



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

ORDINANCE _____

BILL **23(2026)**

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

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

ORDINANCE _____

BILL **23(2026)**

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
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	10,000,000 X	10,000,000 GI	10,000,000
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



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

ORDINANCE _____

BILL **23(2026)**

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



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

ORDINANCE _____

BILL **23 (2026)**

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



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

ORDINANCE _____

BILL **23 (2026)**

A BILL FOR AN ORDINANCE

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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



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

ORDINANCE _____

BILL **23(2026)**

A BILL FOR AN ORDINANCE

PROJECT		SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	OF	ALL
		FUND	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



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

ORDINANCE _____

BILL **23 (2026)**

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 appropriations (e.g., planning, design, and construction).

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



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

ORDINANCE _____

BILL **23 (2026)**

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



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

ORDINANCE

BILL **23(2026)**

A BILL FOR AN ORDINANCE

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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



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

ORDINANCE _____

BILL **23 (2026)**

A BILL FOR AN ORDINANCE

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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



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

ORDINANCE _____

BILL 23(2026)

A BILL FOR AN ORDINANCE

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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



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

ORDINANCE _____

BILL **23(2026)**

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
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
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
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
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



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

ORDINANCE _____

BILL **23 (2026)**

A BILL FOR AN ORDINANCE

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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



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

ORDINANCE _____

BILL **23 (2026)**

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



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

ORDINANCE _____

BILL **23 (2026)**

A BILL FOR AN ORDINANCE

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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



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

ORDINANCE _____

BILL **23 (2026)**

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



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

ORDINANCE _____

BILL 23 (2026)

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



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

ORDINANCE _____

BILL **23(2026)**

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
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
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



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

ORDINANCE _____

BILL **23 (2026)**

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 HONOLULU 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



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

ORDINANCE _____

BILL **23 (2026)**

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



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

ORDINANCE _____

BILL **23(2026)**

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



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

ORDINANCE _____

BILL **23 (2026)**

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	WAIPAHA WASTEWATER PUMP STATION FORCE MAIN Inspect wastewater pump station force main improvements.	500,000 I	500,000 SW	500,000
2018056	WAIPAHA 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



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

ORDINANCE _____

BILL **23(2026)**

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



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

ORDINANCE _____

BILL **23(2026)**

A BILL FOR AN ORDINANCE

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



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

ORDINANCE _____

BILL **23 (2026)**

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
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organization or City agencies to undertake housing, community development, economic development, and public or human services activities, which principally benefit persons of low and moderate income.	5,848,460 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



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

ORDINANCE _____

BILL **23 (2026)**

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	5,000 L	26,800,222 AF	26,800,222
	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 P 5,000 D 5,000 C 26,780,222 X		
2026004	AFFORDABLE HOUSING MIXED USE DEVELOPMENT	80,000,000 L	20,000,000 GI	100,000,000
	Provision of funds for the acquisition of land and other miscellaneous costs for the purpose of developing, constructing and providing low- and moderate-income affordable housing, including, but not limited to, housing for teachers and first responders, to address homelessness, and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing and providing:	3,000,000 P 3,000,000 D 3,000,000 C 3,000,000 I 6,000,000 R 2,000,000 X	80,000,000 TB	
	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.			
TOTAL HUMAN SERVICES		\$ 143,939,649	\$ 143,939,649	\$ 143,939,649



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

ORDINANCE _____

BILL **23 (2026)**

A BILL FOR AN ORDINANCE

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



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

ORDINANCE _____

BILL **23 (2026)**

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
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
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	KALANIANA'OLE BEACH PARK Plan and design new fire suppression system.	150,000 P 200,000 D	350,000 GI	350,000



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

ORDINANCE _____

BILL 23 (2026)

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



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

ORDINANCE _____

BILL 23(2026)

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



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

ORDINANCE _____

BILL **23 (2026)**

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



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

ORDINANCE _____

BILL **23(2026)**

A BILL FOR AN ORDINANCE

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



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

ORDINANCE _____

BILL **23 (2026)**

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
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
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



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

ORDINANCE _____

BILL 23(2026)

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



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

ORDINANCE _____

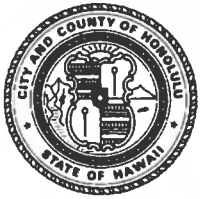
BILL 23 (2026)

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



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

ORDINANCE _____
BILL 23 (2026)

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



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

ORDINANCE _____
BILL 23 (2026)

A BILL FOR AN ORDINANCE

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.



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

ORDINANCE _____

BILL 23 (2026)

A BILL FOR AN ORDINANCE

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



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

ORDINANCE _____
BILL 23 (2026)

A BILL FOR AN ORDINANCE

(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.



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

ORDINANCE _____

BILL 23 (2026)

A BILL FOR AN ORDINANCE

(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



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

ORDINANCE _____
BILL 23 (2026)

A BILL FOR AN ORDINANCE

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.

<u>FUNCTION</u>	<u>PROGRAM</u>
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.

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



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

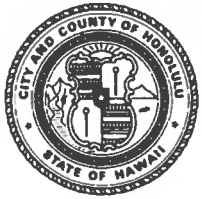
ORDINANCE _____
BILL 23(2026)

A BILL FOR AN ORDINANCE

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
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.



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

ORDINANCE _____
BILL 23 (2026)

A BILL FOR AN ORDINANCE

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

INTRODUCED BY:

Tony Kato (br)

DATE OF INTRODUCTION:

MAR 2 2026

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.