11,314,590
R	Relocation			25,000
X	Other			10,002,000
	TOTAL WORK PHASES		$	81,701,590

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 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 apropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	PUBLIC SAFETY			
	POLICE STATIONS AND BUILDINGS			
	DESIGN AND CONSTRUCTION			
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, and inspect sustainable and resilient improvements to the Honolulu Police Department Headquarters.	100,000 P 100,000 D 2,200,000 C 100,000 I	2,500,000 GI	2,500,000
2003027	PEARL CITY POLICE STATION Design a sustainable and resilient replacement police station.	750,000 D	750,000 GI	750,000
2003022	POLICE EVIDENCE WAREHOUSE Plan and design a sustainable and resilient evidence warehouse.	250,000 P 100,000 D	350,000 GI	350,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to police stations and facilities.	250,000 D 1,350,000 C 50,000 I	1,650,000 GI	1,650,000
	POLICE			
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of vehicles essential to police operations.	7,550,000 E	7,550,000 GI	7,550,000
	FIRE STATIONS AND BUILDINGS			
	DESIGN AND CONSTRUCTION			
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.	50,000 P 1,300,000 D 3,050,000 C 50,000 I 50,000 E	4,500,000 GI	4,500,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017076	PEARL CITY FIRE STATION RELOCATION Design a sustainable and resilient replacement fire station.	500,000 D	500,000 GI	500,000
2002023	WAIALUA FIRE STATION RELOCATION Design a sustainable and resilient replacement fire station.	250,000 D	250,000 GI	250,000
2013075	WAIKIKI FIRE STATION Plan and design resilient and sustainable station infrastructure and related improvements	300,000 P 750,000 D	1,050,000 GI	1,050,000
	FIRE			
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of vehicles essential for Honolulu Fire Department operations.	12,682,810 E	12,682,810 GI	12,682,810
	TRAFFIC IMPROVEMENTS			
	TRANSPORTATION SERVICES			
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design Intelligent Transportation Systems (ITS) improvements.	1,070,000 D	210,000 HI 860,000 FG	1,070,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Construct improvements to upgrade traffic controllers.	3,000,000 C	1,000,000 HI 2,000,000 FG	3,000,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design, construct and inspect traffic engineering devices at various locations.	500,000 D 1,250,000 C 100,000 I	1,850,000 HI	1,850,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, and inspect sustainable and resilient traffic improvements at various locations.	400,000 D 1,500,000 C 200,000 I	420,000 HI 1,680,000 FG	2,100,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, and inspect sustainable and resilient traffic signal improvements.	2,155,000 D 1,625,000 C 170,000 I	895,000 HI 2,795,000 FG 260,000 CP	3,950,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	FLOOD CONTROL			
	DESIGN AND CONSTRUCTION			
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, and inspect sustainable and resilient flood control improvements.	1,150,000 D 20,000 C 10,000 I	1,180,000 GI	1,180,000
2014072	KAHALUU FLOOD CONTROL LAGOON DREDGING Design sustainable and resilient flood control improvements.	800,000 D	800,000 GI	800,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Design sustainable stream and ditch improvements.	600,000 D	600,000 GI	600,000
2001016	WAILUPE STREAM FLOOD CONTROL Design sustainable and resilient flood control improvements.	773,000 D	773,000 GI	773,000
	OTHER PROTECTION			
	DESIGN AND CONSTRUCTION			
2024072	HESD ADMINISTRATION AND KALIHI STATION Acquire land for a sustainable and resilient HESD facility.	6,600,000 L	6,600,000 GI	6,600,000
2027075	HONOLULU EMERGENCY SERVICES FACILITIES IMPROVEMENT Plan, design, construct, and inspect sustainable and resilient HESD facilities improvements.	10,000 P 50,000 D 400,000 C 40,000 I	500,000 GI	500,000
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020) Construct a sustainable and resilient facility improvements.	250,000 C	250,000 GI	250,000
2017089	OCEAN SAFETY STATIONS Plan, design, construct, and inspect sustainable and resilient improvements to various ocean safety facilities.	10,000 P 50,000 D 400,000 C 40,000 I	500,000 GI	500,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2027071	WAIANAE OCEAN SAFETY DISTRICT SUBSTATION Design new resilient and sustainable Ocean Safety Substation at Old Guard Estate in Waianae.	350,000 D	350,000 GI	350,000
1998012	WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122-103) Construct a sustainable and resilient ambulance facility improvements.	800,000 C	800,000 GI	800,000
	OTHER PROTECTION-MISCELLANEOUS			
	DESIGN AND CONSTRUCTION			
2005002	DRAINAGE OUTFALL IMPROVEMENTS Design, construct, and inspect drainage outfall improvements.	2,791,000 D 2,000,000 C 360,000 I	5,151,000 GI	5,151,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct, and inspect mitigative improvements.	5,000 L 5,000 P 500,000 D 1,000,000 C 100,000 I	1,610,000 HI	1,610,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design, construct, and inspect sustainable and resilient telecommunication facilities improvements.	10,000 P 85,000 D 5,400,000 C 20,000 I	5,515,000 GI	5,515,000
	TOTAL PUBLIC SAFETY	**$ 68,381,810**	**$ 68,381,810**	**$ 68,381,810**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	PUBLIC SAFETY			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	54,801,810
HI	Highway Improvement Bond Fund			5,985,000
FG	Federal Grants Fund			7,335,000
CP	Capital Projects Fund			260,000
	TOTAL SOURCE OF FUNDS		$	68,381,810
	WORK PHASE			
L	Land		$	6,605,000
P	Planning			735,000
D	Design			15,274,000
C	Construction			24,245,000
I	Inspection			1,240,000
E	Equipment			20,282,810
	TOTAL WORK PHASES		$	68,381,810

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HIGHWAYS AND STREETS			
	BIKEWAYS AND BIKEPATHS			
	TRANSPORTATION SERVICES			
1979063	BIKEWAY IMPROVEMENTS Design, construct, and inspect sustainable and resilient bikeway improvements.	50,000 D 4,500,000 C 1,250,000 I	4,640,000 FG 1,160,000 BK	5,800,000
	HIGHWAYS, STREETS AND ROADWAYS			
	DESIGN AND CONSTRUCTION			
2024073	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - HALAWA Plan for infrastructure improvements in the Halawa area to support Affordable Housing; funds to be released upon securing matching funding from the State of Hawai'i.	500,000 P	500,000 HI	500,000
2024074	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - IWILEI Plan for infrastructure improvements in the Iwilei area to support Affordable Housing; funds to be released upon securing matching funding from the State of Hawai'i.	500,000 P	500,000 HI	500,000
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct, and inspect sustainable and resilient curb ramps improvements.	10,000 L 100,000 D 880,000 C 10,000 I	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Acquire land, design, and construct sustainable and resilient guardrail improvements.	5,000 L 151,000 D 1,800,000 C	1,956,000 HI	1,956,000
1997502	REHABILITATION OF STREETS Acquire land, design, construct, and inspect sustainable roadway and related improvements.	2,800,000 L 400,000 D 32,500,000 C 1,500,000 I	34,400,000 HI 2,000,000 FG 800,000 CP	37,200,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1989123	SALT LAKE BOULEVARD WIDENING Design, construct, and inspect sustainable and resilient roadway improvements.	10,000 D 38,000,000 C 2,000,000 I	32,010,000 HI 8,000,000 FG	40,010,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 CP	100,000
2027076	VILLAGES OF KAPOLEI INFRASTRUCTURE IMPROVEMENTS Plan, design, construct, and inspect sustainable and resilient infrastructure improvements.	1,000,000 P 2,000,000 D 6,000,000 C 1,000,000 I	10,000,000 CP	10,000,000
1995515	WAIKIKI IMPROVEMENTS Construct and inspect sustainable and resilient sidewalk improvements.	5,000,000 C 750,000 I	5,750,000 HI	5,750,000
	FACILITIES MAINTENANCE			
2025143	RECONSTRUCTION OF GUARDRAILS Construct and inspect sustainable and resilient guardrails at various locations.	240,000 C 10,000 I	250,000 HI	250,000
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sustainable and resilient sidewalk improvements.	900,000 C 100,000 I	1,000,000 GI	1,000,000
	TRANSPORTATION SERVICES			
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Plan, design and construct sustainable and resilient intermodal connectivity such as rail access improvements at the Civic Center Station.	1,000 P 411,000 D 6,437,000 C	2,890,000 GI 3,959,000 FG	6,849,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct and inspect improvements on Waipio Point Access Road from Farrington Hwy. to Pearl Harbor Bike Path.	250,000 C 200,000 I	450,000 HI	450,000

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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	BRIDGES, VIADUCTS AND GRADE SEPARATION			
	DESIGN AND CONSTRUCTION			
2020105	ALA WAI BRIDGE Design, construct, and inspect a new pedestrian and bicycle bridge over the Ala Wai Canal between Waikiki, Ala Moana, and McCully/Moiliili neighborhoods.	6,000,000 D 50,625,000 C 5,112,000 I	12,348,000 HI 49,389,000 FG	61,737,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations.	5,000 L 3,000,000 D 9,000,000 C 610,000 I	12,615,000 HI	12,615,000
	STORM DRAINAGE			
	DESIGN AND CONSTRUCTION			
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, and inspect drainage improvements at various locations.	750,000 D 3,500,000 C 360,000 I	4,610,000 HI	4,610,000
2017074	EROSION CONTROL IMPROVEMENTS Acquire land, design, construct, and inspect erosion control improvements at various locations.	5,000 L 1,300,000 D 4,800,000 C 350,000 I	6,455,000 HI	6,455,000
2025101	STORMWATER PUMP STATION IMPROVEMENTS Construct and inspect stormwater pump station improvements.	3,443,000 C 100,000 I	3,543,000 HI	3,543,000
	FACILITIES MAINTENANCE			
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Design NPDES outdoor shower improvements along Kuhio Beach.	750,000 D	750,000 HI	750,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	150,000 D 1,000,000 C 150,000 I	1,300,000 HI	1,300,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	1,000,000 C 350,000 I	1,350,000 HI	1,350,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct, and inspect stormwater Best Management Practices Improvements.	250,000 D 500,000 C 300,000 I	1,050,000 HI	1,050,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Construct and inspect storm drains and catch basins improvements in areas such as the Kapahulu - Kaimuki region.	4,000,000 C 400,000 I	4,400,000 HI	4,400,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Design storm drainage improvements in Downtown - Chinatown.	350,000 D	350,000 HI	350,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Construct and inspect Best Management Practices improvements.	1,000,000 C 250,000 I	1,250,000 HI	1,250,000
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Construct and inspect Best Management Practices improvements.	1,600,000 C 500,000 I	2,100,000 HI	2,100,000
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Design storm drain outlet improvements.	400,000 D	400,000 HI	400,000

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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	STREET LIGHTING			
	DESIGN AND CONSTRUCTION			
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer, and street lighting improvements.	35,000 D 100,000 C	135,000 HI	135,000
	TOTAL HIGHWAYS AND STREETS	**$ 213,410,000**	**$ 213,410,000**	**$ 213,410,000**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HIGHWAYS AND STREETS			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	3,890,000
HI	Highway Improvement Bond Fund			129,472,000
FG	Federal Grants Fund			67,988,000
BK	Bikeway Fund			1,160,000
CP	Capital Projects Fund			10,900,000
	TOTAL SOURCE OF FUNDS		$	213,410,000
	WORK PHASE			
L	Land		$	2,825,000
P	Planning			2,001,000
D	Design			16,107,000
C	Construction			177,175,000
I	Inspection			15,302,000
	TOTAL WORK PHASES		$	213,410,000

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	SANITATION			
	WASTE COLLECTION AND DISPOSAL			
	ENVIRONMENTAL SERVICES			
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct, and inspect transfer station improvements.	1,000 D 10,000,000 C 1,600,000 I	11,601,000 WB	11,601,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION Design, construct, and inspect transfer station improvements.	500,000 D 1,000 C 1,000 I	502,000 WB	502,000
2010046	OAHU SANITARY LANDFILL 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.	30,000,000 L 1,000 P 1,000 D	30,002,000 WB	30,002,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct, and inspect refuse facilities improvements.	150,000 P 250,000 D 5,000,000 C 500,000 I	5,900,000 WB	5,900,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) EXPANSION Acquire land and plan for improved waste processing and traffic handling, and future replacement of H-POWER.	30,000,000 L 1,000,000 P	31,000,000 WB	31,000,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Construct H-Power improvements.	25,000,000 C	25,000,000 WB	25,000,000
2017046	WAIMANALO GULCH LANDFILL - EXPANSION Plan and design landfill expansion.	750,000 P 750,000 D	1,500,000 WB	1,500,000
2002008	WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER Plan and design refuse facility and convenience center improvements.	245,000 P 400,000 D	645,000 WB	645,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	SEWAGE COLLECTION AND DISPOSAL			
	ENVIRONMENTAL SERVICES			
2008063	AHUIMANU WW PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPS Plan and design wastewater pretreatment facility, force main, and sewer improvements.	500,000 P 500,000 D	1,000,000 SW	1,000,000
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM Plan, design, construct, and inspect wastewater pump station, force main and system improvements.	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Design, construct, and inspect wastewater pump station improvements.	300,000 D 14,000,000 C 600,000 I	14,900,000 SW	14,900,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Design, construct, and inspect ENV support facilities improvements.	1,000 D 3,500,000 C 500,000 I	4,001,000 SW	4,001,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design wastewater pump station and force main system improvements.	6,000,000 D	6,000,000 SW	6,000,000
2027055	FUEL TANK STORAGE IMPROVEMENTS AT VARIOUS WW FACILITIES Construct and inspect fuel tank storage system improvements.	23,000,000 C 4,000,000 I	27,000,000 SW	27,000,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct, and inspect wastewater pump station force main system improvements.	1,500,000 D 15,000,000 C 1,500,000 I	18,000,000 SR	18,000,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan, design, and construct wastewater force main improvements.	1,000 P 1,000 D 800,000 C	802,000 SW	802,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Design and construct wastewater pump station improvements.	200,000 D 5,000,000 C	5,000,000 SR 200,000 SW	5,200,000
2023049	HONOLULU AREA SEWER RECONSTRUCTION/ REHABILITATION Plan and design sewer improvements.	1,000,000 P 1,500,000 D	2,500,000 SW	2,500,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Design, construct, and inspect wastewater effluent treatment and outfall improvements.	2,900,000 D 10,000,000 C 3,000,000 I	15,900,000 SR	15,900,000
2019047	HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC. AND MISC IMP. Construct and inspect wastewater treatment plant and related facility improvements.	23,000,000 C 8,000,000 I	31,000,000 SR	31,000,000
2023050	KAHUKU WASTEWATER FACILITIES PLAN Prepare wastewater facilities plan for the Kahuku area.	4,000,000 P	4,000,000 SW	4,000,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Design improvements wastewater treatment plant improvements.	6,200,000 D	6,200,000 SR	6,200,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	500,000 P 500,000 D	1,000,000 SW	1,000,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant improvements.	1,000 P 55,000,000 D	55,001,000 SW	55,001,000
2023052	KALIHI KAI AREA SEWER RECONSTRUCTION/ REHABILITATION Plan and design sewer improvements.	500,000 P 1,500,000 D	2,000,000 SW	2,000,000
2012049	KAMEHAMEHA HIGHWAY WWPS FORCE MAIN SYSTEM IMPROVEMENTS Design wastewater pump station force main improvements.	650,000 D	650,000 SW	650,000
2027046	LAIE WASTEWATER FACILITIES PLAN Prepare wastewater facilities plan for the Laie area.	1,000,000 P	1,000,000 SW	1,000,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013059	MAUNAWILI WW PUMP STATIONS, FORCE MAINS AND SEWER IMPS., KAILUA Plan wastewater pump station, force mains and sewer improvements.	100,000 P	100,000 SW	100,000
2023053	PAALAA KAI WASTEWATER FACILITIES PLAN Prepare wastewater facilities plan for the Paalaa Kai area.	5,000,000 P	5,000,000 SW	5,000,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Design wastewater pump station, force main, and sewer improvements.	800,000 D	800,000 SW	800,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Design, construct, and inspect wastewater treatment plant improvements.	1,000 D 14,000,000 C 1,400,000 I	15,401,000 SW	15,401,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct, inspect, and other work for the wastewater treatment plant improvements.	5,000,000 P 18,000,000 D 1,000 C 1,000 I 1,000 X	23,003,000 SW	23,003,000
2019070	SEWER EASEMENT ACCESS IMPS - MILILANI, PACIFIC PALISDS., AIEA, HALAWA Acquire land, plan, design and construct sewer easement access improvements.	1,000 L 1,000 P 1,000 D 15,000,000 C	15,003,000 SW	15,003,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Construct and inspect sewer improvements in the leeward area.	5,100,000 C 500,000 I	5,600,000 SW	5,600,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct, and inspect sewer mainline and lateral improvement projects.	100,000 L 1,000,000 P 500,000 D 25,000,000 C 2,500,000 I	29,100,000 SW	29,100,000
2020048	SEWER RELIEF & REHABILITATION - ALA MOANA BASIN Plan and design sewer improvements.	500,000 P 1,000,000 D	1,500,000 SW	1,500,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013069	WAHIAWA,WHITMORE VILLAGE AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS Design wastewater pump station and facilities improvements.	1,000,000 D	1,000,000 SW	1,000,000
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS Design wastewater treatment plant system improvements.	2,000,000 D	2,000,000 SR	2,000,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Design wastewater treatment plant improvements.	2,500,000 D	2,500,000 SW	2,500,000
2027048	WAIANAE WWTP BIOGAS ENERGY RECOVERY Planning, Design, Construction, and Inspection of WWTP improvements.	800,000 D	800,000 SW	800,000
2017062	WAIANAE WWTP INFLUENT PUMP STATION UPGRADE & FLOW EQUALIZATION Plan and design wastewater pump station and flow equalization improvements.	500,000 P 1,000 D	501,000 SW	501,000
2020051	WAIMALU TRUNK SEWERS - REHABILITATION/ REPLACEMENT Plan and design trunk sewer improvements.	1,000 P 4,600,000 D	4,601,000 SW	4,601,000
2023054	WAIMANALO WASTEWATER FACILITIES PLAN Prepare wastewater facilities plan for the Waimanalo area.	5,000,000 P	5,000,000 SW	5,000,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Inspect wastewater pump station force main improvements.	500,000 I	500,000 SW	500,000
2018056	WAIPAHU WASTEWATER PUMP STATION NO.2 Plan wastewater pump station improvements.	1,000,000 P	1,000,000 SW	1,000,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	8,035,000 E	8,035,000 SW	8,035,000
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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, inspect and other work for wastewater treatment plant, pump station, and force main improvements.	1,000 L 800,000 P 800,000 D 10,000,000 C 1,000,000 I 200,000 X	12,801,000 SW	12,801,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Design, construct, and inspect wastewater pump station improvements.	350,000 D 5,500,000 C 600,000 I	6,450,000 SW	6,450,000
	TOTAL SANITATION	**$ 454,601,000**	**$ 454,601,000**	**$ 454,601,000**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	SANITATION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund		$	78,100,000
WB	Solid Waste Improvement Bond Fund			106,150,000
SW	Sewer Fund			270,351,000
	TOTAL SOURCE OF FUNDS		$	454,601,000
	WORK PHASE			
L	Land		$	60,102,000
P	Planning			28,551,000
D	Design			111,008,000
C	Construction			214,902,000
I	Inspection			26,802,000
E	Equipment			8,035,000
X	Other			5,201,000
	TOTAL WORK PHASES		$	454,601,000

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HUMAN SERVICES			
	HUMAN SERVICES			
	COMMUNITY SERVICES			
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.	5,848,460 X	5,848,460 CD	5,848,460
2017002	COMMUNITY REVITALIZATION INITIATIVE Plan, design, construct, and inspect sustainable and resilient improvements for workforce/affordable housing and other related community facilities such as Pauahi Hale.	5,000 P 100,000 D 1,028,009 C 50,000 I	1,183,009 PA	1,183,009
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	644,670 X	644,670 FG	644,670
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.	413,288 X	413,288 FG	413,288
2026002	HOMELESS FACILITIES Plan, design, construct and inspect sustainable and resilient improvements to transitional housing and homeless facilities improvements.	155,000 P 520,000 D 6,925,000 C 100,000 I	7,700,000 GI	7,700,000
2018001	HOUSING TRUST FUND (HTF) PROGRAM Provision of Housing Trust Funds for rental housing assistance.	1,350,000 X	1,350,000 FG	1,350,000

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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HOUSING AND LAND MANAGEMENT			
2026003	AFFORDABLE HOUSING DEVELOPMENT Provide Affordable Housing Fund (AF) for any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204 which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 26,780,222 X	26,800,222 AF	26,800,222
2026004	AFFORDABLE HOUSING MIXED USE DEVELOPMENT Provision of funds for the acquisition of land and other miscellaneous costs for the purpose of developing, constructing and providing low- and moderate-income affordable housing, including, but not limited to, housing for teachers and first responders, to address homelessness, and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing and providing: 1. mixed-income housing projects; or 2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial used, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law.	80,000,000 L 3,000,000 P 3,000,000 D 3,000,000 C 3,000,000 I 6,000,000 R 2,000,000 X	20,000,000 GI 80,000,000 TB	100,000,000
	TOTAL HUMAN SERVICES	**$ 143,939,649**	**$ 143,939,649**	**$ 143,939,649**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HUMAN SERVICES			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	27,700,000
FG	Federal Grants Fund			2,407,958
CD	Community Development Fund			5,848,460
AF	Affordable Housing Fund			26,800,222
PA	Pauahi Project Expend, HI R-15 Fund			1,183,009
TB	Taxable General Improvement Bond Fund			80,000,000
	TOTAL SOURCE OF FUNDS		$	143,939,649
	WORK PHASE			
L	Land		$	80,005,000
P	Planning			3,165,000
D	Design			3,625,000
C	Construction			10,958,009
I	Inspection			3,150,000
R	Relocation			6,000,000
X	Other			37,036,640
	TOTAL WORK PHASES		$	143,939,649

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	CULTURE - RECREATION			
	PARTICIPANT, SPECTATOR AND OTHER RECREATION			
	DESIGN AND CONSTRUCTION			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Construct and inspect resilient and sustainable NPDES improvements for parks.	3,000,000 C 200,000 I	3,200,000 GI	3,200,000
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT Design a resilient and sustainable replacement office facility.	650,000 D	650,000 GI	650,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design a resilient and sustainable tree farm improvements.	700,000 D	700,000 GI	700,000
2027073	EV CHARGING STATION AT VARIOUS PARKS Design and construct resilient and sustainable EV charging station at various parks.	100,000 D 200,000 C	300,000 GI	300,000
2022110	HALEIWA BEACH PARK MAUKA - CANOE HALAU Plan and design a resilient and sustainable canoe halau.	500,000 P 300,000 D	800,000 GI	800,000
2016101	HANAUMA BAY NATURE PRESERVE Design, construct and inspect resilient and sustainable park sewer infrastructure improvements.	5,000 D 165,000 C 244,000 I	414,000 HN	414,000
2024081	KAHUKU SWIMMING POOL AND RECREATION CENTER Plan, design, construct and inspect a resilient and sustainable 50 meter swimming pool and/or recreation center.	5,000 P 5,000 D 5,000,000 C 290,000 I	5,300,000 GI	5,300,000
2020079	KAILUA BEACH PARK BOAT RAMP Design, reconstruct, and inspect a resilient and sustainable boat ramp.	100,000 D 2,500,000 C 400,000 I	3,000,000 GI	3,000,000
2018095	KALANIANAOLE BEACH PARK Plan and design new fire suppression system.	150,000 P 200,000 D	350,000 GI	350,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015072	KALIHI VALLEY DISTRICT PARK Design, construct, and inspect resilient and sustainable park gymnasium roof replacement.	10,000 D 4,500,000 C 290,000 I	4,800,000 GI	4,800,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design and construct a resilient and sustainable softball field lighting improvements.	10,000 D 3,990,000 C	4,000,000 GI	4,000,000
1994108	KAOMA'AIKU NEIGHBORHOOD PARK, MILILANI (TMK 9-5-01:068, 12.376 ACRES) Design, construct, and inspect resilient and sustainable park improvements such as hockey rink lighting.	10,000 D 1,800,000 C 190,000 I	2,000,000 GI	2,000,000
2007048	KEEHI LAGOON BEACH PARK Design, construct, and inspect resilient and sustainable park improvements such as, demolition of comfort station 2, and reconstruction of comfort stations 1 and 2.	1,000 D 3,000,000 C 500,000 I	3,501,000 GI	3,501,000
2015107	KILAUEA DISTRICT PARK Plan and design resilient and sustainable gymnasium roof improvements.	200,000 P 200,000 D	400,000 GI	400,000
2027074	LILIUOKALANI BOTANICAL GARDEN Plan and design resilient and sustainable botanical garden improvements	50,000 P 250,000 D	300,000 GI	300,000
1971377	MAKIKI DISTRICT PARK Design and construct resilient and sustainable park facility improvements.	100,000 D 100,000 C	200,000 GI	200,000
1995127	ONEULA BEACH PARK, EWA BEACH Design, construct, and inspect a resilient and sustainable comfort station and related improvements.	1,000 D 1,299,000 C 200,000 I	1,500,000 GI	1,500,000
1998180	PALOLO VALLEY DISTRICT PARK Construct outdoor court lighting system.	1,350,000 C	1,350,000 GI	1,350,000
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Design an additional resilient and sustainable multi-purpose playing field and parking lot.	350,000 D	350,000 GI	350,000
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 39,917,715 X	40,917,715 CF	40,917,715

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for resilient and sustainable park improvements.	100,000 P 350,000 D 3,975,183 C 102,000 I 100,000 E	2,352,000 GI 2,275,183 PP	4,627,183
2016090	SANDY BEACH PARK (WAWAMALU) Design, construct and inspect a resilient and sustainable replacement waterline.	50,000 D 3,450,000 C 345,000 I	3,845,000 GI	3,845,000
	SPECIAL RECREATION FACILITIES			
	DESIGN AND CONSTRUCTION			
2014076	BLAISDELL CENTER REDEVELOPMENT Design and construct sustainable and resilient facility improvements such as arena roof reconstruction.	750,000 D 10,000,000 C	10,750,000 GI	10,750,000
2015083	EWA VILLAGES GOLF COURSE - IRRIGATION PUMP STATION Design golf course water system and pump station improvements.	500,000 D	500,000 GI	500,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct and inspect sustainable and resilient golf facilities improvements.	135,000 D 3,625,000 C 310,000 I	4,070,000 GI	4,070,000
2017079	HONOLULU ZOO - BIRD FACILITY Construct a sustainable and resilient bird facility.	2,000,000 C	2,000,000 GI	2,000,000
2001097	HONOLULU ZOO IMPROVEMENTS Design, construct and provide related equipment for sustainable and resilient zoo improvements.	500,000 D 2,580,000 C 25,000 E	3,105,000 GI	3,105,000
1993077	HONOLULU ZOO - VETERINARY CLINIC Construct a sustainable and resilient veterinary clinic holding facility and related site improvements.	350,000 C	350,000 GI	350,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Design, construct and inspect sustainable and resilient Honolulu Zoo phase 2 water system upgrade improvements.	40,000 D 2,500,000 C 150,000 I	2,690,000 GI	2,690,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE Design a resilient and sustainable golf course maintenance facility.	400,000 D	400,000 GI	400,000
	TOTAL CULTURE - RECREATION	**$ 106,369,898**	**$ 106,369,898**	**$ 106,369,898**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	CULTURE - RECREATION			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	62,763,000
PP	Parks and Playgrounds Fund			2,275,183
CF	Clean Water and Natural Lands Fund			40,917,715
HN	Hanauma Bay Nature Preserve Fund			414,000
	TOTAL SOURCE OF FUNDS		$	106,369,898
	WORK PHASE			
L	Land		$	1,000,000
P	Planning			1,005,000
D	Design			5,717,000
C	Construction			55,384,183
I	Inspection			3,221,000
E	Equipment			125,000
X	Other			39,917,715
	TOTAL WORK PHASES		$	106,369,898

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES			
	MASS TRANSIT			
	TRANSPORTATION SERVICES			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	34,732,000 E	12,600,000 HI 22,132,000 FG	34,732,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Design and construct bus stop improvements at various locations.	365,000 D 1,340,000 C	581,000 HI 1,124,000 FG	1,705,000
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	1,975,000 HI 6,850,000 FG	8,825,000
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$ 45,262,000**	**$ 45,262,000**	**$ 45,262,000**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES			
	SOURCE OF FUNDS			
HI	Highway Improvement Bond Fund		$	15,156,000
FG	Federal Grants Fund			30,106,000
	TOTAL SOURCE OF FUNDS		$	45,262,000
	WORK PHASE			
		D	Design	$ 1,265,000
		C	Construction	7,615,000
		I	Inspection	1,650,000
		E	Equipment	34,732,000
			TOTAL WORK PHASES	$ 45,262,000

A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	$	81,701,590
PUBLIC SAFETY		68,381,810
HIGHWAYS AND STREETS		213,410,000
SANITATION		454,601,000
HUMAN SERVICES		143,939,649
CULTURE - RECREATION		106,369,898
UTILITIES OR OTHER ENTERPRISES		45,262,000
TOTAL	**$**	**1,113,665,947**

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

The Director of BFS 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 (“CDBG”) 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 BFS 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 BFS shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

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

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternately, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and

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

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

In the event there are monies in any City fund that, in the judgment of the Director of BFS, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of BFS, such action will not impede the necessary or desirable financial operations of the City, the Director of BFS 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 BFS may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of BFS 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 BFS shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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

(h) At the close of each quarter, the Director of BFS 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 2027 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2028.

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

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

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

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of BFS 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 BFS 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 BFS 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 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of BFS shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

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

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2026.

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

Function	Project No.	Project
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements

Function	Project No.	Project
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2010046	O‘ahu Sanitary Landfill
	2014063	Solid Waste to Energy (H-Power) Expansion
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2026004	Affordable Housing Mixed Use Development
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2026 to June 30, 2027, 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 2027, 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.

A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2026.

INTRODUCED BY:

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DATE OF INTRODUCTION: _____

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_____ _____
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

Report Title:
CIP Budget for Fiscal Year 2027

Description:
Appropriates funds for the CIP Budget for Fiscal Year 2027.

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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2027, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, THE HOUSING DEVELOPMENT SPECIAL FUND OR THE TAXABLE GENERAL IMPROVEMENT BOND FUND.

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

SECTION 1. General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of the City and County of Honolulu for the fiscal year ending June 30, 2027, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, the Housing Development Special Fund, or Taxable General Improvement Bond Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"'), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices, and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services ("BFS") is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes ("HRS"); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale; provided further, however, that such resolution shall be approved by at least two-thirds (2/3) of the members of the Council of the City and County. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of BFS is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation

bonds authorized hereby, the Director of BFS is hereby authorized to retain bond counsel, paying agents, registrars, and financial and accounting consultants, upon such terms and conditions as the Director shall deem advisable and in the best interest of the City and County, to select the date for such sale, to publish and distribute a Notice of Sale, or to enter into a contract for the sale of such general obligation bonds, in each case in such form and containing such terms and conditions as the Director shall approve and deem advisable, to distribute an Official Statement and such other information relating to such general obligation bonds as the Director may deem advisable, to receive bids for the sale of such general obligation bonds or the portion thereof being offered and to award the sale thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of BFS may reserve the right to reject any and all bids. Subject to the provisions hereof and applicable law, without further action of the Council of the City and County, the general obligation bonds authorized hereby or any portion thereof shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted. The Director of BFS and all officials of the City and County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the general obligation bonds authorized hereby or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution, and delivery thereof, in accordance with the provisions hereof and applicable law. In connection with, and at any time before or after the issuance of, such bonds, the Director may arrange for any insurance or banking arrangements as the Director may deem necessary or desirable, including, without limitation, credit or liquidity support facilities and interest rate swaps, swaptions, floors, or caps and other similar contracts to hedge or reduce interest rate or similar risk or the cost of borrowing when used in conjunction with bonds.

SECTION 2. The proceeds of the bonds herein authorized shall only be used to pay all of or part of those appropriations for public improvements of the City and County made in the aforesaid Capital Budget Ordinance and specified therein to be financed from the proceeds of general obligation bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, the Housing Development Special Fund, or the Taxable General Improvement Bond Fund.

SECTION 3. A portion of the bonds authorized hereby are bonds which shall be issued for public undertakings from which revenues are derived, to wit: for the development of housing by the City and County for sale or for rental by the City and County, respectively, and for which the interest and principal payments on said bonds shall be a charge upon and paid from the General Fund of the City and County;

provided, however, that the Director of BFS shall reimburse the General Fund for the payment of the principal of and interest on bonds, the proceeds of which have been expended from the Housing Development Special Fund as provided in Chapter 6, Article 46, Revised Ordinances of Honolulu 2021, as amended, from revenues derived from the sale or rental of housing developed from moneys on deposit in the Housing Development Special Fund.

SECTION 4. Pursuant to Section 47-16, HRS, the Director of BFS is hereby authorized to issue and sell general obligation bond anticipation notes in anticipation of the issuance of all or any portion of the bonds authorized hereby. The notes authorized hereby may be sold at one time or in part from time to time in such principal amounts as the Director of BFS shall determine to be in the best interest of the City and County; provided, however, that the Council of the City and County shall determine the principal amount of such notes to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Nothing herein shall prohibit the contemporaneous issuance and sale of general obligation bonds and notes.

SECTION 5. The City and County of Honolulu shall comply with all applicable provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended, and applicable regulations of the Internal Revenue Service proposed or promulgated thereunder in the issuance of the bonds and notes authorized hereby and the application of the proceeds thereof.

SECTION 6. Any part of the bonds herein authorized remaining unissued and not required for any part of the appropriations hereinabove referred to made in the aforesaid Capital Budget Ordinance shall lapse as provided by the Charter.

A BILL FOR AN ORDINANCE

SECTION 7. This Ordinance takes effect upon its approval.

INTRODUCED BY:

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_____

DATE OF INTRODUCTION: _____

_____

_____ _____

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

Report Title:
General Obligation Bond Issuance and Sale Authorization Bill for Fiscal Year 2027.

Description:
The bill authorizes the issuance and sale of general obligation bonds and bond anticipation notes of the City and County of Honolulu in a maximum principal amount equal to the aggregate of the amounts of general obligation bonds appropriated in the capital budget ordinance for Fiscal Year 2027.

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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027.

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

SECTION 1. The purpose of this ordinance is to set the real property tax rates for the fiscal year July 1, 2026 to June 30, 2027.

SECTION 2. The following schedule of rates shall be the respective rates at which real property in the various general classes in the City and County of Honolulu are taxed per $1,000 of assessed value for the fiscal year July 1, 2026 to June 30, 2027.

		Tax Rate Per $1,000 Net Taxable Real Property
Class (A)	Residential	$3.50
Class (B)	Hotel and Resort	$13.90
Class (C)	Commercial	$12.40
Class (D)	Industrial	$12.40
Class (E)	Agricultural	$5.70
Class (F)	Preservation	$5.70
Class (G)	Public Service	$0.00
Class (H)	Vacant Agricultural	$8.50
Class (I)	Residential A	
	Tier 1	$4.00
	Tier 2	$11.40
Class (J)	Bed and breakfast home	$6.50
Class (K)	Transient Vacation	
	Tier 1	$9.00
	Tier 2	$11.50

A BILL FOR AN ORDINANCE

SECTION 3. This ordinance shall take effect upon its approval and shall apply to the fiscal year July 1, 2026 to June 30, 2027 only.

INTRODUCED BY:

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DATE OF INTRODUCTION: _____

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_____ _____

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

Report Title:
Real Property Tax Rates for FY 2027; Department of Budget and Fiscal Services.

Description:
The bill sets the real property tax rates for the Fiscal Year July 1, 2026 to June 30, 2027.

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

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2026-27 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS:							
Alcoholic Licenses and Permits:							
Personal Shipment Permit	BFS	Liq. Comm.	2008	$18.00	M		Rate set by Liquor Commission
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	2016	Various	M		Rate set by Liquor Commission
Liquor Application Filing Fees	BFS	Liq. Comm.	2008	$375.00	M		Rate set by Liquor Commission
Additional Liquor Licensee Fees (Gross Sales)	BFS	Liq. Comm.	2010	Various	M		Rate set by Liquor Commission
Renewal Liquor License Fees	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Health Licenses:							
Hotels, Lodging Houses and Restaurants	BFS	General	1953	Various	M		Matches pro rata share of administrative costs
Police and Protective Licenses:							
Auctioneers and Pawn Brokers	BFS	General	1995	$100.00	M		Matches pro rata share of administrative costs
Firearms	Various	General	1935	$10.00	M		Matches pro rata share of administrative costs
Secondhand and Junk Dealers	BFS	General	1995	$100.00	M		Matches pro rata share of administrative costs
Used Motor Vehicle Parts Dealers	BFS	General	1967	$10.00	M		Matches pro rata share of administrative costs
Wrecking, Salvaging and Rebuilding Motor Vehicles	BFS	General	1967	$10.00	M		Matches pro rata share of administrative costs
Peddlers and Itinerant Vendors	BFS	General	2025	$60.00	M		Matches pro rata share of administrative costs
Tear Gas and Other Obnoxious Substances	BFS	General	1971	$25.00	M		Matches pro rata share of administrative costs
Scrap Dealers	BFS	General	1967	$100.00	M		Matches pro rata share of administrative costs
Pedicab License Fees	BFS	General	1992	$26.00	M		Matches pro rata share of administrative costs
Pedicab License Decal	BFS	General	1992	$2.00	M		Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	$15 & $5	M		Matches pro rata share of administrative costs
Electric Gun Annual License Fee	CSD	General	2022	$50.00	M		Enacted by Act 183, SLH 2021, effective 1/1/2022
Professional and Occupational Licenses:							
Refuse Collectors -- License	ENV	Solid Waste	1979	$500.00	M		Matches pro rata share of administrative costs
Refuse Collectors -- Decals	ENV	Solid Waste	1994	$4.00	M		Matches pro rata share of administrative costs
Glass Recyclers	ENV	Solid Waste	1989	$100.00	M		Matches pro rata share of administrative costs

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2026-27 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
NONBUSINESS LICENSES AND PERMITS:							
Building Structures and Equipment Permits:							
Building	DPP	General	2018	Various	M		Matches pro rata share of administrative costs
Signs	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Grading, Excavations and Fills	DPP	Highway	2017	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs
Land Use Permits	DPP	General	2020	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Licenses and Fees:							
Motor Vehicle Weight Tax	CSD	Highway	2017	.06/.065/lb.	M		Matches administrative costs
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	2022	$60.00	M		Matches administrative costs
Motor Vehicle Tag Fees	CSD	General	1992	$.50	M		Matches administrative costs
Motor Vehicle Transfer Fees and Penalties	CSD	General	1995	$10.00	M		Matches administrative costs
Duplicate Registration and Ownership Certificate	CSD	General	1995	$10.00	M		Matches administrative costs
Delinquent Motor Vehicle Weight Tax Penalty	CSD	Highway	1996	$8/$20	M		Matches administrative costs
Tax Liens	CSD	General	1995	$5.00	M		Matches administrative costs
Correction Fees	CSD	General	1995	$10.00	M		Matches administrative costs
Motor Vehicle Registration	CSD	General	1999	$20.00	M		Matches administrative costs
Other Vehicle Licenses and Fees:							
Other Vehicle Weight Tax	CSD	Highway	2017	.065/lb.	M		Matches pro rata share of administrative costs
Delinquent Other Vehicle Weight Tax	CSD	Highway	1996	$20.00	M		Matches pro rata share of administrative costs
Bicycle Licenses	CSD	Bikeway	1999	$15.00	M		Matches pro rata share of administrative costs
Electric Bicycle Licenses	CSD	Bikeway	2019	$30.00	M		Matches pro rata share of administrative costs
Passenger and Freight Vehicle License Fees	CSD	General	1955	$50.00	M		Matches pro rata share of administrative costs
Nonresident Vehicle Permits	CSD	General	1982	$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Relicensing Fees	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Animal Licenses:							
Dog Licenses	CSD	General	1995	$9.50/$28	M		Matches pro rata share of administrative costs
Dog Tag Fees	CSD	General	1995	$0.50	M		Matches pro rata share of administrative costs

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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Street and Sidewalk Use:							
Easement Grants	BFS	General	1980	Appraisal	M		Based on appraisal
Newsstands	BFS	General	1989	$15.00	M		Matches pro rata share of administrative costs
Taxi Stand Permit Fees	CSD	Highway	1988	$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	2025	$540/3 yrs	M		Matches pro rata share of administrative costs
Freight Curb and Passenger Loading Zone:							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	$24.00	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1966	$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1986	$24.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	$1.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Permit Fees	CSD	Highway	2020	$60.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Decals	CSD	Highway	2020	$10.00	M		Matches pro rata share of administrative costs
Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs
CHARGES FOR SERVICES							
GENERAL GOVERNMENT:							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Service Fee	DPP	General	2018	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	per agreement.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2022	Various	M		Matches estimated administrative costs

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Services of Automotive Equipment Service Division:							
Sale of Parts	DFM	General	-----	Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General	-----	Cost	M		Based on actual costs
Other	DFM	General	-----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2015	$400+$100/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General	-----	Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	2020	$600/2 years	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Liquor Licensee Change of Existing Trade Name	BFS	Liq. Comm.	1978	$30.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	$10.00	M		Rate set by Liquor Commission
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of outstanding loan balance or $25/unit	M		Matches estimated administrative costs
Examination Fee for Special Inspector	DPP	General	1990	$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	$10.00	M		Matches estimated administrative costs
Sidewalk & Driveway Specifications Filing Fees	DPP	Highway	2015	$200.00	M		Matches pro rata share of administrative costs
Outdoor Dining Service Program Application Fee	DTS	General	2022	$50.00	M		Matches estimated administrative costs
Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	-----	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
Fees for Certificates, Copies and Extracts of Records:							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	.50/.25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	1966	$1.00	M		No requests for typed copies received
Copy of Map, Plan and Diagram	BFS	General	1999	$5.00	M		Matches estimated administrative costs
Photograph or Photograph Enlargement	Police	General	1978	Varies	M		Matches estimated administrative costs
City Clerk's Certificate of Voter Registration	City Clerk	General	2025	$10.00	M		Fee should be reviewed by City Council
Countywide voter data or any portion thereof	City Clerk	General	2018	$750.00	M		Fee should be reviewed by City Council
Voter Data Subscription (6 data exports)	City Clerk	General	2018	$4,000.00	M		Fee should be reviewed by City Council
Voter Registration Lists	City Clerk	General	1990	$1/precinct	M		Fee should be reviewed by City Council
Certified Copy of Medical Examiner's Report and Autopsy Report	Med. Examin.	General	2025	Various	M		Public record
Certification Attesting Correctness of Information/Document	Various	General	2018	Various	M		Matches estimated cost of issuance

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Fees for Services:							
Appraisal	BFS	General	1965	Cost	M		Based on actual costs
Documents of Conveyance	BFS	General	2025	$200.00	M		No requests for this service anticipated
Map Land Description	BFS	General	2025	$250.00	M		No requests for this service received
Survey	BFS	General	1965	Cost	M		Based on actual costs
Property Tax Record Search	BFS	General	2025	$7.50	M		Matches estimated cost of issuance
PUBLIC SAFETY:							
Police Charges:							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	$25/$25	M		Cost is pro rata share of issuance cost
HPD Special Duty Fees	Police	General	2025	$18.00/2.00	M		Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	Various	M		Matches estimated costs of service
Corrections:							
Care of Federal Prisoners	Police	General	1983	$61/day	M		Matches pro rata share of estimated costs
Fees and Permits for Building, Electrical, Plumbing ans Sidewalk Codes							
Inspections	DPP	General	2022	various	M		Matches estimated administrative costs
Filing Fees -- Building Code Variance and Appeal	DPP	General	2018	$100.00	M		Benefits general public
Third Party Fees	DPP	General	2020	various	M		Benefits general public
Building Permit & Plan Review Fees	DPP	General	2024	various	M		Benefits general public
HIGHWAYS AND STREETS:							
Street and Sidewalk Charges:							
Trench Patching	DFM	Highway	1995	Various	M		No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway	-----	Cost	M		Based on actual costs
Sidewalk Repair	DFM	Highway	-----	Cost	M		Based on actual costs
Guardrail Repair	DFM	Highway	-----	Cost	M		Based on actual costs
Other	DFM	Highway	-----	Cost	M		Based on actual costs

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AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Parking:							
City Employees	DFM	Various	2016	Various	M		Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	$10.00	M		Benefits general public
Mobile Food Unit Parking Stalls	DES	Special Events	2015	Various	M		Based on contract
Car-Sharing Reserved Parking Stalls and Stickers and Unreserved Metered Parking Stall Decals	DTS	Highway	2020	Various	M		Benefits general public
Shared Micromobility Vehicle Fee	DTS	General	2020	Various	M		Benefits general public
Restricted Parking Zone Fee	DTS	Highway	2023	Various	M		Benefits general public
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2017	$1.50.&$3.00	M		Matches estimated administrative costs
Other Parking Collections:							
Kuhio-Kaiolu Parking Lot	Police	Highway	2004	$1.50	M		Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	$0.75	M		Matches revenue requirements
Kaimuki Parking Lot - Attendant	DTS	Highway	2007	Various	M		Matches revenue requirements
Kailua Parking Lot	Police	Highway	2004	$0.75	M		Matches revenue requirements
Kalakaua Parking Lot	Police	Highway	2009	$0.50	M		Matches revenue requirements
Zoo Parking Lot	DES	Zoo	2019	$1.50	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DTS	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DTS	Hsg. Dev.	2012	Various	M		Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	$0.50/$0.10	M		Matches revenue requirements
Palace Square (Honolulu Post Office) - Parking Charges	Police	Highway	2015	$1.50	M		Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	$1.50	M		Matches revenue requirements
HPD Parking Lot-Employees	Police	General	2011	Various	M		Matches revenue requirements
Kailua Elderly Housing Parking Lot	DTS	Highway	2004	$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DTS	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DTS	Highway	2004	Various	M		Matches revenue requirements
Transportation Fares:							
Handi-Van One-Way Fare	DTS	Transportation	2026	$2.50	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	Hwy Beaut	2025	$10.00	M		Matches estimated costs of program

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Other:							
Relocation of Street Light Facilities	DFM	Highway	-----	Cost	M		Based on actual costs
Joint Pole Collections	DFM	Highway	-----	Cost	M		Based on pro rata share of actual costs
Use of Poles for TV Cables	DFM	Highway	1973	.45/pole/Mo	M		Matches estimated administrative costs
Lamppost Banner Display Fee	DFM	Highway	2009	$65/Banner	M		Benefits our community
SANITATION:							
Sewerage Charges:							
Sewer Connections	ENV	Sewer	1995	Various	M		Matches estimated administrative costs
Sewer Lateral Installations	ENV	Sewer	1990	Cost	M		Based on actual costs
Sewer Service Charges - Monthly base charge	ENV	Sewer	2025	$48.27/Mo	M		Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2025	$7,539.00	M		Matches cost of additional wastewater system capacity
Refuse Collection Charges -- Regular:							
Business Premises	ENV	Solid Waste	2015	$1/cu.ft./$30/mo	M		Matches pro rata share of estimated costs
Disposal Charges	ENV	Solid Waste	2005	Various	M		Matches pro rata share of estimated costs
Special Handling Disposal Charge - Landfill	ENV	Solid Waste	2003	$84.25/Truck Load	M		Public health and safety, benefits our community
CULTURE-RECREATION:							
Golf Fees:							
Ala Wai	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs

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Commercial Activities:							
Scuba Diving and Snorkeling	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Commercial Windsurfing	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Commercial Filming	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Miscellaneous:							
Summer Fun Fee	Parks	General	1996	$25.00	M		Benefits our community
Fall, Spring, and Summer Programs	Parks	General	2018	$3/hr/person	M		Matches cost of contract instructors
Foster Botanic Garden	Parks	General	2005	Various	M		Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Zoo	2023	Various	M		Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2021	$25.00	M		Supports the costs of operations and improvements
Hanauma Bay Vehicle Parking	Parks	Hanauma	2020	Various	M		Supports the costs of operations and improvements
Community Gardens Fee	Parks	General	1996	$.10/sq.ft	M		Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	Various	M		Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	Various	M		Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	2018	Various	M		Fees to recover a portion of costs.
Camping Permits	Parks	General	2026	Various	M		Fees to partially recover park maintenance costs.
Attendant/Custodial Services	Parks	General	2025	$25/hr	M		Benefits community
MISCELLANEOUS REVENUES							
RENTS:							
Rental Units:							
Rental Units (City Property)	BFS/Various	General	-----	Various	M		Based on rental agreement and appraisal
Rental from Honolulu and Rural District Courts	DFM	General	1966	Various	M		Based on pro rata share of estimated costs
Rental Units -- Late Charges	DCS	General	-----	Various	M		Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	-----	Cost	M		Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various	M		Based on actual costs
Rental of Parks and Recreation Facilities:							
Gymnasium	Parks	General	1995	Various	M		Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various	M		Benefits our community
Other	Parks	General	1966	Various	M		Benefits our community
Perquisite Housing	Parks	General	1994	Various	M		Based on pro rata share of estimated costs
Rental of Equipment	Police/Fire	General	1986	Various	M		Based on pro rata share of estimated costs

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Equipment Rental:							
Ala Wai Golf Cart Rental	DES	Golf	2020	$26/$13	M		Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2020	$26/$13	M		Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2020	$26/$13	M		Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2020	$26/$13	M		Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2020	$26/$13	M		Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2020	$26/$13	M		Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	-----	Lease	M		Based on lease agreements
Rental of Auditorium Facilities:							
Arena	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Pikake Room (Assembly Hall)	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Meeting Rooms	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Exhibition Hall	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Concert Hall	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Tom Moffatt Waikiki Shell	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Auditorium Equipment Rental and Service Charges:							
Riser & Chair Setup	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Ushering Service	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Box Office Service	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Spotlight and Sound Setup	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Other Personal Services	DES	Special Events	1997	Various	M		Matches pro rata share of estimated administrative costs
Rental of Other Properties:							
Parking Stalls	Various	Various	-----	Various	M		Matches pro rata share of estimated administrative costs
Chinatown Gateway - Residential	DFM	Hsg. Dev.	-----	Various	M		Based on rental agreement
Chinatown Gateway - Commercial	DFM	Hsg. Dev.	-----	N/A	M		Based on rental agreement
River-Nimitz (Harbor Village) - Residential	DFM	Hsg. Dev.	-----	Various	M		Based on rental agreement
River-Nimitz (Harbor Village) - Commercial	DFM	Hsg. Dev.	-----	N/A	M		Based on rental agreement
Marin Tower - Commercial	DFM	Hsg. Dev.	-----	N/A	M		Based on rental agreement
Marin Tower - Residential	DFM	Hsg. Dev.	-----	Various	M		Based on rental agreement

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UTILITES OR OTHER ENTERPRISE REVENUES							
SOLID WASTE DISPOSAL:							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	-----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	Various	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community
TRANSPORTATION:							
Transportation:							
Bus Fares	DTS	Transportation	2026	Various	M		Satisfies farebox receipts to program cost ratio
Bus Interior Advertising	DTS	Transportation	2009	$13/space/mo	M		Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Transportation	1995	$7.50/Mo	M		Based on collective bargaining agreement

FISCAL YEAR 2027
Calculation of Net Revenues Percentage
Pursuant to Resolution 07-60

	Net Taxable Real Property	Tax Rate	Net Taxes	
Residential	$200,291,308	$3.50	$ 701,020,000	
Residential A:				
Tier 1	29,921,924	$4.00	$ 119,688,000	
Tier 2	18,183,984	$11.40	$ 207,297,000	
Bed & Breakfast	64,302	$6.50	$ 418,000	
Total Residential	$248,461,518		**$ 1,028,423,000**	
Percent of Tax Revenue-Residential-55%			**57.64%**	
Commercial	24,571,090	$12.40	$ 304,682,000	
Industrial	15,015,272	$12.40	$ 186,189,000	
Hotel & Resort	17,654,346	$13.90	$ 245,395,000	
Transient Vacation:				
Tier 1	1,363,479	$9.00	$ 12,271,000	
Tier 2	627,671	$11.50	$ 7,218,000	
Net Revenues-Non-residential	$ 59,231,858		$ 755,755,000	
Percent of Tax Revenue-Non-Residential-45%			**42.36%**	
Total Net Revenues, Residential and Non-Residential:			$ 1,784,178,000	
Agricultural	1,561,554	5.70	8,901,000	Excluded from Reso 07-60
Vacant Agricultural	47,112	8.50	400,000	Excluded from Reso 07-60
Preservation	527,937	5.70	3,009,000	Excluded from Reso 07-60
Public Service	0	0.00	0	Excluded from Reso 07-60
ADJUST:				
Minimum Tax			$ 5,234,456	
Low income homeowners tax credit			(8,044,119)	
Total Net RPT Revenues			$ 1,793,678,000	

FISCAL YEAR 2027
Calculation of Initial Tax Rate
Pursuant to Ordinance 06-10

		% of Base tax year
Budgeted tax year:	$3,974,025,227	100.977%
Base tax year:	3,935,583,176	100.000%
Increase (Decrease)	$38,442,051	0.977%
Uncontrollable costs:	$38,442,051	0.977%
Other costs:	$0	0.000%
Total Increase (Decrease)	$38,442,051	0.977%
Estimated change in the operating uncontrollable costs	$38,442,051	
Base year's total tax liability of all classes	$1,777,468,000	
% of uncontrollable costs to base year's total tax liability	**2.16%** **(A)**	

Base Tax Year

Classes of Property	Net Taxable Real Property		Tax Rate		Total Net Tax Liability		# of Parcels		(B) Average Tax Liability
Residential	$199,366,219,000	*	$3.50	=	$697,782,000	/	251,350	=	**$2,776.14**
Commercial	24,186,553,000	*	12.40	=	299,913,000	/	7,035	=	**42,631.56**
Industrial	14,804,683,000	*	12.40	=	183,578,000	/	4,442	=	**41,327.78**
Agricultural	1,555,091,000	*	5.70	=	8,864,000	/	3,281	=	**2,701.62**
Vacant Agricultural	36,333,000	*	8.50	=	309,000	/	85	=	**3,635.29**
Preservation	515,377,000	*	5.70	=	2,938,000	/	983	=	**2,988.81**
Hotel & Resort	17,943,579,000	*	13.90	=	249,416,000	/	8,303	=	**30,039.26**
Transient Vacation:							1,818	=	**9,559.96**
Tier 1	1,231,712,000	*	9.00	=	11,085,000	/	0.0	=	**0.0**
Tier 2	547,372,000	*	11.50	=	6,295,000	/	0.0	=	**0.0**
Public Service	0	*	0.00	=	0	/	458	=	**0.00**
Residential A:							30,146	=	**10,525.04**
Tier 1	29,487,091,000	*	4.00	=	117,948,000	/	0.0	=	**0.0**
Tier 2	17,485,950,000	*	11.40	=	199,340,000	/	0.0	=	**0.0**
Bed & Breakfast	66,761,000	*	6.50	=	434,000	/	29.0	=	**14,965.52**
	$307,226,721,000				$1,777,468,000		307,930		**$146,185.46**

Budgeted Tax Year

Classes of Property	(C) Average Tax Liability 2.16%		# of Parcels		(D) Amt Raised Initial Tax Rate		Net Taxable Real Property		(E) Initial Tax Rate per Thousand $
Residential	**$2,836.10**	*	253,233	=	**$718,194,111**	/	$200,291,308,000	=	**$3.59**
Commercial	**43,552.40**	*	7,025	=	**305,955,610**	/	24,571,091,000	=	**$12.45**
Industrial	**42,220.46**	*	4,483	=	**189,274,322**	/	15,015,272,000	=	**$12.61**
Agricultural	**2,759.97**	*	3,366	=	**9,290,059**	/	1,561,554,000	=	**$5.95**
Vacant Agricultural	**3,713.81**	*	82	=	**304,532**	/	47,112,000	=	**$6.46**
Preservation	**3,053.37**	*	986	=	**3,010,623**	/	527,937,000	=	**$5.70**
Hotel & Resort	**30,688.11**	*	8,494	=	**260,664,806**	/	17,654,346,000	=	**$14.76**
Transient Vacation:	**9,766.46**	*	2,048	=	**20,001,710**			=	**$10.05**
Tier 1	**0.00**		0.0		**0**	/	1,363,479,000		**0.0**
Tier 2	**0.00**		0.0		**0**	/	627,671,000		**0.0**
Public Service	**0.00**	*	456	=	**0**	/	0	=	**$0.00**
Residential A:	**10,752.38**	*	30,603	=	**329,055,085**			=	**$6.84**
Tier 1	**0.00**		0.0		**0**	/	29,921,924,000		**0.0**
Tier 2	**0.00**		0.0		**0**	/	18,183,984,000		**0.0**
Bed & Breakfast	**15,288.78**	*	27	=	**412,797**	/	64,302,000	=	**$6.42**
	$164,631.84		310,803		**1,836,163,655**		309,829,980,000		