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

530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAI'I 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • WEBSITE: honolulu.gov/budget

RICK BLANGIARDI
MAYOR
MEIA

ANDREW T. KAWANO
DIRECTOR
PO'O

CARRIE CASTLE
DEPUTY DIRECTOR
HOPE PO'O

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

'26 MAR 2 PM 4:05 CITY CLERK

Dear Chair Waters and Councilmembers:

SUBJECT: Report Relating to the Clean Water and Natural Lands Fund

Pursuant to the Revised Ordinances of Honolulu, Chapter 6, Section 6-62.4, the attached report is submitted as required relating to the Clean Water and Natural Lands Fund.

Should you have any questions regarding this report, please contact me at (808) 768-3901.

Sincerely,

Andrew T. Kawano
Director

Attachment

APPROVED:

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

DEPT. COM. 129(26)

REPORT ON THE CLEAN WATER AND NATURAL LANDS FUND

This report is submitted in compliance with the Revised Ordinances of Honolulu, Chapter 6, Section 6-62.4, which requires the Mayor to submit to the City Council a report on the Clean Water and Natural Lands Fund (Fund), 15 days after the Mayor transmits to Council the budget documents. A schedule projecting the minimum amount required by Charter to be appropriated to the Fund from the estimated real property tax revenue is attached.

The Fiscal Year 2027 (FY27) real property tax allocation to the fund is $8,968,390. In addition to the real property tax allocation of $8,968,390 to the Fund, the FY27 estimated revenues include $33,020,353 in carryover and interest for a Fund total of $41,988,743.

For FY27, $1,071,028 from the Fund is included in the Operating Budget in the Department of Housing and Land Management, and $40,917,715 from the Fund is included in the Capital Improvement Program Budget in the Preservation and Conservation Lands (Project No. 2009041) to finance projects consistent with the Revised Ordinances of Honolulu.

As delineated in the FY27 Executive Capital Budget and Program Bill, Proviso Section 14, a public infrastructure map amendment will be submitted to the City Council for adoption prior to July 1, 2026, for projects to be financed by the Fund.