'26MAR11 PM 4:02 CITY CLERK

DEPARTMENT OF ENVIRONMENTAL SERVICES

FY27 CAPITAL AND OPERATING BUDGET REQUEST

MARCH 12, 2026

DEPT. COM. 191(26)
BUD

FY 2027 OPERATING BUDGET

	FY 2026 Appropriated	FY 2027 Budgeted	$ Change	% Change
Salaries	97,052,680	106,740,918	9,688,238	10%
Current Expenses	306,447,204	318,407,392	11,960,188	4%
Equipment	19,567,700	21,818,927	2,251,227	12%
Total	423,067,584	446,967,237	23,899,653	6%

FY 2027 BUDGET ISSUES

REFUSE

- 1 (C) – Senior Account Clerk
  - Business Accounts Branch – A/R functions assumed from BFS Treasury
- 3 (C) – Customer Service Representative III
  - Support staff for the appointment-based bulky item collection program
- $1.5M (Rentals-Motor Vehicles)
  - Pilot project to lease 5 EV Side-loaders and Charger infrastructure

OFFICE OF ADMINISTRATIVE SUPPORT

- 10 (C) – Customer Service Representative III
  - Support staff for ENV Sewer Billing Call Center

FY 2027 NEW PROGRAMS

REFUSE PROGRAMS

- G.R.O.W. (Green Recycling Organic Waste)
  - Pilot Launches 04/01/2026 – Collection of Food Waste in the Green Cart
  - Food scraps from residential homes account for about 60,000 tons of garbage in O‘ahu in a year. Composting food scraps reduces waste and creates nutrient-rich fertilizer.



FY 2027 NEW PROGRAMS

WASTEWATER PROGRAMS

- Water Conservation Rebates
  - Partnership w/ BWS
  - 37% Increase in Program Participation
- CARES
  - Tentative Launch May 2026
- Sewer Bill Separation
- Engineer Training Program



FY 2027 VACANCIES

Vacancies	
Vacant* Positions as of 2/1/2026	292
Less Positions filled from 2/1 to date	17
Plus positions vacated from 2/1 to date	4
Total vacancies as of 2/28/2026	279
To be filled by June 30, 2026	43 (236 remaining vacancies)
To be filled in FY27 (by June 30, 2027)	46 (190 remaining vacancies)

* Excludes deactivated positions

FY 2027 DEPARTMENT OVERTIME

Fund	Non-Holiday OT (1102)		Holiday OT (1107)	
	Est. Hrs.	Budget	Est. Hrs.	Budget
170 – Sewer Fund	63,405	4,184,667	7,793	514,360
250 – Refuse General Operating	117,318	7,743,000	18,076	1,193,000
TOTAL		**11,927,667**		**1,707,360**

FY 2027 OVERTIME BY ACTIVITY

Administration

Fund	Non-Holiday OT (1102)		Holiday OT (1107)	
	Est. Hrs.	Budget	Est. Hrs.	Budget
170 - Sewer	227	15,000	23	1,500

Collection System Maintenance

Fund	Non-Holiday OT (1102)		Holiday OT (1107)	
	Est. Hrs.	Budget	Est. Hrs.	Budget
170 - Sewer	13,523	892,500	1,989	131,250

Treatment and Disposal

Fund	Non-Holiday OT (1102)		Holiday OT (1107)	
	Est. Hrs.	Budget	Est. Hrs.	Budget
170 - Sewer	41,700	2,752,167	5,327	351,610

Environmental Quality

Fund	Non-Holiday OT (1102)		Holiday OT (1107)	
	Est. Hrs.	Budget	Est. Hrs.	Budget
170 - Sewer	2,273	150,000	371	24,500

Wastewater Engineering and Construction

Fund	Non-Holiday OT (1102)		Holiday OT (1107)	
	Est. Hrs.	Budget	Est. Hrs.	Budget
170 - Sewer	5,682	375,000	83	5,500

Refuse Collection and Disposal

Fund	Non-Holiday OT (1102)		Holiday OT (1107)	
	Est. Hrs.	Budget	Est. Hrs.	Budget
250 - Refuse Genl Operating	117,318	7,743,000	18,076	1,193,000

SOLID WASTE REVENUES

	FY26 Estimate	FY27 Estimated Revenue	% Change
Tip Fees – Private Direct (H-Power)	$29,000,000	$29,000,000	0.0
Tip Fees – Other (H-Power)	21,500,000	21,500,000	0.0
Electric Energy (H-Power)	69,920,000	69,920,000	0.0
Investments	3,776,000	1,860,000	-50.7
Disposal Charges (Landfill/Transfer Stations)	13,440,000	13,440,000	0.0
Other Revenue	2,708,700	2,814,200	+3.9
TOTAL	$140,344,700	138,534,200	-1.3

SEWER REVENUES

	FY26 Estimate	FY27 Estimated Revenue	% Change
Sewer Service Charges	$480,000,000	$ 515,000,000	7.3
System Facility Charges	8,000,000	8,000,000	0.0
Investments	34,000,000	18,130,000	-46.7
Others	110,100	110,100	0.0
TOTAL	$522,110,100	$541,240,100	3.7

STATE REVOLVING FUND PROJECT PRIORITY LIST (FEDERAL LOANS)

DOH PROJECT NUMBER	PROJECT NAME	ESTIMATED ELIGIBLE LOAN AMOUNT	CURRENT LOAN AMOUNT
C150051-81	Honouliuli WWTP Secondary Treatment Phase 1B – Secondary Compliance Facilities	$273,509,898	$200,674,000 (Principal) $2,707,600 (Forgiveness)
C150051-84	Honouliuli WWTP Solids Process Biogas Cleaning and Storage System	$33,825,000	$33,825,000 (Principal) $2,955,280 (Forgiveness)
C150051-82	Honouliuli WWTP Phase 1C – Headworks, HRBC, Solids Process and Misc. Improvements	$517,000,000	$28,809,000 (Principal) $7,149,335 (Forgiveness)

- OUTSTANDING LOAN BALANCE = $367M
- FY 2026 Added Loan Amount $15,530,000 to "Honouliuli WWTP Secondary Treatment Phase 1B Secondary Compliance Facilities"

FY 2027 CIP

Solid Waste	**$106,150,000**
Solid Waste Improvement Bond Fund (WB)	$106,150,000
Sewer	**$348,451,000**
Sewer Revenue Bond Improvement Fund (SR)	$78,100,000
Federal Funds – SRF	Varies (offsets SRB)
Sewer Fund (SW)	$270,351,000

SOLID WASTE FY 2027 CIP

PROJECT NUMBER	WASTE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOURCE OF FUNDS
2017050	Kapa'a Transfer Station Renovation	$11,601,000	D, **C**, I	WB
2015046	Ke'ehi Transfer Station – Modifications/Rehabilitation	$502,000	**D**, C, I	WB
2010046	O'ahu Sanitary Landfill	$30,002,000	**L**, P, D	WB
2010054	Refuse Facilities Improvements at Various Locations	$5,900,000	P, D, **C**, I	WB
2014063	Solid Waste to Energy Facility (H-Power) Expansion	$31,000,000	**L**, P	WB
2014065	Solid Waste to Energy Facility (H-Power) Improvements	$25,000,000	**C**	WB

SOLID WASTE FY 2027 CIP

PROJECT NUMBER	WASTE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOURCE OF FUNDS
2017046	Waimānalo Gulch Landfill Expansion	$1,500,000	P, D	WB
2002008	Waipahu Refuse Facility & Convenience Center	$645,000	P, **D**	WB
	TOTAL =	$106,150,000		

WASTEWATER FY 2027 CIP

PROJECT NUMBER	SEWAGE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOURCE OF FUNDS
2008063	Ahuimanu WWPTF Force Main and Sewer Improvements	$1,000,000	P, D	SW
2017060	Ala Moana WWPS Force Main No. 2 System	$6,602,000	P, D, **C**, **I**	SW
2019046	Awa Street WWPS Improvements/Rehabilitation	$14,900,000	D, **C**, I	SW
2017053	ENV Support Facilities at Honouliuli WWTP	$4,001,000	D, **C**, **I**	SW
2012056	Ewa Beach Wastewater Pump Station Force Main System Improvements	$6,000,000	**D**	SW
2027055	Fuel Tank Storage Improvements at Various Wastewater Facilities	$27,000,000	**C**, **I**	SW

WASTEWATER FY 2027 CIP

PROJECT NUMBER	SEWAGE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOURCE OF FUNDS
2012046	Halawa WWPS Force Main System Improvements	$18,000,000	D, **C**, I	SR
2017054	Hart Street WWPS FM Improvements Phase 3	$802,000	P, D, **C**	SW
2009111	Heeia Wastewater Pump Station Improvements ($5,000,000 SR; $200,000 SW)	$5,200,000	D, **C**	SR/SW
2023049	Honolulu Area Sewer Reconstruction/Rehabilitation	$2,500,000	P, **D**	SW
2010053	Honouliuli WWTP Effluent Treatment & Outfall Improvements	$15,900,000	D, **C**, I	SR
2019047	Honouliuli WWTP Headworks, PS, Energy Svgs, Solids Proc. And Misc. Imp.	$31,000,000	**C**, **I**	SR

WASTEWATER FY 2027 CIP

PROJECT NUMBER	SEWAGE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOURCE OF FUNDS
2023050	Kahuku Wastewater Facilities Plan	$4,000,000	P	SW
2019071	Kailua Wastewater Treatment Plant	$6,200,000	D	SR
2017055	Kailua Wastewater Treatment Plant – Solids Handling System Improvements	$1,000,000	P, D	SW
2019064	Kailua WWTP – System Improvements	$55,001,000	P, **D**	SW
2023052	Kalihi Kai Area Sewer Reconstruction/Rehabilitation	$2,000,000	P, **D**	SW
2012049	Kamehameha Highway WWPS Force Main System Improvements	$650,000	D	SW

WASTEWATER FY 2027 CIP

PROJECT NUMBER	SEWAGE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOUR CE OF FUNDS
2027046	Lā‘ie Wastewater Facilities Plan	$1,000,000	P	SW
2013059	Maunawili WWPS’s, Force Mains and Sewer Improvements, Kailua	$100,000	P	SW
2023053	Paʻalaʻa Kai Wastewater Facilities Plan	$5,000,000	P	SW
1997812	Pacific Palisades WWPS, Force Main, and Sewer Improvements	$800,000	D	SW
2013062	Sand Island Wastewater Treatment Plant Improvements/Upgrade	$15,401,000	D, **C**, I	SW
2012059	Sand Island Wastewater Treatment Plant Secondary Treatment	$23,003,000	P, **D**, C, I, X	SW

WASTEWATER FY 2027 CIP

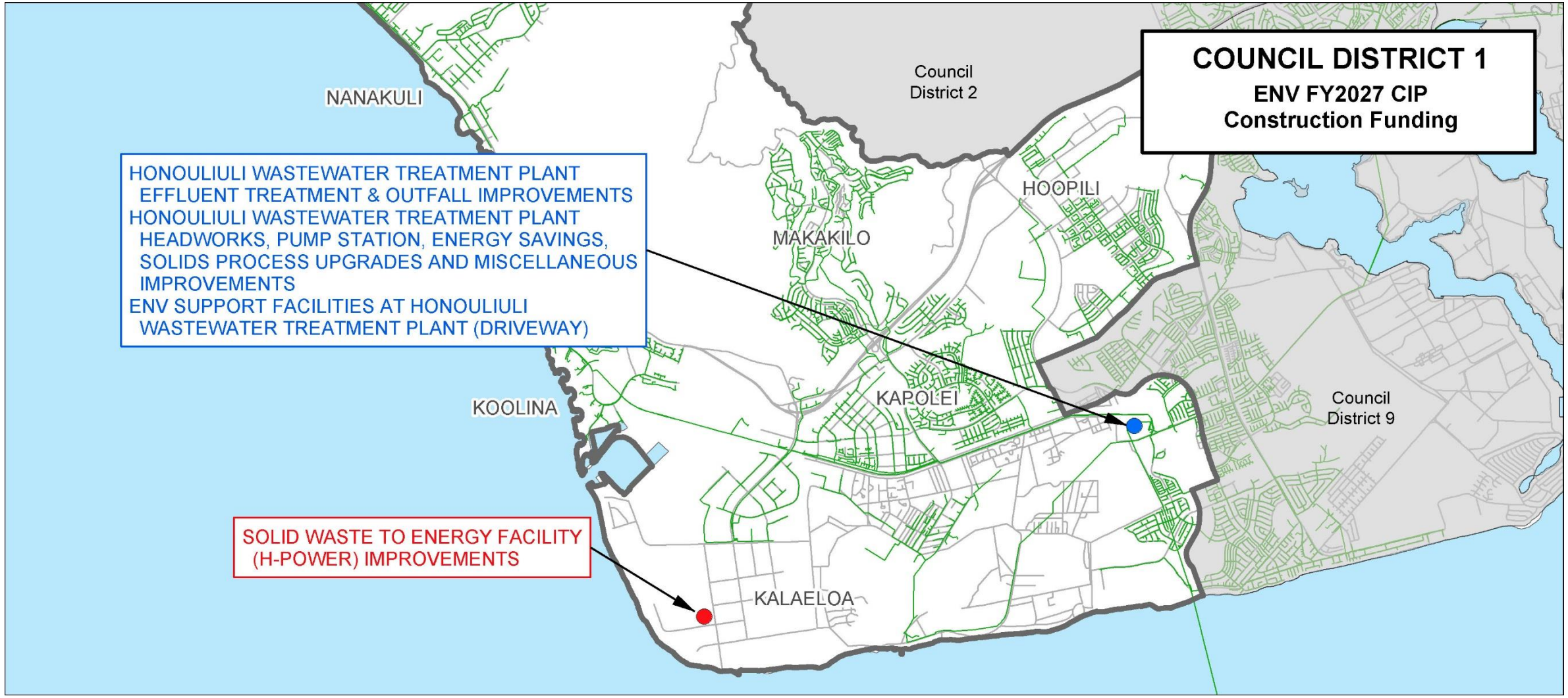
PROJECT NUMBER	SEWAGE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOURCE OF FUNDS
2019070	Sewer Easement Access Improvements – Mililani, Pacific Palisades, ʻAiea, Halawa	$15,003,000	L, P, D, **C**	SW
2013065	Sewer I/I Relief & Rehabilitation Projects - Leeward	$5,600,000	**C,** I,	SW
2000071	Sewer Mainline and Lateral Projects	$29,100,000	L, P, D, **C**, I	SW
2020048	Sewer Relief & Rehabilitation – Ala Moana Basin	$1,500,000	P, **D**	SW
2013069	Wahiawa, Whitmore Village and Makakilo Area WWPS and Facilities Improvements	$1,000,000	D	SW
2022048	Wahiawa WWTP – System Improvements	$2,000,000	D	SR

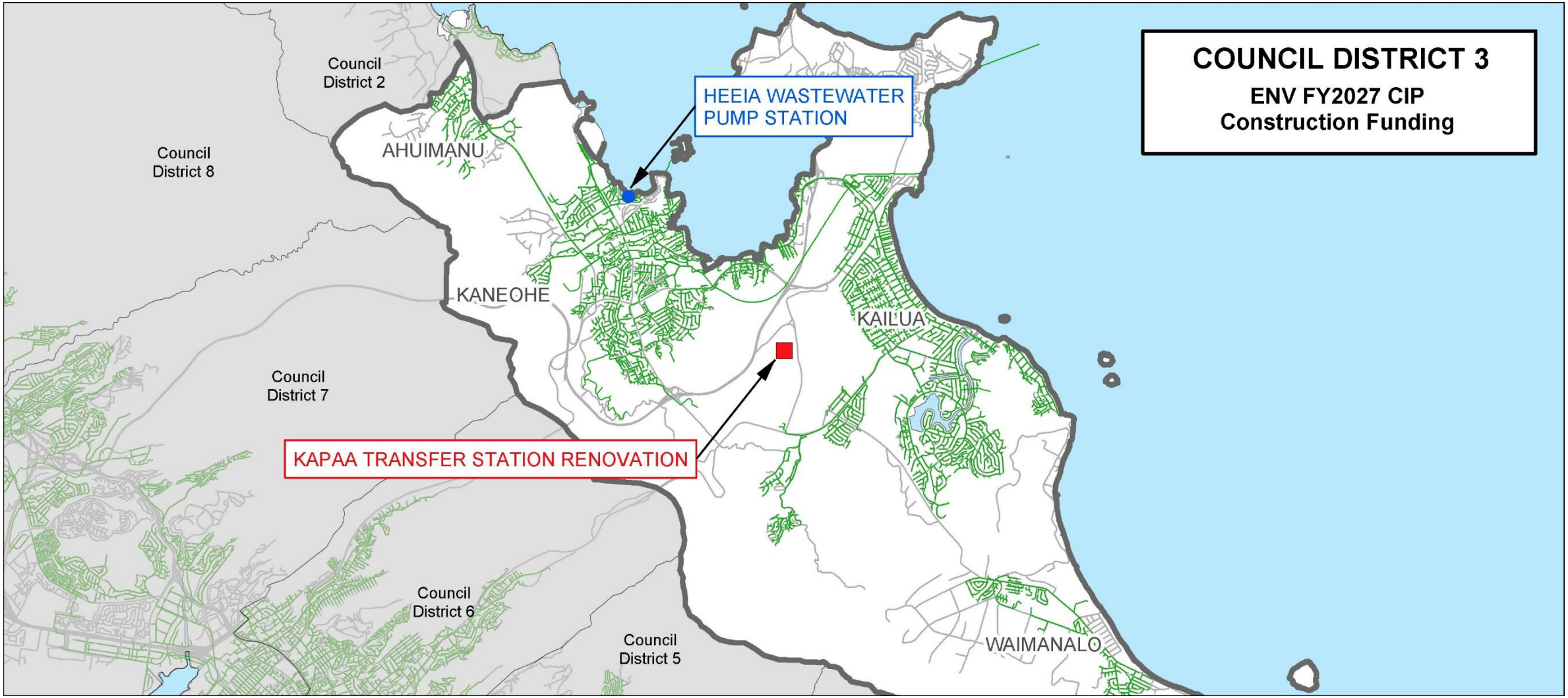
WASTEWATER FY 2027 CIP

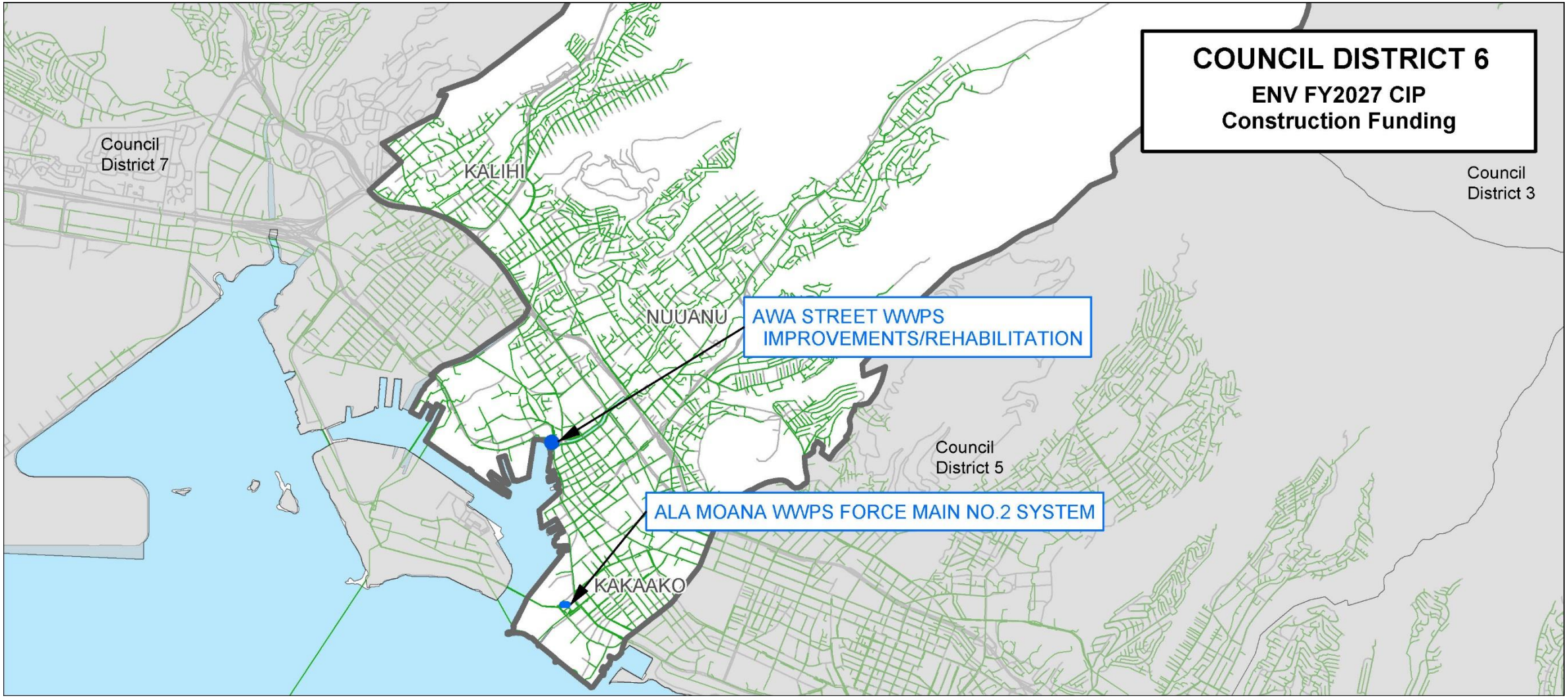
PROJECT NUMBER	SEWAGE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOURCE OF FUNDS
2013067	Waiʻanae Wastewater Treatment Plant Improvements/Upgrade	$2,500,000	D	SW
2027048	Waiʻanae WWTP Biogas Energy Recovery	$800,000	D	SW
2017062	Waiʻanae WWTP Influent Pump Station Upgrade & Flow Equalization	$501,000	**P**, D	SW
2020051	Waimalu Trunk Sewers – Rehabilitation/Replacement	$4,601,000	P, **D**	SW
2023054	Waimānalo Wastewater Facilities Plan	$5,000,000	P	SW
2012053	Waipahu WWPS Force Main (NEW)	$500,000	I	SW

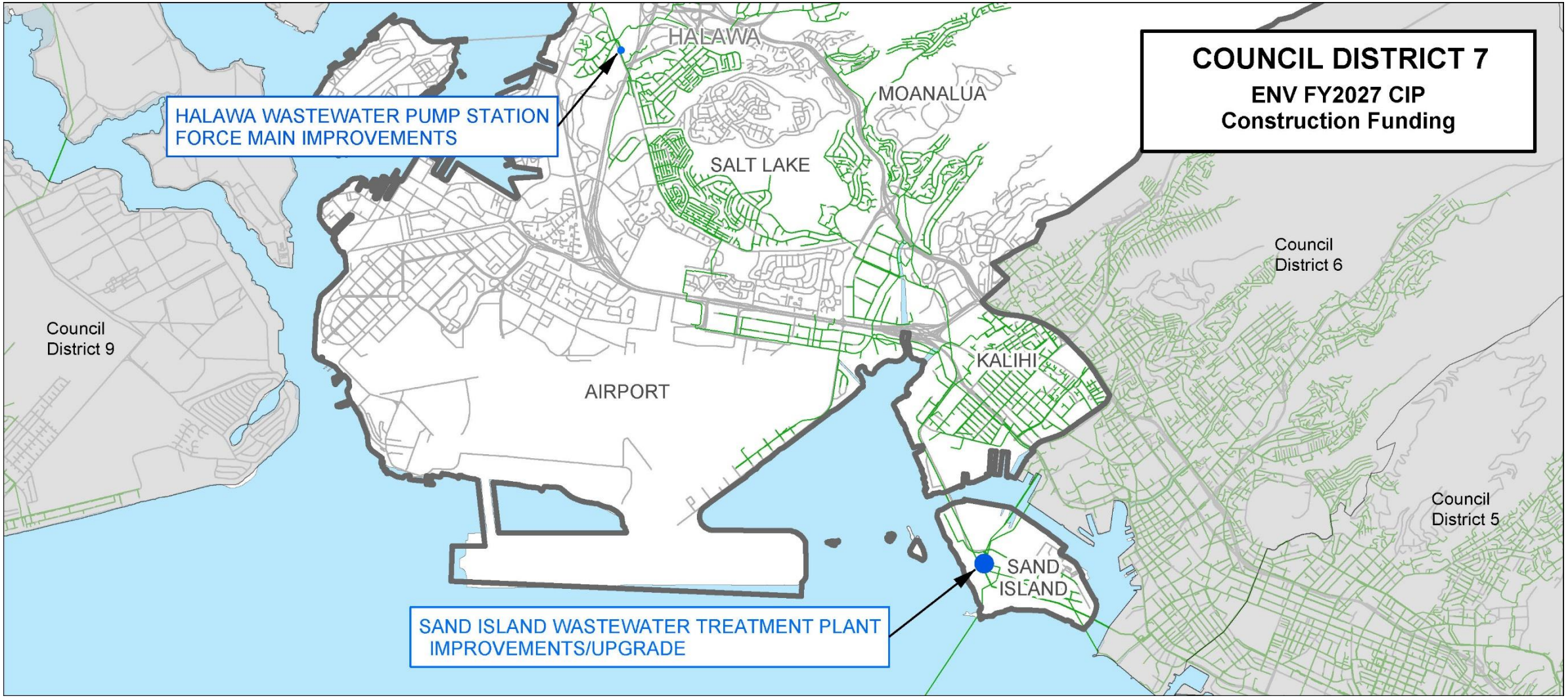
WASTEWATER FY 2027 CIP

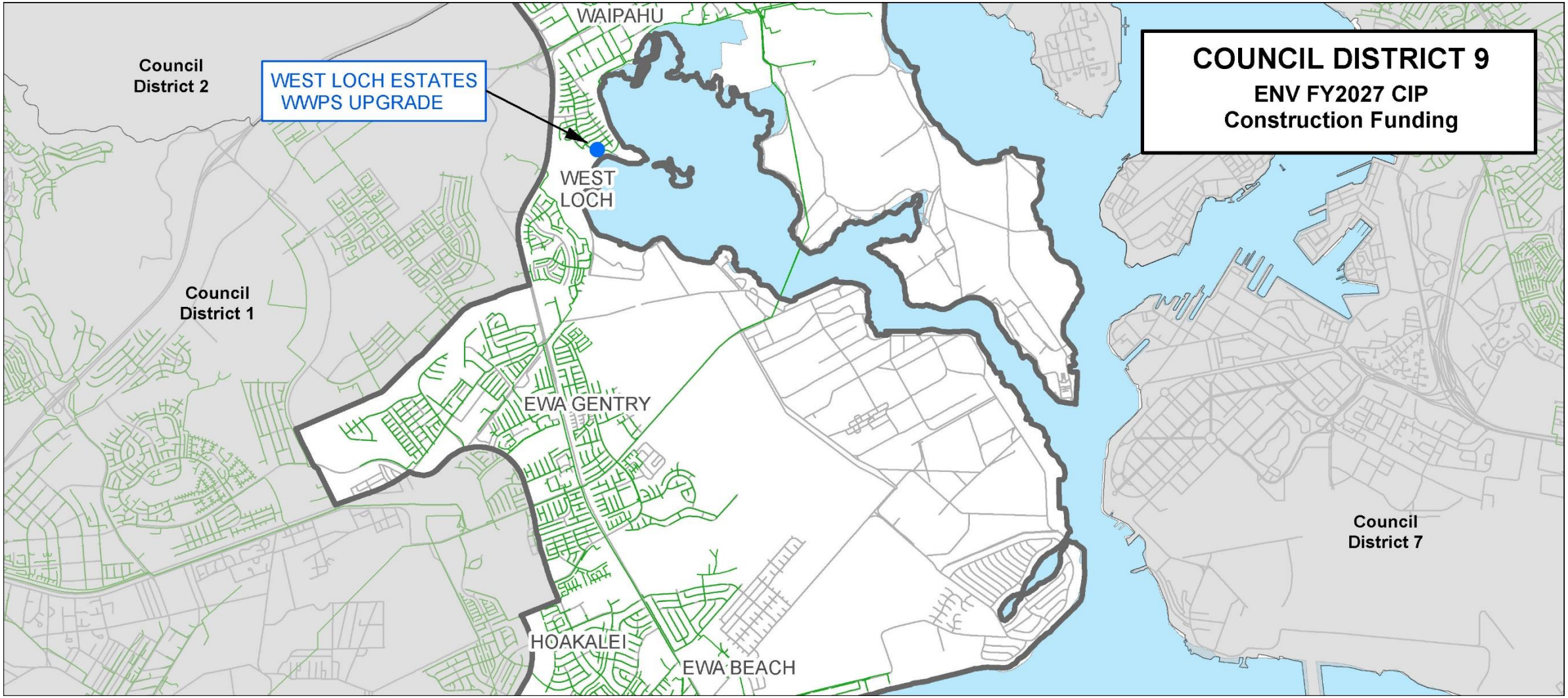
PROJECT NUMBER	SEWAGE COLLECTION AND DISPOSAL	FY2027 TOTAL	PHASE	SOURCE OF FUNDS
2018056	Waipahu WWPS No. 2	$1,000,000	P	SW
2000038	Wastewater Equipment	$8,035,000	**E**	SW
1998806	Wastewater Facilities Replacement Reserve	$5,000,000	**X**	SW
2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects	$12,801,000	L, P, D, **C**, I, X	SW
2019051	West Loch Estates WWPS Upgrade	$6,450,000	D, **C**, I	SW
	TOTAL =	$348,451,000		


COUNCIL DISTRICT 1
ENV FY2027 CIP
Construction Funding
HONOULIULI WASTEWATER TREATMENT PLANT EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS
HONOULIULI WASTEWATER TREATMENT PLANT HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISCELLANEOUS IMPROVEMENTS
ENV SUPPORT FACILITIES AT HONOULIULI WASTEWATER TREATMENT PLANT (DRIVEWAY)
SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS
NANAKULI
Council District 2
HOOPILI
MAKAKILO
KAPOLEI
KOOLINA
KALAELOA
Council District 9


COUNCIL DISTRICT 3
ENV FY2027 CIP
Construction Funding
HEEIA WASTEWATER PUMP STATION
KAPAA TRANSFER STATION RENOVATION
Council District 2
Council District 8
Council District 7
Council District 6
Council District 5
AHUIMANU
KANEOHE
KAILUA
WAIMANALO


COUNCIL DISTRICT 6
ENV FY2027 CIP
Construction Funding
Council
District 7
KALIHI
NUUANU
Council
District 3
AWA STREET WWPS
IMPROVEMENTS/REHABILITATION
Council
District 5
ALA MOANA WWPS FORCE MAIN NO.2 SYSTEM
KAKAAKO


COUNCIL DISTRICT 7
ENV FY2027 CIP
Construction Funding
HALAWA WASTEWATER PUMP STATION
FORCE MAIN IMPROVEMENTS
SAND ISLAND WASTEWATER TREATMENT PLANT
IMPROVEMENTS/UPGRADE
HALAWA
MOANALUA
SALT LAKE
AIRPORT
KALIHI
SAND
ISLAND
Council
District 9
Council
District 6
Council
District 5


COUNCIL DISTRICT 9
ENV FY2027 CIP
Construction Funding
WEST LOCH ESTATES
WWPS UPGRADE
WAIPAHU
WEST
LOCH
EWA GENTRY
HOAKALEI
EWA BEACH
Council
District 2
Council
District 1
Council
District 7

MAHALO!

ENV
Community. Commitment. Continuity.

